

Account Name	MR UDAVANT RAVINDRA HARIBHAU
Address	PLOT NO 41, TALATHI HOUSING COLONY,DINDORI ROAD,, BEHIND MERI COLONY,NASIK, 422004
Date	01 Aug 2024
Account Number	10934584706
Account Description	Savings A/c
Branch	MAHA ENGG RESEARCH INST. NASIK
Drawing Power	0.00
Interest Rate(%p.a.)	2.7000
CIF No.	80753033931
IFS Code	SBIN0010376
MICR Code	422002013
Nomination Registered	Yes
Balance as on	01 Feb 2024 INR 14302.77
Search for	13 Apr 2024 to 01 Feb 2024

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
01 Feb 2024	- MONTHLY PEN 202 FOR JAN 24		-	2490.00	14302.77
01 Feb 2024	TRANSFER FROM 4697231044303 - NEFT*UTIB00000009*AXOBR4032906 2953*LIC OF INDIA*		-	1373.00	15675.77
02 Feb 2024	TRANSFER TO 4897694162092 - UPI/DR/439978842380/SHREE NA/BKID/shirsathku/Payme		42.00	-	15633.77
02 Feb 2024	TRANSFER FROM 4897736162097 - UPI/CR/439921874654/PRANAV S/UTIB/7588817177/Payme		-	1200.00	16833.77
02 Feb 2024	TRANSFER TO 4897694162092 - UPI/DR/439971566416/HIRALAL /YESB/Q728806054/Payme		690.00	-	16143.77

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
03 Feb 2024	TRANSFER TO 4897695162091 - UPI/DR/440019990037/RAVINDRA/IC IC/udavant.ra/Payme		10000.00	-	6143.77
03 Feb 2024	TRANSFER TO 4897695162091 - UPI/DR/403434596937/Jio Prep/PYTM/paytm-jiom/Payme		15.00	-	6128.77
05 Feb 2024	TRANSFER FROM 4897732162091 - UPI/CR/440292105026/KAMLESH /KKBK/9834710313/Payme		-	800.00	6928.77
05 Feb 2024	TRANSFER TO 4897690162095 - UPI/DR/440235669811/SANGEETA/S BIN/ravindraud/Payme		400.00	-	6528.77
05 Feb 2024	TRANSFER TO 4897690162095 - UPI/DR/440234570697/RAVINDRA/IC IC/udavant.ra/Payme		2000.00	-	4528.77
07 Feb 2024	TRANSFER FROM 4897734162099 - UPI/CR/440459186456/NIKHIL A/IPOS/9359686458/Payme		-	15000.00	19528.77
07 Feb 2024	TRANSFER TO 4897692162094 - UPI/DR/403846687679/Jio Prep/PYTM/paytm-jiom/Payme		209.00	-	19319.77
07 Feb 2024	TRANSFER TO 4897692162094 - UPI/DR/403859023001/Shree Ma/UTIB/gpay-11198/Payme		2900.00	-	16419.77
07 Feb 2024	TRANSFER FROM 4897734162099 - UPI/CR/440402395903/NEHA RAV/HDFC/8605612022/Mummy		-	10000.00	26419.77
07 Feb 2024	TRANSFER TO 4897692162094 - UPI/DR/403853657525/Lata Sha/PYTM/paytmqr5p7/Payme		40.00	-	26379.77
07 Feb 2024	TRANSFER TO 4897692162094 - UPI/DR/440409177768/GREEN FI/YESB/Q023328579/Payme		270.00	-	26109.77
07 Feb 2024	TRANSFER TO 4897692162094 - UPI/DR/403807169157/Shree Ma/UTIB/gpay-11198/Payme		9400.00	-	16709.77
07 Feb 2024	TRANSFER TO 4897692162094 - UPI/DR/440409583945/MAHESH M/YESB/Q980425745/Payme		200.00	-	16509.77
07 Feb 2024	TRANSFER TO 4897692162094 - UPI/DR/403870273288/KUNAL RA/PYTM/paytmqr1vx/Payme		53.00	-	16456.77

