



Account Name : Mr. Sidheshwar Khandero Lavhare
Address : PATTIWADGAOV
GHATNANDUR-431519
Bid
Date : 7 Jun 2024
Account Number : 00000062474570843
Account Description : SBNCHQ-GEN-PUB-IND-RURAL-INR
Branch : GHATNANDUR
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. :72151661021
IFS Code :SBIN0021332
(Indian Financial System)
MICR Code 431002535
(Magnetic Ink Character Recognition)
Nomination Registered : No
Balance as on 7 Dec 2023 : 21,873.86

Account Statement from 7 Dec 2023 to 7 Jun 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Dec 2023	1 Dec 2023	TO TRANSFER- UPI/DR/334153568357/Bank Acc/MAHB/2015835982/Payme -	TRANSFER TO 4897693162093	4,000.00		17,873.86
1 Dec 2023	1 Dec 2023	BY TRANSFER NEFT*HDFC0000354**500120 121452120 * CR INFOTECH	TRANSFER FROM 5001201214521 20		29,668.00	47,541.86
14 Dec 2023	14 Dec 2023	TO TRANSFER- UPI/DR/371455964651/ALTAF SA/IPOS/9322424506/Payme-	TRANSFER TO 4897693162093	40,068.00		7,473.86
14 Dec 2023	14 Dec 2023	BY TRANSFER-INB IMPS334811666978/99999999 99/XX9716/A231214103-	MAJ00002837647 9 MAJ00002837647 9		16,995.00	24,468.86
14 Dec 2023	14 Dec 2023	TO TRANSFER- UPI/DR/334865551146/Bank Acc/MAHB/2015835982/Payme -	TRANSFER TO 4897693162093	7,100.00		17,368.86
16 Dec 2023	16 Dec 2023	TO TRANSFER- UPI/DR/371637393649/ALTAF SA/IPOS/9322424506/Payme-	TRANSFER TO 4897695162091	9,900.00		7,468.86
16 Dec 2023	16 Dec 2023	BY TRANSFER-INB IMPS335014932763/99999999 99/XX9716/A231216095-	MAI00002817916 3 MAI00002817916 3		9,995.00	17,463.86
18 Dec 2023	18 Dec 2023	TO TRANSFER- UPI/DR/335202525350/Bank Acc/MAHB/2015835982/Payme -	TRANSFER TO 4897690162095	10,400.00		7,063.86
19 Dec 2023	19 Dec 2023	BY TRANSFER-INB IMPS335311893976/99999999 99/XX9716/A231218212-	MAL00002867237 0 MAL00002867237 0		10,695.00	17,758.86
21 Dec 2023	21 Dec 2023	TO TRANSFER- UPI/DR/372141240876/SHOBH A A/UTIB/7218850033/Payme-	TRANSFER TO 4897693162093	13,125.00		4,633.86

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
21 Dec 2023	21 Dec 2023	BY TRANSFER-INB IMPS335518965471/99999999 99/XX9716/A231221152-	MAO0000228601 97 MAO0000228601 97		8,045.00	12,678.86
25 Dec 2023	25 Dec 2023	CREDIT INTEREST--			59.00	12,737.86
29 Dec 2023	29 Dec 2023	BY TRANSFER-INB IMPS336319838439/99999999 99/XX9716/A231229190-	MAJ00003612272 3 MAJ00003612272 3		5,045.00	17,782.86
30 Dec 2023	30 Dec 2023	BY TRANSFER- UPI/CR/336422541053/Mrs CHHA/MAHB/prashantpi/Paym e-	TRANSFER FROM 4897737162096		3,000.00	20,782.86
30 Dec 2023	30 Dec 2023	TO TRANSFER- UPI/DR/336460060818/Bank Acc/BKID/0753301100/Payme-	TRANSFER TO 4897695162091	20,000.00		782.86
31 Dec 2023	31 Dec 2023	BY TRANSFER- UPI/CR/336567720141/BALAS AHE/SBIN/wakadepati/UPI-	TRANSFER FROM 4897738162095		10,000.00	10,782.86
31 Dec 2023	31 Dec 2023	TO TRANSFER- UPI/DR/373143311116/PRAM OD L/HDFC/9850206291/Payme-	TRANSFER TO 4897696162090	500.00		10,282.86
1 Jan 2024	1 Jan 2024	TO TRANSFER- UPI/DR/436726717468/JIOIN AP/UTIB/JIOINAPPDII/Payme-	TRANSFER TO 4897690162095	184.00		10,098.86
1 Jan 2024	1 Jan 2024	TO TRANSFER- UPI/DR/400166130810/Om/MA HG/7219761098/Payment-	TRANSFER TO 4897690162095	300.00		9,798.86
1 Jan 2024	1 Jan 2024	TO TRANSFER- UPI/DR/436748199442/MANIK BH/HDFC/8999296064/Payme-	TRANSFER TO 4897690162095	500.00		9,298.86
1 Jan 2024	1 Jan 2024	BY TRANSFER-INB IMPS400120632451/99999999 99/XX9716/A240101200-	MAN00002765115 0 MAN00002765115 0		9,995.00	19,293.86
1 Jan 2024	1 Jan 2024	TO TRANSFER- UPI/DR/436771596168/ADHOC SI/YESB/Q944116883/Payme-	TRANSFER TO 4897690162095	450.00		18,843.86
1 Jan 2024	1 Jan 2024	TO TRANSFER- UPI/DR/436750844664/PRAVI N M/SBIN/pitale.pra/Payme-	TRANSFER TO 4897690162095	10,000.00		8,843.86
2 Jan 2024	2 Jan 2024	BY TRANSFER NEFT*HDFC0000354**500120 121452120 * CR INFOTECH	TRANSFER FROM 5001201214521 20		29,668.00	38,511.86
3 Jan 2024	3 Jan 2024	TO TRANSFER- UPI/DR/436920729586/PRAVI N M/SBIN/pitale.pra/Payme-	TRANSFER TO 4897692162094	7,200.00		31,311.86
5 Jan 2024	5 Jan 2024	BY TRANSFER- NEFT*UTIB0001920*AXNFCN0 471213201*CASHFREE PAYMENT-	TRANSFER FROM 4697244044308		1,760.40	33,071.26
3,0715 Jan 2024	5 Jan 2024	TO TRANSFER- UPI/DR/437149637480/DIPAK NA/SBIN/8999486503/Payme-	TRANSFER TO 4897694162092	6,000.00		27,071.26
5 Jan 2024	5 Jan 2024	BY TRANSFER-INB IMPS400513667227/00000000 00/XX9578/A240105113-	MAK00004010195 8 MAK00004010195 8		5,995.00	33,066.26
12 Jan 2024	12 Jan 2024	TO TRANSFER- UPI/DR/437824394415/Bharti A/UTIB/AIRTELPRED/Payme-	TRANSFER TO 4897694162092	181.00		32,885.26
13 Jan 2024	13 Jan 2024	TO TRANSFER- UPI/DR/401313737199/SUDAM SO/MAHG/ssudam888@/Paym e-	TRANSFER TO 4897695162091	29,672.00		3,213.26
13 Jan 2024	13 Jan 2024	TO TRANSFER- UPI/DR/401382747895/Bank Acc/MAHB/2015835982/Payme -	TRANSFER TO 4897695162091	3,000.00		213.26

