

Account Name Mr. RAMAN SHANKAR SHAHARE

Address , , ,

Date 29 Dec 2022

Account Number 32506353057

Account Description Savings

Branch COLLEGE OF ENG.SHIVAJI NAGAR

Drawing Power 0.00

Interest Rate(%p.a.) 2.7000

CIF No. 86425549903

IFS Code SBIN0010431

MICR Code 411002060

Nomination Registered Yes

Balance as on 29 DEC 2022 INR 10517.22

Search for 27 NOV 2022 to 29 DEC 2022

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
29 DEC 2022	TRANSFER TO 5097788162090 - UPI/DR/236339335957/ATUL DAT/YESB/BHARATPE90/Pay t		50.00	-	10517.22
29 DEC 2022	TRANSFER TO 4898744162099 - UPI/DR/236321924942/Mr ANKI/YESB/Q336782928/NA		18.00	-	10567.22
28 DEC 2022	TRANSFER TO 4694045162090 - UPI/DR/272861728689/GORAKH J/BARB/Q372395159/NA		200.00	-	10585.22
28 DEC 2022	TRANSFER TO 5097709162093 - UPI/DR/236295966207/SAGAR SW/PYTM/paytm-2957/Oid20		35.00	-	10785.22
28 DEC 2022	TRANSFER FROM 5098986162097 - UPI/CR/272807603235/SACHIN R/UTIB/mesachinja/Payme		-	1110.00	10820.22

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
28 DEC 2022	TRANSFER TO 4695983162096 - UPI/DR/236223317076/DHANANJA/YESB/Q444835808/NA		45.00	-	9710.22
28 DEC 2022	TRANSFER TO 4695982162097 - UPI/DR/236216917968/DEEPAK /YESB/Q769014045/NA		104.00	-	9755.22
27 DEC 2022	TRANSFER TO 5097635162096 - UPI/DR/236136641550/ATUL DAT/YESB/BHARATPE90/Pay t		50.00	-	9859.22
26 DEC 2022	TRANSFER TO 5097544162098 - UPI/DR/236098582042/Add Mone/PYTM/add-money@/Oid19		1000.00	-	9909.22
26 DEC 2022	TRANSFER TO 4695804162092 - UPI/DR/236086524530/PRATIK S/PYTM/paytmqr281/Payme		18.00	-	10909.22
26 DEC 2022	TRANSFER TO 4695799162095 - UPI/DR/236058467037/AKSHAY M/PYTM/paytmqr281/Payme		10.00	-	10927.22
26 DEC 2022	TRANSFER FROM 5098238162099 - UPI/CR/236095229295/NAYAN PA/SBIN/nayankapse/UPI		-	818.00	10937.22
26 DEC 2022	TRANSFER TO 4695781162095 - UPI/DR/236079405896/OLA Post/HDFC/olamoney1./Payme		348.00	-	10119.22
26 DEC 2022	TRANSFER FROM 4693048162095 - UPI/CR/272631416329/VISHAL A/SBIN/9503772759/Payme		-	4000.00	10467.22
26 DEC 2022	TRANSFER TO 4692446162090 - UPI/DR/236010292707/DHANANJA/YESB/Q444835808/NA		56.00	-	6467.22
26 DEC 2022	TRANSFER TO 4696392162090 - UPI/DR/235956705620/PRATIK S/PYTM/paytmqr281/Payme		165.00	-	6523.22
26 DEC 2022	TRANSFER TO 5098082162093 - UPI/DR/235964571169/PRATIK S/PYTM/paytmqr281/Payme		5.00	-	6688.22
25 DEC 2022	CREDIT INTEREST		-	115.00	6693.22
25 DEC 2022	TRANSFER FROM 5099272162091 - UPI/CR/235923880769/ARYA SAM/KKBK/aryadrshmu/UPI		-	2234.00	6578.22

