



इण्डियन ओवरसीज़ बैंक
Indian Overseas Bank

Report Generation Date & Time : 26-02-2022 15:26:33

THE MPASSBOOK STATEMENT IS GENERATED FOR ONLY LAST 6 MONTH(S).

CUSTOMER DETAILS

Customer ID	: 199788248	Branch Address :
Account No	: 197001000010132	HAPPY HOME, GROUND FLOOR, NEW NAGAR ROAD, NAGARI, MAHARASHTRA, 422605
Name of Customer	: SUDARSHAN SOMNATH SHINDE	Address of Customer :
Contact No	: +919623130913	SUKEWADI TAL SANGAMNER DIST AHMEDNAGAR , ,SANGAMNER ,MAHARASHTRA ,422605
Email ID	: sshinde642@gmail.com	
IFS Code	: IOBA0001970	
Nominee	: NO	
Branch Code	: 1970	

Date (Value Date)	Particulars	Ref No./Cheque No	Transaction Type	Debit(Rs)	Credit(Rs)	Balance(Rs)
01-Aug-2021 (01-Aug-2021)	Int.Pd:01-05-2021 to 31-07-2021:197001000010132	S68977143	Transfer	-	3.00	38.96
03-Aug-2021 (03-Aug-2021)	UPI/121550774964/CR/RAJAT RAJENDRA AV/UBI/Payment	S78057394	Transfer	-	50.00	88.96
03-Aug-2021 (03-Aug-2021)	UPI/121557862449/DR/KEDAR NATH BADRINA/HDF/UPI	S78061192	Transfer	50.00	-	38.96
04-Aug-2021 (04-Aug-2021)	UPI/121668826136/DR/DNSB Gauri Digita/UTI/UPI	S81955987	Transfer	5.00	-	33.96
04-Aug-2021 (04-Aug-2021)	UPI/121620619840/CR/SIDDH ANT VIJAY KE/UBI/UPI	S84795473	Transfer	-	5000.00	5033.96
05-Aug-2021 (05-Aug-2021)	UPI/121779314080/DR/Upsto x/HDF/HM3915 in	S85684207	Transfer	5000.00	-	33.96
08-Aug-2021 (08-Aug-2021)	UPI/122017481563/CR/DIGAM BAR HARIBHAU/SBI/Payment	S11408749	Transfer	-	150.00	183.96
09-Aug-2021 (09-Aug-2021)	UPI/122156225007/CR/Mr RA HUL DEVNATH /MAH/Payment	S13398849	Transfer	-	150.00	333.96
09-Aug-2021 (09-Aug-2021)	UPI/122133856541/DR/Abrar Bagwan/UTI/UPI	S13458788	Transfer	10.00	-	323.96
13-Aug-2021 (13-Aug-2021)	UPI/122593587345/DR/ISTIY AK AFAK ANS/UBI/UPI	S34901475	Transfer	30.00	-	293.96
14-Aug-2021 (14-Aug-2021)	UPI/122618599609/CR/OM RA JESH MEHER/KKB/UPI	S39622271	Transfer	-	4120.00	4413.96
14-Aug-2021 (14-Aug-2021)	UPI/122610604188/DR/PRAMO D DILIP SURY/UTI/UPI	S40335176	Transfer	400.00	-	4013.96
15-Aug-2021 (15-Aug-2021)	UPI/122712812890/DR/RATAN SOMNATH SHI/UBI/UPI	S40897396	Transfer	4000.00	-	13.96
15-Aug-2021 (15-Aug-2021)	UPI/122770736146/CR/SADHA NA BHAUSAHEB/UBI/UPI	S41003926	Transfer	-	17.00	30.96
15-Aug-2021 (15-Aug-2021)	UPI/122713176409/DR/KISHO R MAGAN ARAG/BAR/UPI	S41004530	Transfer	17.00	-	13.96
15-Aug-2021 (15-Aug-2021)	UPI/122791785257/CR/RAJAT RAJENDRA AV/UBI/Payment	S41246125	Transfer	-	90.00	103.96
15-Aug-2021 (15-Aug-2021)	UPI/122713977987/DR/Shri Tajane Machi/UTI/UPI	S41249310	Transfer	90.00	-	13.96
21-Aug-2021 (21-Aug-2021)	UPI/123352213257/CR/Mr MA HESH SHIVAJI/CBI/Payment	S65128307	Transfer	-	30.00	43.96
23-Aug-2021 (23-Aug-2021)	UPI/123545344594/CR/VIKAS CHANDRABHAN/SBI/Payment	S73231778	Transfer	-	150.00	193.96
23-Aug-2021 (23-Aug-2021)	UPI/123512230308/DR/PUJYA SANE GURUJI/UTI/UPI	S73235918	Transfer	150.00	-	43.96
25-Aug-2021 (25-Aug-2021)	UPI/123734949772/DR/bhara tpe.90527746/FDR/Verifie	S81426898	Transfer	10.00	-	33.96