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22 Jan 2024	22 Jan 2024	TO TRANSFER- UPI/DR/402250095819/Bank Acc/MAHB/2015835982/Payme	TRANSFER TO 4897690162095	200.00		13.26
30 Jan 2024	30 Jan 2024	BY TRANSFER-PFM D1223000EB4E8 PRADHAN MANTRI FASAL 00A2FKL-	TRANSFER FROM 4697700105218		9,764.97	9,778.23
30 Jan 2024	30 Jan 2024	BY TRANSFER- UPI/CR/403060583055/Mrs CHHA/MAHB/prashantpi/Paym e-	TRANSFER FROM 4897733162090		6,400.00	16,178.23
30 Jan 2024	30 Jan 2024	TO TRANSFER- UPI/DR/439647103090/Mr RAHUL/IDIB/9767873205/Pay me-	TRANSFER TO 4897691162095	16,000.00		178.23
2 Feb 2024	2 Feb 2024	BY TRANSFER NEFT*HDFC0000354**500120 121452120 * CR INFOTECH	TRANSFER FROM 50012012145 21 20		29,668.00	29,846.23
6 Feb 2024	6 Feb 2024	TO TRANSFER- UPI/DR/440330263659/URMIL A S/BKID/vaibhavcha/Payme-	TRANSFER TO 4897691162095	20,000.00		9,846.23
9 Feb 2024	9 Feb 2024	CASH DEPOSIT-CASH DEPOSIT SELF-			7,500.00	17,346.23
10 Feb 2024	10 Feb 2024	BY TRANSFER-INB IMPS404118620159/95994714 22/XX9578/A240210181-	MAI00005403788 5 MAI00005403788 5		10,327.00	27,673.23
10 Feb 2024	10 Feb 2024	TO TRANSFER- UPI/DR/404133617857/Bank Acc/MAHG/8007989347/Payme -	TRANSFER TO 4897695162091	21,240.00		6,433.23
11 Feb 2024	11 Feb 2024	TO TRANSFER- UPI/DR/404273637950/Land Rec/SBIN/sbiepay.ma/Land-	TRANSFER TO 4897696162090	100.00		6,333.23
14 Feb 2024	14 Feb 2024	TO TRANSFER- UPI/DR/404508105565/Bank Acc/MAHB/2015835982/Payme -	TRANSFER TO 4897692162094	6,000.00		333.23
16 Feb 2024	16 Feb 2024	BY TRANSFER- NEFT*UTIB0001506*AXNFCNO 520219574*RZPX PRIVATE LIM-	TRANSFER FROM 4697208044301		5,050.00	5,383.23
17 Feb 2024	17 Feb 2024	CASH DEPOSIT-CASH DEPOSIT SELF-			14,700.00	20,083.23
18 Feb 2024	18 Feb 2024	TO TRANSFER- UPI/DR/404918057016/Bank Acc/SBIN/4116126084/Payme-	TRANSFER TO 4897696162090	20,000.00		83.23
20 Feb 2024	20 Feb 2024	BY TRANSFER- UPI/CR/441756239742/MADH UKAR/SBIN/9422077724/Paym e-	TRANSFER FROM 4897733162090		200.00	283.23
20 Feb 2024	20 Feb 2024	BY TRANSFER- UPI/CR/441780051200/LALAS AHE/SBIN/9403037201/Payme-	TRANSFER FROM 4897733162090		10,100.00	10,383.23
21 Feb 2024	21 Feb 2024	BY TRANSFER- UPI/CR/405252999225/Devrao/ MAHG/7559247449/Payment-	TRANSFER FROM 4897734162099		170.00	10,553.23
22 Feb 2024	22 Feb 2024	BY TRANSFER- UPI/CR/441990329740/KIRAN KUM/SBIN/7741036151/Payme -	TRANSFER FROM 4897735162098		220.00	10,773.23
22 Feb 2024	22 Feb 2024	TO TRANSFER- UPI/DR/441918442634/PRAVI N M/SBIN/pitale.pra/Payme-	TRANSFER TO 4897693162093	4,000.00		6,773.23
22 Feb 2024	22 Feb 2024	BY TRANSFER- UPI/CR/405366864086/Mrs CHHA/MAHB/prashantpi/Paym e-	TRANSFER FROM 4897735162098		1,500.00	8,273.23
23 Feb 2024	23 Feb 2024	BY TRANSFER- UPI/CR/405465468684/SHIVK ANT/MAHG/9921792439/Paym e-	TRANSFER FROM 4897736162097		400.00	8,673.23