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
25 DEC 2022	TRANSFER FROM 5098792162096 - UPI/CR/235918665365/SAYALI C/UTIB/saylibodha/UPI		-	4000.00	4344.22
24 DEC 2022	TRANSFER TO 4694407162091 - UPI/DR/272480298866/SAMPADA /SBIN/7744939764/Payme		1000.00	-	344.22
24 DEC 2022	TRANSFER FROM 4695228162097 - UPI/CR/235896919955/SAYALI C/UTIB/saylibodha/UPI		-	1000.00	1344.22
24 DEC 2022	TRANSFER TO 4692625162098 - UPI/DR/235805217259/Majisa M/UTIB/gpay-11207/NA		10.00	-	344.22
24 DEC 2022	TRANSFER TO 4696289162098 - UPI/DR/235805188805/Majisa M/UTIB/gpay-11207/NA		10.00	-	354.22
23 DEC 2022	TRANSFER TO 4696932162099 - UPI/DR/235738465118/ATUL DAT/YESB/BHARATPE90/Pay t		50.00	-	364.22
22 DEC 2022	TRANSFER TO 4696106162099 - UPI/DR/235666368531/NAIMUDDI/YESB/Q333695470/NA		78.00	-	414.22
22 DEC 2022	TRANSFER TO 4692569162090 - UPI/DR/235666237303/Majisa M/UTIB/gpay-11207/NA		67.00	-	492.22
22 DEC 2022	TRANSFER TO 5097819162098 - UPI/DR/235631283918/Ankit ku/PYTM/paytmqr281/Payme		15.00	-	559.22
22 DEC 2022	TRANSFER TO 5097817162090 - UPI/DR/235637905416/ATUL DAT/YESB/BHARATPE90/Pay t		65.00	-	574.22
22 DEC 2022	TRANSFER TO 5097788162090 - UPI/DR/235655423713/Dhananja/PYTM/paytmqr281/Payme		48.00	-	639.22
22 DEC 2022	TRANSFER TO 5097822162093 - UPI/DR/235694250084/ATUL DAT/YESB/BHARATPE90/Pay t		30.00	-	687.22
21 DEC 2022	TRANSFER TO 4695991162096 - UPI/DR/235595563370/Ankit ku/PYTM/paytm-6209/Oid20		18.00	-	717.22
21 DEC 2022	TRANSFER TO 5097709162093 - UPI/DR/235580586103/Ankit ku/PYTM/paytm-6209/Oid20		15.00	-	735.22

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
21 DEC 2022	TRANSFER TO 4692512162096 - UPI/DR/235588719454/Dhananja/PYT M/paytm-7246/Oid20		34.00	-	750.22
21 DEC 2022	TRANSFER TO 5097699162091 - UPI/DR/235588718574/Add Mone/PYTM/add-money@/Oid19		30.00	-	784.22
21 DEC 2022	TRANSFER TO 4692529162097 - UPI/DR/235588474961/Ankit ku/PYTM/paytm-6209/Oid20		18.00	-	814.22
20 DEC 2022	TRANSFER TO 5097601162095 - UPI/DR/235496252781/Ankit ku/PYTM/paytm-6209/Oid20		15.00	-	832.22
20 DEC 2022	TRANSFER TO 4692471162090 - UPI/DR/235459294707/ATUL DAT/YESB/BHARATPE90/Pay t		30.00	-	847.22
20 DEC 2022	TRANSFER TO 4695880162091 - UPI/DR/235493828295/Dhananja/PYT M/paytm-7246/Oid20		26.00	-	877.22
20 DEC 2022	TRANSFER TO 4695900162092 - UPI/DR/235493683298/Ankit ku/PYTM/paytm-6209/Oid20		36.00	-	903.22
20 DEC 2022	TRANSFER TO 4696838162096 - UPI/DR/235480715843/Ankit ku/PYTM/paytm-6209/Oid20		15.00	-	939.22
20 DEC 2022	TRANSFER TO 5097627162096 - UPI/DR/235488079651/Ankit ku/PYTM/paytm-6209/Oid20		18.00	-	954.22
19 DEC 2022	TRANSFER TO 5097502162097 - UPI/DR/235398757058/PRATIK S/PYTM/paytm-6480/Oid20		100.00	-	972.22
19 DEC 2022	TRANSFER TO 4695773162095 - UPI/DR/235395917991/Dhananja/PYT M/paytm-7246/Oid20		24.00	-	1072.22
19 DEC 2022	TRANSFER TO 4695806162090 - UPI/DR/235395308756/Ankit ku/PYTM/paytm-6209/Oid20		18.00	-	1096.22
19 DEC 2022	TRANSFER TO 4692439162099 - UPI/DR/235380363123/Ankit ku/PYTM/paytm-6209/Oid20		15.00	-	1114.22
19 DEC 2022	TRANSFER TO 4695771162097 - UPI/DR/235322384628/ATUL DAT/YESB/BHARATPE90/Pay t		70.00	-	1129.22

