

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	14 Apr 2024 INR 38392.27
Search for	19 Jun 2024 to 14 Apr 2024

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
14 Apr 2024	- ATM CASH 795 MERI COLONY ATM S1BH00NASHIK		3000.00	-	38392.27
14 Apr 2024	TRANSFER TO 4897696162090 - UPI/DR/447156027536/RAVINDRA/IC IC/udavant.ra/Payme		4000.00	-	34392.27
14 Apr 2024	TRANSFER TO 4897696162090 - UPI/DR/447125976908/NIVRUTTI/YE SB/Q193442917/Payme		70.00	-	34322.27
14 Apr 2024	TRANSFER TO 4897696162090 - UPI/DR/410565136801/KUNAL RA/YESB/paytmqr1vx/Payme		50.00	-	34272.27
15 Apr 2024	TRANSFER TO 4897690162095 - UPI/DR/410638538774/Shri Swa/UTIB/gpay-11240/Payme		15.00	-	34257.27

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
15 Apr 2024	TRANSFER FROM 4897732162091 - UPI/CR/447237581095/MANISHA /SBIN/9075037237/Payme		-	1000.00	35257.27
15 Apr 2024	TRANSFER TO 4897690162095 - UPI/DR/410654787173/Ultracash/IDF B/ultracash@/Bhar		806.50	-	34450.77
15 Apr 2024	TRANSFER TO 4897690162095 - UPI/DR/447281215033/RAVINDRA/IC IC/udavant.ra/Payme		30000.00	-	4450.77
16 Apr 2024	TRANSFER TO 4897691162095 - UPI/DR/410722524453/Shri Swa/UTIB/gpay-11240/Payme		15.00	-	4435.77
17 Apr 2024	TRANSFER FROM 4897734162099 - UPI/CR/447454654736/RAMAN SA/SBIN/9657461590/Payme		-	800.00	5235.77
21 Apr 2024	TRANSFER FROM 4897738162095 - UPI/CR/447814788048/SANJAY T/UTIB/9822668783/Payme		-	125.00	5360.77
21 Apr 2024	TRANSFER FROM 4897738162095 - UPI/CR/447825534364/MUSTAK A/SBIN/9762660335/Payme		-	2100.00	7460.77
22 Apr 2024	TRANSFER FROM 4897732162091 - UPI/CR/447914796015/PRABHAKA/S BIN/7588817173/Payme		-	125.00	7585.77
22 Apr 2024	TRANSFER TO 4897690162095 - UPI/DR/411348260654/My11Circle/YE SB/my11circle/266		30.00	-	7555.77
23 Apr 2024	TRANSFER TO 4897691162095 - UPI/DR/411459317440/Shri Swa/UTIB/gpay-11240/Payme		15.00	-	7540.77
23 Apr 2024	TRANSFER TO 4897691162095 - UPI/DR/411431460979/KUNAL RA/YESB/paytmqr1vx/Payme		60.00	-	7480.77
23 Apr 2024	TRANSFER TO 4897691162095 - UPI/DR/448042741158/BP Petro/YESB/Q996891540/Payme		1100.00	-	6380.77
23 Apr 2024	TRANSFER TO 4897691162095 - UPI/DR/448010726161/RAVINDRA/IC IC/udavant.ra/Payme		1380.00	-	5000.77
23 Apr 2024	TRANSFER TO 4897691162095 - UPI/DR/448033179938/HIRALAL /YESB/Q157226002/Payme		72.00	-	4928.77