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23 Feb 2024	23 Feb 2024	TO TRANSFER- UPI/DR/405405558987/CHAPK ANADE/MAHG/9637595931/Pa y-	TRANSFER TO 4897694162092	400.00		8,273.23
24 Feb 2024	24 Feb 2024	BY TRANSFER- UPI/CR/405565354617/JADHA V/MAHG/9604195385/Payment -	TRANSFER FROM 4897737162096		3,530.00	11,803.23
25 Feb 2024	25 Feb 2024	BY TRANSFER- UPI/CR/405605830095/Narsing /MAHG/narsinglav/Paymen-	TRANSFER FROM 4897738162095		5,000.00	16,803.23
25 Feb 2024	25 Feb 2024	TO TRANSFER- UPI/DR/442284881965/NEW ZARK/SBIN/zarkar1@ax/Paym e-	TRANSFER TO 4897696162090	1,300.00		15,503.23
25 Feb 2024	25 Feb 2024	BY TRANSFER- UPI/CR/442252561008/AKASH AS/SBIN/7028098248/Payme-	TRANSFER FROM 4897738162095		150.00	15,653.23
25 Feb 2024	25 Feb 2024	BY TRANSFER- UPI/CR/442225656395/PANCH AL /KKBK/9373045215/Payme-	TRANSFER FROM 4897738162095		5,000.00	20,653.23
28 Feb 2024	28 Feb 2024	TO TRANSFER- UPI/DR/442501968999/SHRIK ANT/SBIN/shree358@a/Payme -	TRANSFER TO 4897692162094	3,000.00		17,653.23
28 Feb 2024	28 Feb 2024	BY TRANSFER- UPI/CR/442508092586/OMKES H B/IPOS/8010438824/Payme-	TRANSFER FROM 4897734162099		650.00	18,303.23
28 Feb 2024	28 Feb 2024	BY TRANSFER-INB IMPS405911195579/00000000 00/XX9578/A240228092-	MAO0000581207 77 MAO0000581207 77		3,995.00	22,298.23
28 Feb 2024	28 Feb 2024	TO TRANSFER- UPI/DR/405989636746/Bank Acc/SBIN/4116126084/Payme-	TRANSFER TO 4897692162094	14,700.00		7,598.23
28 Feb 2024	28 Feb 2024	BY TRANSFER-PFM K022400FB309B PM KISAN PUNE 00ARPR2-	TRANSFER FROM 4697662105211		2,000.00	9,598.23
28 Feb 2024	28 Feb 2024	BY TRANSFER- UPI/CR/405927607949/GOVIN D B/MAHG/9421004540/Payme -	TRANSFER FROM 4897734162099		2,700.00	12,298.23
28 Feb 2024	28 Feb 2024	BY TRANSFER-PFM D022400DB7BAF NSMNY INSTALLMNT3 OBCFFH4-	TRANSFER FROM 4697748105214		2,000.00	14,298.23
28 Feb 2024	28 Feb 2024	BY TRANSFER-PFM D0224004470F6 NSMNY INSTALLMENT OBCFFH4-	TRANSFER FROM 4697731105213		2,000.00	16,298.23
29 Feb 2024	29 Feb 2024	BY TRANSFER- UPI/CR/406088388659/LAVHA RE /MAHG/9665594560/Payme -	TRANSFER FROM 4897735162098		100.00	16,398.23
1 Mar 2024	1 Mar 2024	BY TRANSFER- NEFT*ICIC0SF0002*35463280 201DC*ADJ UTILITY APPS PV -	TRANSFER FROM 4697239044305		684.60	17,082.83
1 Mar 2024	1 Mar 2024	BY TRANSFER- UPI/CR/406108514659/Atul/MA HG/9730509078/Payment-	TRANSFER FROM 4897736162097		1,750.00	18,832.83
1 Mar 2024	1 Mar 2024	BY TRANSFER- UPI/CR/442720883664/Shubha ng/SBIN/9960493902/Payme-	TRANSFER FROM 4897736162097		1,000.00	19,832.83
1 Mar 2024	1 Mar 2024	BY TRANSFER NEFT*HDFC0000354**500120 121452120 * CR INFOTECH	TRANSFER FROM 5001201214521 20		29,668.00	49,500.83
3 Mar 2024	3 Mar 2024	TO TRANSFER- UPI/DR/442949965217/URMIL A S/BKID/vaibhavcha/Payme-	TRANSFER TO 4897696162090	41,850.00		7,650.83
4 Mar 2024	4 Mar 2024	BY TRANSFER-INB IMPS406311997168/00000000 00/XX9578/A240303105-	MAK00007165208 5 MAK00007165208 5		24,205.00	17,645.83

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4 Mar 2024	4 Mar 2024	BY TRANSFER-INB IMPS406419040801/00000000 00/XX9578/A240304194-	MAO0000617807 90 MAO0000617807 90		13,495.00	31,140.83
4 Mar 2024	4 Mar 2024	TO TRANSFER- UPI/DR/443027187730/MADH UKAR/SBIN/9422077724/Paym e-	TRANSFER TO 4897690162095	8,100.00		23,040.83
4 Mar 2024	4 Mar 2024	TO TRANSFER- UPI/DR/443013914448/PhoneP e/UTIB/BILLDESKHE/Paymen-	TRANSFER TO 4897690162095	3,136.00		19,904.83
5 Mar 2024	5 Mar 2024	TO TRANSFER- UPI/DR/406573488576/Bank Acc/MAHB/2015835982/Payme -	TRANSFER TO 4897691162095	2,250.00		17,654.83
8 Mar 2024	8 Mar 2024	BY TRANSFER-INB IMPS406819702558/00000000 00/XX9578/A240308195-	MAN00006313692 7 MAN00006313692 7		6,045.00	23,699.83
9 Mar 2024	9 Mar 2024	BY TRANSFER-INB IMPS406920408512/00000000 00/XX9578/A240309200-	MAP00005852334 3 MAP00005852334 3		9,995.00	33,694.83
11 Mar 2024	11 Mar 2024	TO TRANSFER- UPI/DR/407196795295/Bank Acc/MAHG/8007989347/Payme -	TRANSFER TO 4897690162095	9,795.00		23,899.83
12 Mar 2024	12 Mar 2024	TO TRANSFER- UPI/DR/407241479045/ANKUS H U/MAHG/9604338812/Payme -	TRANSFER TO 4897691162095	2,568.00		21,331.83
12 Mar 2024	12 Mar 2024	TO TRANSFER- UPI/DR/443859841351/AVINA SH /SBIN/avinashgha/Payme-	TRANSFER TO 4897691162095	3,755.00		17,576.83
12 Mar 2024	12 Mar 2024	TO TRANSFER- UPI/DR/443803164964/SANDI P S/YESB/Q523342300/Payme -	TRANSFER TO 4897691162095	50.00		17,526.83
12 Mar 2024	12 Mar 2024	TO TRANSFER- UPI/DR/407227801424/JOYTIB A /UTIB/gpay-11222/Payme-	TRANSFER TO 4897691162095	24.00		17,502.83
13 Mar 2024	13 Mar 2024	TO TRANSFER- UPI/DR/443949662207/Indian O/YESB/Q372841809/Payme-	TRANSFER TO 4897692162094	150.00		17,352.83
13 Mar 2024	13 Mar 2024	TO TRANSFER- UPI/DR/407361076690/SHRIK ANT/FDRL/BHARATPE.9/Pay t -	TRANSFER TO 4897692162094	10.00		17,342.83
13 Mar 2024	13 Mar 2024	BY TRANSFER- UPI/CR/407337926449/Mr CHATE/ICIC/itiraj.cha/Payme-	TRANSFER FROM 4897734162099		7,900.00	25,242.83
13 Mar 2024	13 Mar 2024	BY TRANSFER- NEFT*BARB0MALEAS*BARBD 24073383859*INDIAFIRST LIFE-	TRANSFER FROM 4698212044308		1,000.00	26,242.83
13 Mar 2024	13 Mar 2024	TO TRANSFER- UPI/DR/407310037768/Bank Acc/MAHB/2015835982/Payme -	TRANSFER TO 4897692162094	7,900.00		18,342.83
15 Mar 2024	15 Mar 2024	BY TRANSFER- UPI/CR/407545476440/Babruw ahan/MAHG/9890638509/Pay-	TRANSFER FROM 4897736162097		300.00	18,642.83
15 Mar 2024	15 Mar 2024	BY TRANSFER- UPI/CR/444159033154/PRAVI N M/SBIN/pitale.pra/Payme-	TRANSFER FROM 4897736162097		14,500.00	33,142.83
15 Mar 2024	15 Mar 2024	DEBIT-ATMCard AMC 459156*6330-		147.50		32,995.33
15 Mar 2024	15 Mar 2024	TO TRANSFER- UPI/DR/407531189124/Bank Acc/MAHG/8007989347/Payme -	TRANSFER TO 4897694162092	1,060.00		31,935.33