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
18 DEC 2022	TRANSFER TO 4697010162099 - UPI/DR/235297039907/UDAY URB/PYTM/pay9890988/Oid20		111.00	-	1199.22
18 DEC 2022	TRANSFER TO 5098074162093 - UPI/DR/235296513723/Mr BHASK/PYTM/paytm-6963/Oid20		54.00	-	1310.22
18 DEC 2022	TRANSFER TO 4696999162091 - UPI/DR/235263971168/MANALI U/INDB/BHARATPE.0/NA		10.00	-	1364.22
18 DEC 2022	TRANSFER TO 4696407162097 - UPI/DR/235295831918/Nathusin/PYT M/paytm-2622/Oid20		50.00	-	1374.22
18 DEC 2022	TRANSFER TO 4898925162095 - UPI/DR/235277524721/ANKIT SI/UTIB/ankit567ra/UPI		69.67	-	1424.22
18 DEC 2022	TRANSFER TO 4692675162099 - UPI/DR/235287313059/Sushma J/PYTM/paytm-7008/Oid20		180.00	-	1493.89
17 DEC 2022	TRANSFER TO 4696290162094 - UPI/DR/235161929555/METRO CH/PYTM/paytmqr281/Payme		85.00	-	1673.89
17 DEC 2022	TRANSFER TO 4692629162094 - UPI/DR/235161873802/LAHU BAL/YESB/BHARATPE90/Pay t		30.00	-	1758.89
16 DEC 2022	TRANSFER TO 4694218162096 - UPI/DR/235035000524/AFJAL/YESB/ Q977776584/NA		50.00	-	1788.89
15 DEC 2022	TRANSFER TO 4696107162098 - UPI/DR/234971031233/SUREKHA /YESB/BHARATPE90/Pay t		140.00	-	1838.89
15 DEC 2022	TRANSFER TO 4692555162095 - UPI/DR/234960407896/SHIVAKUMAR /YESB/Q632894924/NA		50.00	-	1978.89
15 DEC 2022	TRANSFER TO 4696079162097 - UPI/DR/234925533981/ATUL DAT/YESB/BHARATPE90/Pay t		50.00	-	2028.89
14 DEC 2022	TRANSFER TO 4694023162096 - UPI/DR/271437829693/DIVYA SA/HDFC/7020968624/Payme		400.00	-	2078.89
14 DEC 2022	TRANSFER TO 4695999162098 - UPI/DR/234830882916/ATUL DAT/YESB/BHARATPE90/Pay t		50.00	-	2478.89

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
13 DEC 2022	TRANSFER TO 4696820162095 - UPI/DR/234769363359/Ankit ku/PYTM/paytmqr281/Payme		18.00	-	2528.89
13 DEC 2022	TRANSFER TO 4695896162094 - UPI/DR/234782892494/Add Mone/PYTM/add-money@/Oid19		1000.00	-	2546.89
13 DEC 2022	TRANSFER TO 4696830162093 - UPI/DR/234739467117/Ankit ku/PYTM/paytmqr281/Payme		18.00	-	3546.89
13 DEC 2022	TRANSFER FROM 5098322162094 - UPI/CR/234761908737/MANSI SA/BKID/mansi.bram/UPI		-	200.00	3564.89
12 DEC 2022	TRANSFER TO 5097519162099 - UPI/DR/234630806256/Manisha /PYTM/paytmqr281/Payme		110.00	-	3364.89
12 DEC 2022	TRANSFER TO 4692425162095 - UPI/DR/234609591701/Dhananja/PYT M/paytmqr281/Payme		24.00	-	3474.89
12 DEC 2022	TRANSFER TO 4696796162091 - UPI/DR/234673714672/Ankit ku/PYTM/paytmqr281/Payme		15.00	-	3498.89
12 DEC 2022	TRANSFER TO 4695806162090 - UPI/DR/234664059284/ATUL DAT/YESB/BHARATPE90/Pay t		50.00	-	3513.89
12 DEC 2022	TRANSFER TO 4696803162096 - UPI/DR/234693113455/Ankit ku/PYTM/paytmqr281/Payme		18.00	-	3563.89
12 DEC 2022	TRANSFER FROM 4693049162094 - UPI/CR/234665496704/NAMRATA /HDFC/namratakak/petro		-	500.00	3581.89
11 DEC 2022	TRANSFER TO 4692694162096 - UPI/DR/234567295198/MANJEET /PYTM/paytmqr281/Payme		100.00	-	3081.89
11 DEC 2022	TRANSFER TO 4898758162093 - UPI/DR/234578178823/AKASH GE/UTIB/7379581981/Payme		33.00	-	3181.89
11 DEC 2022	TRANSFER TO 5098059162091 - UPI/DR/234592462980/Sunita D/PYTM/paytmqr281/Payme		15.00	-	3214.89
11 DEC 2022	TRANSFER TO 5098068162091 - UPI/DR/271144706718/GOVIND G/YESB/Q179194216/Payme		35.00	-	3229.89

