



STATE BANK OF INDIA
STATEMENT OF ACCOUNT

Date : 22-05-23

Customer Name : Mr. PRADEEP ARUN PARKHE

Address : SR NO 681/64 PLOT NO 10,GAVANE VASTI,INDRAYANI NAGAR BHOSARI
PUNE,27521:Pune,MAHARASHTRA-411039.

Branch : MIDC AREA CHINCHWAD PUNE

Account Number : 38284538656

CIF No. : 90274870482

Email : pradipparkhe885@gmail.com

IFSC : SBIN0007736

MICR : 411002035

Available Balance : 10641.610 CR

Uncleared Balance : 0.000 CR

Account Description : REGULAR SAVINGS BANK ACCOUNT

Currency : INR

Txn Date	Value Date	Description	Ref/Cheque No.	Debit	Credit	Balance
23-02-23	23-02-23	UPI/CR/305481913169/ABHIJEE T/UBIN/9021246018/Paym	000000	-	1930.00 CR	5629.11 CR
23-02-23	23-02-23	UPI/DR/342063745593/Mr Amol	000000	400.00 DR	-	5229.11 CR
24-02-23	24-02-23	UPI/DR/305589213158/Mr NAGES/CBIN/9822210598/Pa	000000	320.00 DR	-	4909.11 CR
24-02-23	24-02-23	UPI/DR/305549661037/SHANTA BA/UBIN/8788192238/Pay	000000	450.00 DR	-	4459.11 CR
25-02-23	25-02-23	UPI/DR/342261611250/Mr Sandi/YESB/Q074701433/Pay	000000	1350.00 DR	-	3109.11 CR
25-02-23	25-02-23	UPI/CR/342294235840/Mr PRAVI/MAHB/9766440075/Pa	000000	-	100.00 CR	3209.11 CR
25-02-23	25-02-23	UPI/DR/305601606584/Mr SUNIL/CBIN/9730219032/Pay	000000	2000.00 DR	-	1209.11 CR
25-02-23	25-02-23	UPI/DR/305638919557/Mr GANES/YESB/BHARATPE09/Pa	000000	300.00 DR	-	909.11 CR
26-02-23	26-02-23	UPI/DR/305736018482/BHAGYO DA/YESB/BHARATPE09/BH	000000	550.00 DR	-	359.11 CR
26-02-23	26-02-23	UPI/DR/342338857080/MANE SAN/YESB/Q30062671 @/Pay	000000	220.00 DR	-	139.11 CR
26-02-23	26-02-23	UPI/DR/305783582657/SAWTI SA/PYTM/paytmqr281/Payme	000000	10.00 DR	-	129.11 CR
27-02-23	27-02-23	UPI/DR/305897374840/Mr Vitth/PYTM/paytmqr281/Pay	000000	75.00 DR	-	54.11 CR
27-02-23	27-02-23	UPI/DR/305824743071/SAGAR AP/FDRL/BHARATPE.9/Pay t	000000	20.00 DR	-	34.11 CR

