



Account Name : Mr. VISHAL BHARAT PUND
Address : PUND VASTI

A/P- VINCHUR TAL- NIPHAD-422305
Nashik
Date : 25 Jul 2022
Account Number : 00000034896269232
Account Description : SBCHQ-GEN-PUB-IND-RURAL-INR
Branch : VINCHUR, DIST. NASIK
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 88427384793
IFS Code : SBIN0013536
(Indian Financial System)
MICR Code : 422002501
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 1 Apr 2021 : 1,688.03

Account Statement from 1 Apr 2021 to 31 Mar 2022

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 Apr 2021	7 Apr 2021	BY TRANSFER- UPI/CR/109709167074/BHUPE NDR/ICIC/9766362403/Payme-	TRANSFER FROM 5098394162099		10,000.00	11,688.03
12 Apr 2021	12 Apr 2021	TO TRANSFER- UPI/DR/110263074677/SANKA LP /UTIB/7776975623/Payme-	TRANSFER TO 5097529162097	690.00		10,998.03
12 Apr 2021	12 Apr 2021	TO TRANSFER- UPI/DR/110288641045/Punam ag/YESB/Q32963593@/Ferti-	TRANSFER TO 5097524162092	1,150.00		9,848.03
13 Apr 2021	13 Apr 2021	TO TRANSFER- UPI/DR/110349783188/PhoneP e/YESB/EURONET@yb/Payme n-	TRANSFER TO 4898731162094	49.00		9,799.03
16 Apr 2021	16 Apr 2021	TO TRANSFER- UPI/DR/110683489441/SUGAN DHR/SBIN/Q88158104@/Medi c-	TRANSFER TO 5099696162099	350.00		9,449.03
20 Apr 2021	20 Apr 2021	TO TRANSFER- UPI/DR/111027582824/HARSH AL /SBIN/9096049145/Payme-	TRANSFER TO 4898821162092	2,000.00		7,449.03
22 Apr 2021	22 Apr 2021	TO TRANSFER- UPI/DR/111288637499/HARSH AL /SBIN/9096049145/Payme-	TRANSFER TO 5099580162099	1,500.00		5,949.03
22 Apr 2021	22 Apr 2021	TO TRANSFER- UPI/DR/111286477810/SMITA BH/IBKL/Q59657036@/Docto-	TRANSFER TO 4694155162095	300.00		5,649.03
22 Apr 2021	22 Apr 2021	TO TRANSFER- UPI/DR/111265165475/SUGAN DHR/SBIN/Q88158104@/Medi c-	TRANSFER TO 4694121162095	130.00		5,519.03
23 Apr 2021	23 Apr 2021	TO TRANSFER- UPI/DR/111351428992/HARSH AL /SBIN/9096049145/Payme-	TRANSFER TO 5099671162098	5,000.00		519.03
24 Apr 2021	24 Apr 2021	BY TRANSFER- UPI/CR/111322742380/PUNAM BH/SBIN/pundpunam3/UPI-	TRANSFER FROM 4693511162090		2,500.00	3,019.03

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
24 Apr 2021	24 Apr 2021	TO TRANSFER-UPI/DR/111479266304/HARSHAL /SBIN/9096049145/Payme-	TRANSFER TO 4694398162098	2,500.00		519.03
24 Apr 2021	24 Apr 2021	BY TRANSFER-UPI/CR/111402098057/SHIVAJI /HDFC/shivasable/Payme-	TRANSFER FROM 5099235162095		3,000.00	3,519.03
24 Apr 2021	24 Apr 2021	TO TRANSFER-UPI/DR/111471858710/SUGAN DHR/SBIN/Q88158104@/Medic-	TRANSFER TO 5098026162090	960.00		2,559.03
25 Apr 2021	25 Apr 2021	TO TRANSFER-UPI/DR/111546280290/SUGAN DHR/SBIN/Q88158104@/Medic-	TRANSFER TO 5098112162093	80.00		2,479.03
