

Account Name	RAVINDRA HARIBHAU UDAVANT & Mrs.SANGEETA RAVINDRA UDAVANT
Address	PLOT NO 41, TALATHI HOUSING COLONY,DINDORI ROAD,, BEHIND MERI COLONY,NASIK, 422004
Date	01 Aug 2024
Account Number	10934567156
Account Description	Savings A/c
Branch	PANCHAVATI (NASIK)
Drawing Power	0.00
Interest Rate(%p.a.)	2.7000
CIF No.	80753033931
IFS Code	SBIN0006333
MICR Code	422002006
Nomination Registered	Yes
Balance as on	01 Feb 2024 INR 50922.49
Search for	28 Jun 2024 to 01 Feb 2024

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
01 Feb 2024	TRANSFER TO 4897693162093 - UPI/DR/403247780162/KUNAL RA/PYTM/paytmqrgko/Payme		49.00	-	50922.49
01 Feb 2024	TRANSFER TO 4897693162093 - UPI/DR/403207062029/Hotel Pu/PYTM/paytmqr281/Payme		200.00	-	50722.49
01 Feb 2024	TRANSFER TO 4897693162093 - UPI/DR/439825628694/RAVINDRA/IC IC/udavant.ra/Payme		40000.00	-	10722.49
02 Feb 2024	- CMP MANDATE DEBIT Bajaj Finance Ltd - SI		2646.00	-	8076.49
05 Feb 2024	TRANSFER TO 4897690162095 - UPI/DR/440238800230/RAVINDRA/IC IC/udavant.ra/Payme		3000.00	-	5076.49

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
10 Feb 2024	TRANSFER TO 40776968786 Mr. RAVINDRA HARIBHAU -		589.00	-	4487.49
13 Feb 2024	TRANSFER TO 4897691162095 - UPI/DR/441092461836/RAVINDRA/IC IC/udavant.ra/Payme		1000.00	-	3487.49
14 Feb 2024	TRANSFER TO 4897692162094 - UPI/DR/404544034719/Vikas/MAHG/7875801018/Payment		290.00	-	3197.49
17 Feb 2024	TRANSFER TO 4897695162091 - UPI/DR/441457553386/Add Mone/PYTM/add-money@/Oid23		115.00	-	3082.49
21 Feb 2024	TRANSFER TO 4897692162094 - UPI/DR/405209822605/SATHE TA/TJSB/tanmaysath/Payme		400.00	-	2682.49
23 Feb 2024	TRANSFER TO 4897694162092 - UPI/DR/405419131527/Shivanja/PYTM/paytm-6759/Payme		1000.00	-	1682.49
27 Feb 2024	- ACHCr IBKL00249000010274 ITC LIMITED		-	19.00	1701.49
29 Feb 2024	TRANSFER FROM 4697224044302 - NEFT*RBIS0CGDAEP*RBI0602497869599*PRINCIPAL CONTRO		-	32802.00	34503.49
02 Mar 2024	- CMP MANDATE DEBIT Bajaj Finance Ltd - SI		2646.00	-	31857.49
02 Mar 2024	TRANSFER TO 4897695162091 - UPI/DR/406250840930/KAKAD BH/COSB/bhaskarnam/Payme		5000.00	-	26857.49
03 Mar 2024	TRANSFER TO 4897696162090 - UPI/DR/442938018765/RAVINDRA/SBIN/9823081929/Payme		4500.00	-	22357.49
03 Mar 2024	TRANSFER TO 4897696162090 - UPI/DR/442974988472/SANDEEP /UBIN/Q848613328/Payme		15.00	-	22342.49
04 Mar 2024	TRANSFER TO 4897690162095 - UPI/DR/443091622361/SANDEEP /UBIN/Q848613328/Payme		15.00	-	22327.49
04 Mar 2024	SWEEP FROM 39581513433 Mr. RAVINDRA HARIBHAU -		-	80245.00	102572.49