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15 Mar 2024	15 Mar 2024	TO TRANSFER- UPI/DR/407573490099/Bank Acc/SBIN/4116126084/Payme-	TRANSFER TO 4897694162092	15,000.00		16,935.33
16 Mar 2024	16 Mar 2024	BY TRANSFER- UPI/CR/407659223108/DNYAN OBA/MAHG/7820846359/Paym e-	TRANSFER FROM 4897737162096		300.00	17,235.33
16 Mar 2024	16 Mar 2024	TO TRANSFER- UPI/DR/444204679474/RUPES H B/HDFC/9657085968/Payme -	TRANSFER TO 4897695162091	1,500.00		15,735.33
17 Mar 2024	17 Mar 2024	TO TRANSFER- UPI/DR/444324008627/MAHAD EV /YESB/Q642954584/Payme -	TRANSFER TO 4897696162090	173.00		15,562.33
17 Mar 2024	17 Mar 2024	TO TRANSFER- UPI/DR/444364129656/Indian O/YESB/Q372841809/Payme-	TRANSFER TO 4897696162090	100.00		15,462.33
17 Mar 2024	17 Mar 2024	BY TRANSFER- UPI/CR/444320185087/KIRAN KUM/SBIN/7741036151/Payme -	TRANSFER FROM 4897738162095		10,000.00	25,462.33
18 Mar 2024	18 Mar 2024	TO TRANSFER- UPI/DR/444438225941/LAHU SHA/KKBK/8421462448/Payme -	TRANSFER TO 4897690162095	10,000.00		15,462.33
18 Mar 2024	18 Mar 2024	BY TRANSFER- UPI/CR/444411472147/HANU MANT/IPOS/ganeshwakd/Paym e-	TRANSFER FROM 4897732162091		500.00	15,962.33
19 Mar 2024	19 Mar 2024	BY TRANSFER- UPI/CR/407965100945/PRAVI N M/MAHG/9922076757/Payme-	TRANSFER FROM 4897733162090		40,000.00	55,962.33
19 Mar 2024	19 Mar 2024	BY TRANSFER- UPI/CR/407993138617/JAYRA M/MAHG/8308860705/Payment -	TRANSFER FROM 4897733162090		100.00	56,062.33
19 Mar 2024	19 Mar 2024	TO TRANSFER- UPI/DR/407910882673/Bank Acc/SBIN/6224933334/Payme-	TRANSFER TO 4897691162095	2,000.00		54,062.33
19 Mar 2024	19 Mar 2024	BY TRANSFER- UPI/CR/444558499232/ANIL GAN/UCBA/9689846956/Paym e-	TRANSFER FROM 4897733162090		420.00	54,482.33
20 Mar 2024	20 Mar 2024	TO TRANSFER- UPI/DR/408020810731/Bank Acc/SBIN/4116126084/Payme-	TRANSFER TO 4897692162094	37,000.00		17,482.33
22 Mar 2024	22 Mar 2024	BY TRANSFER- UPI/CR/444854495845/AJINKY R/SBIN/7058120300/Payme-	TRANSFER FROM 4897736162097		1,000.00	18,482.33
23 Mar 2024	23 Mar 2024	TO TRANSFER- UPI/DR/444950862136/AVINA SH /SBIN/avinashgha/Payme-	TRANSFER TO 4897695162091	3,150.00		15,332.33
23 Mar 2024	23 Mar 2024	TO TRANSFER- UPI/DR/444904456612/Mr Krish/MAHB/9370575989/Paym e-	TRANSFER TO 4897695162091	900.00		14,432.33
24 Mar 2024	24 Mar 2024	BY TRANSFER- UPI/CR/445072707632/JEEVA N G/SBIN/8888940187/Payme-	TRANSFER FROM 4897738162095		2,400.00	16,832.33
25 Mar 2024	25 Mar 2024	BY TRANSFER- UPI/CR/445170712721/VIRAJ DE/BARB/8275121044/Payme-	TRANSFER FROM 4897732162091		560.00	17,392.33
25 Mar 2024	25 Mar 2024	TO TRANSFER- UPI/DR/408558350546/SHANT KUMAR/MAHG/shantukuma/Pa y-	TRANSFER TO 4897690162095	40.00		17,352.33
25 Mar 2024	25 Mar 2024	CREDIT INTEREST--			74.00	17,426.33
26 Mar 2024	26 Mar 2024	BY TRANSFER- UPI/CR/445210847113/RAFIK KH/HDFC/9763419365/Payme-	TRANSFER FROM 4897733162090		1,000.00	18,426.33

