



Account Name : Mr. KALPAK JITENDRA NEMADE  
Address : PLOT. NO. 3/A MATHURAI  
DR.ZAKIR HUSEN COLONY, MOHADI ROAD  
AT POST JALGAON-425001  
Jalgaon  
Date : 9 Jul 2023  
Account Number : 00000037263766197  
Account Description : REGULAR SB NCHQ-INDIVIDUALS  
Branch : MAHABAL AREA, JALGAON  
Drawing Power : 0.00  
Interest Rate(% p.a.) : 2.7  
MOD Balance : 0.00  
CIF No. : 90011012425  
IFS Code : SBIN0015063  
(Indian Financial System)  
MICR Code : 425002289  
(Magnetic Ink Character Recognition)  
Nomination Registered : No  
Balance as on 15 May 2022 : 4,572.55

#### Account Statement from 15 May 2022 to 15 Aug 2022

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
15 May 2022	15 May 2022	TO TRANSFER- UPI/DR/213520169553/HARSHAK /SBIN/harshak03./UPI-	TRANSFER TO 5098136162095	70.00		4,502.55
15 May 2022	15 May 2022	TO TRANSFER- UPI/DR/213520382005/RAMAVAT /SRCB/q002916711/UPI-	TRANSFER TO 4694474162092	400.00		4,102.55
15 May 2022	15 May 2022	TO TRANSFER- UPI/DR/213520456157/RAMAVAT /SRCB/q002916711/UPI-	TRANSFER TO 5099847162099	80.00		4,022.55
15 May 2022	15 May 2022	TO TRANSFER- UPI/DR/213520570714/ABHIJEET/BARB/q695623696/UPI-	TRANSFER TO 4694427162098	40.00		3,982.55
15 May 2022	15 May 2022	BY TRANSFER- UPI/CR/213520572641/HARSHAK /SBIN/harshak03./UPI-	TRANSFER FROM 4897731162092		110.00	4,092.55
15 May 2022	15 May 2022	BY TRANSFER- UPI/CR/213520537906/SIDDHANT/SBIN/siddhantsh/UPI-	TRANSFER FROM 4693682162093		110.00	4,202.55
15 May 2022	15 May 2022	BY TRANSFER- UPI/CR/213555799142/OMPRAMO/YESB/omsuryawan/UPI-	TRANSFER FROM 4693718162096		80.00	4,282.55
16 May 2022	16 May 2022	TO TRANSFER- UPI/DR/213612127649/Orange F/UTIB/gpay-11176/lunch-	TRANSFER TO 4692456162098	150.00		4,132.55
16 May 2022	16 May 2022	TO TRANSFER- UPI/DR/213618215683/PIYUSH U/BARB/piyushupwa/UPI-	TRANSFER TO 4693767162098	100.00		4,032.55
16 May 2022	16 May 2022	TO TRANSFER- UPI/DR/213619184391/PALLA VIA/YESB/bharatpe90/Pay t-	TRANSFER TO 5097530162093	100.00		3,932.55
16 May 2022	16 May 2022	BY TRANSFER- UPI/CR/213619474896/Mr. ANIK/MAHB/anuyesare@/UPI-	TRANSFER FROM 5098215162096		22.00	3,954.55
16 May 2022	16 May 2022	TO TRANSFER- UPI/DR/213621675566/ASHOK KU/YESB/q870066923/UPI-	TRANSFER TO 4898728162099	30.00		3,924.55

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
17 May 2022	17 May 2022	TO TRANSFER- UPI/DR/213712663367/Orange F/UTIB/gpay-11176/lunch-	TRANSFER TO 4692485162094	80.00		3,844.55
17 May 2022	17 May 2022	BY TRANSFER- UPI/CR/213713421365/HARSH AK /SBIN/harshak03./UPI-	TRANSFER FROM 4693180162092		95.00	3,939.55
17 May 2022	17 May 2022	TO TRANSFER- UPI/DR/213721582001/Ashapura/PYTM/paytmqr281/UPI-	TRANSFER TO 4692496162091	40.00		3,899.55