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
04 Mar 2024	TRANSFER TO 4897690162095 - UPI/DR/443029737348/RAVINDRA/IC IC/udavant.ra/Payme		99900.00	-	2672.49
05 Mar 2024	TRANSFER TO 4897691162095 - UPI/DR/406530459285/Chetan D/UTIB/gpay-11197/Payme		900.00	-	1772.49
10 Mar 2024	TRANSFER TO 40776968786 Mr. RAVINDRA HARIBHAU -		589.00	-	1183.49
25 Mar 2024	SWEEP FROM 39581513433 Mr. RAVINDRA HARIBHAU -		-	2070.00	3253.49
25 Mar 2024	TRANSFER TO 4897690162095 - UPI/DR/408550666752/Bank Acc/CBIN/3887812401/Anama		3000.00	-	253.49
25 Mar 2024	CREDIT INTEREST		-	70.00	323.49
26 Mar 2024	SWEEP FROM 39581513433 Mr. RAVINDRA HARIBHAU -		-	3105.00	3428.49
26 Mar 2024	TRANSFER TO 4897691162095 - UPI/DR/445206314887/RAVINDRA/IC IC/udavant.ra/Payme		3083.00	-	345.49
02 Apr 2024	SWEEP FROM 39581513433 Mr. RAVINDRA HARIBHAU -		-	3109.00	3454.49
02 Apr 2024	- CMP MANDATE DEBIT Bajaj Finance Ltd - SI		2646.00	-	808.49
02 Apr 2024	TRANSFER FROM 4697250044309 - NEFT*RBIS0CGDAEP*RBI093248688 9658*PRINCIPAL CONTRO		-	32802.00	33610.49
10 Apr 2024	TRANSFER TO 40776968786 Mr. RAVINDRA HARIBHAU -		589.00	-	33021.49
10 Apr 2024	TRANSFER TO 4897692162094 - UPI/DR/446700450044/RAVINDRA/IC IC/udavant.ra/Payme		25000.00	-	8021.49
10 Apr 2024	TRANSFER TO 4897692162094 - UPI/DR/446787350447/AKASH JA/KKBK/7507791929/Payme		500.00	-	7521.49

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
10 Apr 2024	TRANSFER TO 4897692162094 - UPI/DR/446734173279/AVINASH /SBIN/8308886952/Payme		1100.00	-	6421.49
10 Apr 2024	- PCDA SC PUNE		-	442.00	6863.49
16 Apr 2024	TRANSFER TO 4897691162095 - UPI/DR/410798706286/KUNAL RA/YESB/paytmqr1vx/Payme		20.00	-	6843.49
16 Apr 2024	TRANSFER TO 4897691162095 - UPI/DR/447310566453/PRIYANKA/UBIN/9370416768/Payme		1100.00	-	5743.49
16 Apr 2024	TRANSFER TO 4897691162095 - UPI/DR/410703448617/HOTEL GR/SURY/sury000040/Payme		320.00	-	5423.49
16 Apr 2024	TRANSFER TO 4897691162095 - UPI/DR/447383961417/USHA NAR/YESB/Q029406217/Payme		70.00	-	5353.49
16 Apr 2024	TRANSFER TO 4897691162095 - UPI/DR/410727078196/KUNAL RA/YESB/paytmqr1vx/Payme		80.00	-	5273.49
17 Apr 2024	TRANSFER TO 4897692162094 - UPI/DR/410809114327/Shri Swa/UTIB/gpay-11240/Payme		15.00	-	5258.49
18 Apr 2024	TRANSFER TO 4897693162093 - UPI/DR/410968444029/Shri Swa/UTIB/gpay-11240/Payme		15.00	-	5243.49
18 Apr 2024	TRANSFER FROM 4697183044306 - NEFT*RBIS0CGDAEP*RBI1102421700686*PRINCIPAL CONTRO		-	2613.00	7856.49
19 Apr 2024	TRANSFER TO 4897694162092 - UPI/DR/411098464074/Shri Swa/UTIB/gpay-11240/Payme		15.00	-	7841.49
19 Apr 2024	TRANSFER TO 4897694162092 - UPI/DR/447644702026/RAVINDRA/ICIC/udavant.ra/Payme		800.00	-	7041.49
20 Apr 2024	TRANSFER TO 4897695162091 - UPI/DR/411139834024/KUNAL RA/YESB/paytmqr1vx/Payme		26.00	-	7015.49
20 Apr 2024	TRANSFER TO 4897696162090 - UPI/DR/447754289612/NEHA RAV/HDFC/8605612022/Payme		2000.00	-	5015.49