27 Apr 2021	27 Apr 2021	TO TRANSFER-UPI/DR/111763940686/HARSHAL /SBIN/9096049145/Payme-	TRANSFER TO 5099421162094	1,500.00		979.03
29 Apr 2021	29 Apr 2021	TO TRANSFER-UPI/DR/111950137206/JITENDRA/FDRL/BHARATPE.9/Payme-	TRANSFER TO 4692551162099	900.00		79.03
29 Apr 2021	29 Apr 2021	BY TRANSFER-UPI/CR/111962719692/PUNAMBH/SBIN/7020034838/Payme-	TRANSFER FROM 5099061162091		1,000.00	1,079.03
29 Apr 2021	29 Apr 2021	TO TRANSFER-UPI/DR/111959534422/YOGESH O/HDFC/Q68385432@/Medic-	TRANSFER TO 5099572162090	488.00		591.03
29 Apr 2021	29 Apr 2021	BY TRANSFER-UPI/CR/111990468851/HARSHAL /SBIN/9096049145/Payme-	TRANSFER FROM 4693379162099		80.00	671.03
29 Apr 2021	29 Apr 2021	TO TRANSFER-UPI/DR/111929424191/SMITABH/IBKL/Q50278467@/Docto-	TRANSFER TO 5097834162099	250.00		421.03
29 Apr 2021	29 Apr 2021	TO TRANSFER-UPI/DR/111927960553/SUGAN DHR/SBIN/Q88158104@/Medic-	TRANSFER TO 5097851162098	400.00		21.03
30 Apr 2021	30 Apr 2021	BY TRANSFER-UPI/CR/112025950421/SAGARSH/ICIC/sagarshelk/Payme-	TRANSFER FROM 5099163162096		2,000.00	2,021.03
30 Apr 2021	30 Apr 2021	BY TRANSFER-UPI/CR/112092356905/MUKUND M/HDFC/9764541436/Payme-	TRANSFER FROM 5099147162095		4,000.00	6,021.03
30 Apr 2021	30 Apr 2021	TO TRANSFER-UPI/DR/112054654259/YOGESH O/HDFC/Q68385432@/Medic-	TRANSFER TO 4694190162092	678.00		5,343.03
30 Apr 2021	30 Apr 2021	BY TRANSFER-UPI/CR/112092613649/HARSHAL /SBIN/9096049145/Payme-	TRANSFER FROM 5098610162096		2,000.00	7,343.03
30 Apr 2021	30 Apr 2021	TO TRANSFER-UPI/DR/112036943416/YOGESH O/HDFC/Q68385432@/lv-	TRANSFER TO 5099689162098	1,000.00		6,343.03
30 Apr 2021	30 Apr 2021	TO TRANSFER-UPI/DR/112061417866/SUGAN DHR/SBIN/Q88158104@/Medic-	TRANSFER TO 4694272162091	250.00		6,093.03
30 Apr 2021	30 Apr 2021	TO TRANSFER-UPI/DR/112058328627/SUGAN DHR/SBIN/Q88158104@/Medic-	TRANSFER TO 4898884162098	125.00		5,968.03
30 Apr 2021	30 Apr 2021	TO TRANSFER-UPI/DR/112077528329/SUGAN DHR/SBIN/Q88158104@/Medic-	TRANSFER TO 4694282162099	1,370.00		4,598.03
1 May 2021	1 May 2021	BY TRANSFER-INB IMPS112109523324/9766362403/XX8632/-	MAC000722378743 MAC000722378743		5,000.00	9,598.03

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 May 2021	1 May 2021	TO TRANSFER-UPI/DR/112188039315/Master S/MAHB/7028003669/Payme-	TRANSFER TO 4898909162094	750.00		8,848.03
1 May 2021	1 May 2021	TO TRANSFER-UPI/DR/112114290835/YOGESH O/HDFC/Q71240670@/Medic-	TRANSFER TO 4694314162097	2,000.00		6,848.03
1 May 2021	1 May 2021	TO TRANSFER-UPI/DR/112176463671/ABHISHEK/HDFC/7774819299/Payme-	TRANSFER TO 4694353162090	500.00		6,348.03