26-Aug-2021 (26-Aug-2021)	UPI/123846734532/DR/KISHO R MAGAN ARAG/BAR/UPI	S85644351	Transfer	17.00	-	16.96
29-Aug-2021 (29-Aug-2021)	UPI/124177556198/CR/GOOGL EPAY/UTI/Earned fo	S97613162	Transfer	-	4.00	20.96
31-Aug-2021 (31-Aug-2021)	NEFT-HDFC-N24321161774296 5- RKSV SECUR-SUDARSHAN SO	S15204257	Transfer	-	1200.00	1220.96
01-Sep-2021 (01-Sep-2021)	UPI/124416343395/DR/OM RA JESH MEHER/KKB/UPI	S18813335	Transfer	1000.00	-	220.96
02-Sep-2021 (02-Sep-2021)	UPI/124533850966/DR/Jeeva n gonge/YES/UPI	S25567319	Transfer	50.00	-	170.96
03-Sep-2021 (03-Sep-2021)	UPI/124684644744/CR/RATAN SOMNATH SHI/UBI/Payment	S30999864	Transfer	-	50.00	220.96
03-Sep-2021 (03-Sep-2021)	UPI/124650676422/DR/SANTO SH TEA CENTE/UTI/UPI	S31435604	Transfer	100.00	-	120.96
04-Sep-2021 (04-Sep-2021)	UPI/124766164817/DR/Hotel Yashwant/UTI/UPI	S36532551	Transfer	10.00	-	110.96
06-Sep-2021 (06-Sep-2021)	UPI/12498983001/DR/SATPU TE YOGESH SA/BAR/UPI	S43012948	Transfer	45.00	-	65.96
06-Sep-2021 (06-Sep-2021)	UPI/124991206520/DR/Mr DE VENDRA MALLI/CBI/UPI	S43747405	Transfer	10.00	-	55.96
07-Sep-2021 (07-Sep-2021)	UPI/125000847730/DR/PUJYA SANEGURUJIAB/bar/UPI	S46234269	Transfer	1.00	-	54.96
07-Sep-2021 (07-Sep-2021)	UPI/125005192774/DR/KISHO R MAGAN ARAG/BAR/UPI	S47862105	Transfer	14.00	-	40.96
08-Sep-2021 (08-Sep-2021)	UPI/125114833830/DR/KISHO R MAGAN ARAG/BAR/UPI	S51106628	Transfer	14.00	-	26.96
14-Sep-2021 (14-Sep-2021)	UPI/125749887413/CR/Mr SA GAR KARBHARI/MAH/UPI	S78855841	Transfer	-	2100.00	2126.96
14-Sep-2021 (14-Sep-2021)	UPI/125750491917/CR/Mr SA GAR KARBHARI/MAH/UPI	S79028248	Transfer	-	1000.00	3126.96
14-Sep-2021 (14-Sep-2021)	UPI/125797929090/DR/OM RA JESH MEHER/KKB/UPI	S79032009	Transfer	3000.00	-	126.96
14-Sep-2021 (14-Sep-2021)	UPI/125705493144/CR/KISHO R MAGAN ARAG/BAR/Payment	S79942938	Transfer	-	151.00	277.96
16-Sep-2021 (16-Sep-2021)	UPI/125965528514/CR/UDAY SANJAY ABHAN/ICI/Payment	S88731956	Transfer	-	40.00	317.96
16-Sep-2021 (16-Sep-2021)	UPI/125930400079/DR/SONY MOBILES/BAR/UPI	S89942638	Transfer	120.00	-	197.96
16-Sep-2021 (16-Sep-2021)	UPI/125931776425/DR/KISHO R MAGAN ARAG/BAR/UPI	S90305674	Transfer	14.00	-	183.96
17-Sep-2021 (17-Sep-2021)	UPI/126088037660/CR/DIGAM BAR HARIBHAU/SBI/Payment	S92465395	Transfer	-	150.00	333.96
17-Sep-2021 (17-Sep-2021)	UPI/126043898926/DR/Mrs M UMTAJ CHAND /MAH/UPI	S94234333	Transfer	60.00	-	273.96
18-Sep-2021 (18-Sep-2021)	UPI/126153129540/CR/RAJAT RAJENDRA AV/UBI/Payment	S97539358	Transfer	-	50.00	323.96
18-Sep-2021 (18-Sep-2021)	UPI/126154770162/DR/UPADH YAYRAJGOPALG/PYT/UPI	S97566534	Transfer	48.00	-	275.96
20-Sep-2021 (20-Sep-2021)	UPI/126361913217/CR/SUDAM KASHINATH A/SBI/Payment	S14795551	Transfer	-	1400.00	1675.96
21-Sep-2021 (21-Sep-2021)	UPI/126494122907/DR/Abuza r Lateef Bag/SBI/UPI	S19738347	Transfer	40.00	-	1635.96
22-Sep-2021 (22-Sep-2021)	UPI/126599959520/DR/Sudar shan Kolhapu/UTI/UPI	S21594746	Transfer	1.00	-	1634.96
22-Sep-2021 (22-Sep-2021)	UPI/126500727157/DR/KISHO R MAGAN ARAG/BAR/UPI	S21814997	Transfer	28.00	-	1606.96
23-Sep-2021 (23-Sep-2021)	UPI/126616040711/DR/CELEB RATION CAKES/YES/Verifie	S26567966	Transfer	200.00	-	1406.96
23-Sep-2021 (23-Sep-2021)	UPI/126624073559/DR/SANGA MNER JENERIK/KKB/tablet	S29543144	Transfer	120.00	-	1286.96
23-Sep-2021 (23-Sep-2021)	UPI/126624092200/DR/SANGA MNER JENERIK/KKB/UPI	S29547779	Transfer	10.00	-	1276.96
24-Sep-2021 (24-Sep-2021)	UPI/126729687067/DR/TUSHA R NANDU JADH/SBI/UPI	S31452234	Transfer	600.00	-	676.96
25-Sep-2021 (25-Sep-2021)	UPI/126886020812/CR/VIKRA M GAJANAN NA/BAR/sp	S35185079	Transfer	-	250.00	926.96
25-Sep-2021 (25-Sep-2021)	UPI/126844013801/DR/SWAPN IL SATISH CH/SBI/UPI	S35995233	Transfer	150.00	-	776.96
25-Sep-2021 (25-Sep-2021)	NEFT-HDFC-N26821164913081 3- RKSV SECUR-SUDARSHAN SO	S36962964	Transfer	-	12.38	789.34

26-Sep-2021 (26-Sep-2021)	UPI/126953394397/DR/EURON ETGPAY/ICI/UIPI	S38518372	Transfer	149.00	-	640.34
26-Sep-2021 (26-Sep-2021)	UPI/126954984610/DR/billd esktez/ICI/UIPI	S39002997	Transfer	199.00	-	441.34
26-Sep-2021 (26-Sep-2021)	UPI/126958085354/DR/ATUL SAYAJI SUPEK/SBI/UIPI	S39820997	Transfer	20.00	-	421.34
26-Sep-2021 (26-Sep-2021)	UPI/126958203338/DR/ATUL SAYAJI SUPEK/SBI/UIPI	S39848625	Transfer	10.00	-	411.34
26-Sep-2021 (26-Sep-2021)	UPI/126959795041/DR/MUZAF FAR RIYAZ SH/HDF/UIPI	S40222245	Transfer	10.00	-	401.34
26-Sep-2021 (26-Sep-2021)	UPI/126960545298/DR/KISHO R MAGAN ARAG/BAR/UIPI	S40662926	Transfer	14.00	-	387.34
27-Sep-2021 (27-Sep-2021)	UPI/127077243415/CR/Mr Sh ivam Vinod S/MAH/UIPI	S42580102	Transfer	-	500.00	887.34
27-Sep-2021 (27-Sep-2021)	UPI/127067772608/DR/RAJAT RAJENDRA A V/HDF/UIPI	S42587368	Transfer	589.00	-	298.34
27-Sep-2021 (27-Sep-2021)	UPI/127075898453/DR/billd esktez/ICI/UIPI	S45285448	Transfer	199.00	-	99.34
27-Sep-2021 (27-Sep-2021)	UPI/127020675605/CR/Prash ant Radhakis/SBI/UIPI	S45314267	Transfer	-	199.00	298.34
27-Sep-2021 (27-Sep-2021)	UPI/127076882446/DR/Miss SUMAIYA SHAB/MAH/UIPI	S45650823	Transfer	85.00	-	213.34
30-Sep-2021 (30-Sep-2021)	UPI/127313978870/DR/KISHO R MAGAN ARAG/BAR/UIPI	S58172145	Transfer	42.00	-	171.34
01-Oct-2021 (01-Oct-2021)	UPI/127425956098/DR/KISHO R MAGAN ARAG/BAR/UIPI	S61310587	Transfer	28.00	-	143.34
02-Oct-2021 (02-Oct-2021)	UPI/127541845704/DR/KISHO R MAGAN ARAG/BAR/UIPI	S66305285	Transfer	14.00	-	129.34
02-Oct-2021 (02-Oct-2021)	UPI/127591806996/CR/GANES H SAMBHAJI B/BAR/Payment	S66339164	Transfer	-	5000.00	5129.34
03-Oct-2021 (03-Oct-2021)	UPI/127651166528/DR/K B L ahoti And Co/PYT/UIPI	S69340949	Transfer	100.00	-	5029.34
03-Oct-2021 (03-Oct-2021)	UPI/127662117816/DR/AJIT TUKARAM PANS/UBI/UIPI	S72110695	Transfer	15.00	-	5014.34
03-Oct-2021 (03-Oct-2021)	UPI/127663320811/DR/SAYLI CAFE/BAR/Verified	S72741252	Transfer	21.00	-	4993.34
04-Oct-2021 (04-Oct-2021)	UPI/127765302106/DR/PATAN KAR GRISH R/UBI/UIPI	S73262545	Transfer	50.00	-	4943.34
04-Oct-2021 (04-Oct-2021)	UPI/127765781692/DR/MEHTA HOSPITAL/IBK/UIPI	S73404427	Transfer	50.00	-	4893.34
04-Oct-2021 (04-Oct-2021)	UPI/127765815399/DR/MANSI MEDICAL C/YES/Verifie	S73413949	Transfer	79.00	-	4814.34
04-Oct-2021 (04-Oct-2021)	UPI/127767613954/DR/SWAPN IL SATISH CH/SBI/UIPI	S74056416	Transfer	4800.00	-	14.34
04-Oct-2021 (04-Oct-2021)	UPI/127775421954/CR/SHIVA JI SONYABAPU/UBI/Payment	S74538234	Transfer	-	80.00	94.34
05-Oct-2021 (05-Oct-2021)	UPI/127811024209/CR/SAI A NIL SHINDE/SBI/blood tes	S79215579	Transfer	-	500.00	594.34
05-Oct-2021 (05-Oct-2021)	UPI/127882354202/DR/TUSHA R NANDU JADH/SBI/dipu	S79233000	Transfer	500.00	-	94.34
05-Oct-2021 (05-Oct-2021)	UPI/127879759635/CR/SHIVA JI SONYABAPU/UBI/Payment	S79300400	Transfer	-	200.00	294.34
05-Oct-2021 (05-Oct-2021)	UPI/127888488248/DR/EURON ETGPAY/ICI/UIPI	S82110341	Transfer	11.00	-	283.34
06-Oct-2021 (06-Oct-2021)	UPI/127903696221/DR/bhara tpe.90518007/FDR/Verifie	S88080236	Transfer	58.00	-	225.34
06-Oct-2021 (06-Oct-2021)	UPI/127904926750/DR/KISHO R MAGAN ARAG/BAR/UIPI	S88414556	Transfer	21.00	-	204.34
07-Oct-2021 (07-Oct-2021)	UPI/128012371352/DR/Anwar Paan Stall/UTI/UIPI	S90734233	Transfer	20.00	-	184.34
07-Oct-2021 (07-Oct-2021)	UPI/128015034151/DR/KISHO R MAGAN ARAG/BAR/UIPI	S91626372	Transfer	14.00	-	170.34
07-Oct-2021 (07-Oct-2021)	UPI/128020497391/DR/K B L ahoti And Co/PYT/UIPI	S93827410	Transfer	100.00	-	70.34
08-Oct-2021 (08-Oct-2021)	UPI/128100115304/CR/VISHA L/MAH/Payment f	S96181671	Transfer	-	2000.00	2070.34
08-Oct-2021 (08-Oct-2021)	UPI/128131024009/DR/Nice Collection/UTI/UIPI	S97228759	Transfer	1400.00	-	670.34
08-Oct-2021 (08-Oct-2021)	UPI/128131263711/DR/PRADE EP VITTHALRA/YES/UIPI	S97319631	Transfer	75.00	-	595.34