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
21 Apr 2024	TRANSFER TO 4897696162090 - UPI/DR/411280948030/Shri Swa/UTIB/gpay-11240/Payme		15.00	-	5000.49
21 Apr 2024	TRANSFER TO 4897696162090 - UPI/DR/411258121694/KUNAL RA/YESB/paytmqr1vx/Payme		30.00	-	4970.49
22 Apr 2024	TRANSFER TO 4897690162095 - UPI/DR/411390109324/Shri Swa/UTIB/gpay-11240/Payme		15.00	-	4955.49
24 Apr 2024	SWEEP FROM 39581513433 Mr. RAVINDRA HARIBHAU -		-	2080.00	7035.49
24 Apr 2024	TRANSFER TO 4897692162094 - UPI/DR/448173999473/SEVA AUT/YESB/Q270040303/Payme		6866.00	-	169.49
25 Apr 2024	SWEEP FROM 39581513433 Mr. RAVINDRA HARIBHAU -		-	3120.00	3289.49
25 Apr 2024	- SBIPOS005105815873AIR FORCE CANTEEN BORG NASHIK		3108.00	-	181.49
25 Apr 2024	SWEEP FROM 39581513433 Mr. RAVINDRA HARIBHAU -		-	4160.00	4341.49
25 Apr 2024	- SBIPOS005105820063AIR FORCE CANTEEN BORG NASHIK		3208.00	-	1133.49
30 Apr 2024	TRANSFER FROM 3199417044302 - NEFT*RBIS0CGDAEP*RBI121243398 1434*PRINCIPAL CONTRO		-	33673.00	34806.49
30 Apr 2024	TRANSFER TO 4897691162095 - UPI/DR/412190174797/Chetan D/UTIB/gpay-11193/Payme		2000.00	-	32806.49
30 Apr 2024	TRANSFER TO 4897691162095 - UPI/DR/448778163571/ABHAY EN/YESB/Q212797513/Payme		80.00	-	32726.49
01 May 2024	TRANSFER TO 4897692162094 - UPI/DR/412241232406/CHHAYA D/FDRL/BHARATPE.9/Pay t		60.00	-	32666.49
01 May 2024	TRANSFER TO 4897692162094 - UPI/DR/448820183035/KANKARIY/YE SB/Q289925407/Payme		2008.00	-	30658.49

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
02 May 2024	- CMP MANDATE DEBIT Bajaj Finance Ltd - SI		2646.00	-	28012.49
02 May 2024	TRANSFER TO 4897693162093 - UPI/DR/448932530784/MURLI PE/YESB/Q851074986/Payme		1100.00	-	26912.49
02 May 2024	TRANSFER TO 4897693162093 - UPI/DR/412382083996/Chetan D/UTIB/gpay-11197/Payme		1500.00	-	25412.49
02 May 2024	TRANSFER TO 4897693162093 - UPI/DR/412322795623/KUNAL RA/YESB/paytmqr1vx/Payme		25.00	-	25387.49
03 May 2024	TRANSFER TO 4897694162092 - UPI/DR/449017548818/UMITA RO/YESB/Q507172120/Payme		1198.00	-	24189.49
03 May 2024	TRANSFER TO 4897694162092 - UPI/DR/412487330768/Shree Ma/UTIB/gpay-11198/Payme		3600.00	-	20589.49
03 May 2024	TRANSFER TO 4897694162092 - UPI/DR/449066030626/RAVINDRA/IC IC/udavant.ra/Payme		5000.00	-	15589.49
03 May 2024	TRANSFER TO 4897694162092 - UPI/DR/412413800178/Rahul Va/YESB/paytmqr4wk/Payme		200.00	-	15389.49
05 May 2024	TRANSFER TO 4897696162090 - UPI/DR/449232333918/KAMLESH /YESB/Q16846107@/Payme		120.00	-	15269.49
06 May 2024	TRANSFER TO 4897690162095 - UPI/DR/449349080292/Mr TUSHA/YESB/Q561453625/Payme		45.00	-	15224.49
08 May 2024	TRANSFER TO 4897692162094 - UPI/DR/412956432263/RAJENDRA/B ARB/rajen98257/UPI		2550.00	-	12674.49
08 May 2024	TRANSFER TO 4897692162094 - UPI/DR/412947755304/SHREEJI /HDFC/shreejiswe/Payme		148.00	-	12526.49
08 May 2024	TRANSFER TO 4897692162094 - UPI/DR/412910391253/C P SHAH/YESB/paytmqr12w/Payme		1300.00	-	11226.49
08 May 2024	TRANSFER TO 4897692162094 - UPI/DR/412918169131/Mrs KUV/YESB/paytmqr1ta/Payme		20.00	-	11206.49