1 May 2021	1 May 2021	TO TRANSFER-UPI/DR/112171313559/AMOL RAJ/HDFC/Q95803140@/Medic-	TRANSFER TO 4694404162094	3,195.00		3,153.03
1 May 2021	1 May 2021	TO TRANSFER-UPI/DR/112131061292/MANGESH /ICIC/Q88810133@/Dr bi-	TRANSFER TO 4694378162092	3,000.00		153.03
5 May 2021	5 May 2021	BY TRANSFER-UPI/CR/112501438146/ROHIT RA/CNRB/8329266899/Payme-	TRANSFER FROM 4693277162094		778.00	931.03
6 May 2021	6 May 2021	TO TRANSFER-UPI/DR/112617345197/SANKALP /UTIB/7776975623/Payme-	TRANSFER TO 4692577162090	700.00		231.03
8 May 2021	8 May 2021	TO TRANSFER-UPI/DR/112816356651/billdesk/ICIC/billdesk.p/UPI-	TRANSFER TO 5098010162097	219.00		12.03
12 May 2021	12 May 2021	BY TRANSFER-INB IMPS113219734767/9766362403/XX8632/-	MAA000768744890 MAA000768744890		4,000.00	4,012.03
12 May 2021	12 May 2021	TO TRANSFER-UPI/DR/113213505248/MUKUND M/HDFC/9764541436/Payme-	TRANSFER TO 4694044162091	4,000.00		12.03
12 May 2021	12 May 2021	BY TRANSFER-UPI/CR/113219940539/HARSHAL /SBIN/harshpund@/test-	TRANSFER FROM 5099027162092		3,000.00	3,012.03
12 May 2021	12 May 2021	TO TRANSFER-UPI/DR/113220374435/billdesk/ICIC/billdesk.p/UPI-	TRANSFER TO 5097729162090	49.00		2,963.03
16 May 2021	16 May 2021	TO TRANSFER-UPI/DR/113662037726/SUGANDHR/SBIN/Q02284626@/Medic-	TRANSFER TO 4694446162095	630.00		2,333.03
17 May 2021	17 May 2021	by debit card-OTHPG 931767 RAZ*A And S AccessorieBengaluru-		1.00		2,332.03
17 May 2021	17 May 2021	by debit card-OTHPG 951372 RAZ*A And S AccessorieBengaluru-		1.00		2,331.03
20 May 2021	20 May 2021	by debit card-OTHPG 464921 RAZ*A And S AccessorieBengaluru-		1.00		2,330.03
22 May 2021	22 May 2021	TO TRANSFER-UPI/DR/114252637198/TATA SKY/HDFC/billdeskbg/Payme-	TRANSFER TO 4692626162097	232.00		2,098.03
22 May 2021	22 May 2021	TO TRANSFER-UPI/DR/114289551780/SAGARSH/ICIC/sagarshelk/Payme-	TRANSFER TO 4694390162095	1,500.00		598.03
22 May 2021	22 May 2021	TO TRANSFER-UPI/DR/114229661359/SUGANDHR/SBIN/Q32784842@/Medic-	TRANSFER TO 5099707162090	500.00		98.03
31 May 2021	31 May 2021	BY TRANSFER-UPI/CR/115109991007/PANKAJ S/SBIN/9922158953/Payme-	TRANSFER FROM 5098866162094		1,000.00	1,098.03
31 May 2021	31 May 2021	TO TRANSFER-UPI/DR/115149888830/PUNAMBH/SBIN/7020034838/Payme-	TRANSFER TO 4693816162094	1,000.00		98.03
4 Jun 2021	4 Jun 2021	TO TRANSFER-UPI/DR/115570163369/Razorp ay/ICIC/airtelin.r/Payme-	TRANSFER TO 4692592162091	48.00		50.03

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 Jun 2021	7 Jun 2021	by debit card-OTHPG 499882 RAZ*A And S AccessorieBengaluru-		1.00		49.03
11 Jun 2021	11 Jun 2021	TO TRANSFER-UPI/DR/116292458304/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 4898286162098	49.00		0.03