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
09 Feb 2024	TRANSFER FROM 4897736162097 - UPI/CR/440604261980/VILAS NA/UTIB/7972783809/Payme		-	100.00	16556.77
09 Feb 2024	TRANSFER TO 4897694162092 - UPI/DR/404045218184/Mpl Gaming/PYTM/paytm-3004/MPL		50.00	-	16506.77
09 Feb 2024	TRANSFER TO 4897694162092 - UPI/DR/404046079747/KUNAL RA/PYTM/paytmqr1vx/Payme		42.00	-	16464.77
09 Feb 2024	TRANSFER FROM 4897736162097 - UPI/CR/440617972169/VILAS NA/UTIB/7972783809/Payme		-	1000.00	17464.77
09 Feb 2024	- ATMCARD AMC 544670*8798		147.50	-	17317.27
09 Feb 2024	TRANSFER TO 4897694162092 - UPI/DR/404089589221/Rohini/PYTM/paytmqr1mc/Payment		450.00	-	16867.27
09 Feb 2024	TRANSFER TO 4897694162092 - UPI/DR/440640153669/ABHAY EN/YESB/Q061534184/Payme		34.00	-	16833.27
09 Feb 2024	TRANSFER FROM 4897736162097 - UPI/CR/404092638120/KAKAD BH/COSB/bhaskarnam/Payme		-	1000.00	17833.27
10 Feb 2024	- UPI/404089589221/REVERSAL/09022024		-	450.00	18283.27
10 Feb 2024	TRANSFER TO 4897695162091 - UPI/DR/440746300258/Vikas/YESB/Q528190057/Payment		50.00	-	18233.27
11 Feb 2024	TRANSFER FROM 4897738162095 - UPI/CR/440801893124/SAURABH /SBIN/saurabhuda/Payme		-	3800.00	22033.27
13 Feb 2024	TRANSFER FROM 4897733162090 - UPI/CR/441084774118/NIKHIL A/IPOS/9359686458/Payme		-	7712.00	29745.27
13 Feb 2024	TRANSFER TO 4897691162095 - UPI/DR/441074159795/RAVINDRA/IC IC/udavant.ra/Payme		10000.00	-	19745.27
13 Feb 2024	TRANSFER TO 4897691162095 - UPI/DR/441083880391/RAVINDRA/IC IC/udavant.ra/Payme		10000.00	-	9745.27

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
13 Feb 2024	TRANSFER TO 4897691162095 - UPI/DR/441098365580/RAVINDRA/IC IC/udavant.ra/Payme		6000.00	-	3745.27
14 Feb 2024	TRANSFER TO 4897692162094 - UPI/DR/441139305160/SANDIP J/YESB/Q700265529/Payme		200.00	-	3545.27
14 Feb 2024	TRANSFER TO 4897692162094 - UPI/DR/404583623615/KUNAL RA/PYTM/paytmqr1vx/Payme		60.00	-	3485.27
14 Feb 2024	TRANSFER TO 4897692162094 - UPI/DR/441198210376/Mr RAHUL/MAHB/9850508566/Payme		100.00	-	3385.27
14 Feb 2024	TRANSFER TO 4897692162094 - UPI/DR/404529390685/Mpl Gaming/PYTM/paytm-3004/MPL		35.00	-	3350.27
15 Feb 2024	TRANSFER FROM 4897735162098 - UPI/CR/404611424617/KAKAD BH/COSB/bhaskarnam/Payme		-	5000.00	8350.27
15 Feb 2024	TRANSFER TO 4897693162093 - UPI/DR/441228313087/MANISHA /SBIN/9075037237/Payme		2000.00	-	6350.27
15 Feb 2024	TRANSFER TO 4897693162093 - UPI/DR/441237041011/RAVINDRA/IC IC/udavant.ra/Payme		3000.00	-	3350.27
15 Feb 2024	TRANSFER FROM 4897735162098 - UPI/CR/404679591546/JADHAV B/NMCB/735065127@/Payme		-	4000.00	7350.27
16 Feb 2024	TRANSFER TO 4897694162092 - UPI/DR/441300734094/RAVINDRA/IC IC/udavant.ra/Payme		3000.00	-	4350.27
16 Feb 2024	TRANSFER TO 4897694162092 - UPI/DR/441330191043/RAVINDRA/IC IC/udavant.ra/Payme		460.00	-	3890.27
17 Feb 2024	TRANSFER FROM 4897737162096 - UPI/CR/441410432425/Paytm/PYTM/ walletmone/NA		-	80.00	3970.27
18 Feb 2024	TRANSFER TO 4897696162090 - UPI/DR/404948127139/KUNAL RA/PYTM/paytmqr1vx/Payme		40.00	-	3930.27
18 Feb 2024	TRANSFER TO 4897696162090 - UPI/DR/404995557891/Mpl Gaming/PYTM/paytm-3004/MPL		30.00	-	3900.27