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
08 May 2024	TRANSFER TO 4897692162094 - UPI/DR/412926804979/Mrs KUV/YESB/paytmqrj3v/Payme		20.00	-	11186.49
08 May 2024	TRANSFER TO 4897692162094 - UPI/DR/449523099299/RAM VRIKSH/YESB/Q341763904/Pay		40.00	-	11146.49
09 May 2024	TRANSFER TO 4897693162093 - UPI/DR/413072565481/Moms Foo/UTIB/gpay-11237/Payme		160.00	-	10986.49
09 May 2024	TRANSFER TO 4897693162093 - UPI/DR/413092466552/JITESH/MAH G/Q852546782/Payment		1100.00	-	9886.49
09 May 2024	TRANSFER TO 4897693162093 - UPI/DR/449655488802/SAAKI RE/YESB/Q187279091/Payme		1100.00	-	8786.49
09 May 2024	TRANSFER TO 4897693162093 - UPI/DR/449641039406/NMC/YESB/Q 445272777/Payment		560.00	-	8226.49
09 May 2024	TRANSFER TO 4897693162093 - UPI/DR/413080107906/KUNAL RA/YESB/paytmqr1vx/Payme		13.00	-	8213.49
09 May 2024	TRANSFER TO 4897693162093 - UPI/DR/413097232162/Chetan D/UTIB/gpay-11193/Payme		1000.00	-	7213.49
10 May 2024	TRANSFER TO 4897694162092 - UPI/DR/413114792746/Shri Swa/UTIB/gpay-11240/Payme		15.00	-	7198.49
10 May 2024	TRANSFER TO 40776968786 Mr. RAVINDRA HARIBHAU -		589.00	-	6609.49
10 May 2024	TRANSFER TO 4897694162092 - UPI/DR/413115392897/Bp Sinnar/YESB/paytmqr281/Paym		2500.00	-	4109.49
13 May 2024	TRANSFER TO 4897690162095 - UPI/DR/450014980195/SHIVANJA/YESB/Q265878528/Payme		1100.00	-	3009.49
13 May 2024	TRANSFER TO 4897690162095 - UPI/DR/450092856274/UTTAM MU/YESB/Q541644421/Payme		25.00	-	2984.49
13 May 2024	TRANSFER TO 4897690162095 - UPI/DR/413454070893/ROHINI S/INDB/Pos.111905/Payme		650.00	-	2334.49

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
15 May 2024	- PCDA SC PUNE		-	1247.00	3581.49
18 May 2024	- ACHCr YESB00062000001792 GRAVITA INDIA		-	15.60	3597.09
26 May 2024	TRANSFER TO 4897696162090 - UPI/DR/451334190368/RAVINDRA/S BIN/9823081929/Payme		1000.00	-	2597.09
26 May 2024	TRANSFER TO 4897696162090 - UPI/DR/451346050707/RAJ SWEETS/YESB/Q107804571/Pay		60.00	-	2537.09
29 May 2024	TRANSFER TO 4897692162094 - UPI/DR/451601244339/RAVINDRA/IC IC/udavant.ra/Payme		500.00	-	2037.09
29 May 2024	TRANSFER TO 4897692162094 - UPI/DR/451688049953/DEVIDAS /YESB/Q909002830/Payme		200.00	-	1837.09
29 May 2024	TRANSFER TO 4897692162094 - UPI/DR/415059117554/MANAVAR /INDB/9561203023/Payme		30.00	-	1807.09
29 May 2024	TRANSFER TO 4897692162094 - UPI/DR/451626317295/DEVIDAS /YESB/Q909002830/Payme		160.00	-	1647.09
29 May 2024	TRANSFER TO 4897692162094 - UPI/DR/415032273302/Rahul Va/YESB/paytmqr1eq/Payme		80.00	-	1567.09
29 May 2024	TRANSFER TO 4897692162094 - UPI/DR/451602392210/BP Petro/YESB/Q996891540/Payme		150.00	-	1417.09
31 May 2024	TRANSFER FROM 3199677044304 - NEFT*RBIS0CGDAEP*RBI152249826 0998*PRINCIPAL CONTRO		-	33673.00	35090.09
31 May 2024	TRANSFER TO 4897694162092 - UPI/DR/451823542710/Mr BABAN/YESB/Q895486695/Payme		50.00	-	35040.09
31 May 2024	TRANSFER TO 4897694162092 - UPI/DR/451837894895/AKIB ASI/YESB/Q188929723/Payme		60.00	-	34980.09
01 Jun 2024	TRANSFER TO 4897695162091 - UPI/DR/415338938367/PRAKASH /YESB/paytmqr1ng/Payme		245.00	-	34735.09