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
24 Apr 2024	TRANSFER TO 4897692162094 - UPI/DR/448173312659/NASIK CH/YESB/Q731877824/Payme		115.00	-	4813.77
24 Apr 2024	TRANSFER TO 4897692162094 - UPI/DR/448175989336/SWATI AJ/YESB/Q557297761/Payme		70.00	-	4743.77
24 Apr 2024	TRANSFER TO 4897692162094 - UPI/DR/448176249988/HARSHAL /YESB/Q916246067/Payme		50.00	-	4693.77
26 Apr 2024	TRANSFER TO 4897694162092 - UPI/DR/411778081997/Shri Swa/UTIB/gpay-11240/Payme		15.00	-	4678.77
26 Apr 2024	TRANSFER TO 4897694162092 - UPI/DR/411774764178/KUNAL RA/YESB/paytmqr1vx/Payme		13.00	-	4665.77
26 Apr 2024	TRANSFER TO 4897694162092 - UPI/DR/411743278518/EKVIRA M/YESB/paytmqr4fv/Payme		457.00	-	4208.77
26 Apr 2024	TRANSFER TO 4897694162092 - UPI/DR/411789673396/KUNAL RA/YESB/paytmqr1vx/Payme		10.00	-	4198.77
26 Apr 2024	TRANSFER TO 4897694162092 - UPI/DR/411725356988/KUNAL RA/YESB/paytmqr1vx/Payme		50.00	-	4148.77
26 Apr 2024	TRANSFER TO 4897694162092 - UPI/DR/448313408384/NIVRUTTI/YESB/Q193442917/Payme		70.00	-	4078.77
27 Apr 2024	TRANSFER TO 4897695162091 - UPI/DR/448444063020/NIHARIKA/YESB/Q033714508/Payme		4.00	-	4074.77
27 Apr 2024	TRANSFER FROM 4897737162096 - UPI/CR/448441827000/UDAWANT /BARB/8999463859/Payme		-	3500.00	7574.77
27 Apr 2024	TRANSFER TO 4897695162091 - UPI/DR/411813217138/Chetan D/UTIB/gpay-11197/Payme		100.00	-	7474.77
28 Apr 2024	TRANSFER TO 4897696162090 - UPI/DR/448540663344/MASARAF /YESB/Q773035162/Payme		100.00	-	7374.77
28 Apr 2024	TRANSFER TO 4897696162090 - UPI/DR/448540795574/Mr MURLI/YESB/Q288498895/Payme		40.00	-	7334.77

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
29 Apr 2024	TRANSFER TO 4897690162095 - UPI/DR/412071217406/Shri Swa/UTIB/gpay-11240/Payme		15.00	-	7319.77
29 Apr 2024	TRANSFER TO 4897690162095 - UPI/DR/412071441579/KUNAL RA/YESB/paytmqr1vx/Payme		13.00	-	7306.77
30 Apr 2024	TRANSFER TO 4897691162095 - UPI/DR/412110063523/Shri Swa/UTIB/gpay-11240/Payme		15.00	-	7291.77
30 Apr 2024	TRANSFER FROM 4897733162090 - UPI/CR/448727308186/NIKHIL A/IPOS/9359686458/Payme		-	8190.00	15481.77
30 Apr 2024	TRANSFER FROM 4698190044308 - NEFT*UTIB0000009*AXOBR1216622 0998*LIC OF INDIA*		-	1373.00	16854.77
30 Apr 2024	- MONTHLY PEN 17 FOR APR 24		-	2490.00	19344.77
03 May 2024	TRANSFER TO 4897694162092 - UPI/DR/449060594710/RAVINDRA/IC IC/udavant.ra/Payme		4000.00	-	15344.77
04 May 2024	TRANSFER FROM 4897737162096 - UPI/CR/449137346303/RAJENDRA/UTIB/8425911212/Payme		-	2500.00	17844.77
04 May 2024	TRANSFER FROM 4897737162096 - UPI/CR/449174043207/SHYAM MO/KKBK/shyammore0/Payme		-	800.00	18644.77
04 May 2024	TRANSFER TO 4897695162091 - UPI/DR/449123326302/RAVINDRA/IC IC/udavant.ra/Payme		7000.00	-	11644.77
04 May 2024	TRANSFER FROM 4897737162096 - UPI/CR/412538779510/KAKAD BH/COSB/bhaskarnam/Payme		-	1100.00	12744.77
05 May 2024	TRANSFER TO 4897696162090 - UPI/DR/449232773094/POOJA CH/SBIN/8956808385/Payme		1600.00	-	11144.77
05 May 2024	TRANSFER TO 4897696162090 - UPI/DR/412619708308/KUNAL RA/YESB/paytmqr1vx/Payme		40.00	-	11104.77
05 May 2024	TRANSFER TO 4897696162090 - UPI/DR/412647249701/EKVIRAM/YESB/paytmqr1lr/Payme		150.00	-	10954.77