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
20 Feb 2024	TRANSFER TO 4897691162095 - UPI/DR/441728142825/RAVINDRA/IC IC/udavant.ra/Payme		650.00	-	3250.27
20 Feb 2024	TRANSFER TO 4897691162095 - UPI/DR/441701036050/Vikas/YESB/Q 528190057/Payment		26.00	-	3224.27
22 Feb 2024	TRANSFER TO 4897693162093 - UPI/DR/441904212640/SANDEEP /UBIN/Q848613328/Payme		15.00	-	3209.27
24 Feb 2024	TRANSFER TO 4897695162091 - UPI/DR/442196612556/SANDEEP /UBIN/Q848613328/Payme		15.00	-	3194.27
24 Feb 2024	TRANSFER FROM 4897737162096 - UPI/CR/442151146530/SAURABH /SBIN/saurabhuda/Payme		-	3200.00	6394.27
24 Feb 2024	TRANSFER TO 4897695162091 - UPI/DR/405506543594/SHAMSUND/Y ESB/q741250417/UPI		540.00	-	5854.27
24 Feb 2024	TRANSFER TO 4897695162091 - UPI/DR/442192593705/SAI MEDI/YESB/Q655621934/Payme		18.00	-	5836.27
25 Feb 2024	TRANSFER TO 4897696162090 - UPI/DR/405673860207/Rahul Va/PYTM/paytmqr1eq/Payme		400.00	-	5436.27
25 Feb 2024	TRANSFER TO 4897696162090 - UPI/DR/442235631842/SHREE GA/YESB/Q569207962/Payme		34.00	-	5402.27
26 Feb 2024	TRANSFER TO 4897690162095 - UPI/DR/442388664311/ABHAY EN/YESB/Q061534184/Payme		150.00	-	5252.27
26 Feb 2024	TRANSFER TO 4897690162095 - UPI/DR/442379572564/DEVENDRA/Y ESB/Q148843047/Payme		92.00	-	5160.27
29 Feb 2024	- MONTHLY PEN 227 FOR FEB 24		-	2490.00	7650.27
01 Mar 2024	TRANSFER FROM 3199964044308 - NEFT*UTIB00000009*AXOBR4061321 5066*LIC OF INDIA*		-	1373.00	9023.27
01 Mar 2024	TRANSFER FROM 4897736162097 - UPI/CR/442730355287/RAJENDRA/U TIB/8425911212/Payme		-	5000.00	14023.27

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
01 Mar 2024	TRANSFER TO 4897694162092 - UPI/DR/406181374461/MPL Gaming/YESB/cashfreemp/MPL		23.00	-	14000.27
02 Mar 2024	TRANSFER TO 4897695162091 - UPI/DR/442830509377/RAVINDRA/IC IC/udavant.ra/Payme		5000.00	-	9000.27
03 Mar 2024	TRANSFER FROM 4897738162095 - UPI/CR/442938018765/RAVINDRA/S BIN/udavantrav/Payme		-	4500.00	13500.27
04 Mar 2024	- ATM CASH 5827 MERI COLONY ATM S1BH00NASHIK		4000.00	-	9500.27
04 Mar 2024	TRANSFER FROM 4897732162091 - UPI/CR/443039554862/SHYAM MO/KKBK/shyammore0/Payme		-	800.00	10300.27
04 Mar 2024	TRANSFER TO 4897690162095 - UPI/DR/443075884237/SANGEETA/S BIN/ravindraud/Payme		400.00	-	9900.27
05 Mar 2024	TRANSFER TO 4897691162095 - UPI/DR/443123169121/PROPSUMA/Y ESB/Q872555881/Payme		95.00	-	9805.27
06 Mar 2024	TRANSFER TO 4897692162094 - UPI/DR/406669613049/KUNAL RA/PYTM/paytmqr1vx/Payme		160.00	-	9645.27
06 Mar 2024	TRANSFER TO 4897692162094 - UPI/DR/406624007952/KUNAL RA/PYTM/paytmqr1vx/Payme		20.00	-	9625.27
07 Mar 2024	TRANSFER TO 4897693162093 - UPI/DR/443399997122/SANDEEP /UBIN/Q848613328/Payme		15.00	-	9610.27
07 Mar 2024	TRANSFER TO 4897693162093 - UPI/DR/443360419726/RAVINDRA/IC IC/udavant.ra/Payme		4000.00	-	5610.27
09 Mar 2024	TRANSFER TO 4897695162091 - UPI/DR/443599577291/SANDEEP /UBIN/Q848613328/Payme		15.00	-	5595.27
09 Mar 2024	TRANSFER TO 4897695162091 - UPI/DR/406908122916/KUNAL RA/PYTM/paytmqr1vx/Payme		205.00	-	5390.27
10 Mar 2024	TRANSFER TO 4897696162090 - UPI/DR/443669049830/SANDEEP /UBIN/Q848613328/Payme		15.00	-	5375.27