Date	Details	Ref No./Cheque No	Debit	Credit	Balance
01 Jun 2024	TRANSFER TO 4897695162091 - UPI/DR/415357901265/Ekvira P/YESB/paytmqry56/Payme		1100.00	-	33635.09
01 Jun 2024	TRANSFER TO 4897695162091 - UPI/DR/415318357993/Chetan D/UTIB/gpay-11197/Payme		200.00	-	33435.09
01 Jun 2024	TRANSFER TO 4897695162091 - UPI/DR/415367597793/Chetan D/UTIB/gpay-11197/Payme		2000.00	-	31435.09
01 Jun 2024	TRANSFER TO 4897695162091 - UPI/DR/415358122714/KUNAL RA/YESB/paytmqr1vx/Payme		1253.00	-	30182.09
02 Jun 2024	TRANSFER TO 4897696162090 - UPI/DR/452047329391/RAVINDRA/IC IC/udavant.ra/Payme		15000.00	-	15182.09
02 Jun 2024	- CMP MANDATE DEBIT Bajaj Finance Ltd - SI		2646.00	-	12536.09
03 Jun 2024	TRANSFER TO 4897690162095 - UPI/DR/452137075284/SHIVANJA/YESB/Q762093214/Payme		1500.00	-	11036.09
03 Jun 2024	TRANSFER TO 4897690162095 - UPI/DR/415522160541/KAKAD BH/COSB/bhaskarnam/Payme		250.00	-	10786.09
04 Jun 2024	TRANSFER TO 4897691162095 - UPI/DR/415606836261/EKVIRA M/YESB/paytmqr4fv/Payme		38.00	-	10748.09
05 Jun 2024	TRANSFER TO 4897692162094 - UPI/DR/452362485100/SAVITA R/BKID/8857831658/Payme		50.00	-	10698.09
05 Jun 2024	TRANSFER TO 4897692162094 - UPI/DR/452308169636/UMITA RO/YESB/Q507172120/Payme		170.00	-	10528.09
05 Jun 2024	TRANSFER TO 4897692162094 - UPI/DR/415765183338/Ananad T/UTIB/gpay-11242/Payme		610.00	-	9918.09
05 Jun 2024	TRANSFER TO 4897692162094 - UPI/DR/415752425453/Rahul Va/YESB/paytmqr1eq/Payme		100.00	-	9818.09
06 Jun 2024	TRANSFER TO 4897693162093 - UPI/DR/452417729204/MAHESH M/YESB/Q624527429/Payme		225.00	-	9593.09

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
07 Jun 2024	TRANSFER TO 4897694162092 - UPI/DR/415986088412/Shri Swa/UTIB/gpay-11240/Payme		15.00	-	9578.09
07 Jun 2024	TRANSFER TO 4897694162092 - UPI/DR/415916106643/KUNAL RA/YESB/paytmqr1vx/Payme		60.00	-	9518.09
08 Jun 2024	TRANSFER TO 4897695162091 - UPI/DR/416059383050/Shri Swa/UTIB/gpay-11240/Payme		15.00	-	9503.09
08 Jun 2024	TRANSFER TO 4897695162091 - UPI/DR/452665136825/MANISHA /SBIN/9075037237/Payme		832.00	-	8671.09
08 Jun 2024	TRANSFER TO 4897695162091 - UPI/DR/452679865472/RAVINDRA/IC IC/udavant.ra/Payme		5000.00	-	3671.09
08 Jun 2024	TRANSFER TO 4897695162091 - UPI/DR/416060132505/Mrs Sang/YESB/paytmqrt4a/Payme		300.00	-	3371.09
08 Jun 2024	TRANSFER TO 4897695162091 - UPI/DR/452653544367/SHREEJI /YESB/Q724103046/Payme		40.00	-	3331.09
08 Jun 2024	TRANSFER TO 4897695162091 - UPI/DR/416031245512/SHIV KUM/INDB/bajajpay.6/Payme		63.00	-	3268.09
09 Jun 2024	TRANSFER TO 4897696162090 - UPI/DR/416150478002/KUNAL RA/YESB/paytmqr1vx/Payme		30.00	-	3238.09
09 Jun 2024	TRANSFER TO 4897696162090 - UPI/DR/416172462943/Rahul Va/YESB/paytmqr1eq/Payme		200.00	-	3038.09
10 Jun 2024	TRANSFER TO 40776968786 Mr. RAVINDRA HARIBHAU -		589.00	-	2449.09
11 Jun 2024	TRANSFER TO 4897691162095 - UPI/DR/416302355068/Shri Swa/UTIB/gpay-11240/Payme		15.00	-	2434.09
11 Jun 2024	TRANSFER TO 4897691162095 - UPI/DR/452981330037/SHIVANJA/YE SB/Q70478885@/Payme		150.00	-	2284.09
11 Jun 2024	TRANSFER TO 4897691162095 - UPI/DR/452952342248/ANKIT AJ/YESB/Q755562089/Payme		25.00	-	2259.09