12 Jun 2021	12 Jun 2021	BY TRANSFER-UPI/CR/116318793435/HARSHAL /SBIN/harshpund@/paid-	TRANSFER FROM 4693552162091		600.00	600.03
12 Jun 2021	12 Jun 2021	TO TRANSFER-UPI/DR/116319816543/Razorpay/ICIC/airtelin.r/Bhart-	TRANSFER TO 5097973162090	598.00		2.03
25 Jun 2021	25 Jun 2021	CREDIT INTEREST--			17.00	19.03
7 Jul 2021	7 Jul 2021	TO TRANSFER-UPI/DR/118848977879/MD TAUKE/SBIN/Q95035710@/Payme-	TRANSFER TO 5097757162096	10.00		9.03
8 Jul 2021	8 Jul 2021	BY TRANSFER-INB IMPS118919009876/9766362403/XX8632/-	MAA000811171467 MAA000811171467		9,000.00	9,009.03
9 Jul 2021	9 Jul 2021	TO TRANSFER-UPI/DR/119070008545/KRUSHNA /SBIN/krushnapun/Welco-	TRANSFER TO 5099692162093	1.00		9,008.03
9 Jul 2021	9 Jul 2021	TO TRANSFER-UPI/DR/119009853525/KRUSHNA /SBIN/krushnapun/Payme-	TRANSFER TO 5097960162094	500.00		8,508.03
9 Jul 2021	9 Jul 2021	TO TRANSFER-UPI/DR/119057136618/YOGESH K/BKID/Q86083610@/Ferti-	TRANSFER TO 4694281162090	3,140.00		5,368.03
9 Jul 2021	9 Jul 2021	ATM WDL-ATM CASH 11901 VINCHUR BRANCH ATM VINCHUR-		1,000.00		4,368.03
9 Jul 2021	9 Jul 2021	TO TRANSFER-UPI/DR/119014943702/KAILASH/KKBK/mswipe.140/UPI-	TRANSFER TO 4692611162094	496.00		3,872.03
9 Jul 2021	9 Jul 2021	TO TRANSFER-UPI/DR/119068303918/Santosh /YESB/Q33686163@/Payme-	TRANSFER TO 4692602162094	100.00		3,772.03
11 Jul 2021	11 Jul 2021	TO TRANSFER-UPI/DR/119214741847/MANOJ BA/SBIN/pundmanoj1/UPI-	TRANSFER TO 5098121162092	1,700.00		2,072.03
12 Jul 2021	12 Jul 2021	TO TRANSFER-UPI/DR/119375964600/DIGAMBAR/HDFC/shirsatdig/Payme-	TRANSFER TO 5097556162094	206.00		1,866.03
17 Jul 2021	17 Jul 2021	ATM WDL-ATM CASH 11981 VINCHUR BRANCH ATM NASHIK-		1,500.00		366.03
20 Jul 2021	20 Jul 2021	BY TRANSFER-UPI/CR/120117197909/HARSHAL /SBIN/harshpund@/trans-	TRANSFER FROM 5098903162094		2,000.00	2,366.03
21 Jul 2021	21 Jul 2021	TO TRANSFER-UPI/DR/120210276450/RANJANA /BARB/yogeshpund/pesti-	TRANSFER TO 5099479162097	600.00		1,766.03
22 Jul 2021	22 Jul 2021	BY TRANSFER-UPI/CR/120311657190/RANJANA /BARB/yogeshpund/UPI-	TRANSFER FROM 4693347162096		900.00	2,666.03
22 Jul 2021	22 Jul 2021	TO TRANSFER-UPI/DR/120367506863/YOGESH K/BKID/Q86083610@/Fetil-	TRANSFER TO 5099603162098	1,550.00		1,116.03
22 Jul 2021	22 Jul 2021	TO TRANSFER-UPI/DR/120392216630/VAIBHAV /UTIB/Q41548755@/Bhel-	TRANSFER TO 4694131162093	100.00		1,016.03
25 Jul 2021	25 Jul 2021	TO TRANSFER-UPI/DR/120640045776/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 4692660162095	49.00		967.03

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
26 Jul 2021	26 Jul 2021	TO TRANSFER- UPI/DR/120735625291/YOGESH K/BKID/Q86083610@/Payme-	TRANSFER TO 4693811162099	900.00		67.03