09-Oct-2021 (09-Oct-2021)	UPI/128244954272/DR/OM RA JESH MEHER/KKB/UPI	S11785202	Transfer	255.00	-	340.34
11-Oct-2021 (11-Oct-2021)	UPI/128468261319/DR/EURON ETGPAY/ICI/UPI	S18769696	Transfer	79.00	-	261.34
11-Oct-2021 (11-Oct-2021)	UPI/128443289713/CR/GOOGL EPAY/UTI/Rewarded	S18771413	Transfer	-	1.00	262.34
11-Oct-2021 (11-Oct-2021)	UPI/128476617058/DR/RAUT SUNIL BABURA/IBK/UPI	S21905061	Transfer	75.00	-	187.34
12-Oct-2021 (12-Oct-2021)	UPI/128588007994/DR/SATPU TE YOGESH SA/BAR/UPI	S25442411	Transfer	90.00	-	97.34
13-Oct-2021 (13-Oct-2021)	UPI/128601511451/DR/Garwa Coldrinks A/UTI/UPI	S29916417	Transfer	70.00	-	27.34
14-Oct-2021 (14-Oct-2021)	CLG SATHI B DURVE	S34088766	Clearing	-	5000.00	5027.34
14-Oct-2021 (14-Oct-2021)	UPI/128716005658/DR/KISHO R MAGAN ARAG/BAR/UPI	S34634081	Transfer	21.00	-	5006.34
14-Oct-2021 (14-Oct-2021)	UPI/128718572487/DR/SATPU TE SANTOSH S/BAR/UPI	S35402455	Transfer	300.00	-	4706.34
14-Oct-2021 (14-Oct-2021)	UPI/128719747463/DR/Mr SA NJAY BHIKAJI/CBI/UPI	S36088392	Transfer	1000.00	-	3706.34
14-Oct-2021 (14-Oct-2021)	UPI/128719758930/DR/Upsto x/HDF/HM3915 in	S36091727	Transfer	3700.00	-	6.34
15-Oct-2021 (15-Oct-2021)	UPI/128858287703/CR/DIPAK NANASAHEB K/HDF/Payment	S37658689	Transfer	-	500.00	506.34
15-Oct-2021 (15-Oct-2021)	UPI/128828907278/DR/PUJYA SANE GURUJI/UTI/UPI	S38587926	Transfer	150.00	-	356.34
15-Oct-2021 (15-Oct-2021)	UPI/128830125009/DR/KISHO R MAGAN ARAG/BAR/UPI	S38979408	Transfer	34.00	-	322.34
16-Oct-2021 (16-Oct-2021)	UPI/128941874867/DR/MUSAV VIR ISRAR SH/HDF/UPI	S42567710	Transfer	100.00	-	222.34
16-Oct-2021 (16-Oct-2021)	UPI/128942432657/DR/K B L ahoti And Co/PYT/UPI	S42740849	Transfer	50.00	-	172.34
16-Oct-2021 (16-Oct-2021)	UPI/128944136958/DR/KISHO R MAGAN ARAG/BAR/UPI	S43280719	Transfer	14.00	-	158.34
17-Oct-2021 (17-Oct-2021)	UPI/129052821011/DR/SHEHB AZ FIROZ KHA/YES/Verifie	S45994620	Transfer	60.00	-	98.34
17-Oct-2021 (17-Oct-2021)	UPI/129054087608/DR/KISHO R MAGAN ARAG/BAR/UPI	S46342679	Transfer	30.00	-	68.34
17-Oct-2021 (17-Oct-2021)	UPI/129057560988/DR/KISHO R MAGAN ARAG/BAR/UPI	S47553143	Transfer	14.00	-	54.34
18-Oct-2021 (18-Oct-2021)	UPI/129167002330/DR/KISHO R MAGAN ARAG/BAR/UPI	S50232833	Transfer	21.00	-	33.34
20-Oct-2021 (20-Oct-2021)	UPI/129389928203/CR/Mr MA HESH SHIVAJI/CBI/Payment	S58587695	Transfer	-	150.00	183.34
20-Oct-2021 (20-Oct-2021)	UPI/129394226843/DR/bildd esktez/ICI/UPI	S58798074	Transfer	149.00	-	34.34
21-Oct-2021 (21-Oct-2021)	UPI/129410298050/DR/KISHO R MAGAN ARAG/BAR/UPI	S64243742	Transfer	21.00	-	13.34
21-Oct-2021 (21-Oct-2021)	UPI/129409854220/CR/BHAGY ASHRI RAGHUN/UBI/Payment	S65845887	Transfer	-	50.00	63.34
21-Oct-2021 (21-Oct-2021)	UPI/129484462196/CR/BHAGY ASHRI RAGHUN/UBI/Payment	S65854632	Transfer	-	50.00	113.34
21-Oct-2021 (21-Oct-2021)	UPI/129414536134/DR/bhara tpe.90504689/FDR/Verifie	S65914343	Transfer	50.00	-	63.34
21-Oct-2021 (21-Oct-2021)	UPI/129416438448/DR/Mitha s Sweets/UTI/UPI	S66483594	Transfer	10.00	-	53.34
21-Oct-2021 (21-Oct-2021)	UPI/129417300031/DR/S G A bhang Petrol/YES/UPI	S66706042	Transfer	50.00	-	3.34
22-Oct-2021 (22-Oct-2021)	TRTR/129510656646/IMPS/CA SHFREE PAYMENTS IN	S67794227	Transfer	-	1.00	4.34
22-Oct-2021 (22-Oct-2021)	UPI/129576323250/CR/Mr SA NJAY BHIKAJI/CBI/Payment	S67810741	Transfer	-	1000.00	1004.34
22-Oct-2021 (22-Oct-2021)	TRTR/129512844700/IMPS/FI DUCIARY BILLING SO	S68206716	Transfer	-	300.00	1304.34
22-Oct-2021 (22-Oct-2021)	UPI/129524696268/DR/PATAN KAR GIRISH R/UBI/UPI	S68473755	Transfer	105.00	-	1199.34
22-Oct-2021 (22-Oct-2021)	UPI/129524781330/DR/bhara tpe.90518007/FDR/Verifie	S68528596	Transfer	6.00	-	1193.34
22-Oct-2021 (22-Oct-2021)	UPI/129525585761/DR/KISHO R MAGAN ARAG/BAR/UPI	S68909528	Transfer	14.00	-	1179.34