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Txn Date	Value Date	Description	Ref/Cheque No.	Debit	Credit	Balance
27-02-23	27-02-23	UPI/CR/305841971403/NIKHIL R/UBIN/7821858065/Payme	000000	-	100.00 CR	134.11 CR
28-02-23	28-02-23	UPI/CR/305959138100/AJINATH /UBIN/9119589860/Payme	000000	-	1100.00 CR	1234.11 CR
28-02-23	28-02-23	UPI/CR/342557136025/Mr SWAPN/MAHB/9673032094/P	000000	-	1000.00 CR	2234.11 CR
28-02-23	28-02-23	UPI/DR/305937891759/Mr SUNIL/CBIN/9730219032/Pay	000000	2000.00 DR	-	234.11 CR
28-02-23	28-02-23	UPI/DR/305977381697/MEENAB AI/UBIN/randhaveak/Paym	000000	200.00 DR	-	34.11 CR
01-03-23	01-03-23	UPI/CR/342629864233/Mr GANES/MAHB/79727065@a/P	000000	-	2500.00 CR	2534.11 CR
01-03-23	01-03-23	UPI/DR/306024533334/Mr SAURA/MAHB/AMZN000281/P	000000	1210.00 DR	-	1324.11 CR
01-03-23	01-03-23	UPI/DR/342611738443/HOTEL	000000	310.00 DR	-	1014.11 CR
01-03-23	01-03-23	UPI/DR/342688481534/SHRI GAN/YESB/Q293519530/Pay	000000	210.00 DR	-	804.11 CR
01-03-23	01-03-23	UPI/DR/306071049973/Mr SWAPN/MAHB/Q511979659/P	000000	400.00 DR	-	404.11 CR
01-03-23	01-03-23	UPI/DR/306009639561/HOTEL	000000	200.00 DR	-	204.11 CR
02-03-23	02-03-23	UPI/DR/306120291734/Delhiver/ HDFC/delhivery2/Payme	000000	112.00 DR	-	92.11 CR
03-03-23	03-03-23	UPI/CR/306281861744/ABHIJEE T/UBIN/9021246018/Paym	000000	-	480.00 CR	572.11 CR
03-03-23	03-03-23	UPI/DR/306221949022/Mr Ashok/MAHB/Q373468636/Pa	000000	150.00 DR	-	422.11 CR
04-03-23	04-03-23	UPI/CR/342946251316/ABHIJIT /UBIN/abhijitsug/UPI	000000	-	200.00 CR	622.11 CR
06-03-23	06-03-23	UPI/CR/306586273321/SANGAL E	000000	-	500.00 CR	1122.11 CR
06-03-23	06-03-23	UPI/DR/306535994302/JYOTIRA M/UBIN/9975910289/Paym	000000	250.00 DR	-	872.11 CR
06-03-23	06-03-23	UPI/DR/343173653444/SHRI GAN/YESB/Q293519530/Pay	000000	110.00 DR	-	762.11 CR
07-03-23	07-03-23	UPI/DR/343203467671/PhonePe /YESB/BBPSBP@ybl/Payme	000000	299.00 DR	-	463.11 CR
08-03-23	08-03-23	UPI/DR/343301292095/SHRI GAN/YESB/Q293519530/Pay	000000	210.00 DR	-	253.11 CR
08-03-23	08-03-23	UPI/DR/343382331311/Mr Datta/MAHB/9881581747/Pay	000000	230.00 DR	-	23.11 CR
09-03-23	09-03-23	UPI/CR/306843775147/ABHIJIT /UBIN/9112332293/Payme	000000	-	1150.00 CR	1173.11 CR

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09-03-23	09-03-23	UPI/DR/306836751781/Mr NILES/CBIN/9096202456/Pay	000000	800.00 DR	-	373.11 CR
09-03-23	09-03-23	ATMCard AMC 459115*1227 CLASSIC	000000	147.50 DR	-	225.61 CR
10-03-23	10-03-23	UPI/CR/306936185200/PAYAL RA/UBIN/saste.rame/Payme	000000	-	37000.00 CR	37225.61 CR
10-03-23	10-03-23	UPI/DR/343521461369/GANESH	000000	37000.00 DR	-	225.61 CR
12-03-23	12-03-23	UPI/DR/307169686338/QAYYAM	000000	200.00 DR	-	25.61 CR
13-03-23	13-03-23	UPI/CR/307241216106/PANCHR AT/UBIN/www.kaygud/UPI	000000	-	100.00 CR	125.61 CR
13-03-23	13-03-23	UPI/CR/343802269087/RAJU YAK/SBIN/9503503998/Paym	000000	-	1000.00 CR	1125.61 CR
14-03-23	14-03-23	UPI/CR/307329428761/NAMDEV	000000	-	75000.00 CR	76125.61 CR
14-03-23	14-03-23	UPI/CR/307350736160/Mr DNYAN/CBIN/8805032070/Pa	000000	-	150.00 CR	76275.61 CR
14-03-23	14-03-23	UPI/CR/307387923744/DEEPALI /UBIN/7387729202/Payme	000000	-	550.00 CR	76825.61 CR
14-03-23	14-03-23	UPI/CR/307374957997/PRAMO D	000000	-	1400.00 CR	78225.61 CR
15-03-23	15-03-23	UPI/DR/307432543299/Mr DNYAN/CBIN/9881536633/Pa	000000	1.00 DR	-	78224.61 CR
15-03-23	15-03-23	UPI/DR/307413707626/Mr DNYAN/CBIN/9881536633/Pa	000000	50000.00 DR	-	28224.61 CR
15-03-23	15-03-23	UPI/CR/344090266066/GANESH	000000	-	200.00 CR	28424.61 CR
15-03-23	15-03-23	UPI/DR/344061654322/Mr AKSHA/MAHB/9049072755/Pa	000000	2500.00 DR	-	25924.61 CR
15-03-23	15-03-23	UPI/CR/344018627862/Mr VIJAY/MAHB/9422091896/Pay	000000	-	600.00 CR	26524.61 CR
15-03-23	15-03-23	UPI/CR/307412618923/Mr NILES/CBIN/9096202456/Pay	000000	-	100.00 CR	26624.61 CR
15-03-23	15-03-23	UPI/DR/307487395582/Mr Ashok/MAHB/Q079169560/Pa	000000	270.00 DR	-	26354.61 CR
16-03-23	16-03-23	UPI/DR/307592766834/Mr DNYAN/CBIN/9881536633/Pa	000000	25000.00 DR	-	1354.61 CR
16-03-23	16-03-23	UPI/CR/307556006979/NAMDEV	000000	-	75000.00 CR	76354.61 CR
16-03-23	16-03-23	UPI/DR/344130869102/Mr Datta/MAHB/9881581747/Pay	000000	200.00 DR	-	76154.61 CR
17-03-23	17-03-23	UPI/DR/344297839559/Vishwas /YESB/Q316287720/Payme	000000	510.00 DR	-	75644.61 CR