9 Aug 2021	9 Aug 2021	BY TRANSFER-INB IMPS122120782812/9766362403/XX8632/-	MAB000827097689 MAB000827097689		10,000.00	10,067.03
10 Aug 2021	10 Aug 2021	by debit card-OTHPOS863295 SHIVDHAN PETROLIUM NASIK-		150.00		9,917.03
11 Aug 2021	11 Aug 2021	TO TRANSFER- UPI/DR/122302475722/PANKAJ S/SBIN/9922158953/Payme-	TRANSFER TO 4694051162092	1,320.00		8,597.03
11 Aug 2021	11 Aug 2021	TO TRANSFER- UPI/DR/122340304061/BALAS AHE/SBIN/akshay.nik/Payme-	TRANSFER TO 4694032162095	120.00		8,477.03
11 Aug 2021	11 Aug 2021	TO TRANSFER- UPI/DR/122303600784/SAGAR SH/ICIC/sagarshelk/Payme-	TRANSFER TO 4694016162095	500.00		7,977.03
11 Aug 2021	11 Aug 2021	ATM WDL-ATM CASH 12230 VINCHUR BRANCH ATM VINCHUR-		3,800.00		4,177.03
12 Aug 2021	12 Aug 2021	TO TRANSFER- UPI/DR/122472377136/Yogesh K/UTIB/7299721555/Ferti-	TRANSFER TO 4692557162093	3,410.00		767.03
12 Aug 2021	12 Aug 2021	ATM WDL-ATM CASH 12241 VINCHUR BRANCH ATM NASHIK-		200.00		567.03
13 Aug 2021	13 Aug 2021	BULK POSTING- 00000013536 100821 BPCL 0.75% Cashless In-			1.12	568.15
14 Aug 2021	14 Aug 2021	TO TRANSFER- UPI/DR/122671621765/SAGAR SH/ICIC/sagarshelk/Payme-	TRANSFER TO 5099735162097	500.00		68.15
22 Aug 2021	22 Aug 2021	TO TRANSFER- UPI/DR/123470882862/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5098073162094	49.00		19.15
1 Sep 2021	1 Sep 2021	BY TRANSFER- UPI/CR/124414143398/HARSHAL /SBIN/harshpund@/paid-	TRANSFER FROM 5098975162090		1,000.00	1,019.15
1 Sep 2021	1 Sep 2021	BY TRANSFER- UPI/CR/124421410201/SAGAR SH/ICIC/sagarshelk/Payme-	TRANSFER FROM 4693202162091		500.00	1,519.15
4 Sep 2021	4 Sep 2021	TO TRANSFER- UPI/DR/124708674747/Bharti A/SBIN/bhartiart/Bhart-	TRANSFER TO 4692655162092	598.00		921.15
5 Sep 2021	5 Sep 2021	ATM WDL-ATM CASH 12481 VINCHUR BRANCH ATM NASHIK-		500.00		421.15
6 Sep 2021	6 Sep 2021	by debit card-OTHPG 722197 PhonePe Private LimiteBangalore-		49.00		372.15
7 Sep 2021	7 Sep 2021	by debit card-OTHPG 248873 PHONEPE RECHARGE 122002245-		129.00		243.15
9 Sep 2021	9 Sep 2021	BY TRANSFER- UPI/CR/125208730727/Mr AKSHA/IDIB/akshaynika/UPI-	TRANSFER FROM 4693324162093		2,000.00	2,243.15
9 Sep 2021	9 Sep 2021	BY TRANSFER- UPI/CR/125222967887/Mrs NILA/CBIN/960762006@/Viah-	TRANSFER FROM 5098522162096		5,000.00	7,243.15
10 Sep 2021	10 Sep 2021	ATM WDL-ATM CASH 12531 VINCHUR BRANCH ATM NASHIK-		3,000.00		4,243.15
10 Sep 2021	10 Sep 2021	TO TRANSFER- UPI/DR/125381625925/YOGESH K/BKID/Q86083610@/Ferti-	TRANSFER TO 4897675162095	2,490.00		1,753.15
16 Sep 2021	16 Sep 2021	BY TRANSFER- UPI/CR/125985197530/Mrs NILA/CBIN/960762006@/visha-	TRANSFER FROM 4693386162090		13,000.00	14,753.15