18 May 2022	18 May 2022	BY TRANSFER- UPI/CR/213817223531/PIYUSH U/BARB/piyushupwa/UPI-	TRANSFER FROM 4693300162099		30.00	3,929.55
18 May 2022	18 May 2022	TO TRANSFER- UPI/DR/213813701635/DRUSH TAN/BARB/ganeshzumb/UPI-	TRANSFER TO 4694045162090	50.00		3,879.55
18 May 2022	18 May 2022	TO TRANSFER- UPI/DR/213821936377/SULTAN N/PYTM/paytmqr281/UPI-	TRANSFER TO 4898281162093	15.00		3,864.55
19 May 2022	19 May 2022	TO TRANSFER- UPI/DR/213911128796/Orange F/UTIB/gpay-11176/lunch-	TRANSFER TO 5097807162091	120.00		3,744.55
19 May 2022	19 May 2022	BY TRANSFER- UPI/CR/213909748585/PIYUSH U/BARB/piyushupwa/UPI-	TRANSFER FROM 4693402162094		30.00	3,774.55
19 May 2022	19 May 2022	BY TRANSFER- UPI/CR/213934656321/OM PRAMO/YESB/omsuryawan/UP I-	TRANSFER FROM 5099057162096		30.00	3,804.55
19 May 2022	19 May 2022	TO TRANSFER- UPI/DR/213921573339/ASHOK KU/YESB/q870066923/UPI-	TRANSFER TO 4692564162095	30.00		3,774.55
20 May 2022	20 May 2022	BY TRANSFER- UPI/CR/214049022665/OM ABHAY/BARB/omhambire0/UPI -	TRANSFER FROM 5099157162093		10.00	3,784.55
20 May 2022	20 May 2022	TO TRANSFER- UPI/DR/214010624129/Vikas na/PYTM/paytmqr281/UPI-	TRANSFER TO 4692618162097	70.00		3,714.55
20 May 2022	20 May 2022	TO TRANSFER- UPI/DR/214010658876/PALLA VIA/YESB/bharatpe90/Pay t-	TRANSFER TO 4692593162090	20.00		3,694.55
20 May 2022	20 May 2022	BY TRANSFER- UPI/CR/214010698999/HARSH AK /SBIN/harshak03./UPI-	TRANSFER FROM 4693454162093		90.00	3,784.55
20 May 2022	20 May 2022	BY TRANSFER- UPI/CR/214039169429/PIYUSH U/BARB/piyushupwa/UPI-	TRANSFER FROM 5099158162092		30.00	3,814.55
20 May 2022	20 May 2022	TO TRANSFER- UPI/DR/214013697701/DRUSH TAN/BARB/ganeshzumb/UPI-	TRANSFER TO 4694264162091	40.00		3,774.55
20 May 2022	20 May 2022	TO TRANSFER- UPI/DR/214021421350/OM PRAMO/YESB/omsuryawan/lun ch-	TRANSFER TO 4694270162092	180.00		3,594.55
20 May 2022	20 May 2022	TO TRANSFER- UPI/DR/214021491803/VINAY AK /UTIB/gpay-11176/UPI-	TRANSFER TO 4898749162094	120.00		3,474.55
21 May 2022	21 May 2022	TO TRANSFER- UPI/DR/214109087301/Omprakas/PYTM/paytmqr281/UPI-	TRANSFER TO 4692651162096	60.00		3,414.55
21 May 2022	21 May 2022	BY TRANSFER- UPI/CR/214199992673/NITIN SH/ICIC/nitinestat/Studi-	TRANSFER FROM 5099194162099		1,000.00	4,414.55
23 May 2022	23 May 2022	TO TRANSFER- UPI/DR/214315657363/SUMIT SA/PYTM/paytmqr281/UPI- VINAY PRATAP PRASAD	TRANSFER TO 4692458162096 / VINAY PRATAP PRASAD	80.00		4,334.55
24 May 2022	24 May 2022	TO TRANSFER- UPI/DR/214418902796/Cafe Pol/UTIB/gpay-11200/tea-Myown	TRANSFER TO 5097638162093 / Myown	180.00		4,154.55

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 May 2022	25 May 2022	TO TRANSFER- UPI/DR/214519864368/ANIL MAD/SBIN/q553868742/UPI-VANDANA GUPTA	TRANSFER TO 5099499162093 / VANDANA GUPTA	100.00		4,054.55