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27 Mar 2024	27 Mar 2024	BY TRANSFER-UPI/CR/408707201923/DIPAK/MAHG/9763440317/Payment-	TRANSFER FROM 4897734162099		1,000.00	19,426.33
27 Mar 2024	27 Mar 2024	TO TRANSFER-UPI/DR/445368523816/RAFIK KH/HDFC/9763419365/Payme-	TRANSFER TO 4897692162094	1,000.00		18,426.33
28 Mar 2024	28 Mar 2024	BY TRANSFER-UPI/CR/408825715268/RANJANA /SBIN/ghuleranja/UPI-	TRANSFER FROM 4897735162098		2,600.00	21,026.33
28 Mar 2024	28 Mar 2024	BY TRANSFER-UPI/CR/445417473051/MADHAV R/SBIN/7743979673/Payme-	TRANSFER FROM 4897735162098		500.00	21,526.33
28 Mar 2024	28 Mar 2024	BY TRANSFER-UPI/CR/408825996212/Vijaykumar/MAHG/8605742062/Pay-	TRANSFER FROM 4897735162098		150.00	21,676.33
28 Mar 2024	28 Mar 2024	TO TRANSFER-UPI/DR/445404724055/HANU MANT/HDFC/9665030532/Payme-	TRANSFER TO 4897693162093	600.00		21,076.33
28 Mar 2024	28 Mar 2024	BY TRANSFER-UPI/CR/445426895931/HANU MANT/HDFC/9665030532/Payme-	TRANSFER FROM 4897735162098		150.00	21,226.33
28 Mar 2024	28 Mar 2024	TO TRANSFER-UPI/DR/408878892103/Bank Acc/SBIN/4116126084/Payme-	TRANSFER TO 4897693162093	21,000.00		226.33
28 Mar 2024	28 Mar 2024	BY TRANSFER-UPI/CR/408882448859/ABDULWA/CNRB/abdulwahab/UPI-	TRANSFER FROM 4897735162098		50,000.00	50,226.33
28 Mar 2024	28 Mar 2024	BY TRANSFER-UPI/CR/408840798716/ABDULWA/CNRB/abdulwahab/UPI-	TRANSFER FROM 4897735162098		17,000.00	67,226.33
28 Mar 2024	28 Mar 2024	BY TRANSFER-UPI/CR/408819270959/Mr AMJAD/CBIN/9420285334/Payme-	TRANSFER FROM 4897735162098		14,760.00	81,986.33
28 Mar 2024	28 Mar 2024	TO TRANSFER-UPI/DR/445470208251/RAMESHWA/BKID/Q48387085@/Payme-	TRANSFER TO 4897693162093	195.00		81,791.33
29 Mar 2024	29 Mar 2024	BY TRANSFER-UPI/CR/445581526643/USMANAL/AIRP/8888222910/Payme-	TRANSFER FROM 4897736162097		5,040.00	86,831.33
29 Mar 2024	29 Mar 2024	TO TRANSFER-UPI/DR/408924890071/USMANAL/AIRP/bagwanusma/Payme-	TRANSFER TO 4897694162092	5,040.00		81,791.33
29 Mar 2024	29 Mar 2024	TO TRANSFER-UPI/DR/408966302564/Bank Acc/UTIB/9220200317/Payme-	TRANSFER TO 4897694162092	10,000.00		71,791.33
29 Mar 2024	29 Mar 2024	TO TRANSFER-UPI/DR/445592317462/SHITALA/BARB/shitalanil/Payme-	TRANSFER TO 4897694162092	600.00		71,191.33
30 Mar 2024	30 Mar 2024	BY TRANSFER-UPI/CR/445647789553/KIRANKUM/SBIN/7741036151/Payme-	TRANSFER FROM 4897737162096		500.00	71,691.33
30 Mar 2024	30 Mar 2024	TO TRANSFER-UPI/DR/445600918000/Yuvraj G/AIRP/7066671222/Payme-	TRANSFER TO 4897695162091	2,000.00		69,691.33
30 Mar 2024	30 Mar 2024	TO TRANSFER-UPI/DR/445678513766/Tanaji D/SBIN/7767934316/Payme-	TRANSFER TO 4897695162091	100.00		69,591.33
30 Mar 2024	30 Mar 2024	BY TRANSFER-UPI/CR/445684093677/HANU MANT/HDFC/9665030532/Payme-	TRANSFER FROM 4897737162096		150.00	69,741.33
30 Mar 2024	30 Mar 2024	BY TRANSFER-INB IMPS409027138515/9999999999/XX3301/A240330200-	MAO000081421826 MAO000081421826		11,095.00	80,836.33
30 Mar 2024	30 Mar 2024	TO TRANSFER-UPI/DR/409065295896/TARSE RA/MAHG/8605759605/Payme-	TRANSFER TO 4897695162091	300.00		80,536.33

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
31 Mar 2024	31 Mar 2024	TO TRANSFER- UPI/DR/445721305213/PhonePe/UTIB/EURONET@ax/Payme n-	TRANSFER TO 4897696162090	181.00		80,355.33
31 Mar 2024	31 Mar 2024	TO TRANSFER- UPI/DR/409188918501/Bank Acc/SBIN/4116126084/Payme-	TRANSFER TO 4897696162090	10,000.00		70,355.33
31 Mar 2024	31 Mar 2024	BY TRANSFER- UPI/CR/445761163031/DEEPA K R/SBIN/9763440317/Payme-	TRANSFER FROM 4897738162095		50.00	70,405.33
31 Mar 2024	31 Mar 2024	BY TRANSFER- UPI/CR/409174863478/Yogesh /MAHG/5088637001/Payment-	TRANSFER FROM 4897738162095		50.00	70,455.33
31 Mar 2024	31 Mar 2024	BY TRANSFER- UPI/CR/445723571670/Avinash /SBIN/waghmaresu/Payme-	TRANSFER FROM 4897738162095		50.00	70,505.33
31 Mar 2024	31 Mar 2024	BY TRANSFER- UPI/CR/445721141592/AMAR SHI/SBIN/amarlavhar/Payme-	TRANSFER FROM 4897738162095		50.00	70,555.33
31 Mar 2024	31 Mar 2024	BY TRANSFER- UPI/CR/409147788237/Upade/ MAHG/baliram.up/Payment-	TRANSFER FROM 4897738162095		50.00	70,605.33
31 Mar 2024	31 Mar 2024	BY TRANSFER- UPI/CR/409180932039/BHATA NE /HDFC/9011700341/Payme -	TRANSFER FROM 4897738162095		50.00	70,655.33
31 Mar 2024	31 Mar 2024	BY TRANSFER- UPI/CR/409193568839/Chandr kant/MAHG/9371492612/Pay-	TRANSFER FROM 4897738162095		50.00	70,705.33
31 Mar 2024	31 Mar 2024	BY TRANSFER- UPI/CR/409143936013/HARIB HAU/MAHG/7666992749/Paym e-	TRANSFER FROM 4897738162095		50.00	70,755.33
31 Mar 2024	31 Mar 2024	BY TRANSFER- UPI/CR/409144913579/HARIB HAU/MAHG/7666992749/Paym e-	TRANSFER FROM 4897738162095		50.00	70,805.33
31 Mar 2024	31 Mar 2024	TO TRANSFER- UPI/DR/445756513122/RUSHI KES/UTIB/9689538839/Payme-	TRANSFER TO 4897696162090	50,000.00		10,805.33
1 Apr 2024	1 Apr 2024	BY TRANSFER NEFT*HDFC0000354**500120 121452120 * CR INFOTECH	TRANSFER FROM 5001201214521 20		29,668.00	59,668.33
1 Apr 2024	1 Apr 2024	BY TRANSFER- UPI/CR/445846782322/UMESH SU/SBIN/9850751374/Payme-	TRANSFER FROM 4897732162091		2,187.00	61,855.33
1 Apr 2024	1 Apr 2024	BY TRANSFER- UPI/CR/445884533969/Ganesh H/PPIW/8010790067/UPI P-	TRANSFER FROM 4897732162091		20.00	61,875.33
1 Apr 2024	1 Apr 2024	TO TRANSFER- UPI/DR/445862962154/SIDDHI VI/YESB/Q578917367/Payme-	TRANSFER TO 4897690162095	500.00		61,375.33
2 Apr 2024	2 Apr 2024	BY TRANSFER- UPI/CR/445973361616/GOPAL JI/HDFC/gopallavha/Payme-	TRANSFER FROM 4897733162090		5,000.00	66,375.33
2 Apr 2024	2 Apr 2024	TO TRANSFER- UPI/DR/445980679703/VAIBH AV /SBIN/rautvaibha/Payme-	TRANSFER TO 4897691162095	1,000.00		65,375.33
2 Apr 2024	2 Apr 2024	TO TRANSFER- UPI/DR/445999307900/DNYAN ESH/YESB/q606231135/Payme -	TRANSFER TO 4897691162095	60,000.00		5,375.33
2 Apr 2024	2 Apr 2024	TO TRANSFER- UPI/DR/445950186075/GOPAL JI/HDFC/gopallavha/Payme-	TRANSFER TO 4897691162095	3,000.00		2,375.33
2 Apr 2024	2 Apr 2024	TO TRANSFER- UPI/DR/409393622659/GOVIN D B/YESB/paytmqrjhs/Payme-	TRANSFER TO 4897691162095	630.00		1,745.33
3 Apr 2024	3 Apr 2024	TO TRANSFER- UPI/DR/409481701871/DINES H K/MAHG/9850333979/Payme -	TRANSFER TO 4897692162094	400.00		1,345.33