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17 Sep 2021	17 Sep 2021	TO TRANSFER- UPI/DR/126027929667/MUKU ND M/HDFC/9764541436/Payme-	TRANSFER TO 4694242162096	6,500.00		8,253.15
18 Sep 2021	18 Sep 2021	ATM WDL-ATM CASH 6552 SBI BHABHA NAGAR NASHIK-		500.00		7,753.15
19 Sep 2021	19 Sep 2021	ATM WDL-ATM CASH 12621 VINCHUR BRANCH ATM VINCHUR-		4,000.00		3,753.15
19 Sep 2021	19 Sep 2021	TO TRANSFER- UPI/DR/126258601330/PhoneP e/YESB/EURONET@yb/Payme n-	TRANSFER TO 5098084162091	399.00		3,354.15
23 Sep 2021	23 Sep 2021	TO TRANSFER- UPI/DR/126639484860/PhoneP e/YESB/BILLDESKPP/Paymen-	TRANSFER TO 4692548162094	250.00		3,104.15
25 Sep 2021	25 Sep 2021	CREDIT INTEREST--			11.00	3,115.15
27 Sep 2021	27 Sep 2021	ATM WDL-ATM CASH 8005 SBI BHABHA NAGAR NASHIK-		1,000.00		2,115.15
30 Sep 2021	30 Sep 2021	TO TRANSFER- UPI/DR/127353750930/HARSH AL /SBIN/9096049145/Payme-	TRANSFER TO 5097838162095	2,000.00		115.15
4 Oct 2021	4 Oct 2021	BY TRANSFER- UPI/CR/127742197714/Mrs NILA/CBIN/960762006@/visha-	TRANSFER FROM 4693002162098		5,000.00	5,115.15
5 Oct 2021	5 Oct 2021	ATM WDL-ATM CASH 12781 RANGUBAI JUNNARE ENGLISMEDIUM SCHOO-		1,000.00		4,115.15
6 Oct 2021	6 Oct 2021	TO TRANSFER- UPI/DR/127981592657/RAUT SAN/BARB/9370261471/Paym e-	TRANSFER TO 4694025162094	1,000.00		3,115.15
6 Oct 2021	6 Oct 2021	BY TRANSFER- UPI/CR/127962924352/VAISH ALI/IDFB/9766362403/Payme-	TRANSFER FROM 4693223162097		7,500.00	10,615.15
8 Oct 2021	8 Oct 2021	TO TRANSFER- UPI/DR/128106002636/RAVIN DRA/PYTM/paytmqr281/Payme -	TRANSFER TO 5097917162097	345.00		10,270.15
8 Oct 2021	8 Oct 2021	ATM WDL-ATM CASH 12811 ANAMIKA SOCIETY NASIK NASIK-		1,500.00		8,770.15
9 Oct 2021	9 Oct 2021	BY TRANSFER- UPI/CR/128282383329/ANUDE EP /PUNB/9175124301/Payme-	TRANSFER FROM 4693575162095		100.00	8,870.15
10 Oct 2021	10 Oct 2021	ATM WDL-ATM CASH 12831 VINCHUR BRANCH ATM VINCHUR-		4,000.00		4,870.15
10 Oct 2021	10 Oct 2021	TO TRANSFER- UPI/DR/128377995735/YOGES H K/BKID/Q86083610@/Ferti-	TRANSFER TO 5099802162091	800.00		4,070.15
11 Oct 2021	11 Oct 2021	ATM WDL-ATM CASH 583 SBI BHABHA NAGAR NASHIK-		500.00		3,570.15
12 Oct 2021	12 Oct 2021	BULK POSTING- IMPS/TCC_103/128411664509 / 11102021- Cr-			18,000.00	21,570.15
12 Oct 2021	12 Oct 2021	TO TRANSFER- UPI/DR/128558232549/BALAS AHE/SBIN/akshay.nik/Payme-	TRANSFER TO 4898816162099	4,000.00		17,570.15
12 Oct 2021	12 Oct 2021	TO TRANSFER- UPI/DR/128549406416/PUNAM BH/SBIN/7020034838/Payme-	TRANSFER TO 5099458162091	1,000.00		16,570.15
13 Oct 2021	13 Oct 2021	BY CLEARING / CHEQUE-HDF 422240002-000001 422002648 -1	1		5,000.00	21,570.15

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