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05 May 2024	TRANSFER TO 4897696162090 - UPI/DR/412620967999/KUNAL RA/YESB/paytmqr1vx/Payme		20.00	-	10934.77
06 May 2024	TRANSFER TO 4897690162095 - UPI/DR/412721483372/VAISHYA /YESB/paytmqrri/Payme		50.00	-	10884.77
07 May 2024	- ATM CASH 3623 MERI COLONY ATM S1BH00NASHIK		1000.00	-	9884.77
10 May 2024	TRANSFER TO 4897694162092 - UPI/DR/413175642734/KUNAL RA/YESB/paytmqr1vx/Payme		33.00	-	9851.77
10 May 2024	TRANSFER TO 4897694162092 - UPI/DR/413101616054/Tulsi/MAHG/9209997440/Payment		100.00	-	9751.77
10 May 2024	TRANSFER TO 4897694162092 - UPI/DR/413162107605/Puneri R/UTIB/gpay-11243/Payme		30.00	-	9721.77
10 May 2024	TRANSFER TO 4897694162092 - UPI/DR/449766115543/RIVAAN F/YESB/Q715954506/Payme		40.00	-	9681.77
10 May 2024	TRANSFER TO 4897694162092 - UPI/DR/413122997671/NKGSB/YESB /paytmqr281/Payment		20.00	-	9661.77
11 May 2024	TRANSFER TO 4897695162091 - UPI/DR/449844396398/KHEMNAR /YESB/Q119789839/Payme		40.00	-	9621.77
11 May 2024	TRANSFER TO 4897695162091 - UPI/DR/449892272030/SHREE NA/BKID/shirsathku/Payme		28.00	-	9593.77
12 May 2024	TRANSFER FROM 4897738162095 - UPI/CR/449939831552/SAURABH /SBIN/saurabhuda/Payme		-	3000.00	12593.77
12 May 2024	TRANSFER TO 4897696162090 - UPI/DR/449951260934/RAVINDRA/IC IC/udavant.ra/Payme		2000.00	-	10593.77
12 May 2024	- ATM CASH 41331 AKASH PETROL PUMP DINDONASHIK		2000.00	-	8593.77
12 May 2024	TRANSFER TO 4897696162090 - UPI/DR/449973203928/PhonePe/UTIB /BBPSBP@axl/Paymen		279.00	-	8314.77

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12 May 2024	TRANSFER TO 4897696162090 - UPI/DR/413328825129/Rahul Va/YESB/paytmqr4wk/Payme		100.00	-	8214.77
13 May 2024	TRANSFER TO 4897690162095 - UPI/DR/450095628107/Mauli pe/YESB/Q50740783@/Payme		150.00	-	8064.77
13 May 2024	TRANSFER FROM 4897732162091 - UPI/CR/450070790298/SAURABH /SBIN/saurabhuda/Payme		-	600.00	8664.77
13 May 2024	TRANSFER TO 4897690162095 - UPI/DR/413485678330/DAILYCHO/UTIB/gpay-11235/Payme		600.00	-	8064.77
13 May 2024	TRANSFER FROM 4897732162091 - UPI/CR/450064394503/MAYUR RA/HDFC/9689037237/Payme		-	1850.00	9914.77
14 May 2024	TRANSFER FROM 4897733162090 - UPI/CR/450157352397/VISHNU D/SBIN/9922237480/Payme		-	4000.00	13914.77
14 May 2024	TRANSFER TO 4897691162095 - UPI/DR/450141469662/SHUBHAM /YESB/Q836718989/Payme		2100.00	-	11814.77
14 May 2024	TRANSFER TO 4897691162095 - UPI/DR/450162447301/GANPAT /KKBK/ganpatraj8/Payme		1700.00	-	10114.77
14 May 2024	TRANSFER TO 4897691162095 - UPI/DR/413537928424/MADHUR F/YESB/paytmqr1op/Payme		40.00	-	10074.77
14 May 2024	TRANSFER TO 4897691162095 - UPI/DR/413571505025/BHOLEHAR/YESB/paytmqro0m/Payme		570.00	-	9504.77
14 May 2024	TRANSFER TO 4897691162095 - UPI/DR/413517474952/Jio Prep/YESB/paytm-jiom/Payme		15.00	-	9489.77
15 May 2024	TRANSFER TO 4897692162094 - UPI/DR/413687288852/Shri Swa/UTIB/gpay-11240/Payme		15.00	-	9474.77
15 May 2024	TRANSFER TO 4897692162094 - UPI/DR/413623909813/KUNAL RA/YESB/paytmqr1vx/Payme		18.00	-	9456.77
15 May 2024	TRANSFER TO 4897692162094 - UPI/DR/413642436857/MANGILAL/YESB/paytmqr1a4/Payme		30.00	-	9426.77