26 May 2022	26 May 2022	BY TRANSFER- UPI/CR/214614136494/PRATIK K/SBIN/pratikrath/UPI-	TRANSFER FROM 5098522162096		200.00	4,254.55
26 May 2022	26 May 2022	TO TRANSFER- UPI/DR/214614297179/KRUSH NA /BARB/krushnars6/UPI-	TRANSFER TO 4898874162090	400.00		3,854.55
27 May 2022	27 May 2022	TO TRANSFER- UPI/DR/214721963192/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 4898747162096	61.00		3,793.55
28 May 2022	28 May 2022	TO TRANSFER- UPI/DR/214811410454/Abhishek/YESB/bharatpe09/UPI-	TRANSFER TO 5097987162094	100.00		3,693.55
28 May 2022	28 May 2022	TO TRANSFER- UPI/DR/214812606217/NAREN DRA/FDRL/bharatpe.9/Pay t-	TRANSFER TO 5097995162094	70.00		3,623.55
30 May 2022	30 May 2022	TO TRANSFER- UPI/DR/215017603042/Mr PRAS/YESB/bharatpe09/UPI-	TRANSFER TO 5097553162097	167.00		3,456.55
30 May 2022	30 May 2022	BY TRANSFER- UPI/CR/215075662155/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 4693075162093		4.00	3,460.55
1 Jun 2022	1 Jun 2022	BY TRANSFER- UPI/CR/215208987430/JITEND RA/SBIN/nemadejd3a/Depos-	TRANSFER FROM 4693222162098		5,000.00	8,460.55
1 Jun 2022	1 Jun 2022	BY TRANSFER-INB IMPS215219888840/99999999 99/XX7539/FUNDS TRAN-	MAF00012345865 4 MAF00012345865 4		1.00	8,461.55
3 Jun 2022	3 Jun 2022	BY TRANSFER- UPI/CR/215417744723/RAVAB A B/SBIN/devreravba/dhanw-	TRANSFER FROM 4899362162096		150.00	8,611.55
4 Jun 2022	4 Jun 2022	TO TRANSFER- UPI/DR/215514085194/Cafe Pol/UTIB/gpay-11200/food-	TRANSFER TO 5097987162094	100.00		8,511.55
4 Jun 2022	4 Jun 2022	TO TRANSFER- UPI/DR/215514201960/PRASH ANT/PYTM/paytmqr281/UPI-	TRANSFER TO 4692627162096	120.00		8,391.55
4 Jun 2022	4 Jun 2022	TO TRANSFER- UPI/DR/215517933852/Hidden C/UTIB/gpay-11193/UPI-	TRANSFER TO 4692640162098	221.00		8,170.55
4 Jun 2022	4 Jun 2022	TO TRANSFER- UPI/DR/215517494468/ROHIT SA/SBIN/bhavsarr39/UPI-	TRANSFER TO 4694301162091	220.00		7,950.55
4 Jun 2022	4 Jun 2022	TO TRANSFER- UPI/DR/215519365277/Mr KESHA/MAHB/q667179676/UP I-	TRANSFER TO 4694357162096	60.00		7,890.55
5 Jun 2022	5 Jun 2022	TO TRANSFER- UPI/DR/215609889696/KRUSH NA /BARB/krushnars6/depos-	TRANSFER TO 4694515162098	4,800.00		3,090.55
10 Jun 2022	10 Jun 2022	TO TRANSFER- UPI/DR/216122993390/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 5097886162098	61.00		3,029.55
10 Jun 2022	10 Jun 2022	BY TRANSFER- UPI/CR/216154428862/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5099110162097		6.00	3,035.55
15 Jun 2022	15 Jun 2022	TO TRANSFER- UPI/DR/216616222005/Motel Co/PYTM/paytm-6664/UPI-	TRANSFER TO 4695977162094	110.00		2,925.55
21 Jun 2022	21 Jun 2022	TO TRANSFER- UPI/DR/217218035836/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 4695872162092	61.00		2,864.55