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10 Mar 2024	TRANSFER FROM 4897738162095 - UPI/CR/443695954580/PATIL SH/IBKL/9822021022/FD in		-	9000.00	14375.27
11 Mar 2024	TRANSFER TO 4897690162095 - UPI/DR/443785509139/SANDEEP /UBIN/Q848613328/Payme		15.00	-	14360.27
11 Mar 2024	TRANSFER TO 4897690162095 - UPI/DR/443704130161/RAVINDRA/IC IC/udavant.ra/Payme		4000.00	-	10360.27
11 Mar 2024	TRANSFER TO 4897690162095 - UPI/DR/407176742945/Chetan D/UTIB/gpay-11197/Payme		900.00	-	9460.27
12 Mar 2024	TRANSFER TO 4897691162095 - UPI/DR/443876659423/SANDEEP /UBIN/Q848613328/Payme		15.00	-	9445.27
13 Mar 2024	TRANSFER TO 4897692162094 - UPI/DR/407347316197/Rahul Va/PYTM/paytmqr1eq/Payme		280.00	-	9165.27
13 Mar 2024	TRANSFER TO 4897692162094 - UPI/DR/407373942178/KUNAL RA/PYTM/paytmqr1vx/Payme		50.00	-	9115.27
13 Mar 2024	TRANSFER FROM 4897734162099 - UPI/CR/443954264496/BALASAHE/U TIB/7350651272/Payme		-	4000.00	13115.27
13 Mar 2024	TRANSFER TO 4897692162094 - UPI/DR/407366899913/Mpl Gaming/PYTM/paytm-3004/MPL		65.00	-	13050.27
14 Mar 2024	TRANSFER TO 4897693162093 - UPI/DR/407421160381/94227525/ICI C/9422752508/Payme		1.00	-	13049.27
14 Mar 2024	TRANSFER TO 4897693162093 - UPI/DR/444088376254/AKSHAY R/UBIN/akhetmalis/Payme		100.00	-	12949.27
15 Mar 2024	TRANSFER TO 4897694162092 - UPI/DR/444145910814/SANDEEP /UBIN/Q848613328/Payme		15.00	-	12934.27
15 Mar 2024	TRANSFER TO 4897694162092 - UPI/DR/444131431068/VISHAL K/YESB/Q712740959/Payme		3470.00	-	9464.27
15 Mar 2024	TRANSFER TO 4897694162092 - UPI/DR/444135873950/MANISHA /SBIN/9075037237/Payme		2000.00	-	7464.27

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
15 Mar 2024	TRANSFER TO 4897694162092 - UPI/DR/407598809937/KUNAL RA/YESB/paytmqr1vx/Payme		36.00	-	7428.27
15 Mar 2024	TRANSFER TO 4897694162092 - UPI/DR/407583790316/EKVIRA M/YESB/paytmqrckw/Payme		69.00	-	7359.27
16 Mar 2024	TRANSFER TO 4897695162091 - UPI/DR/444220620747/SANDEEP /UBIN/Q848613328/Payme		15.00	-	7344.27
16 Mar 2024	TRANSFER TO 4897695162091 - UPI/DR/407616974165/RAM SAMUJH/PUNB/ramsamujh6/Pay		56.00	-	7288.27
16 Mar 2024	TRANSFER TO 4897695162091 - UPI/DR/407623404132/KUNAL RA/YESB/paytmqr1vx/Payme		13.00	-	7275.27
17 Mar 2024	TRANSFER TO 4897696162090 - UPI/DR/444390748521/SANDEEP /UBIN/Q848613328/Payme		15.00	-	7260.27
17 Mar 2024	TRANSFER FROM 4897738162095 - UPI/CR/444348878328/KAMLAKAR/S BIN/9657099213/Payme		-	530.00	7790.27
18 Mar 2024	TRANSFER TO 4897690162095 - UPI/DR/444463082423/SANDEEP /UBIN/Q848613328/Payme		15.00	-	7775.27
19 Mar 2024	TRANSFER TO 4897691162095 - UPI/DR/407977203076/Shri Swa/UTIB/gpay-11240/Payme		15.00	-	7760.27
20 Mar 2024	TRANSFER TO 4897692162094 - UPI/DR/408032323426/Shri Swa/UTIB/gpay-11240/Payme		15.00	-	7745.27
20 Mar 2024	TRANSFER TO 4897692162094 - UPI/DR/408063610868/Rohini/YESB/paytmqr1mc/Payment		420.00	-	7325.27
20 Mar 2024	TRANSFER TO 4897692162094 - UPI/DR/444689722216/DREAM11/UTIB/DREAM11ONL/Paymen		25.00	-	7300.27
20 Mar 2024	TRANSFER TO 4897692162094 - UPI/DR/408076881752/MINAL RU/YESB/paytmqr1jr/Payme		150.00	-	7150.27
21 Mar 2024	TRANSFER TO 4897693162093 - UPI/DR/408125296500/Shri Swa/UTIB/gpay-11240/Payme		15.00	-	7135.27