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Apr 2024	4 Apr 2024	TO TRANSFER- UPI/DR/409588250543/BALAS AHE/BARB/wakadepati/UPI-	TRANSFER TO 4897693162093	1.00		1,344.33
4 Apr 2024	4 Apr 2024	BY TRANSFER- UPI/CR/409517224546/BALAS AHE/BARB/wakadepati/UPI-	TRANSFER FROM 4897735162098		2,000.00	3,344.33
4 Apr 2024	4 Apr 2024	TO TRANSFER- UPI/DR/446198240156/TANAJI E/SBIN/9623486146/Payme-	TRANSFER TO 4897693162093	2,000.00		1,344.33
4 Apr 2024	4 Apr 2024	BY TRANSFER- UPI/CR/446184566355/NARESH P/SBIN/8600694826/Payme-	TRANSFER FROM 4897735162098		16,225.00	17,569.33
4 Apr 2024	4 Apr 2024	TO TRANSFER- UPI/DR/409585244005/MOHINKA/FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4897693162093	45.00		17,524.33
4 Apr 2024	4 Apr 2024	BY TRANSFER- UPI/CR/446100334076/PRAVIN M/SBIN/pitale.pra/Payme-	TRANSFER FROM 4897735162098		10,000.00	27,524.33
5 Apr 2024	5 Apr 2024	TO TRANSFER- UPI/DR/409637457590/Bank Acc/HDFC/5020003933/Payme-	TRANSFER TO 4897694162092	9,000.00		18,524.33
5 Apr 2024	5 Apr 2024	TO TRANSFER- UPI/DR/409668428777/Bank Acc/MAHG/8007989347/Payme-	TRANSFER TO 4897694162092	16,225.00		2,299.33
7 Apr 2024	7 Apr 2024	TO TRANSFER- UPI/DR/446415016023/DREAM11/RATN/dream11@rb/Paying-	TRANSFER TO 4897696162090	150.00		2,149.33
8 Apr 2024	8 Apr 2024	TO TRANSFER- UPI/DR/409981580093/Land Rec/SBIN/sbiepay.ma/Land-	TRANSFER TO 4897690162095	150.00		1,999.33
8 Apr 2024	8 Apr 2024	BY TRANSFER-INB IMPS409918098821/0000000000/XX9578/A240408184-	MAM0000819 MAM000081986954		2,495.00	4,494.33
8 Apr 2024	8 Apr 2024	BY TRANSFER- UPI/CR/409904740159/Mrs CHHA/MAHB/prashantpi/Payme-	TRANSFER FROM 4897732162091		100.00	4,594.33
8 Apr 2024	8 Apr 2024	TO TRANSFER- UPI/DR/409932838594/Bank Acc/MAHG/8007989347/Payme-	TRANSFER TO 4897690162095	4,495.00		99.33
9 Apr 2024	9 Apr 2024	BY TRANSFER- UPI/CR/410018796415/Mr KIRAN/BDBL/kiranwakde/UPI-	TRANSFER FROM 4897733162090		1,000.00	1,099.33
14 Apr 2024	14 Apr 2024	TO TRANSFER- UPI/DR/410564600591/Jio Prep/YESB/paytm-jiom/Payme-	TRANSFER TO 4897696162090	749.00		350.33
16 Apr 2024	16 Apr 2024	TO TRANSFER- UPI/DR/410745993066/Land Rec/SBIN/sbiepay.ma/Land-	TRANSFER TO 4897691162095	150.00		200.33
16 Apr 2024	16 Apr 2024	BY TRANSFER-INB IMPS410720943447/0000000000/XX9578/A240416200-	MAO000097602993 MAO000097602993		22,595.00	22,795.33
16 Apr 2024	16 Apr 2024	TO TRANSFER- UPI/DR/410766225605/Bank Acc/SBIN/4116126084/Payme-	TRANSFER TO 4897691162095	22,000.00		795.33
16 Apr 2024	16 Apr 2024	TO TRANSFER- UPI/DR/447388523058/GOPALJI/HDFC/gopallavha/Payme-	TRANSFER TO 4897691162095	700.00		95.33
18 Apr 2024	18 Apr 2024	BY TRANSFER- NEFT*UTIB0001920*AXNFCN0589395580*CASHFREE PAYMENT-	TRANSFER FROM 3199955044308		2,141.82	2,237.15
22 Apr 2024	22 Apr 2024	TO TRANSFER- UPI/DR/411321712314/Bank Acc/MAHB/2015835982/Payme-	TRANSFER TO 4897690162095	2,000.00		237.15
26 Apr 2024	26 Apr 2024	BY TRANSFER-PFM 424561929954 Crop Loss Relief OBCXRLA-	TRANSFER FROM 4697668105215		10,540.00	10,777.15