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16 May 2024	TRANSFER TO 4897693162093 - UPI/DR/413719319966/Shri Swa/UTIB/gpay-11240/Payme		15.00	-	9411.77
16 May 2024	TRANSFER TO 4897693162093 - UPI/DR/413753286751/Chetan D/UTIB/gpay-11197/Payme		3000.00	-	6411.77
17 May 2024	TRANSFER TO 4897694162092 - UPI/DR/413859885386/Shri Swa/UTIB/gpay-11240/Payme		15.00	-	6396.77
17 May 2024	TRANSFER TO 4897694162092 - UPI/DR/450405877982/UDAWANT /BARB/8999463859/Payme		1700.00	-	4696.77
17 May 2024	TRANSFER TO 4897694162092 - UPI/DR/413865068683/Rahul Va/YESB/paytmqr1eq/Payme		100.00	-	4596.77
17 May 2024	TRANSFER TO 4897694162092 - UPI/DR/413832518473/KUNAL RA/YESB/paytmqr1vx/Payme		180.00	-	4416.77
17 May 2024	TRANSFER FROM 4897736162097 - UPI/CR/450421270162/RAMAN SA/SBIN/9657461590/Payme		-	650.00	5066.77
18 May 2024	TRANSFER TO 4897695162091 - UPI/DR/413922857173/Shri Swa/UTIB/gpay-11240/Payme		15.00	-	5051.77
18 May 2024	TRANSFER TO 4897695162091 - UPI/DR/413905048744/GALACTUS/ID IB/cf.mpl@ind/MPLPI		51.00	-	5000.77
19 May 2024	TRANSFER TO 4897696162090 - UPI/DR/414072731188/Lucky Me/UTIB/gpay-11223/Payme		140.00	-	4860.77
19 May 2024	TRANSFER TO 4897696162090 - UPI/DR/414034700931/RAM SAMUJH/PUNB/ramsamujh6/Pay		28.00	-	4832.77
19 May 2024	TRANSFER TO 4897696162090 - UPI/DR/414040674010/Viahal k/YESB/paytmqr14r/Payme		90.00	-	4742.77
19 May 2024	TRANSFER FROM 4897738162095 - UPI/CR/450653202996/BALASAHE/UTIB/7350651272/Payme		-	5000.00	9742.77
19 May 2024	TRANSFER TO 4897696162090 - UPI/DR/414082362923/Viahal k/YESB/paytmqr14r/Payme		20.00	-	9722.77

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20 May 2024	TRANSFER TO 4897690162095 - UPI/DR/450735402820/RAMDAS S/YESB/Q374484467/Payme		270.00	-	9452.77
20 May 2024	TRANSFER TO 4897690162095 - UPI/DR/450746630036/RAVINDRA/IC IC/udavant.ra/Payme		2000.00	-	7452.77
20 May 2024	TRANSFER TO 4897690162095 - UPI/DR/450752597380/KESHAV /YESB/Q372591462/Payme		140.00	-	7312.77
20 May 2024	TRANSFER FROM 4897732162091 - UPI/CR/450759104750/MANISHA /SBIN/9075037237/Payme		-	1000.00	8312.77
22 May 2024	TRANSFER TO 4897692162094 - UPI/DR/414321737395/Shri Swa/UTIB/gpay-11240/Payme		15.00	-	8297.77
22 May 2024	TRANSFER TO 4897692162094 - UPI/DR/414346486355/KUNAL RA/YESB/paytmqr1vx/Payme		160.00	-	8137.77
23 May 2024	TRANSFER TO 4897693162093 - UPI/DR/414476790241/RAJENDRA/UTIB/gpay-11228/UPI		275.00	-	7862.77
24 May 2024	TRANSFER TO 4897694162092 - UPI/DR/414515144862/Shri Swa/UTIB/gpay-11240/Payme		15.00	-	7847.77
24 May 2024	TRANSFER TO 4897694162092 - UPI/DR/414553619478/Mr JAYAN/YESB/paytmqr281/Payme		13.00	-	7834.77
24 May 2024	- SBIPOS005157261735AIR FORCE CANTEEN BORG NASHIK		2573.00	-	5261.77
24 May 2024	- SBIPOS005157268637AIR FORCE CANTEEN BORG NASHIK		1016.00	-	4245.77
24 May 2024	- SBIPOS005157272164AIR FORCE CANTEEN BORG NASHIK		20.00	-	4225.77
24 May 2024	TRANSFER TO 4897694162092 - UPI/DR/451161061858/AJAY NAN/YESB/Q172963112/Payme		125.00	-	4100.77
24 May 2024	TRANSFER TO 4897694162092 - UPI/DR/451112443048/NIVRUTTI/YE SB/Q193442917/Payme		100.00	-	4000.77