22-Oct-2021 (22-Oct-2021)	UPI/129526950740/DR/S G A bhang Petrol/YES/UIP	S69342763	Transfer	100.00	-	1079.34
22-Oct-2021 (22-Oct-2021)	UPI/129527669153/DR/KISHO R MAGAN ARAG/BAR/UIP	S69590705	Transfer	14.00	-	1065.34
22-Oct-2021 (22-Oct-2021)	UPI/129528862714/DR/SHIVA M VINOD SHAR/KKB/UIP	S70121700	Transfer	45.00	-	1020.34
22-Oct-2021 (22-Oct-2021)	UPI/129531619291/DR/Balaj i Panipuri C/UTI/UIP	S71027201	Transfer	30.00	-	990.34
23-Oct-2021 (23-Oct-2021)	UPI/129635894742/DR/PUJA SOMNATH SHIN/UBI/UIP	S71830609	Transfer	30.00	-	960.34
23-Oct-2021 (23-Oct-2021)	UPI/129639783483/DR/HOTEL KISHOR/UTI/UIP	S72998331	Transfer	14.00	-	946.34
24-Oct-2021 (24-Oct-2021)	UPI/129754990573/DR/Miss MADHURI SUBH/CBI/UIP	S77397539	Transfer	50.00	-	896.34
25-Oct-2021 (25-Oct-2021)	UPI/129863927843/DR/RATAN SOMNATH SHI/UBI/UIP	S79993864	Transfer	300.00	-	596.34
25-Oct-2021 (25-Oct-2021)	UPI/129864041709/DR/Upsto x/HDF/HM3915 in	S80027021	Transfer	300.00	-	296.34
25-Oct-2021 (25-Oct-2021)	UPI/129865563234/DR/LEMOC IS PHARMA/UTI/UIP	S80553251	Transfer	100.00	-	196.34
25-Oct-2021 (25-Oct-2021)	UPI/129871112542/DR/SHIVA JI SONYABAPU/UBI/UIP	S82709695	Transfer	120.00	-	76.34
26-Oct-2021 (26-Oct-2021)	UPI/129909660392/CR/SAI A NIL SHINDE/SBI/UIP	S85079357	Transfer	-	300.00	376.34
26-Oct-2021 (26-Oct-2021)	UPI/129978855868/DR/MANIK DATTATRAY N/HDF/UIP	S85085208	Transfer	300.00	-	76.34
26-Oct-2021 (26-Oct-2021)	UPI/129979871591/DR/MUSAV VIR ISRAR SH/HDF/UIP	S85421172	Transfer	60.00	-	16.34
26-Oct-2021 (26-Oct-2021)	UPI/129911851621/CR/Mr AK ASH BABAN SH/MAH/Payment	S86041836	Transfer	-	200.00	216.34
26-Oct-2021 (26-Oct-2021)	UPI/129982772313/DR/HP Pe trol Pump J/YES/UIP	S86369234	Transfer	150.00	-	66.34
26-Oct-2021 (26-Oct-2021)	UPI/129983080891/DR/SHRAD DHA AMOL GHO/BKI/UIP	S86460040	Transfer	25.00	-	41.34
26-Oct-2021 (26-Oct-2021)	UPI/129983195441/DR/BABAS AHEB SAMPAT /BKI/UIP	S86494613	Transfer	36.00	-	5.34
26-Oct-2021 (26-Oct-2021)	UPI/129902233917/CR/RATAN SOMNATH SHI/UBI/Payment	S88809582	Transfer	-	200.00	205.34
26-Oct-2021 (26-Oct-2021)	UPI/129988943051/DR/AARIF NOOR MOHAMM/YES/Verifie	S88865182	Transfer	200.00	-	5.34
27-Oct-2021 (27-Oct-2021)	UPI/130035626458/CR/DIPAK BABAN GAIKW/HDF/Payment	S93805174	Transfer	-	2000.00	2005.34
28-Oct-2021 (28-Oct-2021)	UPI/130105786956/DR/billd esktez/ICI/UIP	S94508163	Transfer	199.00	-	1806.34
28-Oct-2021 (28-Oct-2021)	UPI/130106599018/DR/S G A bhang Petrol/YES/UIP	S94751769	Transfer	100.00	-	1706.34
28-Oct-2021 (28-Oct-2021)	UPI/130117727880/DR/RAJEN DRA POPAT SA/SBI/UIP	S98856513	Transfer	50.00	-	1656.34
29-Oct-2021 (29-Oct-2021)	UPI/130270432826/CR/ASHVI NI RAJAT AVA/BAR/Payment	S11060205	Transfer	-	150.00	1806.34
29-Oct-2021 (29-Oct-2021)	UPI/130227103055/DR/SHUBH ANGI JITENDR/PUN/UIP	S11670501	Transfer	400.00	-	1406.34
30-Oct-2021 (30-Oct-2021)	UPI/130344061918/DR/SONYS READY TO WE/BDB/UIP	S17481936	Transfer	940.00	-	466.34
30-Oct-2021 (30-Oct-2021)	UPI/130344155615/DR/Bhara tpeMerchant/ICI/Pay To K	S17520865	Transfer	135.00	-	331.34
01-Nov-2021 (01-Nov-2021)	Int.Pd:01-08-2021 to 31-1 0- 2021:197001000010132	S24019966	Transfer	-	4.00	335.34
01-Nov-2021 (01-Nov-2021)	CLG SATHI BHASKARO DURVE	S25436266	Clearing	-	10000.00	10335.34
01-Nov-2021 (01-Nov-2021)	UPI/130575171244/CR/RAJAT RAJENDRA AV/UBI/Payment	S26035889	Transfer	-	90.00	10425.34
01-Nov-2021 (01-Nov-2021)	UPI/130574021755/DR/Mr AI JAZ NOOR SHA/MAH/UIP	S26845084	Transfer	350.00	-	10075.34
01-Nov-2021 (01-Nov-2021)	UPI/130581382968/DR/EURON ETGPAY/ICI/UIP	S29451716	Transfer	11.00	-	10064.34
02-Nov-2021 (02-Nov-2021)	UPI/130683516650/DR/Upsto x/HDF/HM3915 in	S30754722	Transfer	9600.00	-	464.34
02-Nov-2021 (02-Nov-2021)	UPI/130692269947/DR/KISHO R MAGAN ARAG/BAR/UIP	S34188209	Transfer	21.00	-	443.34