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11 DEC 2022	TRANSFER TO 4697003162098 - UPI/DR/234566206680/Sameer S/PYTM/paytmqr281/Payme		200.00	-	3264.89
11 DEC 2022	TRANSFER TO 4697011162099 - UPI/DR/234555110817/Sushma J/PYTM/paytmqr281/Payme		330.00	-	3464.89
10 DEC 2022	TRANSFER TO 4692651162096 - UPI/DR/234494923595/MO NAJIM/YESB/BHARATPE90/Pay t		226.00	-	3794.89
10 DEC 2022	TRANSFER TO 5097969162096 - UPI/DR/234421154273/lahu jog/PYTM/paytmqr281/Payme		60.00	-	4020.89
10 DEC 2022	TRANSFER TO 4696289162098 - UPI/DR/234411861200/Mr BHASK/PYTM/paytmqr281/Payme		146.00	-	4080.89
10 DEC 2022	TRANSFER TO 4696278162091 - UPI/DR/234446877903/DEEPAK /YESB/Q342628084/NA		40.00	-	4226.89
10 DEC 2022	TRANSFER TO 5097993162096 - UPI/DR/234486165054/Sushma J/PYTM/paytm-7008/Oid20		190.00	-	4266.89
10 DEC 2022	TRANSFER TO 4696960162095 - UPI/DR/234479552061/Tamil Na/PYTM/paytmqr281/Payme		50.00	-	4456.89
09 DEC 2022	TRANSFER TO 4898749162094 - UPI/DR/234342061319/METRO CH/PYTM/paytmqr281/Payme		180.00	-	4506.89
09 DEC 2022	TRANSFER TO 4692588162097 - UPI/DR/234398489591/GANESH S/PYTM/paytmqr281/Payme		40.00	-	4686.89
09 DEC 2022	TRANSFER TO 4696179162094 - UPI/DR/270953174742/K V THAH/YESB/Q029764028/Payme		212.00	-	4726.89
09 DEC 2022	TRANSFER TO 4692611162094 - UPI/DR/234319299445/Dhananja/PYT M/paytmqr281/Payme		24.00	-	4938.89
09 DEC 2022	TRANSFER TO 5097888162096 - UPI/DR/234334465419/ATUL DAT/YESB/BHARATPE90/Pay t		50.00	-	4962.89
08 DEC 2022	TRANSFER FROM 4695183162095 - UPI/CR/234274114827/RAHASYA /HDFC/rahasyabar/UPI		-	700.00	5012.89

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
08 DEC 2022	TRANSFER TO 5097801162097 - UPI/DR/234269231753/NAIMUDDI/YE SB/Q083260820/NA		75.00	-	4312.89
08 DEC 2022	TRANSFER TO 5097828162097 - UPI/DR/234263788630/Ankit ku/PYTM/paytmqr281/Payme		15.00	-	4387.89
08 DEC 2022	TRANSFER TO 4692577162090 - UPI/DR/234294877225/Atul Dat/PYTM/paytmqr281/Payme		60.00	-	4402.89
07 DEC 2022	TRANSFER TO 5097716162095 - UPI/DR/234107708501/TARAK SH/PYTM/paytmqr281/Payme		110.00	-	4462.89
07 DEC 2022	- ACHDr NACH000000000002976 LOANTAP CREDIT		2355.00	-	4572.89
07 DEC 2022	- ACHDr NACH000000000002976 LOANTAP CREDIT		2795.00	-	6927.89
07 DEC 2022	TRANSFER TO 4695972162099 - UPI/DR/234122654054/Dhananja/PYT M/paytmqr281/Payme		24.00	-	9722.89
07 DEC 2022	TRANSFER TO 5099503162091 - UPI/DR/234115664249/SWAPNIL /BKID/8007460976/Payme		25000.00	-	9746.89
06 DEC 2022	TRANSFER FROM 3199959044304 - NEFT*IDFB0010204*IDFBH22340321 197*LOANTAP CREDIT P		-	30000.00	34746.89
06 DEC 2022	TRANSFER TO 5097639162092 - UPI/DR/270612442812/NAIMUDDI/YE SB/Q083260820/Payme		78.00	-	4746.89
06 DEC 2022	TRANSFER TO 4696849162093 - UPI/DR/270640490642/Mr MAHES/YESB/Q42415798@/Payme		25.00	-	4824.89
06 DEC 2022	TRANSFER TO 5097595162098 - UPI/DR/234060373416/Bob Acco/PYTM/paytmqr281/Payme		90.00	-	4849.89
06 DEC 2022	TRANSFER TO 4692472162099 - UPI/DR/270630975968/Mr BADAM/YESB/Q340054515/Payme		15.00	-	4939.89
06 DEC 2022	TRANSFER TO 4692474162097 - UPI/DR/234072277753/AKSHAY M/PYTM/paytmqr281/Payme		20.00	-	4954.89