23 Jun 2022	23 Jun 2022	TO TRANSFER- UPI/DR/217413546914/Cafe Pol/UTIB/gpay-11200/UPI-	TRANSFER TO 4696077162099	430.00		2,434.55
25 Jun 2022	25 Jun 2022	CREDIT INTEREST--			28.00	2,462.55

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
26 Jun 2022	26 Jun 2022	TO TRANSFER- UPI/DR/217708426716/DIPIKA J/SBIN/dipika.3a@/UPI-	TRANSFER TO 4898929162091	150.00		2,312.55
26 Jun 2022	26 Jun 2022	BY TRANSFER- UPI/CR/217713516908/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5099256162090		5.00	2,317.55
26 Jun 2022	26 Jun 2022	BY TRANSFER- UPI/CR/217709413533/DIPIKA J/SBIN/dipika.3a@/UPI-	TRANSFER FROM 5099326162093		150.00	2,467.55
1 Jul 2022	1 Jul 2022	TO TRANSFER- UPI/DR/218218765461/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 4692604162092	61.00		2,406.55
1 Jul 2022	1 Jul 2022	BY TRANSFER- UPI/CR/218342585376/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 4693624162092		6.00	2,412.55
3 Jul 2022	3 Jul 2022	BY TRANSFER- UPI/CR/218408468975/JITEND RA/SBIN/nemadejd3a/pocke-	TRANSFER FROM 4695277162099		4,000.00	6,412.55
3 Jul 2022	3 Jul 2022	BY TRANSFER- UPI/CR/218408543732/PRATIK K/SBIN/pratikrath/UPI-	TRANSFER FROM 4693652162098		2,900.00	9,312.55
4 Jul 2022	4 Jul 2022	TO TRANSFER- UPI/DR/218509505810/KRUSH NA /BARB/krushnars6/prati-	TRANSFER TO 4693800162090	5,800.00		3,512.55
6 Jul 2022	6 Jul 2022	TO TRANSFER- UPI/DR/218722065924/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 4695981162098	61.00		3,451.55
7 Jul 2022	7 Jul 2022	TO TRANSFER- UPI/DR/218808171131/Red Bus/HDFC/redbus-pay/UPI-	TRANSFER TO 4692555162095	673.90		2,777.65
7 Jul 2022	7 Jul 2022	TO TRANSFER- UPI/DR/218820713379/NARAY AN /YESB/q617249895/UPI-	TRANSFER TO 5097813162094	30.00		2,747.65
14 Jul 2022	14 Jul 2022	TO TRANSFER- UPI/DR/219512017426/MJ GIFT /UTIB/gpay-11199/UPI-	TRANSFER TO 4898284162090	40.00		2,707.65
15 Jul 2022	15 Jul 2022	TO TRANSFER- UPI/DR/219619989075/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 4696181162090	61.00		2,646.65
16 Jul 2022	16 Jul 2022	TO TRANSFER- UPI/DR/219717013247/ANIL MAD/SBIN/q553868742/UPI-	TRANSFER TO 4694404162094	70.00		2,576.65
22 Jul 2022	22 Jul 2022	TO TRANSFER- UPI/DR/220333490069/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 4696173162090	61.00		2,515.65
25 Jul 2022	25 Jul 2022	TO TRANSFER- UPI/DR/220690920530/CHAUD HAR/JJSB/q358846142/UPI-	TRANSFER TO 4897657162096	285.00		2,230.65
26 Jul 2022	26 Jul 2022	BY TRANSFER- UPI/CR/220714011508/JITEND RA/SBIN/nemadejd3a/pocke-	TRANSFER FROM 5098321162095		500.00	2,730.65
27 Jul 2022	27 Jul 2022	TO TRANSFER- UPI/DR/220838488947/Allarakh a/PYTM/paytmqr281/UPI-	TRANSFER TO 5097709162093	110.00		2,620.65