04-Nov-2021 (04-Nov-2021)	UPI/130829190881/DR/billd esktez/ICI/UIP	S47636276	Transfer	11.00	-	432.34
08-Nov-2021 (08-Nov-2021)	UPI/131284443746/DR/Jio M obility/YES/JIO20BR00	S67039630	Transfer	11.00	-	421.34
10-Nov-2021 (10-Nov-2021)	UPI/131405715236/DR/Sanga mneri Vada P/UTI/UIP	S74850014	Transfer	20.00	-	401.34
10-Nov-2021 (10-Nov-2021)	UPI/131405775490/DR/Mr NI LESH LAXMAN /MAH/UIP	S74869050	Transfer	10.00	-	391.34
11-Nov-2021 (11-Nov-2021)	UPI/131521784518/DR/Sanga mneri Vada P/UTI/UIP	S80466717	Transfer	50.00	-	341.34
12-Nov-2021 (12-Nov-2021)	UPI/131613100198/CR/RATAN SOMNATH SHI/UBI/Payment	S83780370	Transfer	-	1000.00	1341.34
12-Nov-2021 (12-Nov-2021)	UPI/131688327305/CR/PALLA VI VIJAY BHA/UBI/Payment	S84154241	Transfer	-	200.00	1541.34
12-Nov-2021 (12-Nov-2021)	UPI/131632941161/DR/Shivn eri Aqua Ser/UTI/UIP	S84198053	Transfer	1500.00	-	41.34
13-Nov-2021 (13-Nov-2021)	UPI/131742578068/DR/KISHO R MAGAN ARAG/BAR/UIP	S87422406	Transfer	7.00	-	34.34
14-Nov-2021 (14-Nov-2021)	UPI/131855391343/DR/KISHO R MAGAN ARAG/BAR/UIP	S91473073	Transfer	28.00	-	6.34
15-Nov-2021 (15-Nov-2021)	UPI/131919567875/CR/SAI A NIL SHINDE/SBI/pav bhaji	S99133839	Transfer	-	60.00	66.34
15-Nov-2021 (15-Nov-2021)	UPI/131978233950/DR/bhara tpe.90504686/FDR/Verifie	S99141068	Transfer	60.00	-	6.34
15-Nov-2021 (15-Nov-2021)	UPI/131919669342/CR/SAI A NIL SHINDE/SBI/UIP	S99166523	Transfer	-	15.00	21.34
15-Nov-2021 (15-Nov-2021)	UPI/131978322051/DR/bhara tpe.90514249/FDR/Verifie	S99170035	Transfer	15.00	-	6.34
17-Nov-2021 (17-Nov-2021)	UPI/132187982320/CR/PRAMO D DILIP SURY/UTI/Payment	S15314878	Transfer	-	100.00	106.34
17-Nov-2021 (17-Nov-2021)	UPI/132197463063/DR/Bhanu das Suryabha/AIR/UIP	S15317636	Transfer	28.00	-	78.34
17-Nov-2021 (17-Nov-2021)	UPI/132182290214/CR/AKSHA Y BALASAHEB /SBI/Payment	S15573357	Transfer	-	175.00	253.34
17-Nov-2021 (17-Nov-2021)	UPI/132198248887/DR/IBPS BILLDESK/HDF/Pay	S15578070	Transfer	175.00	-	78.34
17-Nov-2021 (17-Nov-2021)	UPI/132139230231/CR/MANGE SH RAJENDRA /UBI/Payment	S16663003	Transfer	-	1500.00	1578.34
17-Nov-2021 (17-Nov-2021)	UPI/132101751362/DR/VIKRA M GAJANAN NA/BAR/UIP	S16761185	Transfer	1500.00	-	78.34
18-Nov-2021 (18-Nov-2021)	UPI/132215829940/DR/MUZAF FAR RIYAZ SH/HDF/UIP	S21299690	Transfer	10.00	-	68.34
19-Nov-2021 (19-Nov-2021)	UPI/132336020912/DR/Maste r SURAJ CHAN/CBI/UIP	S27601885	Transfer	60.00	-	8.34
23-Nov-2021 (23-Nov-2021)	UPI/132785794751/CR/ASHVI NI RAJAT AVA/BAR/Payment	S40584877	Transfer	-	50.00	58.34
23-Nov-2021 (23-Nov-2021)	UPI/132778809778/DR/ARCHA NA KHUSHALCH/IBK/UIP	S40661607	Transfer	45.00	-	13.34
23-Nov-2021 (23-Nov-2021)	UPI/132736685325/CR/PRASH ANT VASANTRA/CNR/Payment	S43275625	Transfer	-	1000.00	1013.34
23-Nov-2021 (23-Nov-2021)	UPI/132784677374/DR/VIKRA M GAJANAN NA/BAR/UIP	S43370426	Transfer	1000.00	-	13.34
23-Nov-2021 (23-Nov-2021)	UPI/132723258702/CR/GOOGL EPAY/UTI/Earned fo	S43377382	Transfer	-	6.00	19.34
23-Nov-2021 (23-Nov-2021)	UPI/132722181077/CR/NITIN DASHARATH S/UTI/Payment	S44277530	Transfer	-	1000.00	1019.34
23-Nov-2021 (23-Nov-2021)	UPI/132789342373/DR/VIKRA M GAJANAN NA/BAR/UIP	S44885664	Transfer	1000.00	-	19.34
24-Nov-2021 (24-Nov-2021)	UPI/132823664773/CR/DIPAK BABAN GAIKW/HDF/Payment	S45338067	Transfer	-	2000.00	2019.34
24-Nov-2021 (24-Nov-2021)	UPI/132894422594/DR/SADHA NA BHAUSAHEB/UBI/UIP	S46597509	Transfer	2000.00	-	19.34
25-Nov-2021 (25-Nov-2021)	UPI/132936490137/CR/PRASH ANT VASANTRA/CNR/Payment	S53445971	Transfer	-	1000.00	1019.34
25-Nov-2021 (25-Nov-2021)	UPI/132936465803/CR/PRATH AMESH KALYAN/UTI/Payment	S53781193	Transfer	-	20.00	1039.34
26-Nov-2021 (26-Nov-2021)	NEFT-HDFC-N33021172719326 4- RKSV SEC I-SUDARSHAN SO	S56786830	Transfer	-	800.00	1839.34
27-Nov-2021 (27-Nov-2021)	UPI/133138298210/DR/Chach a Bhajewale/UTI/UIP	S59861139	Transfer	30.00	-	1809.34