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
12 Jun 2024	TRANSFER TO 4897692162094 - UPI/DR/416454293096/Shri Swa/UTIB/gpay-11240/Payme		15.00	-	2244.09
22 Jun 2024	TRANSFER TO 4897695162091 - UPI/DR/454015317576/RAJASHRI/YE SB/Q540051823/Payme		105.00	-	2139.09
22 Jun 2024	TRANSFER TO 4897695162091 - UPI/DR/454004655326/BHAVARLA/Y ESB/Q209062991/Payme		40.00	-	2099.09
24 Jun 2024	TRANSFER TO 4897690162095 - UPI/DR/417617962897/Shri Swa/UTIB/gpay-11240/Payme		15.00	-	2084.09
24 Jun 2024	TRANSFER TO 4897690162095 - UPI/DR/417698810918/NexGeN I/INDB/nexmoney1./UPIIn		204.00	-	1880.09
25 Jun 2024	TRANSFER TO 4897691162095 - UPI/DR/417719540776/Shri Swa/UTIB/gpay-11240/Payme		15.00	-	1865.09
25 Jun 2024	- ACHCr HDFC05717000027455 TATAMOTORSLTDD		-	54.00	1919.09
25 Jun 2024	TRANSFER TO 4897691162095 - UPI/DR/417706727762/D2H/YESB/pa ytm-3256/Payment		368.00	-	1551.09
25 Jun 2024	TRANSFER TO 4897691162095 - UPI/DR/454395183822/WELLNESS/Y ESB/WELLNESSFO/Payme		5.06	-	1546.03
25 Jun 2024	TRANSFER TO 4897691162095 - UPI/DR/454307371415/BHAVARLA/Y ESB/Q209062991/Payme		60.00	-	1486.03
25 Jun 2024	CREDIT INTEREST		-	58.00	1544.03
26 Jun 2024	TRANSFER TO 4897692162094 - UPI/DR/417873892064/Shri Swa/UTIB/gpay-11240/Payme		15.00	-	1529.03
27 Jun 2024	TRANSFER FROM 4897735162098 - UPI/CR/454590683561/RAVINDRA/S BIN/9823081929/Payme		-	500.00	2029.03
27 Jun 2024	TRANSFER TO 4897693162093 - UPI/DR/454580457641/SHREE NA/BKID/shirsathku/Payme		20.00	-	2009.03

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
27 Jun 2024	TRANSFER TO 4897693162093 - UPI/DR/454541258581/BP Petro/YESB/Q49455173@/Payme		1000.00	-	1009.03
28 Jun 2024	TRANSFER FROM 4697210044307 - NEFT*RBIS0CGDAEP*RBI180245716 7228*PRINCIPAL CONTRO		-	33673.00	34682.03
28 Jun 2024	TRANSFER TO 4897694162092 - UPI/DR/454630351611/SHUBHAM /IPOS/9890566045/Payme		100.00	-	34582.03
28 Jun 2024	TRANSFER TO 4897694162092 - UPI/DR/454641949407/SHUBHAM /IPOS/9890566045/Payme		100.00	-	34482.03

Please do not share your ATM, Debit/Credit card number, PIN and OTP with anyone over mail, SMS, phone call or any other media. Bank never ask for such information.

\*\* This is computer generated statement and does not require a signature.