27 Jul 2022	27 Jul 2022	TO TRANSFER- UPI/DR/220838617071/DHAR MA R/PYTM/paytmqr281/UPI-	TRANSFER TO 5097706162096	17.00		2,603.65
27 Jul 2022	27 Jul 2022	TO TRANSFER- UPI/DR/220843619035/Mrs REKH/MAHB/q917196117/UPI-	TRANSFER TO 5099513162090	25.00		2,578.65
28 Jul 2022	28 Jul 2022	BY TRANSFER- UPI/CR/220937790418/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 4693360162099		6.00	2,584.65
29 Jul 2022	29 Jul 2022	TO TRANSFER- UPI/DR/221080939606/KASAV E M/SRCB/hopetrolem/UPI-	TRANSFER TO 4694206162099	300.00		2,284.65
29 Jul 2022	29 Jul 2022	BY TRANSFER- UPI/CR/221084157196/JITEND RA/SBIN/nemadejd3a/pocke-	TRANSFER FROM 5099152162098		8,000.00	10,284.65
30 Jul 2022	30 Jul 2022	TO TRANSFER- UPI/DR/221199765705/SHIVS HAK/PYTM/paytmqr281/UPI-	TRANSFER TO 5097992162097	100.00		10,184.65

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
30 Jul 2022	30 Jul 2022	TO TRANSFER- UPI/DR/221108582350/AMIT MAD/PYTM/paytmqr281/UPI-	TRANSFER TO 5097971162092	80.00		10,104.65
30 Jul 2022	30 Jul 2022	TO TRANSFER- UPI/DR/221108709201/RAMDE V M/FDRL/bharatpe.9/Verif-	TRANSFER TO 4692638162093	10.00		10,094.65
30 Jul 2022	30 Jul 2022	TO TRANSFER- UPI/DR/221108785557/Foodie/ PYTM/paytmqr281/UPI-	TRANSFER TO 4696285162092	20.00		10,074.65
30 Jul 2022	30 Jul 2022	TO TRANSFER- UPI/DR/221109272348/SAYALI B/YESB/bharatpe90/Pay t-	TRANSFER TO 5098009162090	18.00		10,056.65
31 Jul 2022	31 Jul 2022	BY TRANSFER- UPI/CR/221214888047/PRATIK K/SBIN/pratikrath/UPI-	TRANSFER FROM 4693706162099		20.00	10,076.65
31 Jul 2022	31 Jul 2022	TO TRANSFER- UPI/DR/221214857362/PIYUS H U/BARB/piyushupwa/UPI-	TRANSFER TO 5098143162096	40.00		10,036.65
31 Jul 2022	31 Jul 2022	TO TRANSFER- UPI/DR/221220230426/SHIVS HAK/PYTM/paytmqr281/UPI-	TRANSFER TO 4692690162099	300.00		9,736.65
31 Jul 2022	31 Jul 2022	TO TRANSFER- UPI/DR/221222135391/Dmart In/ICIC/dmartwest./UPI-	TRANSFER TO 5098070162096	340.00		9,396.65
31 Jul 2022	31 Jul 2022	TO TRANSFER- UPI/DR/221232881666/MAYUR PA/PYTM/paytmqr281/UPI-	TRANSFER TO 4696374162092	60.00		9,336.65
1 Aug 2022	1 Aug 2022	BY TRANSFER- UPI/CR/221234418536/SIDDDH ANT/SBIN/siddhantsh/bhel-	TRANSFER FROM 4693023162094		100.00	9,436.65
1 Aug 2022	1 Aug 2022	TO TRANSFER- UPI/DR/221337505874/GHATE DI/PYTM/paytmqr281/UPI-	TRANSFER TO 4692451162093	152.00		9,284.65
1 Aug 2022	1 Aug 2022	TO TRANSFER- UPI/DR/221345294143/PALLA VIA/YESB/bharatpe90/Pay t-	TRANSFER TO 4692453162091	30.00		9,254.65
1 Aug 2022	1 Aug 2022	TO TRANSFER- UPI/DR/221356901035/SHIVS HAK/PYTM/paytmqr281/UPI-	TRANSFER TO 5097528162098	500.00		8,754.65
1 Aug 2022	1 Aug 2022	BY TRANSFER- UPI/CR/221332200219/KRUSH NA /BARB/krushnars6/UPI-	TRANSFER FROM 4693086162090		115.00	8,869.65
1 Aug 2022	1 Aug 2022	TO TRANSFER- UPI/DR/221358559764/PRATIK K/SBIN/pratikrath/UPI-	TRANSFER TO 5099390162095	100.00		8,769.65