Date	Details	Ref No./Cheque No	Debit	Credit	Balance
06 DEC 2022	TRANSFER TO 4695878162096 - UPI/DR/234082775159/Jio/PYTM/pay bil3066/Oid19798		210.00	-	4974.89
05 DEC 2022	TRANSFER TO 4695773162095 - UPI/DR/233979624951/MUKESH W/PYTM/paytmqr281/Payme		200.00	-	5184.89
05 DEC 2022	TRANSFER TO 5097533162091 - UPI/DR/233950486630/Rudra fi/PYTM/paytmqr281/Payme		190.00	-	5384.89
05 DEC 2022	TRANSFER TO 4696787162092 - UPI/DR/233971167126/AKSHAY M/PYTM/paytmqr281/Payme		20.00	-	5574.89
05 DEC 2022	TRANSFER TO 4695802162094 - UPI/DR/233903218088/Mr RAJU/PYTM/paytmqr281/Payme		172.00	-	5594.89
05 DEC 2022	TRANSFER TO 4692426162094 - UPI/DR/233985966561/LAZYPAY /SBIN/lazypaypri/LAZYP		379.40	-	5766.89
05 DEC 2022	TRANSFER TO 5097501162098 - UPI/DR/233969342171/Anand Me/PYTM/paytmqr281/Payme		73.00	-	6146.29
05 DEC 2022	TRANSFER TO 5097553162097 - UPI/DR/270514279736/DHANANJA/Y ESB/Q444835808/Payme		56.00	-	6219.29
05 DEC 2022	TRANSFER TO 4696807162092 - UPI/DR/233917886711/CREDCLUB1/ UTIB/cred.club@/paym		7515.00	-	6275.29
04 DEC 2022	TRANSFER TO 4694512162091 - UPI/DR/270444075361/AJINKYA /SBIN/9561173119/Payme		400.00	-	13790.29
04 DEC 2022	TRANSFER TO 5098080162094 - UPI/DR/233878813724/ABFL Pos/PYTM/paytm-7265/Oid19		1329.36	-	14190.29
04 DEC 2022	TRANSFER TO 4696378162098 - UPI/DR/233894267580/Grofers /UTIB/grofersind/GROFE		335.00	-	15519.65
04 DEC 2022	TRANSFER TO 4694457162092 - UPI/DR/270456459623/DIVYA SA/HDFC/7020968624/Payme		6000.00	-	15854.65
04 DEC 2022	TRANSFER TO 5098102162094 - UPI/DR/233826418394/CHANDRAS/Y ESB/BHARATPE09/Payme		1200.00	-	21854.65