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
21 Mar 2024	TRANSFER TO 4897693162093 - UPI/DR/408135886747/SHUBHAM /YESB/paytmqr1db/Payme		450.00	-	6685.27
21 Mar 2024	TRANSFER TO 4897693162093 - UPI/DR/408101152039/KARHAD B/YESB/paytmqr19p/Payme		220.00	-	6465.27
21 Mar 2024	TRANSFER TO 4897693162093 - UPI/DR/444712561431/MADHAVJI/YE SB/Q288308249/Payme		220.00	-	6245.27
22 Mar 2024	TRANSFER TO 4897694162092 - UPI/DR/444808659978/BP Petro/YESB/Q49455173@/Payme		600.00	-	5645.27
22 Mar 2024	TRANSFER TO 4897694162092 - UPI/DR/408269762096/PRAKASH /YESB/paytmqr1ng/Payme		120.00	-	5525.27
22 Mar 2024	TRANSFER TO 4897694162092 - UPI/DR/408216711314/DEVENDRA/P PIW/ombk.AACL9/Payme		571.00	-	4954.27
24 Mar 2024	TRANSFER TO 4897696162090 - UPI/DR/445070598473/GANESH A/YESB/Q546644794/Payme		365.00	-	4589.27
24 Mar 2024	TRANSFER TO 4897696162090 - UPI/DR/445079735546/VIJAYKUM/YE SB/Q271806018/Payme		80.00	-	4509.27
24 Mar 2024	TRANSFER TO 4897696162090 - UPI/DR/408442073618/KUNAL RA/YESB/paytmqr1vx/Payme		13.00	-	4496.27
25 Mar 2024	TRANSFER TO 4897690162095 - UPI/DR/408556295558/Shri Swa/UTIB/gpay-11240/Payme		15.00	-	4481.27
25 Mar 2024	TRANSFER TO 4897690162095 - UPI/DR/408551511062/KUNAL RA/YESB/paytmqr1vx/Payme		40.00	-	4441.27
25 Mar 2024	CREDIT INTEREST		-	59.00	4500.27
26 Mar 2024	TRANSFER TO 4897691162095 - UPI/DR/408659011446/Shri Swa/UTIB/gpay-11240/Payme		15.00	-	4485.27
27 Mar 2024	TRANSFER TO 4897692162094 - UPI/DR/408707144551/Shri Swa/UTIB/gpay-11240/Payme		15.00	-	4470.27