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17-03-23	17-03-23	UPI/DR/307644289608/Laxman	000000	850.00 DR	-	74794.61 CR
17-03-23	17-03-23	UPI/DR/307679969116/Sandip D/PYTM/paytmqr281/Payme	000000	320.00 DR	-	74474.61 CR
18-03-23	18-03-23	UPI/CR/344311683970/Mr SHUBH/MAHB/7744820899/P	000000	-	30.00 CR	74504.61 CR
18-03-23	18-03-23	UPI/DR/344323967606/HOTEL	000000	60.00 DR	-	74444.61 CR
18-03-23	18-03-23	UPI/DR/307789809340/Mr DNYAN/CBIN/9881536633/Pa	000000	6900.00 DR	-	67544.61 CR
18-03-23	18-03-23	UPI/CR/344380298551/Mr SHUBH/MAHB/8180818688/P	000000	-	300.00 CR	67844.61 CR
19-03-23	19-03-23	UPI/CR/307810212722/NITIN GA/PYTM/9970957676/NA	000000	-	3600.00 CR	71444.61 CR
19-03-23	19-03-23	UPI/DR/344460050670/GANESH	000000	50000.00 DR	-	21444.61 CR
20-03-23	20-03-23	UPI/CR/307975501036/Mr Manoh/MAHB/manojbale7/UPI	000000	-	500.00 CR	21944.61 CR
20-03-23	20-03-23	UPI/CR/307951593855/VISHAL B/UBIN/7972134087/Payme	000000	-	2000.00 CR	23944.61 CR
20-03-23	20-03-23	UPI/DR/344518031324/GANESH	000000	20000.00 DR	-	3944.61 CR
20-03-23	20-03-23	UPI/CR/307902474168/Mr DNYAN/CBIN/9881536633/Pa	000000	-	110.00 CR	4054.61 CR
21-03-23	21-03-23	UPI/CR/308078608305/VISHAL B/UBIN/7972134087/Payme	000000	-	200.00 CR	4254.61 CR
21-03-23	21-03-23	UPI/DR/344622375196/Mr Sandi/YESB/Q074701433/Pay	000000	300.00 DR	-	3954.61 CR
21-03-23	21-03-23	UPI/DR/344677392811/Mr AKSHA/MAHB/9049072755/Pa	000000	1900.00 DR	-	2054.61 CR
22-03-23	22-03-23	UPI/CR/308189669693/DEEPAK R/SBIN/deepak121s/UPI	000000	-	4700.00 CR	6754.61 CR
22-03-23	22-03-23	UPI/DR/344778850043/Mr PRAVI/MAHB/9766440075/Pa	000000	1550.00 DR	-	5204.61 CR
22-03-23	22-03-23	UPI/DR/344726160263/Mr RAMJA/MAHB/8380905812/Pa	000000	1000.00 DR	-	4204.61 CR
23-03-23	23-03-23	UPI/DR/308274563118/ATHARV	000000	1075.00 DR	-	3129.61 CR
23-03-23	23-03-23	UPI/CR/344864289377/Mr RAMJA/MAHB/8380905812/Pa	000000	-	1000.00 CR	4129.61 CR
23-03-23	23-03-23	UPI/CR/308264472205/MACHHI ND/UBIN/9975602273/Pay	000000	-	500.00 CR	4629.61 CR
23-03-23	23-03-23	UPI/DR/344821801168/Mr Sandi/YESB/Q074701433/Pay	000000	200.00 DR	-	4429.61 CR

