

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
01 Jul 2024	TRANSFER FROM 4897732162091 - UPI/CR/454997000147/Master P/MAHB/8605070096/Payme		-	150.00	175.40
02 Jul 2024	TRANSFER TO 4897691162095 - UPI/DR/418479584798/Master P/MAHB/cpratik009/UPI		50.00	-	125.40
08 Jul 2024	TRANSFER TO 4897690162095 - UPI/DR/419006227695/PRATIK V/HDFC/cpratik009/UPI		125.40	-	0.00
08 Jul 2024	TRANSFER FROM 4897732162091 - UPI/CR/419033807658/PRATIK V/HDFC/cpratik009/UPI		-	4349.68	4349.68

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08 Jul 2024	TRANSFER FROM 4897732162091 - UPI/CR/455605456705/Master P/MAHB/cpratik009/UPI		-	5749.68	10099.36
18 Jul 2024	TRANSFER FROM 4897735162098 - UPI/CR/456604172730/Master P/MAHB/cpratik009/UPI		-	17550.64	27650.00
24 Jul 2024	TRANSFER TO 4897692162094 - UPI/DR/420651069237/Master P/MAHB/cpratik009/UPI		20000.00	-	7650.00
24 Jul 2024	TRANSFER FROM 4897734162099 - UPI/CR/457292485570/Master P/MAHB/cpratik009/UPI		-	45000.00	52650.00
24 Jul 2024	TRANSFER TO 4897692162094 - UPI/DR/420651422271/SHUBHAM /CNRB/shubhamkum/UPI		52000.00	-	650.00
25 Jul 2024	TRANSFER FROM 4897735162098 - UPI/CR/457359535876/Master P/MAHB/cpratik009/UPI		-	8000.00	8650.00
26 Jul 2024	TRANSFER TO 4897694162092 - UPI/DR/420893989971/HARSHPRI/H DFC/htapkir-1 @/UPI		5000.00	-	3650.00
06 Aug 2024	TRANSFER TO 4897691162095 - UPI/DR/421915929527/PRATIK V/HDFC/cpratik009/UPI		2400.00	-	1250.00
10 Sep 2024	- CASH DEPOSIT SELF		-	200000.00	201250.00
10 Sep 2024	- CASH DEPOSIT SELF		-	200000.00	401250.00
25 Sep 2024	CREDIT INTEREST		-	500.00	401750.00
03 Oct 2024	TRANSFER TO 4897694162092 - UPI/DR/427749296695/ICCL-Groww/HDFC/groww-bse./Pay		100000.00	-	301750.00
04 Oct 2024	- CASH WITHDRAWAL SELF		100.00	-	301650.00
11 Oct 2024	- IDB 415259035-591653 415002014	591653	-	50000.00	351650.00

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12 Oct 2024	TRANSFER TO 4897696162090 - UPI/DR/428618504888/VIJAY MA/SDCE/8080025754/UPI		1.00	-	351649.00
12 Oct 2024	TRANSFER TO 4897696162090 - UPI/DR/428618849997/VIJAY MA/SDCE/chavanvija/UPI		1.00	-	351648.00
12 Oct 2024	TRANSFER FROM 4897738162095 - UPI/CR/465214955098/PAWAR VI/SRCB/vikramp16@/UPI		-	250.00	351898.00
12 Oct 2024	TRANSFER FROM 4897738162095 - UPI/CR/428621297941/ARCHANA /SBIN/archanagho/UPI		-	25.00	351923.00
12 Oct 2024	TRANSFER FROM 4897738162095 - UPI/CR/465236215307/MOHITE Y/TBSB/mohite.ys9/UPI		-	200.00	352123.00
12 Oct 2024	TRANSFER FROM 4897738162095 - UPI/CR/428660110633/Mr GANPA/MAHB/ganpatmcho/UPI		-	100.00	352223.00
12 Oct 2024	TRANSFER FROM 4897738162095 - UPI/CR/428626818494/SWAPNIL /KKBK/swapnilpaw/UPI		-	100.00	352323.00
12 Oct 2024	TRANSFER FROM 4897738162095 - UPI/CR/428619813835/VIKAS DN/BDBL/sapkalsuva/UPI		-	100.00	352423.00
12 Oct 2024	TRANSFER TO 4897696162090 - UPI/DR/465226320985/Nandkuma/YE SB/paytmqr15i/UPI		50.00	-	352373.00
12 Oct 2024	TRANSFER TO 4897696162090 - UPI/DR/428601960573/Mr GANES/MAHB/9834894411/UPI		1000.00	-	351373.00
12 Oct 2024	TRANSFER TO 4897696162090 - UPI/DR/428634737299/NIKHIL M/PUNB/8767621819/UPI		1.00	-	351372.00
19 Oct 2024	TRANSFER TO 4897696162090 - UPI/DR/429315181200/PRATIK V/HDFC/cpratik009/UPI		50000.00	-	301372.00
19 Oct 2024	TRANSFER TO 4897696162090 - UPI/DR/429315255355/PRATIK V/HDFC/cpratik009/UPI		50000.00	-	251372.00
24 Oct 2024	TRANSFER TO 4897694162092 - UPI/DR/429868410046/CHAVAN P/HDFC/pramod.cha/UPI		50000.00	-	201372.00