27-Nov-2021 (27-Nov-2021)	UPI/133137686221/CR/SHRAD DHA SOMNATH /KKB/Payment	S62069004	Transfer	-	150.00	1959.34
27-Nov-2021 (27-Nov-2021)	UPI/133145511698/DR/KGN C hikan And Fi/UTI/UIP	S62110917	Transfer	180.00	-	1779.34
27-Nov-2021 (27-Nov-2021)	UPI/133145597426/DR/HP Pe trol Pump R/YES/UIP	S62129848	Transfer	50.00	-	1729.34
28-Nov-2021 (28-Nov-2021)	UPI/133249287897/DR/KISHO R MAGAN ARAG/BAR/UIP	S63041298	Transfer	14.00	-	1715.34
28-Nov-2021 (28-Nov-2021)	UPI/133258524310/DR/billd esktez/ICI/UIP	S65943322	Transfer	11.00	-	1704.34
29-Nov-2021 (29-Nov-2021)	UPI/133360425788/DR/Upsto x/HDF/HM3915 in	S66366771	Transfer	1700.00	-	4.34
29-Nov-2021 (29-Nov-2021)	UPI/133316798574/CR/SAI A NIL SHINDE/SBI/UIP	S68860469	Transfer	-	500.00	504.34
29-Nov-2021 (29-Nov-2021)	UPI/133368944503/DR/HP Pe trol Pump K/YES/UIP	S69512667	Transfer	50.00	-	454.34
30-Nov-2021 (30-Nov-2021)	UPI/133474809026/DR/ICICI MerchantServ/ICI/UIP	S71461434	Transfer	50.00	-	404.34
30-Nov-2021 (30-Nov-2021)	UPI/133486980789/DR/RAMES HKUMAR CHOU/IBK/UIP	S75891029	Transfer	80.00	-	324.34
02-Dec-2021 (02-Dec-2021)	UPI/133608583675/DR/Hp pa alsse/PYT/UIP	S83695758	Transfer	100.00	-	224.34
03-Dec-2021 (03-Dec-2021)	UPI/133725915147/DR/Bhara t Traders/UTI/UIP	S90184562	Transfer	20.00	-	204.34
03-Dec-2021 (03-Dec-2021)	UPI/133727547599/DR/KISHO R MAGAN ARAG/BAR/UIP	S91088666	Transfer	14.00	-	190.34
03-Dec-2021 (03-Dec-2021)	UPI/133729443122/DR/KISHO R MAGAN ARAG/BAR/UIP	S91763825	Transfer	38.00	-	152.34
04-Dec-2021 (04-Dec-2021)	UPI/133847444307/DR/HP Pe trol Pump K/YES/UIP	S98316069	Transfer	50.00	-	102.34
05-Dec-2021 (05-Dec-2021)	UPI/133960689304/DR/Anwar Paan Stall/UTI/UIP	S12000303	Transfer	10.00	-	92.34
05-Dec-2021 (05-Dec-2021)	UPI/133960706410/DR/Anwar Paan Stall/UTI/UIP	S12009363	Transfer	10.00	-	82.34
05-Dec-2021 (05-Dec-2021)	UPI/133965295510/DR/SATPU TE SANTOSH S/BAR/UIP	S13787516	Transfer	80.00	-	2.34
05-Dec-2021 (05-Dec-2021)	UPI/133923018885/CR/SAI A NIL SHINDE/SBI/UIP	S14236805	Transfer	-	15.00	17.34
05-Dec-2021 (05-Dec-2021)	UPI/133967426778/DR/EURON ETGPAY/ICI/UIP	S14238758	Transfer	15.00	-	2.34
09-Dec-2021 (09-Dec-2021)	NEFT-HDFC-N34321174635257 5- RKSV SEC I-SUDARSHAN SO	S33374391	Transfer	-	1000.00	1002.34
10-Dec-2021 (10-Dec-2021)	UPI/134429651068/DR/Upsto x/HDF/HM3915 in	S36079218	Transfer	1000.00	-	2.34
13-Dec-2021 (13-Dec-2021)	UPI/134747207457/CR/GANES H SAMBHAJI B/BAR/UIP	S52867264	Transfer	-	9000.00	9002.34
13-Dec-2021 (13-Dec-2021)	UPI/134786460285/DR/S S C COMMUNICATION/YES/Pay To	S53198065	Transfer	8800.00	-	202.34
14-Dec-2021 (14-Dec-2021)	UPI/134899629899/DR/Maste r PRATIK MAC/MAH/UIP	S57609409	Transfer	100.00	-	102.34
14-Dec-2021 (14-Dec-2021)	UPI/134803704555/DR/MUSAV VIR ISRAR SH/YES/UIP	S59321204	Transfer	100.00	-	2.34
15-Dec-2021 (15-Dec-2021)	UPI/134991502476/CR/Mr MA HESH SHIVAJI/CBI/Payment	S60605474	Transfer	-	3500.00	3502.34
15-Dec-2021 (15-Dec-2021)	UPI/134908496482/DR/billd esktez/ICI/UIP	S60658739	Transfer	490.00	-	3012.34
15-Dec-2021 (15-Dec-2021)	UPI/134908799741/DR/Upsto x/HDF/HM3915 in	S60760810	Transfer	3000.00	-	12.34
15-Dec-2021 (15-Dec-2021)	UPI/134939616003/CR/AKSHA Y BALASAHEB /SBI/Payment	S62946680	Transfer	-	4.00	16.34
15-Dec-2021 (15-Dec-2021)	UPI/134915269575/DR/billd esktez/ICI/UIP	S62957056	Transfer	15.00	-	1.34
16-Dec-2021 (16-Dec-2021)	NEFT-HDFC-N35021175529482 2- RKSV SEC I-SUDARSHAN SO	S67979641	Transfer	-	1800.00	1801.34
17-Dec-2021 (17-Dec-2021)	UPI/135144166873/DR/SATPU TE YOGESH SA/BAR/UIP	S72044289	Transfer	200.00	-	1601.34
17-Dec-2021 (17-Dec-2021)	UPI/135113407802/CR/VIKRA M GAJANAN NA/BAR/hp	S73391607	Transfer	-	1000.00	2601.34
17-Dec-2021 (17-Dec-2021)	UPI/135147968698/DR/Mrs P OOJA KRISHNA/CBI/UIP	S73414333	Transfer	1000.00	-	1601.34