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24-03-23	24-03-23	UPI/DR/344920563427/Mr PRAVI/MAHB/9766440075/Pa	000000	300.00 DR	-	4129.61 CR
24-03-23	24-03-23	UPI/CR/308328198078/NITIN GA/PYTM/9970957676/NA	000000	-	800.00 CR	4929.61 CR
24-03-23	24-03-23	UPI/DR/308337306765/Anam Ent/UTIB/gpay-11187/Payme	000000	200.00 DR	-	4729.61 CR
25-03-23	25-03-23	INTEREST CREDIT	000000	-	33.00 CR	4762.61 CR
26-03-23	26-03-23	UPI/CR/308569258641/Mr GANES/CBIN/9096197498/Pa	000000	-	40.00 CR	4802.61 CR
26-03-23	26-03-23	UPI/CR/308564022720/MEENAB AI/UBIN/randhaveak/Paym	000000	-	200.00 CR	5002.61 CR
27-03-23	27-03-23	UPI/DR/308647348834/VILAS DA/UBIN/9665758714/Payme	000000	30.00 DR	-	4972.61 CR
27-03-23	27-03-23	UPI/CR/308645724309/RAJMUD RA/UBIN/manoj.hola/Payme	000000	-	300.00 CR	5272.61 CR
27-03-23	27-03-23	UPI/CR/308689824749/SWAPNI L /UBIN/parkheswap/Payme	000000	-	1000.00 CR	6272.61 CR
27-03-23	27-03-23	UPI/DR/345268966955/PhonePe /YESB/EURONET@yb/Paym	000000	201.00 DR	-	6071.61 CR
28-03-23	28-03-23	UPI/DR/345316169314/Mr PRAVI/MAHB/9766440075/Pa	000000	1000.00 DR	-	5071.61 CR
28-03-23	28-03-23	UPI/DR/345328303272/MADANL AL/SBIN/Q910751010/Pay	000000	20.00 DR	-	5051.61 CR
29-03-23	29-03-23	UPI/CR/308852548293/ONKAR AR/PYTM/onkardada@/NA	000000	-	500.00 CR	5551.61 CR
30-03-23	30-03-23	UPI/CR/308959643493/Mr PARKH/CBIN/9975602273/Pay	000000	-	20000.00 CR	25551.61 CR
30-03-23	30-03-23	UPI/CR/308987570988/Mr PARKH/CBIN/9975602273/Pay	000000	-	9000.00 CR	34551.61 CR
30-03-23	30-03-23	UPI/CR/308941038057/YOGITA	000000	-	200.00 CR	34751.61 CR
30-03-23	30-03-23	UPI/DR/345534224054/GANESH	000000	24500.00 DR	-	10251.61 CR
30-03-23	30-03-23	UPI/DR/308989474384/Mr UDDHA/CBIN/9112964141/Pa	000000	280.00 DR	-	9971.61 CR
30-03-23	30-03-23	UPI/CR/308989682086/GOLE SID/UBIN/9370727905/Payme	000000	-	70.00 CR	10041.61 CR
30-03-23	30-03-23	UPI/CR/308911327895/TUSHAR	000000	-	100.00 CR	10141.61 CR
30-03-23	30-03-23	UPI/DR/345503169902/Mr Ashok/MAHB/Q079169560/Pa	000000	50.00 DR	-	10091.61 CR
31-03-23	31-03-23	UPI/DR/309037088827/TUSHAR	000000	650.00 DR	-	9441.61 CR