1 Aug 2022	1 Aug 2022	BY TRANSFER- UPI/CR/221343153124/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5098838162097		5.00	8,774.65
1 Aug 2022	1 Aug 2022	BY TRANSFER- UPI/CR/221390326147/PRATIK K/SBIN/9637832563/UPI-	TRANSFER FROM 5098822162095		360.00	9,134.65
2 Aug 2022	2 Aug 2022	BY TRANSFER- UPI/CR/221445984865/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 4695109162093		3.00	9,137.65
2 Aug 2022	2 Aug 2022	BY TRANSFER- UPI/CR/221463786774/OM ABHAY/BARB/omhambire0/UPI -	TRANSFER FROM 5098332162092		1.00	9,138.65
2 Aug 2022	2 Aug 2022	TO TRANSFER- UPI/DR/221483387579/KRUSH NA /BARB/krushnars6/UPI-	TRANSFER TO 5097673162091	1,550.00		7,588.65
3 Aug 2022	3 Aug 2022	TO TRANSFER- UPI/DR/221587347310/KRUSH NA /BARB/krushnars6/wifi-	TRANSFER TO 4694071162099	520.00		7,068.65
3 Aug 2022	3 Aug 2022	BY TRANSFER- UPI/CR/221587421780/JITEND RA/SBIN/nemadejd3a/UPI-	TRANSFER FROM 4695135162092		1,500.00	8,568.65
3 Aug 2022	3 Aug 2022	TO TRANSFER- UPI/DR/221599198624/Mauli Sn/UTIB/gpay-11204/tea-	TRANSFER TO 5097712162099	60.00		8,508.65

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Aug 2022	3 Aug 2022	BY TRANSFER- UPI/CR/221599249196/PRATIK K/SBIN/pratikrath/UPI-	TRANSFER FROM 5098392162091		20.00	8,528.65
3 Aug 2022	3 Aug 2022	BY TRANSFER- UPI/CR/221507651910/PRATIK K/SBIN/pratikrath/UPI-	TRANSFER FROM 5098415162099		50.00	8,578.65
3 Aug 2022	3 Aug 2022	TO TRANSFER- UPI/DR/221507655359/HARSH AK /SBIN/harshak03./UPI-	TRANSFER TO 4694076162094	120.00		8,458.65
4 Aug 2022	4 Aug 2022	TO TRANSFER- UPI/DR/221618555185/AMRAP ALI/PYTM/paytm-0053/UPI-	TRANSFER TO 4696094162098	300.00		8,158.65
4 Aug 2022	4 Aug 2022	TO TRANSFER- UPI/DR/221619096396/PJSB/Y ESB/q420694831/UPI-	TRANSFER TO 4696099162093	400.00		7,758.65
4 Aug 2022	4 Aug 2022	BY TRANSFER- UPI/CR/221687534082/SAIPR ASA/BARB/9307400536/Payme -	TRANSFER FROM 4898970162090		50.00	7,808.65
4 Aug 2022	4 Aug 2022	BY TRANSFER- UPI/CR/221631342624/YEDEK AR /BARB/aryajyedek/cake-	TRANSFER FROM 5099059162094		50.00	7,858.65
4 Aug 2022	4 Aug 2022	BY TRANSFER- UPI/CR/221687785047/JAYEN DRA/PYTM/jayborse04/Cake-	TRANSFER FROM 4898969162094		50.00	7,908.65
5 Aug 2022	5 Aug 2022	BY TRANSFER- UPI/CR/221718079347/OM ABHAY/BARB/omhambire0/par at-	TRANSFER FROM 5098614162093		35.00	7,943.65
5 Aug 2022	5 Aug 2022	by debit card- OTHPOS2217070515274140 D MART KONDHWA PUPUNE-		756.46		7,187.19
5 Aug 2022	5 Aug 2022	TO TRANSFER- UPI/DR/221755120922/OM ABHAY/BARB/omhambire0/UPI -	TRANSFER TO 4694274162099	120.00		7,067.19
5 Aug 2022	5 Aug 2022	BY TRANSFER- UPI/CR/221755149885/NIKHIL L/SBIN/nikhilsalu/UPI-	TRANSFER FROM 4898982162097		120.00	7,187.19