18-Dec-2021 (18-Dec-2021)	UPI/135209011252/DR/Trans port Commiss/SBI/Collect	S75383036	Transfer	200.00	-	1401.34
18-Dec-2021 (18-Dec-2021)	UPI/135210018219/DR/Trans port Commiss/SBI/Collect	S75542298	Transfer	50.00	-	1351.34
18-Dec-2021 (18-Dec-2021)	UPI/135255886474/DR/K B L ahoti And Co/PYT/UIP	S75610850	Transfer	100.00	-	1251.34
18-Dec-2021 (18-Dec-2021)	UPI/135258067666/DR/UPADH YAYRAJGOPALG/PYT/UIP	S76387332	Transfer	48.00	-	1203.34
18-Dec-2021 (18-Dec-2021)	UPI/135267741146/DR/EURON ETGPAY/ICI/UIP	S79771453	Transfer	15.00	-	1188.34
19-Dec-2021 (19-Dec-2021)	UPI/135378800916/DR/Bhara tpeMerchant/ICI/Verified	S83110162	Transfer	49.00	-	1139.34
19-Dec-2021 (19-Dec-2021)	UPI/135378843661/DR/NILES H ANAND POTE/HDF/UIP	S83115857	Transfer	30.00	-	1109.34
20-Dec-2021 (20-Dec-2021)	UPI/135490548548/DR/Bhara tpeMerchant/ICI/Verified	S86550005	Transfer	18.00	-	1091.34
20-Dec-2021 (20-Dec-2021)	UPI/135492088967/DR/AAWEZ KHAN RASHIDK/ICI/UIP	S87089683	Transfer	600.00	-	491.34
21-Dec-2021 (21-Dec-2021)	UPI/135599264982/DR/DILSA D KHAN SO WA/BAR/UIP	S89503742	Transfer	60.00	-	431.34
21-Dec-2021 (21-Dec-2021)	UPI/135506659144/DR/SATPU TE YOGESH SA/BAR/UIP	S91908219	Transfer	20.00	-	411.34
21-Dec-2021 (21-Dec-2021)	UPI/135507394306/DR/KISHO R MAGAN ARAG/BAR/UIP	S92210025	Transfer	28.00	-	383.34
22-Dec-2021 (22-Dec-2021)	UPI/135614775901/DR/Upsto x/HDF/HM3915 in	S94506738	Transfer	300.00	-	83.34
22-Dec-2021 (22-Dec-2021)	UPI/135617039339/DR/RAJKU MAR SHRIKISA/UTI/UIP	S95303697	Transfer	60.00	-	23.34
23-Dec-2021 (23-Dec-2021)	UPI/135798508676/CR/VIKRA M GAJANAN NA/BAR/sd	S99445531	Transfer	-	1000.00	1023.34
23-Dec-2021 (23-Dec-2021)	UPI/135729450084/DR/MANIK DATTATRAY N/HDF/UIP	S99574843	Transfer	500.00	-	523.34
23-Dec-2021 (23-Dec-2021)	UPI/135711843624/CR/SAI A NIL SHINDE/SBI/UIP	S10241566	Transfer	-	500.00	1023.34
23-Dec-2021 (23-Dec-2021)	UPI/135731600376/DR/ANAMI KA LAXMAN WA/UBI/UIP	S10268465	Transfer	1000.00	-	23.34
24-Dec-2021 (24-Dec-2021)	UPI/135853329105/CR/ANAMI KA LAXMAN WA/UBI/Payment	S14740105	Transfer	-	500.00	523.34
24-Dec-2021 (24-Dec-2021)	UPI/135852459998/DR/New S tare Bangal /UTI/UIP	S17359489	Transfer	500.00	-	23.34
26-Dec-2021 (26-Dec-2021)	UPI/136063562902/CR/RATAN SOMNATH SHI/UBI/Payment	S25597976	Transfer	-	100.00	123.34
26-Dec-2021 (26-Dec-2021)	UPI/136081767081/DR/RAHUL BABAN GAIKW/CNR/UIP	S25607529	Transfer	100.00	-	23.34
27-Dec-2021 (27-Dec-2021)	UPI/136112574295/CR/SAI A NIL SHINDE/SBI/UIP	S28552287	Transfer	-	15.00	38.34
27-Dec-2021 (27-Dec-2021)	UPI/136196757738/DR/billd esktez/ICI/UIP	S30538541	Transfer	15.00	-	23.34
31-Dec-2021 (31-Dec-2021)	SATHI BHASKAR RAO DURVE	S46876541	Clearing	-	6000.00	6023.34
31-Dec-2021 (31-Dec-2021)	UPI/136557290555/DR/billd esktez/ICI/UIP	S50130139	Transfer	4098.42	-	1924.92
31-Dec-2021 (31-Dec-2021)	UPI/136559181548/DR/Asif Men s Parlou/UTI/hair cu	S50757106	Transfer	100.00	-	1824.92
01-Jan-2022 (01-Jan-2022)	UPI/200166624554/DR/Akash Balasaheb B/SBI/UIP	S52933062	Transfer	700.00	-	1124.92
01-Jan-2022 (01-Jan-2022)	UPI/200166657459/DR/Akash Balasaheb B/SBI/UIP	S52942157	Transfer	100.00	-	1024.92
01-Jan-2022 (01-Jan-2022)	UPI/200176210639/DR/HOTEL SAI SUPREME/SBI/UIP	S57360983	Transfer	185.00	-	839.92
02-Jan-2022 (02-Jan-2022)	UPI/200286979372/DR/VISHA L PARSHURAM /SBI/UIP	S61163397	Transfer	400.00	-	439.92
02-Jan-2022 (02-Jan-2022)	UPI/200295071796/DR/Upsto x/HDF/HM3915 in	S63551859	Transfer	400.00	-	39.92
03-Jan-2022 (03-Jan-2022)	UPI/200397569281/DR/HP Pe trol Pump S/YES/UIP	S64284499	Transfer	30.00	-	9.92
05-Jan-2022 (05-Jan-2022)	UPI/200537313840/CR/AKSHA Y BALASAHAB /SBI/Payment	S79946208	Transfer	-	60.00	69.92
08-Jan-2022 (08-Jan-2022)	NEFT-HDFC-N00822178591627 9- RKSV SECUR-SUDARSHAN SO	S94658765	Transfer	-	491.64	561.56