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31-03-23	31-03-23	UPI/DR/345644662849/SHRI GAN/YESB/Q509677871/Pay	000000	410.00 DR	-	9031.61 CR
31-03-23	31-03-23	UPI/DR/345690652903/RAMJAN N/HDFC/ram.	000000	3400.00 DR	-	5631.61 CR
31-03-23	31-03-23	UPI/DR/309001250854/SAMIR BA/UBIN/7709858055/Payme	000000	5000.00 DR	-	631.61 CR
31-03-23	31-03-23	UPI/DR/309006156217/Mr SANDI/CBIN/9420951909/Pay	000000	400.00 DR	-	231.61 CR
02-04-23	02-04-23	UPI/CR/309290741637/YOGITA	000000	-	1500.00 CR	1731.61 CR
02-04-23	02-04-23	UPI/CR/345830038129/YOGESH S/UBIN/lonkar2530/UPI	000000	-	100.00 CR	1831.61 CR
02-04-23	02-04-23	UPI/DR/309204987503/SANGAM W/FDRL/BHARATPE.9/Pay	000000	230.00 DR	-	1601.61 CR
02-04-23	02-04-23	UPI/CR/309288989254/VIJAYA S/UBIN/9623487810/Payme	000000	-	70.00 CR	1671.61 CR
03-04-23	03-04-23	UPI/DR/345989059752/HOTEL	000000	230.00 DR	-	1441.61 CR
04-04-23	04-04-23	UPI/DR/346043582699/Mr Ashok/MAHB/Q079169560/Pa	000000	50.00 DR	-	1391.61 CR
04-04-23	04-04-23	UPI/DR/309442522134/SOHEL AS/UBIN/inamdar.so/Payme	000000	60.00 DR	-	1331.61 CR
06-04-23	06-04-23	UPI/DR/346204007057/PhonePe /YESB/BBPSBP@ybl/Payme	000000	249.00 DR	-	1082.61 CR
06-04-23	06-04-23	UPI/CR/346219948931/ISHWAR P/UBIN/gawade.ish/Sent	000000	-	100.00 CR	1182.61 CR
06-04-23	06-04-23	UPI/DR/346250086966/SHRI GAN/YESB/Q509677871/Pay	000000	200.00 DR	-	982.61 CR
06-04-23	06-04-23	UPI/DR/346224756797/HOTEL	000000	30.00 DR	-	952.61 CR
07-04-23	07-04-23	UPI/DR/309730135349/Mr TAINU/CBIN/9503975501/Pay	000000	650.00 DR	-	302.61 CR
07-04-23	07-04-23	UPI/DR/309789783469/SONALI	000000	70.00 DR	-	232.61 CR
07-04-23	07-04-23	UPI/CR/309782366449/NAMDEV	000000	-	50000.00 CR	50232.61 CR
07-04-23	07-04-23	UPI/DR/346351473701/Bharti A/YESB/AIRTELPRED/Payme	000000	241.00 DR	-	49991.61 CR
08-04-23	08-04-23	UPI/DR/346470001087/Mr Nanas/MAHB/8369030570/Pa	000000	49500.00 DR	-	491.61 CR
08-04-23	08-04-23	UPI/DR/309828626618/SALMAN	000000	350.00 DR	-	141.61 CR
09-04-23	09-04-23	UPI/CR/309973714057/Mr. Sand/MAHB/sandipsant/UPI	000000	-	270.00 CR	411.61 CR

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09-04-23	09-04-23	UPI/DR/346575520785/SHRI GAN/YESB/Q509677871/Pay	000000	220.00 DR	-	191.61 CR
10-04-23	10-04-23	UPI/DR/346662291722/MADANLAL/SBIN/Q910751010/Pay	000000	50.00 DR	-	141.61 CR
11-04-23	11-04-23	UPI/CR/346796816778/MAHENDRA/KKBK/8600837593/Pay	000000	-	300.00 CR	441.61 CR
12-04-23	12-04-23	UPI/CR/346887560676/Amol Sat/SBIN/9881647351/Payme	000000	-	600.00 CR	1041.61 CR
13-04-23	13-04-23	UPI/CR/310316568083/GOVIND /SBIN/govindsing/UPI	000000	-	250.00 CR	1291.61 CR
14-04-23	14-04-23	UPI/DR/347033423190/MADANLAL/SBIN/Q910751010/Pay	000000	40.00 DR	-	1251.61 CR
14-04-23	14-04-23	UPI/CR/310467045323/SUNIL VI/UBIN/kakashinde/Payme	000000	-	1200.00 CR	2451.61 CR
14-04-23	14-04-23	UPI/DR/347008126050/HOTEL	000000	260.00 DR	-	2191.61 CR
14-04-23	14-04-23	UPI/DR/347098416899/SHRI GAN/YESB/Q509677871/Pay	000000	220.00 DR	-	1971.61 CR
15-04-23	15-04-23	UPI/CR/347120479393/Mr NAVNA/MAHB/7709996632/P	000000	-	30.00 CR	2001.61 CR
15-04-23	15-04-23	UPI/DR/347186222896/HOTEL	000000	115.00 DR	-	1886.61 CR
15-04-23	15-04-23	UPI/DR/347199766125/MADANLAL/SBIN/Q910751010/Pay	000000	40.00 DR	-	1846.61 CR
15-04-23	15-04-23	UPI/DR/310594377195/Mauli So/UTIB/gpay-11209/Payme	000000	45.00 DR	-	1801.61 CR
15-04-23	15-04-23	UPI/DR/310578264702/VICKY MA/YESB/BHARATPE90/Pay t	000000	130.00 DR	-	1671.61 CR
16-04-23	16-04-23	UPI/CR/310617589488/NAVNATH /PUNB/navnathwag/ok	000000	-	500.00 CR	2171.61 CR
16-04-23	16-04-23	UPI/DR/310649715865/Sandip D/PYTM/paytmqr281/Payme	000000	1550.00 DR	-	621.61 CR
16-04-23	16-04-23	UPI/DR/347253141395/Vishwas /YESB/Q316287720/Payme	000000	510.00 DR	-	111.61 CR
16-04-23	16-04-23	UPI/CR/347271632431/Mr PRAVI/MAHB/9766440075/Pa	000000	-	200.00 CR	311.61 CR
17-04-23	17-04-23	UPI/CR/310753453528/MAHENDAR/UBIN/9325088874/Pay	000000	-	50.00 CR	361.61 CR
17-04-23	17-04-23	UPI/CR/310777880965/MAHENDAR/UBIN/9325088874/Pay	000000	-	150.00 CR	511.61 CR
17-04-23	17-04-23	UPI/CR/310771027672/NILESH S/UBIN/9096195907/Payme	000000	-	500.00 CR	1011.61 CR
18-04-23	18-04-23	UPI/DR/310858018283/NIKHIL	000000	200.00 DR	-	811.61 CR