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
27 Oct 2024	TRANSFER TO 4897690162095 - UPI/DR/366007306241/Rohit As/SBIN/79845206@a/Payme		7800.00	-	193572.00
27 Oct 2024	TRANSFER TO 4897690162095 - UPI/DR/430177955782/NIKHIL S/YESB/paytmqr1wr/UPI		220.00	-	193352.00
28 Oct 2024	TRANSFER TO 4897691162095 - UPI/DR/054892861671/Vishwana/SBI N/9860604425/Payme		8050.00	-	185302.00
28 Oct 2024	TRANSFER TO 4897691162095 - UPI/DR/224588026856/ABDUL JA/UBIN/8303575947/Payme		15000.00	-	170302.00
28 Oct 2024	TRANSFER TO 4897691162095 - UPI/DR/869706381714/Prakash /SBIN/9370076378/Payme		5000.00	-	165302.00
29 Oct 2024	- ATM CASH 6864 KSHETRA MAHULI SATARA SATARA		100.00	-	165202.00
29 Oct 2024	- ATM CASH 6865 KSHETRA MAHULI SATARA SATARA		9900.00	-	155302.00
29 Oct 2024	TRANSFER TO 4897692162094 - UPI/DR/430322883975/SANTOSH /UTIB/sjadhav728/UPI		8750.00	-	146552.00
29 Oct 2024	TRANSFER TO 4897692162094 - UPI/DR/430339766295/SHREE GH/YESB/q578511044/UPI		4375.00	-	142177.00
30 Oct 2024	TRANSFER TO 4897693162093 - UPI/DR/430485276921/Shri Ghu/YESB/paytmqr281/UPI		2975.00	-	139202.00
30 Oct 2024	TRANSFER TO 4897693162093 - UPI/DR/430422597403/YASH SUN/HDFC/yashkhatri/UPI		60000.00	-	79202.00
30 Oct 2024	TRANSFER TO 4897693162093 - UPI/DR/430475826741/YASH SUN/HDFC/yashkhatri/UPI		1000.00	-	78202.00
30 Oct 2024	TRANSFER TO 4897693162093 - UPI/DR/430499463013/SHREE GH/YESB/q578511044/UPI		4325.00	-	73877.00
01 Nov 2024	TRANSFER FROM 4897737162096 - UPI/CR/589896627283/SHRADDHA/I NDB/9545464076/Payme		-	80.00	73957.00

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01 Nov 2024	TRANSFER FROM 4897737162096 - UPI/CR/096269986237/POONAM G/BKID/8379997873/Payme		-	40.00	73997.00
01 Nov 2024	TRANSFER FROM 4897737162096 - UPI/CR/467292449897/KRISHNAT/IN DB/krishnatkh/UPI		-	80.00	74077.00
01 Nov 2024	TRANSFER TO 4897695162091 - UPI/DR/430605192023/SUSHANT /FDRL/rsushant21/UPI		10.00	-	74067.00
01 Nov 2024	TRANSFER TO 4897695162091 - UPI/DR/430607257851/KETAN DA/DNSB/chavanketa/UPI		200.00	-	73867.00
01 Nov 2024	TRANSFER TO 4897695162091 - UPI/DR/430615315005/SOMNATH /KKBK/somnathkal/UPI		5000.00	-	68867.00
02 Nov 2024	TRANSFER FROM 4897738162095 - UPI/CR/467311028316/Master T/MAHB/tanmaychav/UPI		-	1000.00	69867.00
02 Nov 2024	TRANSFER TO 4897696162090 - UPI/DR/430774884659/Master A/MAHB/chavanatha/UPI		200.00	-	69667.00
02 Nov 2024	TRANSFER TO 4897696162090 - UPI/DR/430775135424/Master A/MAHB/chavanatha/UPI		75.00	-	69592.00
05 Nov 2024	TRANSFER TO 4897692162094 - UPI/DR/431027416363/PRATIK V/HDFC/cpratik009/UPI		50000.00	-	19592.00
05 Nov 2024	TRANSFER TO 4897692162094 - UPI/DR/431031015918/PRATIK V/HDFC/cpratik009/UPI		15000.00	-	4592.00
12 Nov 2024	TRANSFER TO 4897692162094 - UPI/DR/468374858095/PRATIK V/HDFC/cpratik009/UPI		4500.00	-	92.00
14 Nov 2024	TRANSFER FROM 4697255044305 - NEFT*HDFC0000240*N31924339719 6254*ICICI PRUDENTIAL		-	95252.74	95344.74
14 Nov 2024	- KOT 415485002-000017 41500201417		-	150000.00	245344.74
14 Nov 2024	TRANSFER TO 4897694162092 - UPI/DR/468582711085/ASHVINI /HDFC/7350109958/UPI		23000.00	-	222344.74