5 Aug 2022	5 Aug 2022	BY TRANSFER- UPI/CR/221755334083/PRATIK K/SBIN/pratikrath/ajj k-	TRANSFER FROM 5098600162097		180.00	7,367.19
5 Aug 2022	5 Aug 2022	BY TRANSFER- UPI/CR/221721812294/KRUSH NA /BARB/krushnars6/UPI-	TRANSFER FROM 4693520162098		120.00	7,487.19
5 Aug 2022	5 Aug 2022	BY TRANSFER- UPI/CR/221731967809/OM ABHAY/BARB/omhambire0/d mar-	TRANSFER FROM 5099164162095		120.00	7,607.19
6 Aug 2022	6 Aug 2022	TO TRANSFER- UPI/DR/221862312267/Mauli Sn/UTIB/gpay-11204/tea-	TRANSFER TO 4696293162092	120.00		7,487.19
6 Aug 2022	6 Aug 2022	BY TRANSFER- UPI/CR/221839412859/OM ABHAY/BARB/omhambire0/nas ht-	TRANSFER FROM 4693547162098		30.00	7,517.19
6 Aug 2022	6 Aug 2022	BY TRANSFER- UPI/CR/221863433247/PRATIK K/SBIN/pratikrath/nasht-	TRANSFER FROM 5099224162098		30.00	7,547.19
6 Aug 2022	6 Aug 2022	TO TRANSFER- UPI/DR/221878678085/PRATIK K/SBIN/pratikrath/UPI-	TRANSFER TO 4694337162090	147.00		7,400.19
6 Aug 2022	6 Aug 2022	TO TRANSFER- UPI/DR/221880876606/KRUSH NA /BARB/krushnars6/rent-	TRANSFER TO 4694390162095	2,900.00		4,500.19
6 Aug 2022	6 Aug 2022	TO TRANSFER- UPI/DR/221881339135/MADAN LAL/BKID/q423979922/UPI-	TRANSFER TO 4694388162090	33.00		4,467.19
7 Aug 2022	7 Aug 2022	BY TRANSFER- UPI/CR/221972246001/PIYUS H U/BARB/piyushupwa/gaadi-	TRANSFER FROM 4899005162093		50.00	4,517.19

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 Aug 2022	7 Aug 2022	TO TRANSFER- UPI/DR/221992401314/KRUSH NA /BARB/krushnars6/UPI-	TRANSFER TO 5098137162094	90.00		4,427.19
7 Aug 2022	7 Aug 2022	TO TRANSFER- UPI/DR/221997743165/ADITYA A/KKBK/adityaabod/UPI-	TRANSFER TO 5098151162096	92.00		4,335.19
7 Aug 2022	7 Aug 2022	TO TRANSFER- UPI/DR/221955672642/MULAR AM /PYTM/paytmqr281/UPI-	TRANSFER TO 4696383162091	270.00		4,065.19
7 Aug 2022	7 Aug 2022	BY TRANSFER- UPI/CR/221970280181/OM ABHAY/BARB/omhambire0/soc ks-	TRANSFER FROM 4693662162097		151.00	4,216.19
7 Aug 2022	7 Aug 2022	BY TRANSFER- UPI/CR/221904397340/PRATIK K/SBIN/pratikrath/UPI-	TRANSFER FROM 4693650162099		40.00	4,256.19
7 Aug 2022	7 Aug 2022	TO TRANSFER- UPI/DR/221904435197/NIKHIL L/SBIN/nikhilsalu/dinne-	TRANSFER TO 5099784162099	85.00		4,171.19
7 Aug 2022	7 Aug 2022	TO TRANSFER- UPI/DR/221905039235/PRATIK K/SBIN/pratikrath/UPI-	TRANSFER TO 5099786162097	151.00		4,020.19
7 Aug 2022	7 Aug 2022	TO TRANSFER- UPI/DR/221905060324/PRATIK K/SBIN/pratikrath/UPI-	TRANSFER TO 5099801162092	21.00		3,999.19
7 Aug 2022	7 Aug 2022	BY TRANSFER- UPI/CR/221905086426/PRATIK K/SBIN/pratikrath/UPI-	TRANSFER FROM 4693725162097		34.00	4,033.19
8 Aug 2022	8 Aug 2022	TO TRANSFER- UPI/DR/222010315036/KRUSH NA /BARB/krushnars6/UPI-	TRANSFER TO 5099359162094	40.00		3,993.19
8 Aug 2022	8 Aug 2022	TO TRANSFER- UPI/DR/222012494173/Nitin Ch/PYTM/paytmqr281/UPI-	TRANSFER TO 4898726162091	35.00		3,958.19