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Txn Date	Value Date	Description	Ref/Cheque No.	Debit	Credit	Balance
18-04-23	18-04-23	UPI/DR/310806189017/Lalasahe/ PYTM/paytmqr281/Payme	000000	110.00 DR	-	701.61 CR
18-04-23	18-04-23	UPI/DR/347436081406/AJINATH	000000	200.00 DR	-	501.61 CR
18-04-23	18-04-23	UPI/CR/347435835463/RAJU YAK/SBIN/9503503998/paid	000000	-	500.00 CR	1001.61 CR
19-04-23	19-04-23	UPI/CR/347544514784/Mr Kiran/MAHB/8999731387/Pay	000000	-	150.00 CR	1151.61 CR
19-04-23	19-04-23	UPI/CR/347557137537/Mr MANOH/MAHB/9623039979/P	000000	-	120.00 CR	1271.61 CR
19-04-23	19-04-23	UPI/DR/347549631544/MADANL AL/SBIN/Q910751010/Pay	000000	130.00 DR	-	1141.61 CR
19-04-23	19-04-23	UPI/CR/310971944606/NAMDEV	000000	-	1700.00 CR	2841.61 CR
19-04-23	19-04-23	UPI/DR/347539408611/Mr Sandi/YESB/Q074701433/Pay	000000	1550.00 DR	-	1291.61 CR
20-04-23	20-04-23	UPI/CR/311043171166/VAIBHAV /UBIN/7756824337/Payme	000000	-	680.00 CR	1971.61 CR
20-04-23	20-04-23	UPI/CR/311028347668/NITIN AN/UBIN/8275033560/Payme	000000	-	1450.00 CR	3421.61 CR
22-04-23	22-04-23	UPI/CR/311211035621/SHITAL R/UBIN/9737835010/Payme	000000	-	700.00 CR	4121.61 CR
23-04-23	23-04-23	UPI/CR/311361791912/DNYANE SH/SBIN/8329597429/Pay	000000	-	150.00 CR	4271.61 CR
23-04-23	23-04-23	UPI/CR/347930991606/DNYANE SH/SBIN/8329597429/Pay	000000	-	100.00 CR	4371.61 CR
23-04-23	23-04-23	UPI/CR/347996637706/DNYANE SH/SBIN/8329597429/Pay	000000	-	200.00 CR	4571.61 CR
23-04-23	23-04-23	UPI/DR/347912346936/SHRI GAN/YESB/Q509677871/Pay	000000	210.00 DR	-	4361.61 CR
25-04-23	25-04-23	UPI/DR/348151072621/SHRI GAN/YESB/Q293519530/Pay	000000	100.00 DR	-	4261.61 CR
26-04-23	26-04-23	UPI/DR/311672868284/NISHAN T /MAHB/nishantpas/Payme	000000	1600.00 DR	-	2661.61 CR
27-04-23	27-04-23	UPI/CR/311775118852/DATTAT RA/UBIN/dattabhawa/UPI	000000	-	200.00 CR	2861.61 CR
27-04-23	27-04-23	UPI/CR/311740849976/SOMNAT H	000000	-	900.00 CR	3761.61 CR
27-04-23	27-04-23	UPI/CR/311782659038/LALASO	000000	-	1400.00 CR	5161.61 CR
28-04-23	28-04-23	UPI/DR/348460218063/Mr GANES/YESB/Q253070247/Pa	000000	70.00 DR	-	5091.61 CR
29-04-23	29-04-23	UPI/CR/348575711267/Mr RAVIN/MAHB/raviharibh/Paym	000000	-	100.00 CR	5191.61 CR