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21 Nov 2024	TRANSFER TO 4897694162092 - UPI/DR/432620131411/SATARA T/YESB/paytmqr1dq/BS		45500.00	-	176844.74
21 Nov 2024	TRANSFER TO 4897694162092 - UPI/DR/432643645278/DEVIDAS /HDFC/devidasj14/BS		50000.00	-	126844.74
24 Nov 2024	TRANSFER TO 4897690162095 - UPI/DR/469578200791/MEDIPLUS/H DFC/mediplusme/UPI		8292.00	-	118552.74
25 Nov 2024	TRANSFER TO 4897691162095 - UPI/DR/433058270946/SHREE GH/YESB/q578511044/UPI		8650.00	-	109902.74
27 Nov 2024	TRANSFER TO 4897693162093 - UPI/DR/469832430191/EKNATH M/SBIN/eknathchav/UPI		3500.00	-	106402.74
27 Nov 2024	TRANSFER TO 4897693162093 - UPI/DR/469877057742/VRUSHABH/I BKL/vrushabg8@/bill		4375.00	-	102027.74
28 Nov 2024	TRANSFER TO 4897694162092 - UPI/DR/433326938761/PRATIK V/HDFC/cpratik009/UPI		5000.00	-	97027.74
28 Nov 2024	TRANSFER TO 4897694162092 - UPI/DR/433328111465/SHREE GH/YESB/q578511044/jadha		8750.00	-	88277.74
03 Dec 2024	- CASH DEPOSIT SELF		-	111000.00	199277.74
07 Dec 2024	TRANSFER TO 4897696162090 - UPI/DR/434257184898/SHREE GH/YESB/q578511044/BS		15750.00	-	183527.74
08 Dec 2024	TRANSFER TO 4897690162095 - UPI/DR/470963191799/SHREE GH/YESB/q578511044/rocky		7875.00	-	175652.74
08 Dec 2024	TRANSFER TO 4897690162095 - UPI/DR/434330083119/VRUSHABH/I BKL/vrushabg8@/UPI		4375.00	-	171277.74
09 Dec 2024	TRANSFER TO 4897691162095 - UPI/DR/434448618809/SHREE GH/YESB/q578511044/UPI		8750.00	-	162527.74
09 Dec 2024	TRANSFER TO 4897691162095 - UPI/DR/471050854617/VRUSHABH/I BKL/vrushabg8@/BS		4375.00	-	158152.74

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09 Dec 2024	TRANSFER TO 4897691162095 - UPI/DR/434463164519/VRUSHABH/IBKL/vrushabg8@/BS		4375.00	-	153777.74
09 Dec 2024	TRANSFER TO 4897691162095 - UPI/DR/055867274372/Vishwana/SBIN/9860604425/Payme		5600.00	-	148177.74
11 Dec 2024	TRANSFER TO 4897693162093 - UPI/DR/434649929825/VINAYAK/IBKL/vinayakman/UPI		100000.00	-	48177.74
19 Dec 2024	TRANSFER TO 4897694162092 - UPI/DR/435458735329/PRATIK V/HDFC/cpratik009/UPI		48000.00	-	177.74
23 Dec 2024	TRANSFER TO 4897691162095 - UPI/DR/435865392170/BRAHMACH/CIC/gpay-11217/UPI		35.00	-	142.74
23 Dec 2024	TRANSFER TO 4897691162095 - UPI/DR/435870568953/BRAHMACH/CIC/gpay-11217/UPI		70.00	-	72.74
25 Dec 2024	CREDIT INTEREST		-	1144.00	1216.74
26 Dec 2024	TRANSFER TO 4897694162092 - UPI/DR/436128066967/PRATIK V/HDFC/cpratik009/UPI		1000.00	-	216.74

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.