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
27 Apr 2024	27 Apr 2024	TO TRANSFER- UPI/DR/411883305620/Dream11/YESB/dream11@ye/Paying-	TRANSFER TO 4897695162091	50.00		10,727.15
29 Apr 2024	29 Apr 2024	TO TRANSFER- UPI/DR/412026011142/Bank Acc/MAHB/2015835982/Payme-	TRANSFER TO 4897691162095	10,000.00		727.15
1 May 2024	1 May 2024	BY TRANSFER NEFT*HDFC0000354**500120 121452120 * CR INFOTECH	TRANSFER FROM 5001201214521 20		29,668.00	30,395.19
8 May 2024	8 May 2024	BY TRANSFER- UPI/CR/412903857388/UTTAM /MAHG/uttamwakde/UPI-	TRANSFER FROM 4897734162099		16,150.00	46,545.19
8 May 2024	8 May 2024	TO TRANSFER- UPI/DR/449515183558/AKSHA Y A/IPOS/7875775283/Payme-	TRANSFER TO 4897692162094	20,000.00		26,545.19
8 May 2024	8 May 2024	TO TRANSFER- UPI/DR/412904621901/Bank Acc/SBIN/4116126084/Payme-	TRANSFER TO 4897692162094	25,660.00		885.19
10 May 2024	10 May 2024	FI Txn @ CSP outlet- 008106482373719034 MoneyTRF TXN @KO 1B021132-	TRANSFER FROM 41461641773		20,000.00	20,885.19
10 May 2024	10 May 2024	TO TRANSFER- UPI/DR/413198576959/Bank Acc/MAHB/2015835982/Payme-	TRANSFER TO 4897694162092	20,000.00		885.19
10 May 2024	10 May 2024	TO TRANSFER- UPI/DR/413194031929/Bank Acc/MAHB/2015835982/Payme-	TRANSFER TO 4897694162092	500.00		385.19
10 May 2024	10 May 2024	TO TRANSFER-PMSBY RENEWAL SBISB21332202413097272391	TRANSFER TO 4899276105216	20.00		365.19
13 May 2024	13 May 2024	BY TRANSFER- UPI/CR/413466413743/UTTAM /MAHG/uttamwakde/UPI-	TRANSFER FROM 4897732162091		500.00	865.19
14 May 2024	14 May 2024	TO TRANSFER- UPI/DR/413569852146/Bank Acc/SBIN/6224933334/Payme-	TRANSFER TO 4897691162095	700.00		165.19
15 May 2024	15 May 2024	FI Txn @ CSP outlet- 013354194763548948 AEPS FundsTRF TXN @KO 1B021132-	TRANSFER FROM 62376853461		20,000.00	20,165.19
15 May 2024	15 May 2024	TO TRANSFER- UPI/DR/413686188956/Bank Acc/MAHB/2015835982/Payme-	TRANSFER TO 4897693162093	20,000.00		165.19
16 May 2024	16 May 2024	TO TRANSFER- UPI/DR/450300507090/JALIL SH/YESB/Q875095768/Payme-	TRANSFER TO 4897693162093	120.00		45.19
16 May 2024	16 May 2024	TO TRANSFER- UPI/DR/450330221062/KUNDA LIK/YESB/Q524403891/Payme-	TRANSFER TO 4897693162093	20.00		25.19
18 May 2024	18 May 2024	FI Txn @ CSP outlet- 010808644901494908 MoneyTRF TXN @KO 1B021132-	TRANSFER FROM 41461641773		20,000.00	20,025.19
18 May 2024	18 May 2024	BY TRANSFER- UPI/CR/450587906192/PRATIK SH/SBIN/9529692136/Payme-	TRANSFER FROM 4897737162096		15,200.00	35,225.19
19 May 2024	19 May 2024	TO TRANSFER- UPI/DR/413902217021/Bank Acc/SBIN/4116126084/Payme-	TRANSFER TO 4897696162090	35,000.00		225.19
19 May 2024	19 May 2024	BY TRANSFER- UPI/CR/450610582629/SHRIK RIS/SBIN/9767507309/Payme-	TRANSFER FROM 4897738162095		101.00	326.19
21 May 2024	21 May 2024	BY TRANSFER- UPI/CR/414213843168/DHON DIRA/MAHG/9623143401/Payme-	TRANSFER FROM 4897733162090		7,000.00	7,326.19

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
22 May 2024	22 May 2024	TO TRANSFER- UPI/DR/414323949395/Land Rec/SBIN/sbiepay.ma/Land-	TRANSFER TO 4897692162094	100.00		7,226.19
22 May 2024	22 May 2024	BY TRANSFER- UPI/CR/450907619736/GANES H V/SBIN/9404888880/Payme-	TRANSFER FROM 4897734162099		320.00	7,546.19
22 May 2024	22 May 2024	BY TRANSFER- UPI/CR/414386486990/GAJAN AN/MAHG/8485818744/Payme n-	TRANSFER FROM 4897734162099		35,000.00	42,546.19
23 May 2024	23 May 2024	TO TRANSFER- UPI/DR/414486676189/ASHOK VA/YESB/paytmqr1na/Payme-	TRANSFER TO 4897693162093	10.00		42,536.19
23 May 2024	23 May 2024	TO TRANSFER- UPI/DR/414433331570/TRUST EES/BKID/boism-7620/Merch-	TRANSFER TO 4897693162093	375.00		42,161.19
23 May 2024	23 May 2024	TO TRANSFER- UPI/DR/414449139156/ROYAL MA/UTIB/royalmarat/BioDa-	TRANSFER TO 4897693162093	99.00		42,062.19
23 May 2024	23 May 2024	TO TRANSFER- UPI/DR/451028107399/ASHVI NI /IPOS/8263010768/Payme-	TRANSFER TO 4897693162093	1,200.00		40,862.19
23 May 2024	23 May 2024	TO TRANSFER- UPI/DR/451028021277/RAMES HWA/YESB/Q137389133/Paym e-	TRANSFER TO 4897693162093	30.00		40,832.19
24 May 2024	24 May 2024	TO TRANSFER- UPI/DR/451121470000/MAHAD EV /YESB/Q555151541/Payme -	TRANSFER TO 4897694162092	15.00		40,817.19
25 May 2024	25 May 2024	TO TRANSFER- UPI/DR/414683396416/Confirm /ICIC/confirmkt/UPIIn-	TRANSFER TO 4897695162091	531.00		40,286.19
25 May 2024	25 May 2024	BY TRANSFER- UPI/CR/414639481974/Lavhare /MAHG/9503464813/Paymen-	TRANSFER FROM 4897737162096		1,700.00	41,986.19
25 May 2024	25 May 2024	TO TRANSFER- UPI/DR/451266734796/MOTIR AM /SBIN/9763027084/Payme-	TRANSFER TO 4897695162091	1,300.00		40,686.19
25 May 2024	25 May 2024	TO TRANSFER- UPI/DR/414636499818/DNYAN OBA/MAHG/7820846359/Paym e-	TRANSFER TO 4897695162091	300.00		40,386.19
27 May 2024	27 May 2024	TO TRANSFER- UPI/DR/451422722591/Bharti A/UTIB/AIRTELPRED/Payme-	TRANSFER TO 4897690162095	19.00		40,367.19
29 May 2024	29 May 2024	BY TRANSFER- UPI/CR/415009635473/DNYAN OBA/MAHG/7820846359/Paym e-	TRANSFER FROM 4897734162099		300.00	40,667.19
29 May 2024	29 May 2024	FI Txn @ CSP outlet- 015621420858830212 MoneyTRF TXN @KO 1B021132-	TRANSFER FROM 41461641773		15,000.00	55,667.19
29 May 2024	29 May 2024	TO TRANSFER- UPI/DR/451632559177/Shanka r /SBIN/shankarpit/Payme-	TRANSFER TO 4897692162094	500.00		55,167.19
30 May 2024	30 May 2024	TO TRANSFER- UPI/DR/451728140418/AKASH AS/SBIN/7028098248/Payme-	TRANSFER TO 4897693162093	20,000.00		35,167.19
30 May 2024	30 May 2024	TO TRANSFER- UPI/DR/415148961860/Bank Acc/SBIN/3914713886/Payme-	TRANSFER TO 4897693162093	2,000.00		33,167.19
30 May 2024	30 May 2024	BY TRANSFER-INB IMPS415111189562/00000000 00/XX9578/A240530103-	MAI00009531823 2 MAI00009531823 2		1,995.00	35,162.19
30 May 2024	30 May 2024	TO TRANSFER- UPI/DR/451783014848/ASHVI NI /IPOS/8263010768/Payme-	TRANSFER TO 4897693162093	1,000.00		34,162.19
30 May 2024	30 May 2024	TO TRANSFER- UPI/DR/415186395727/Bank Acc/SBIN/4116126084/Payme-	TRANSFER TO 4897693162093	34,000.00		162.19