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03 DEC 2022	TRANSFER TO 4694395162091 - UPI/DR/270342117834/ANKIT SI/SBIN/9833940794/Payme		11000.00	-	23054.65
03 DEC 2022	TRANSFER TO 4898753162098 - UPI/DR/270376998468/DEEPAK /YESB/Q769014045/Payme		64.00	-	34054.65
03 DEC 2022	TRANSFER TO 4692657162090 - UPI/DR/233759002794/GOVIND G/PYTM/paytmqr281/Payme		40.00	-	34118.65
02 DEC 2022	TRANSFER TO 5097944162094 - UPI/DR/233674280050/Mrs SAVI/MAHB/9881038506/Payme		109.00	-	34158.65
02 DEC 2022	TRANSFER TO 4692612162093 - UPI/DR/233642928858/AKSHAY M/PYTM/paytmqr281/Payme		20.00	-	34267.65
02 DEC 2022	TRANSFER FROM 3199957044306 - NEFT*IDFB0010204*IDFBH22336871 377*LOANTAP CREDIT P		-	30000.00	34287.65
02 DEC 2022	TRANSFER TO 4696170162092 - UPI/DR/233674188284/Onepoint/ICIC/BOONGGCOM8/BOONG		2398.00	-	4287.65
02 DEC 2022	TRANSFER TO 4692614162091 - UPI/DR/233657061421/GROFERS /utib/grofersind/GROFE		195.00	-	6685.65
01 DEC 2022	TRANSFER TO 4696082162092 - UPI/DR/233554393599/Tata Play/PYTM/paytm-5674/OidT		350.00	-	6880.65
01 DEC 2022	TRANSFER TO 4692556162094 - UPI/DR/233553130995/MAA SHAR/YESB/BHARATPE90/Pay t		20.00	-	7230.65
01 DEC 2022	TRANSFER TO 4694158162092 - UPI/DR/233559865444/GORAKH J/BARB/Q372395159/NA		300.00	-	7250.65
01 DEC 2022	TRANSFER TO 4692552162098 - UPI/DR/233591324204/Add Mone/PYTM/add-money@/Oid19		20.00	-	7550.65
01 DEC 2022	TRANSFER TO 4694156162094 - UPI/DR/270143778130/SWAPNIL /SBIN/swapnil165/Payme		5000.00	-	7570.65
01 DEC 2022	TRANSFER TO 5099579162093 - UPI/DR/270110357386/SWAPNIL /SBIN/swapnil165/Payme		20000.00	-	12570.65

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
01 DEC 2022	TRANSFER FROM 3199966044306 - NEFT*IDFB0010204*IDFBH22335724 316*LOANTAP CREDIT P		-	31533.00	32570.65
01 DEC 2022	TRANSFER TO 4696909162097 - UPI/DR/233524360441/Yogesh R/PYTM/paytmqr281/Payme		34.00	-	1037.65
01 DEC 2022	TRANSFER TO 4696070162095 - UPI/DR/270101472509/SACHIN K/YESB/Q477299493/Payme		600.00	-	1071.65
30 NOV 2022	TRANSFER FROM 5099086162092 - UPI/CR/233410007521/SAYALI C/UTIB/saylibodha/UPI		-	1100.00	1671.65
30 NOV 2022	TRANSFER TO 4692521162095 - UPI/DR/233449444364/LUBNA JA/PYTM/paytmqr281/Payme		40.00	-	571.65
30 NOV 2022	TRANSFER TO 5097723162096 - UPI/DR/233472528425/New Bala/PYTM/paytmqr281/Payme		90.00	-	611.65
30 NOV 2022	TRANSFER TO 4692524162092 - UPI/DR/233480201530/DMELLO S/PYTM/paytmqr281/Payme		300.00	-	701.65
30 NOV 2022	TRANSFER TO 4695982162097 - UPI/DR/270044878458/Mr BADAM/YESB/Q340054515/Payme		95.00	-	1001.65
30 NOV 2022	TRANSFER TO 4695986162093 - UPI/DR/233481603763/Add Mone/PYTM/add-money@/Oid19		250.00	-	1096.65
30 NOV 2022	TRANSFER TO 4696879162098 - UPI/DR/233481543205/Add Mone/PYTM/add-money@/Oid19		208.00	-	1346.65
30 NOV 2022	TRANSFER TO 4696855162095 - UPI/DR/233402770131/N XXXXX/FDRL/BHARATPE.9/Pay t		200.00	-	1554.65
29 NOV 2022	TRANSFER TO 5097618162097 - UPI/DR/233372652484/Mr VISHA/YESB/Q308001847/NA		60.00	-	1754.65
29 NOV 2022	TRANSFER TO 4692477162094 - UPI/DR/233393449025/Add Mone/PYTM/add-money@/Oid19		409.00	-	1814.65
29 NOV 2022	TRANSFER FROM 5098326162090 - UPI/CR/269956374379/AMOL ABA/SBIN/7385648105/Payme		-	2000.00	2223.65

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
27 NOV 2022	TRANSFER TO 4692684162098 - UPI/DR/233190440559/SUREKHA /YESB/BHARATPE90/Pay t		110.00	-	223.65
27 NOV 2022	TRANSFER FROM 5099295162094 - UPI/CR/233120437603/MANSI SA/BKID/mansi.bram/UPI		-	50.00	333.65
27 NOV 2022	TRANSFER TO 5098097162096 - UPI/DR/233100199040/GANESH S/PYTM/paytmqr281/Payme		60.00	-	283.65
27 NOV 2022	TRANSFER TO 5098141162098 - UPI/DR/233130011566/SACHIN S/KKBK/Q678461795/NA		550.00	-	343.65

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.