8 Aug 2022	8 Aug 2022	TO TRANSFER- UPI/DR/222066036126/SHIFA MO/SBIN/shifapatel/UPI-	TRANSFER TO 5097556162094	291.00		3,667.19
9 Aug 2022	9 Aug 2022	BY TRANSFER- UPI/CR/222186776631/SAIPR ASA/BARB/saiprasadt/UPI-	TRANSFER FROM 5098948162092		40.00	3,707.19
9 Aug 2022	9 Aug 2022	TO TRANSFER- UPI/DR/222136568149/Nitin Ch/PYTM/paytmqr281/UPI-	TRANSFER TO 4692472162099	90.00		3,617.19
9 Aug 2022	9 Aug 2022	TO TRANSFER- UPI/DR/222137552093/MEDIS ERV/PYTM/paytmqr281/UPI-	TRANSFER TO 5097596162097	48.00		3,569.19
9 Aug 2022	9 Aug 2022	BY TRANSFER- UPI/CR/222143112357/PRATIK K/SBIN/pratikrath/UPI-	TRANSFER FROM 4693193162098		48.00	3,617.19
10 Aug 2022	10 Aug 2022	TO TRANSFER- UPI/DR/222257944923/TAREK H R/HDFC/tarekh.sha/UPI-	TRANSFER TO 4694057162096	15.00		3,602.19
10 Aug 2022	10 Aug 2022	TO TRANSFER- UPI/DR/222296259319/AJINKY A /FDRL/BHARATPE.9/Pay t-	TRANSFER TO 5097735162092	45.00		3,557.19
11 Aug 2022	11 Aug 2022	TO TRANSFER- UPI/DR/222331675578/SPPR PAS/UTIB/fcbizspprp/UPI-	TRANSFER TO 5097796162090	200.00		3,357.19
11 Aug 2022	11 Aug 2022	TO TRANSFER- UPI/DR/222385639729/R T ENTE/YESB/q449220754/UPI-	TRANSFER TO 4692549162093	25.00		3,332.19
11 Aug 2022	11 Aug 2022	TO TRANSFER- UPI/DR/222385710656/Omprak as/PYTM/paytmqr281/UPI-	TRANSFER TO 5097781162097	76.00		3,256.19
12 Aug 2022	12 Aug 2022	TO TRANSFER- UPI/DR/222428615459/AKSHA Y P/PYTM/paytmqr281/UPI-	TRANSFER TO 4692604162092	60.00		3,196.19
13 Aug 2022	13 Aug 2022	TO TRANSFER- UPI/DR/222547689748/Tanish S/PYTM/paytmqr281/UPI-	TRANSFER TO 5098013162095	12.00		3,184.19

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
14 Aug 2022	14 Aug 2022	by debit card-OTHPG 222610924999AMAZON MUMBAI-		2.00		3,182.19
14 Aug 2022	14 Aug 2022	BY TRANSFER- UPI/CR/222610953559/PIYUS H U/BARB/piyushupwa/UPI-	TRANSFER FROM 5099301162091		120.00	3,302.19
14 Aug 2022	14 Aug 2022	TO TRANSFER- UPI/DR/222668018523/SHIVS HAK/PYTM/paytmqr281/UPI-	TRANSFER TO 4696386162098	220.00		3,082.19
14 Aug 2022	14 Aug 2022	BY TRANSFER- UPI/CR/222666455391/PIYUS H U/BARB/piyushupwa/UPI-	TRANSFER FROM 5099294162095		450.00	3,532.19
15 Aug 2022	15 Aug 2022	TO TRANSFER- UPI/DR/222773419969/Mukesh B/UTIB/gpay-11204/UPI-	TRANSFER TO 4692422162098	25.00		3,507.19
15 Aug 2022	15 Aug 2022	TO TRANSFER- UPI/DR/222786555767/KRUSH NA /BARB/krushnars6/UPI-	TRANSFER TO 4693761162094	110.00		3,397.19
15 Aug 2022	15 Aug 2022	BY TRANSFER- UPI/CR/222746514776/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 4695072162091		5.00	3,402.19
15 Aug 2022	15 Aug 2022	TO TRANSFER- UPI/DR/222789105638/Thorat b/PYTM/paytmqr281/UPI-	TRANSFER TO 5097537162097	324.00		3,078.19

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.