08-Jan-2022 (08-Jan-2022)	UPI/200884241699/DR/Welln ess Forever/YES/Payment	S96111069	Transfer	199.00	-	362.56
09-Jan-2022 (09-Jan-2022)	UPI/200901636142/DR/SHEHB AZ FIROZ KHA/YES/Verifie	S10354446	Transfer	160.00	-	202.56
09-Jan-2022 (09-Jan-2022)	UPI/20092527784/CR/SAI A NIL SHINDE/SBI/UPI	S10959846	Transfer	-	10000.00	10202.56
10-Jan-2022 (10-Jan-2022)	UPI/201006481560/DR/Upsto x/HDF/HM3915 in	S11558433	Transfer	10000.00	-	202.56
12-Jan-2022 (12-Jan-2022)	UPI/201274568627/CR/YOGES H DATTU RAHA/SBI/Payment	S27068365	Transfer	-	500.00	702.56
13-Jan-2022 (13-Jan-2022)	UPI/201358591917/DR/PUJYA SANEGURUJIAB/bar/UPI	S31422191	Transfer	1.00	-	701.56
14-Jan-2022 (14-Jan-2022)	UPI/201477110037/DR/techn Orbit Comput/UTI/exchang	S38109900	Transfer	500.00	-	201.56
15-Jan-2022 (15-Jan-2022)	BY CASH SUDARSHAN SHINDE	IB10348	Cash	-	3000.00	3201.56
15-Jan-2022 (15-Jan-2022)	UPI/201534597581/DR/UDAY SANJAY ABHAN/ICI/Payment	S39782471	Transfer	3000.00	-	201.56
18-Jan-2022 (18-Jan-2022)	UPI/201888158614/DR/Abuza r Lateef Bag/YES/Payment	S52344823	Transfer	20.00	-	181.56
18-Jan-2022 (18-Jan-2022)	BY CASH SUDARSHAN	IB130739	Cash	-	21000.00	21181.56
18-Jan-2022 (18-Jan-2022)	UPI/201876002250/DR/AMOL DEVARAM BANDE/SBI/Payment	S53204816	Transfer	50.00	-	21131.56
18-Jan-2022 (18-Jan-2022)	UPI/201853073660/DR/ANKAL ESH BALASAHE/BAR/Payment	S54214516	Transfer	40.00	-	21091.56
19-Jan-2022 (19-Jan-2022)	UPI/201935275911/DR/Upsto x/HDF/HM3915 in	S56209781	Transfer	10000.00	-	11091.56
19-Jan-2022 (19-Jan-2022)	UPI/201935289468/DR/Upsto x/HDF/HM3915 in	S56214050	Transfer	10000.00	-	1091.56
19-Jan-2022 (19-Jan-2022)	UPI/201945504800/DR/VAIBH AV S PHATANG/CNR/Payment	S56547084	Transfer	1000.00	-	91.56
19-Jan-2022 (19-Jan-2022)	UPI/201920286256/DR/SHEHB AZ FIROZ KHA/YES/Verifie	S57693035	Transfer	50.00	-	41.56
20-Jan-2022 (20-Jan-2022)	NEFT HDFC BANK LTD. N020 221800423709 RKS SV SECURIT	S61685620	Transfer	-	3345.00	3386.56
20-Jan-2022 (20-Jan-2022)	UPI/202027875844/DR/VAIBH AV S PHATANG/CNR/Payment	S61837248	Transfer	3350.00	-	36.56
20-Jan-2022 (20-Jan-2022)	UPI/202043170657/CR/RAJAT RAJENDRA AV/UBI/Payment	S63516859	Transfer	-	200.00	236.56
20-Jan-2022 (20-Jan-2022)	UPI/202005474710/DR/Bhara t Petroleum /IDF/Payment	S63528549	Transfer	200.00	-	36.56
21-Jan-2022 (21-Jan-2022)	UPI/202144908519/CR/ANAMI KA LAXMAN WA/UBI/Payment	S66033122	Transfer	-	500.00	536.56
21-Jan-2022 (21-Jan-2022)	UPI/202179346977/DR/RAHUL /YES/Pay To RA	S67093832	Transfer	100.00	-	436.56
21-Jan-2022 (21-Jan-2022)	UPI/202138677830/CR/RAVIN DRA SHANKAR /UBI/Payment	S68143440	Transfer	-	150.00	586.56
22-Jan-2022 (22-Jan-2022)	UPI/202279923990/DR/KISHO R MAGAN ARAG/BAR/Payment	S71239031	Transfer	21.00	-	565.56
22-Jan-2022 (22-Jan-2022)	UPI/202210492147/DR/KISHO R MAGAN ARAG/BAR/Payment	S71241977	Transfer	7.00	-	558.56
22-Jan-2022 (22-Jan-2022)	NEFT HDFC BANK LTD. N022 221802983311 RKS SV SECURIT	S71610387	Transfer	-	3000.00	3558.56
22-Jan-2022 (22-Jan-2022)	UPI/202243166160/DR/Rajen dra Bhikaji /PYT/Payment	S72733116	Transfer	160.00	-	3398.56
22-Jan-2022 (22-Jan-2022)	UPI/202250140383/DR/Aishw aya Filling/PYT/Payment	S72940949	Transfer	100.00	-	3298.56
22-Jan-2022 (22-Jan-2022)	UPI/202225529917/DR/DHANA NJAY RAMESH /UBI/Payment	S73609616	Transfer	25.00	-	3273.56
22-Jan-2022 (22-Jan-2022)	UPI/202218784525/DR/NITES H JAYKUMAR S/BAR/Payment	S74055959	Transfer	450.00	-	2823.56
22-Jan-2022 (22-Jan-2022)	UPI/202212707027/DR/Phone Pe/YES/Payment f	S75248571	Transfer	15.00	-	2808.56
23-Jan-2022 (23-Jan-2022)	UPI/202318803546/DR/TUSHA R PANDHARINA/SBI/Payment	S76650192	Transfer	950.00	-	1858.56
23-Jan-2022 (23-Jan-2022)	UPI/202302208629/DR/YOGES H DATTU RAHA/SBI/Payment	S76965243	Transfer	500.00	-	1358.56
24-Jan-2022 (24-Jan-2022)	UPI/202463452764/DR/KOLAP KAR MOBILE S/YES/KOLAPKA	S80229676	Transfer	400.00	-	958.56

24-Jan-2022 (24-Jan-2022)	UPI/202454315963/DR/MOHAM MAD ASHFAQUE/PYT/Payment	S80285619	Transfer	15.00	-	943.56
24-Jan-2022 (24-Jan-2022)	UPI/202447572173/DR/Phone Pe/YES/Payment f	S80810385	Transfer	62.00	-	881.56
24-Jan-2022 (24-Jan-2022)	UPI/202423743519/DR/VALYA BAI ANNASAHE/UBI/Payment	S83051784	Transfer	30.00	-	851.56
25-Jan-2022 (25-Jan-2022)	UPI/202591913739/DR/Raj X erox/UTI/Payment f	S85215446	Transfer	20.00	-	831.56
26-Jan-2022 (26-Jan-2022)	UPI/202642466268/DR/IYOTI CHASHMAWALAA/YES/Pending	S90090569	Transfer	650.00	-	181.56
26-Jan-2022 (26-Jan-2022)	UPI/202647173191/DR/KAMAL PETROL DEPO/YES/Payment	S90964874	Transfer	50.00	-	131.56
28-Jan-2022 (28-Jan-2022)	UPI/202868921949/DR/KISHO R MAGAN ARAG/BAR/Payment	S97860655	Transfer	14.00	-	117.56
28-Jan-2022 (28-Jan-2022)	UPI/202812288494/CR/SAI A NIL SHINDE/SBI/UPI	S99066882	Transfer	-	50.00	167.56
28-Jan-2022 (28-Jan-2022)	UPI/202800419050/DR/MAA B HAGWATI SWEE/UTI/Payment	S99118745	Transfer	30.00	-	137.56
29-Jan-2022 (29-Jan-2022)	UPI/202980962104/DR/RAUT SUNIL BABURA/IBK/Payment	S13643041	Transfer	50.00	-	87.56
29-Jan-2022 (29-Jan-2022)	UPI/202981139817/CR/Mr SA NJAY BHIKAJI/CBI/Payment	S14584938	Transfer	-	350.00	437.56
29-Jan-2022 (29-Jan-2022)	UPI/202987583167/DR/Trans port Commiss/SBI/Transpo	S15385357	Transfer	350.00	-	87.56
31-Jan-2022 (31-Jan-2022)	UPI/203166608305/DR/Bhara tpeMerchant/ICI/Verified	S25053292	Transfer	30.00	-	57.56

Effective available balance as on 26-02-2022 15:26:33 is INR 1893.94

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