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24 May 2024	TRANSFER TO 4897694162092 - UPI/DR/414588288748/KUNAL RA/YESB/paytmqr1vx/Payme		18.00	-	3982.77
25 May 2024	TRANSFER TO 4897695162091 - UPI/DR/414694565187/Shri Swa/UTIB/gpay-11240/Payme		15.00	-	3967.77
26 May 2024	TRANSFER TO 4897696162090 - UPI/DR/451356429931/HOTEL PR/YESB/Q414281766/Payme		525.00	-	3442.77
26 May 2024	TRANSFER TO 4897696162090 - UPI/DR/414735718655/RAJ ARVI/ICIC/rajpatel65/Payme		1200.00	-	2242.77
26 May 2024	TRANSFER FROM 4897738162095 - UPI/CR/451334190368/RAVINDRA/S BIN/udavantrav/Payme		-	1000.00	3242.77
28 May 2024	TRANSFER TO 4897691162095 - UPI/DR/414968302721/KUNAL RA/YESB/paytmqr1vx/Payme		13.00	-	3229.77
29 May 2024	TRANSFER TO 4897692162094 - UPI/DR/415031655887/Shri Swa/UTIB/gpay-11240/Payme		15.00	-	3214.77
31 May 2024	TRANSFER FROM 4897736162097 - UPI/CR/451852755336/NEHA RAV/HDFC/8605612022/Payme		-	1500.00	4714.77
31 May 2024	TRANSFER TO 4897694162092 - UPI/DR/415217497241/Kamod An/YESB/paytmqr12c/Payme		1700.00	-	3014.77
31 May 2024	- MONTHLY PEN 38 FOR MAY 24		-	2490.00	5504.77
01 Jun 2024	TRANSFER FROM 3199955044308 - NEFT*UTIB0000009*AXOBR1536580 2416*LIC OF INDIA*		-	1373.00	6877.77
02 Jun 2024	TRANSFER TO 4897696162090 - UPI/DR/452091720844/RAVINDRA/IC IC/udavant.ra/Payme		1800.00	-	5077.77
03 Jun 2024	TRANSFER FROM 4897732162091 - UPI/CR/452192909093/RAJENDRA/UTIB/8425911212/Payme		-	2500.00	7577.77
03 Jun 2024	- ATM CASH 3056 SBI MERI BRANCH NASHIK		2500.00	-	5077.77

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05 Jun 2024	TRANSFER FROM 4897734162099 - UPI/CR/415724685102/KAKAD BH/COSB/bhaskarnam/Payme		-	1100.00	6177.77
07 Jun 2024	TRANSFER FROM 4897736162097 - UPI/CR/452579673224/MAYUR RA/HDFC/9689037237/Payme		-	1000.00	7177.77
08 Jun 2024	TRANSFER TO 4897695162091 - UPI/DR/452682555111/RAVINDRA/IC IC/udavant.ra/Payme		4000.00	-	3177.77
09 Jun 2024	TRANSFER FROM 4897738162095 - UPI/CR/452681639684/SHYAM MO/KKBK/shyammore0/Payme		-	800.00	3977.77
10 Jun 2024	TRANSFER FROM 4897732162091 - UPI/CR/452827561530/SAURABH /SBIN/saurabhuda/Payme		-	3000.00	6977.77
12 Jun 2024	TRANSFER FROM 4897734162099 - UPI/CR/453048878613/BALASAHE/U TIB/7350651272/Payme		-	4500.00	11477.77
12 Jun 2024	TRANSFER TO 4897692162094 - UPI/DR/453014888869/PARTH PE/YESB/Q83162408@/Payme		525.00	-	10952.77
12 Jun 2024	TRANSFER TO 4897692162094 - UPI/DR/453067149780/VISHAL K/YESB/Q691976676/Payme		1099.00	-	9853.77
12 Jun 2024	TRANSFER TO 4897692162094 - UPI/DR/416420525853/RK FOODS/UTIB/gpay-11240/Payme		135.00	-	9718.77
12 Jun 2024	TRANSFER TO 4897692162094 - UPI/DR/453088123848/SHUBHAM /YESB/Q836718989/Payme		180.00	-	9538.77
12 Jun 2024	TRANSFER TO 4897692162094 - UPI/DR/453016701068/DEVIDAS /YESB/Q781214246/Payme		20.00	-	9518.77
12 Jun 2024	TRANSFER TO 4897692162094 - UPI/DR/416485772532/EKVIRA M/YESB/paytmqr4fv/Payme		420.00	-	9098.77
12 Jun 2024	TRANSFER TO 4897692162094 - UPI/DR/416495351976/KUNAL RA/YESB/paytmqr1vx/Payme		28.00	-	9070.77
13 Jun 2024	TRANSFER TO 4897693162093 - UPI/DR/416593029206/Shri Swa/UTIB/gpay-11240/Payme		15.00	-	9055.77