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Txn Date	Value Date	Description	Ref/Cheque No.	Debit	Credit	Balance
30-04-23	30-04-23	UPI/DR/348689250596/RAMJAN N/HDFC/ram.	000000	3400.00 DR	-	1791.61 CR
01-05-23	01-05-23	UPI/DR/312171016627/JAGDAM BA/UBIN/39049101@u/Pay	000000	120.00 DR	-	1671.61 CR
01-05-23	01-05-23	UPI/CR/312138697991/Mr Datta/MAHB/8928348128/Pay	000000	-	100.00 CR	1771.61 CR
02-05-23	02-05-23	UPI/DR/312263621338/QAYYAM	000000	100.00 DR	-	1671.61 CR
03-05-23	03-05-23	UPI/DR/312359709448/Lalasahe/ PYTM/paytmqr281/Payme	000000	130.00 DR	-	1541.61 CR
03-05-23	03-05-23	UPI/DR/348909883330/Bharti A/YESB/AIRTELPRED/Payme	000000	29.00 DR	-	1512.61 CR
04-05-23	04-05-23	UPI/DR/349004380618/SHRI GAN/YESB/Q293519530/Pay	000000	220.00 DR	-	1292.61 CR
04-05-23	04-05-23	UPI/DR/312478745669/AVINASH /FDRL/BHARATPE.9/Pay T	000000	980.00 DR	-	312.61 CR
05-05-23	05-05-23	UPI/DR/349125090146/PhonePe /YESB/EURONET@yb/Paym	000000	241.00 DR	-	71.61 CR
06-05-23	06-05-23	UPI/CR/312612524860/DATTAT RA/UBIN/9561410645/Pay	000000	-	250.00 CR	321.61 CR
06-05-23	06-05-23	UPI/CR/312648650533/SNEHAL	000000	-	250.00 CR	571.61 CR
06-05-23	06-05-23	UPI/CR/349239090993/Mr Arif /MAHB/9022447901/Payme	000000	-	120.00 CR	691.61 CR
06-05-23	06-05-23	UPI/DR/312604127935/AVINASH /FDRL/BHARATPE.9/Pay T	000000	300.00 DR	-	391.61 CR
06-05-23	06-05-23	UPI/DR/349224514688/PhonePe /YESB/BBPSBP@ybl/Payme	000000	249.00 DR	-	142.61 CR
07-05-23	07-05-23	UPI/CR/349312346309/GANESH S/BARB/lashkargan/Pump	000000	-	100.00 CR	242.61 CR
08-05-23	08-05-23	UPI/DR/349496102808/Bharti A/YESB/AIRTELPRED/Payme	000000	241.00 DR	-	1.61 CR
10-05-23	10-05-23	UPI/CR/349644406071/SANDIP P/UTIB/9766906742/Payme	000000	-	2000.00 CR	2001.61 CR
10-05-23	10-05-23	UPI/DR/313022142569/Bharatpe/ ICIC/BHARATPE.9/Verif	000000	2000.00 DR	-	1.61 CR
11-05-23	11-05-23	UPI/CR/313169209278/RAMJAN N/IBKL/bhaiyya813/Payme	000000	-	50.00 CR	51.61 CR
11-05-23	11-05-23	UPI/CR/349706212408/PRAVIN T/SBIN/9130559855/Payme	000000	-	30.00 CR	81.61 CR
13-05-23	13-05-23	UPI/DR/313359986756/AVINASH /FDRL/BHARATPE.9/Pay T	000000	20.00 DR	-	61.61 CR
14-05-23	14-05-23	UPI/CR/350041149992/AMIT RAO/SBIN/9850273750/Paym	000000	-	1200.00 CR	1261.61 CR