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
31 May 2024	31 May 2024	BY TRANSFER- UPI/CR/451891097076/NAGNA TH /SBIN/nagnath.in/Payme-	TRANSFER FROM 4897736162097		17,440.00	17,602.19
31 May 2024	31 May 2024	TO TRANSFER- UPI/DR/415264425278/Shaya m R/IDFB/shyamnile1/Payme-	TRANSFER TO 4897694162092	15,800.00		1,802.19
31 May 2024	31 May 2024	TO TRANSFER- UPI/DR/415227440957/SAMAR TH /MAHG/mahesh.hol/Payme-	TRANSFER TO 4897694162092	80.00		1,722.19
1 Jun 2024	1 Jun 2024	BY TRANSFER NEFT*HDFC0000354**500120 121452120 * CR INFOTECH	TRANSFER FROM 5001201214521 20		29,668.00	31,390.19
1 Jun 2024	1 Jun 2024	TO TRANSFER- UPI/DR/451969804565/VIMAL AR/YESB/Q618833744/Payme-	TRANSFER TO 4897695162091	160.00		31,230.19
1 Jun 2024	1 Jun 2024	TO TRANSFER- UPI/DR/415347108505/Mr BALKR/YESB/paytmqrxvz/Pay me-	TRANSFER TO 4897695162091	200.00		31,030.19
1 Jun 2024	1 Jun 2024	TO TRANSFER- UPI/DR/415381483183/SHRIK ANT/FDRL/BHARATPE.9/Paym e-	TRANSFER TO 4897695162091	180.00		30,850.19
1 Jun 2024	1 Jun 2024	TO TRANSFER- UPI/DR/451918397219/Vaibhav /AIRP/8263868644/Payme-	TRANSFER TO 4897695162091	2,515.00		28,335.19
1 Jun 2024	1 Jun 2024	BY TRANSFER- UPI/CR/451986813954/PRAVI N M/SBIN/pitale.pra/Payme-	TRANSFER FROM 4897737162096		8,200.00	36,535.19
2 Jun 2024	2 Jun 2024	BY TRANSFER- UPI/CR/452037649001/SHIVD ATT/SBIN/9307017540/Payme-	TRANSFER FROM 4897738162095		1,000.00	37,535.19
2 Jun 2024	2 Jun 2024	TO TRANSFER- UPI/DR/452005692460/ROHIT JA/IPOS/7507181822/Payme-	TRANSFER TO 4897696162090	10,000.00		27,535.19
3 Jun 2024	3 Jun 2024	BY TRANSFER- UPI/CR/415504792505/JADHA V C/MAHG/9421954331/Payme -	TRANSFER FROM 4897732162091		25,912.00	53,447.19
3 Jun 2024	3 Jun 2024	BY TRANSFER- UPI/CR/415529520532/SANJA Y K/MAHG/9881671723/Payme -	TRANSFER FROM 4897732162091		10,000.00	63,447.19
3 Jun 2024	3 Jun 2024	BY TRANSFER- UPI/CR/415512124798/LAXMI BAI/MAHG/kalehanuma/Payme -	TRANSFER FROM 4897732162091		5,550.00	68,997.19
3 Jun 2024	3 Jun 2024	BY TRANSFER- UPI/CR/452176417385/PRAVI N M/SBIN/pitale.pra/Payme-	TRANSFER FROM 4897732162091		19,000.00	87,997.19
3 Jun 2024	3 Jun 2024	BY TRANSFER- UPI/CR/452126864225/KHAND ERA/SBIN/sandeepdap/UPI-	TRANSFER FROM 4897732162091		5,950.00	93,947.19
3 Jun 2024	3 Jun 2024	TO TRANSFER- UPI/DR/415534764999/Bank Acc/SBIN/4116126084/Payme-	TRANSFER TO 4897690162095	93,000.00		947.19
3 Jun 2024	3 Jun 2024	TO TRANSFER- UPI/DR/415550036134/Bank Acc/MAHB/2015835982/Payme -	TRANSFER TO 4897690162095	500.00		447.19
3 Jun 2024	3 Jun 2024	BY TRANSFER- UPI/CR/452190165745/DIPAK NA/SBIN/8999486503/Payme-	TRANSFER FROM 4897732162091		8,100.00	8,547.19
4 Jun 2024	4 Jun 2024	BY TRANSFER- UPI/CR/415696470135/Santos h/MAHG/s.wakde555/Paymen-	TRANSFER FROM 4897733162090		8,000.00	16,547.19
5 Jun 2024	5 Jun 2024	TO TRANSFER- UPI/DR/415711199471/RUSHI KES/YESB/paytmqr120/Payme-	TRANSFER TO 4897692162094	3,500.00		13,047.19
5 Jun 2024	5 Jun 2024	TO TRANSFER- UPI/DR/415717655008/TARAS E/MAHG/9422086566/Payment -	TRANSFER TO 4897692162094	7,000.00		6,047.19

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Jun 2024	6 Jun 2024	BY TRANSFER- UPI/CR/415879693541/Parmeshwar/MAHG/7620092733/Pay-	TRANSFER FROM 4897735162098		1,800.00	7,847.19
6 Jun 2024	6 Jun 2024	BY TRANSFER- UPI/CR/415891454897/LAVHARE /MAHG/9665594560/Payme-	TRANSFER FROM 4897735162098		4,860.00	12,707.19
6 Jun 2024	6 Jun 2024	FI Txn @ CSP outlet- 016369916766041618 MoneyTRF TXN @KO 1B021132-	TRANSFER FROM 41461641773		8,500.00	21,207.19
6 Jun 2024	6 Jun 2024	BY TRANSFER- UPI/CR/415894255608/Ganesh /MAHG/9373265536/Payment-	TRANSFER FROM 4897735162098		500.00	21,707.19
6 Jun 2024	6 Jun 2024	BY TRANSFER- UPI/CR/415828473916/KASHI NAT/SBIN/kwakde3@ok/UPI-	TRANSFER FROM 4897735162098		10,000.00	31,707.19
6 Jun 2024	6 Jun 2024	TO TRANSFER- UPI/DR/415800618168/Bank Acc/MAHB/2015835982/Payme-	TRANSFER TO 4897693162093	500.00		31,207.19
6 Jun 2024	6 Jun 2024	TO TRANSFER-INB IMPS/P2A/UA0605623776/XXX XXXX845SBIN-	UA0605623776M OAJPCOER4 TRANSFER TO 4	30,000.00		1,207.19

Please do not share your ATM, Debit/Credit card number, PIN (Personal Identification Number) and OTP (One Time Password) with anyone over mail, SMS, phone call or any other media. Bank never asks for such information.

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