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
13 Jun 2024	TRANSFER TO 4897693162093 - UPI/DR/416584010251/SHIV KUM/INDB/bajajpay.6/Payme		14.00	-	9041.77
13 Jun 2024	TRANSFER TO 4897693162093 - UPI/DR/453117245798/SHREE NA/BKID/shirsathku/Payme		35.00	-	9006.77
14 Jun 2024	TRANSFER FROM 4897736162097 - UPI/CR/453230559116/SHYAM MO/UBIN/7219441337/Payme		-	20400.00	29406.77
14 Jun 2024	TRANSFER TO 4897694162092 - UPI/DR/453260869461/SANGEETA/S BIN/ravindraud/Payme		10200.00	-	19206.77
14 Jun 2024	TRANSFER TO 4897694162092 - UPI/DR/453260154898/SHIVANJA/YE SB/Q16263172@/Payme		2500.00	-	16706.77
14 Jun 2024	- ATM CASH 2438 MERI COLONY ATM S1BH00NASHIK		2000.00	-	14706.77
14 Jun 2024	TRANSFER TO 4897694162092 - UPI/DR/453261732127/RAVINDRA/IC IC/udavant.ra/Payme		700.00	-	14006.77
14 Jun 2024	TRANSFER TO 4897694162092 - UPI/DR/416612258447/SANTOSH /YESB/paytmqrdx8/Payme		180.00	-	13826.77
15 Jun 2024	TRANSFER TO 4897695162091 - UPI/DR/416753066833/PRAJAKTA/Y ESB/paytmqr281/Payme		110.00	-	13716.77
15 Jun 2024	TRANSFER TO 4897695162091 - UPI/DR/453370714060/BP Petro/YESB/Q034004996/Payme		2500.00	-	11216.77
16 Jun 2024	TRANSFER TO 4897696162090 - UPI/DR/453406030207/AMRUTRAJ/Y ESB/Q203196910/Payme		150.00	-	11066.77
16 Jun 2024	TRANSFER TO 4897696162090 - UPI/DR/453406389048/SHREE NA/BKID/shirsathku/Payme		68.00	-	10998.77
17 Jun 2024	TRANSFER TO 4897690162095 - UPI/DR/416900370942/Shri Swa/UTIB/gpay-11240/Payme		15.00	-	10983.77
18 Jun 2024	TRANSFER TO 4897691162095 - UPI/DR/453634486889/RAVINDRA/IC IC/udavant.ra/Payme		2900.00	-	8083.77

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
19 Jun 2024	TRANSFER TO 4897692162094 - UPI/DR/417142289347/Shri Swa/UTIB/gpay-11240/Payme		15.00	-	8068.77
19 Jun 2024	- SBIPOS005204033269AIR FORCE CANTEEN BORG NASHIK		2429.00	-	5639.77
19 Jun 2024	- SBIPOS005204036513AIR FORCE CANTEEN BORG NASHIK		1625.00	-	4014.77
19 Jun 2024	- SBIPOS005204042946AIR FORCE CANTEEN BORG NASHIK		1853.00	-	2161.77

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.