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Txn Date	Value Date	Description	Ref/Cheque No.	Debit	Credit	Balance
14-05-23	14-05-23	UPI/DR/350029775385/Mr Ashib/MAHB/9503033886/Pay	000000	550.00 DR	-	711.61 CR
14-05-23	14-05-23	UPI/DR/350047995322/HOTEL	000000	110.00 DR	-	601.61 CR
14-05-23	14-05-23	UPI/CR/350090603149/Mr Nanas/MAHB/8369030570/Pa	000000	-	500.00 CR	1101.61 CR
14-05-23	14-05-23	UPI/DR/350090859433/HOTEL	000000	170.00 DR	-	931.61 CR
14-05-23	14-05-23	UPI/DR/313430318349/RAJASH RE/UBIN/nilesh.mad/Payme	000000	100.00 DR	-	831.61 CR
15-05-23	15-05-23	UPI/DR/313582268036/OMKAR	000000	100.00 DR	-	731.61 CR
15-05-23	15-05-23	UPI/CR/313584440642/VISHAL N/UBIN/8459060885/Payme	000000	-	10000.00 CR	10731.61 CR
15-05-23	15-05-23	UPI/DR/350114236770/RAMESH	000000	600.00 DR	-	10131.61 CR
15-05-23	15-05-23	UPI/CR/350104501246/Mr SANDI/MAHB/8888181847/Pa	000000	-	2000.00 CR	12131.61 CR
15-05-23	15-05-23	UPI/CR/313572262592/ABHIMANYU/UBIN/9764997730/Paym	000000	-	500.00 CR	12631.61 CR
15-05-23	15-05-23	UPI/DR/350111317100/Master	000000	500.00 DR	-	12131.61 CR
16-05-23	16-05-23	UPI/DR/313644257263/GANESH	000000	150.00 DR	-	11981.61 CR
16-05-23	16-05-23	UPI/DR/350251047614/SHRIGAN/YESB/Q293519530/Pay	000000	210.00 DR	-	11771.61 CR
16-05-23	16-05-23	UPI/DR/350290129056/HOTEL	000000	380.00 DR	-	11391.61 CR
17-05-23	17-05-23	UPI/CR/313702105239/PRIYANKA/UBIN/8767128351/Paym	000000	-	30.00 CR	11421.61 CR
18-05-23	18-05-23	UPI/DR/350482695100/UDDHAV S/HDFC/udhav.	000000	200.00 DR	-	11221.61 CR
18-05-23	18-05-23	UPI/DR/313812378463/GANESH	000000	230.00 DR	-	10991.61 CR
18-05-23	18-05-23	UPI/CR/313888916770/Mr NILES/CBIN/9096202456/Pay	000000	-	500.00 CR	11491.61 CR
18-05-23	18-05-23	UPI/DR/350426612508/Mr GANES/YESB/Q253070247/Pa	000000	50.00 DR	-	11441.61 CR
18-05-23	18-05-23	UPI/CR/313860075808/AMIR RAS/KARB/9175541578/Paym	000000	-	200.00 CR	11641.61 CR
18-05-23	18-05-23	UPI/DR/350492165336/SHRIGAN/YESB/Q293519530/Pay	000000	110.00 DR	-	11531.61 CR
20-05-23	20-05-23	UPI/DR/314042706548/ARYAN	000000	130.00 DR	-	11401.61 CR



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20-05-23	20-05-23	UPI/DR/314002933825/Sai Krup/UTIB/gpay-	000000	20.00 DR	-	11381.61 CR
20-05-23	20-05-23	UPI/DR/314002109592/SAHIL AN/UBIN/9766478243/Payme	000000	2000.00 DR	-	9381.61 CR
20-05-23	20-05-23	UPI/DR/350684650006/AKSHAY	000000	1900.00 DR	-	7481.61 CR
20-05-23	20-05-23	UPI/DR/350668284286/Mr Nanas/MAHB/8369030570/Pa	000000	500.00 DR	-	6981.61 CR
21-05-23	21-05-23	UPI/CR/314155377621/MANISH A /UBIN/9552040540/Payme	000000	-	1000.00 CR	7981.61 CR
21-05-23	21-05-23	UPI/CR/350733758149/Mr Kiran/MAHB/8999731387/Pay	000000	-	350.00 CR	8331.61 CR
21-05-23	21-05-23	UPI/DR/350775176814/Mr Nanas/MAHB/8369030570/Pa	000000	500.00 DR	-	7831.61 CR
22-05-23	22-05-23	UPI/CR/314285439589/Mr NAGNA/CBIN/nagnathlas/Pay	000000	-	3000.00 CR	10831.61 CR
22-05-23	22-05-23	UPI/CR/350873571430/Mr Kiran/MAHB/8999731387/Pay	000000	-	120.00 CR	10951.61 CR
22-05-23	22-05-23	UPI/DR/350868077917/Siddhivi/ YESB/Q51845633@/Payme	000000	310.00 DR	-	10641.61 CR

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