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27 Mar 2024	TRANSFER TO 4897692162094 - UPI/DR/408788253871/KUNAL RA/YESB/paytmqr1vx/Payme		36.00	-	4434.27
27 Mar 2024	TRANSFER TO 4897692162094 - UPI/DR/408768688769/Rahul Va/YESB/paytmqr1eq/Payme		100.00	-	4334.27
28 Mar 2024	TRANSFER TO 4897693162093 - UPI/DR/408836793455/GALACTUS/ID IB/cf.mpl@ind/MPLPI		34.00	-	4300.27
28 Mar 2024	TRANSFER FROM 4897693162093 - UPI/REV/408836793455		-	34.00	4334.27
28 Mar 2024	TRANSFER TO 4897693162093 - UPI/DR/408815811326/Mpl Gaming/YESB/paytm-3004/MPL		34.00	-	4300.27
29 Mar 2024	TRANSFER TO 4897694162092 - UPI/DR/445505304416/BP Petro/YESB/Q927870177/Payme		150.00	-	4150.27
29 Mar 2024	TRANSFER TO 4897694162092 - UPI/DR/445512958808/NIHARIKA/YESB/Q033714508/Payme		25.00	-	4125.27
29 Mar 2024	TRANSFER TO 4897694162092 - UPI/DR/408978145193/GALACTUS/ID IB/cf.mpl@ind/MPLPI		25.00	-	4100.27
30 Mar 2024	TRANSFER TO 4897695162091 - UPI/DR/409074198836/Shri Swa/UTIB/gpay-11240/Payme		15.00	-	4085.27
30 Mar 2024	TRANSFER TO 4897695162091 - UPI/DR/445650263773/SHOBHA Y/YESB/Q408082268/Payme		20.00	-	4065.27
31 Mar 2024	TRANSFER TO 4897696162090 - UPI/DR/409192160501/Shri Swa/UTIB/gpay-11240/Payme		15.00	-	4050.27
31 Mar 2024	TRANSFER TO 4897696162090 - UPI/DR/409175604416/KUNAL RA/YESB/paytmqr1vx/Payme		86.00	-	3964.27
31 Mar 2024	TRANSFER TO 4897696162090 - UPI/DR/409129353680/GALACTUS/ID IB/cf.mpl@ind/MPLPI		14.00	-	3950.27
31 Mar 2024	TRANSFER TO 4897696162090 - UPI/DR/409169306624/KUNAL RA/YESB/paytmqr1vx/Payme		105.00	-	3845.27

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
02 Apr 2024	TRANSFER FROM 4697240044301 - NEFT*UTIB0000009*AXOBR0931592 6171*LIC OF INDIA*		-	1373.00	5218.27
03 Apr 2024	- MONTHLY PEN 249 FOR MAR 24		-	2490.00	7708.27
03 Apr 2024	TRANSFER TO 4897692162094 - UPI/DR/446071145759/JYOTI RA/BARB/7218124965/Payme		1000.00	-	6708.27
04 Apr 2024	TRANSFER FROM 4897735162098 - UPI/CR/446103436086/PUJA SHA/KKBK/km079547@i/Payme		-	800.00	7508.27
09 Apr 2024	TRANSFER FROM 4897733162090 - UPI/CR/446634455595/Miss MAN/MAHB/kajalemani/Payme		-	2500.00	10008.27
09 Apr 2024	TRANSFER FROM 4897733162090 - UPI/CR/446689490578/NEHA RAV/HDFC/8605612022/Payme		-	250.00	10258.27
10 Apr 2024	TRANSFER TO 4897692162094 - UPI/DR/446730828268/RAVINDRA/IC IC/udavant.ra/Payme		6000.00	-	4258.27
10 Apr 2024	TRANSFER FROM 4897734162099 - UPI/CR/446781937178/MANISHA /SBIN/9075037237/Payme		-	3000.00	7258.27
11 Apr 2024	TRANSFER FROM 4897735162098 - UPI/CR/446844858824/MANISHA /SBIN/9075037237/Payme		-	3000.00	10258.27
11 Apr 2024	TRANSFER FROM 4897735162098 - UPI/CR/446870990148/BALASAHE/UTIB/7350651272/Payme		-	4000.00	14258.27
12 Apr 2024	TRANSFER FROM 4897736162097 - UPI/CR/446958160398/SAURABH /SBIN/saurabhuda/Payme		-	3650.00	17908.27
12 Apr 2024	TRANSFER TO 4897694162092 - UPI/DR/446909271425/PhonePe/UTIB /BBPSBP@axl/Paymen		231.00	-	17677.27
12 Apr 2024	TRANSFER TO 4897694162092 - UPI/DR/446901769741/MANGESH /YESB/Q773321183/Payme		180.00	-	17497.27
12 Apr 2024	TRANSFER TO 4897694162092 - UPI/DR/446983095876/ABHAY EN/YESB/Q061534184/Payme		115.00	-	17382.27

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
12 Apr 2024	TRANSFER TO 4897694162092 - UPI/DR/446951146847/SHREE NA/BKID/shirsathku/Payme		90.00	-	17292.27
13 Apr 2024	TRANSFER FROM 4897737162096 - UPI/CR/447033901589/MANISHA /SBIN/9075037237/Payme		-	18500.00	35792.27
13 Apr 2024	TRANSFER FROM 4897737162096 - UPI/CR/447033167423/RAJENDRA/U TIB/8425911212/Payme		-	2500.00	38292.27
13 Apr 2024	TRANSFER FROM 4897737162096 - UPI/CR/447065049909/MAYUR JI/SBIN/gaikwad.ma/Payme		-	3100.00	41392.27

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.