13 Oct 2021	13 Oct 2021	TO TRANSFER- UPI/DR/128668621387/PANKA JBH/YESB/Q997095530/Payme-	TRANSFER TO 4692507162092	28.00		21,542.15
14 Oct 2021	14 Oct 2021	ATM WDL-ATM CASH 1121 SBI BHABHA NAGAR NASHIK-		7,000.00		14,542.15
14 Oct 2021	14 Oct 2021	TO TRANSFER- UPI/DR/128748503948/MAHENDRA/SBIN/9175525086/Payme-	TRANSFER TO 4694149162093	3,500.00		11,042.15
17 Oct 2021	17 Oct 2021	BY TRANSFER- UPI/CR/129067055594/Mr AKSHA/IDIB/9604222588/Payme-	TRANSFER FROM 4693668162091		2,000.00	13,042.15
18 Oct 2021	18 Oct 2021	ATM WDL-ATM CASH 1745 SBI BHABHA NAGAR NASHIK-		4,500.00		8,542.15
22 Oct 2021	22 Oct 2021	ATM WDL-ATM CASH 2463 SBI BHABHA NAGAR NASHIK-		1,000.00		7,542.15
22 Oct 2021	22 Oct 2021	TO TRANSFER- UPI/DR/129501833929/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 4692651162096	10.00		7,532.15
26 Oct 2021	26 Oct 2021	ATM WDL-ATM CASH 12991 ANAMIKA SOCIETY NASIK NASIK-		500.00		7,032.15
26 Oct 2021	26 Oct 2021	TO TRANSFER- UPI/DR/129933829453/PHONE PE/YESB/BBPSBP@ybl/Paymen-	TRANSFER TO 4692487162092	250.00		6,782.15
1 Nov 2021	1 Nov 2021	TO TRANSFER- UPI/DR/130583224962/SAGAR SH/ICIC/sagarshelk/Payme-	TRANSFER TO 4693821162097	500.00		6,282.15
1 Nov 2021	1 Nov 2021	BY TRANSFER- NEFT*UTIB0002993*AXIC213050280332*EZACUS TECHNOLOG-	TRANSFER FROM 3199412044307		17,500.00	23,782.15
3 Nov 2021	3 Nov 2021	BY TRANSFER- UPI/CR/130710208428/HARSHAL /SBIN/harshpund@UPI-	TRANSFER FROM 5099001162091		51.00	23,833.15
3 Nov 2021	3 Nov 2021	BY TRANSFER- UPI/CR/130742116232/Mrs NILA/CBIN/960762006@/Visha-	TRANSFER FROM 5099020162098		7,000.00	30,833.15
4 Nov 2021	4 Nov 2021	ATM WDL-ATM CASH 13081 VINCHUR BRANCH ATM VINCHUR-		5,000.00		25,833.15
10 Nov 2021	10 Nov 2021	TO TRANSFER- UPI/DR/131453766925/KHOZE MA /HDFC/Q993974142/Payme-	TRANSFER TO 5097740162094	9,500.00		16,333.15
11 Nov 2021	11 Nov 2021	TO TRANSFER- UPI/DR/131559053620/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097806162092	10.00		16,323.15
11 Nov 2021	11 Nov 2021	TO TRANSFER- UPI/DR/131570354840/MUKUND M/HDFC/9764541436/Payme-	TRANSFER TO 5099569162095	600.00		15,723.15
11 Nov 2021	11 Nov 2021	TO TRANSFER- UPI/DR/131541559432/Wellness/YESB/WEELLNESSFO/Payme-	TRANSFER TO 4692555162095	86.50		15,636.65
12 Nov 2021	12 Nov 2021	TO TRANSFER- UPI/DR/131688793831/PUNAMBH/SBIN/7020034838/Payme-	TRANSFER TO 5099630162095	5,000.00		10,636.65
13 Nov 2021	13 Nov 2021	TO TRANSFER- UPI/DR/131726897963/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 4692631162090	80.00		10,556.65

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
14 Nov 2021	14 Nov 2021	TO TRANSFER-UPI/DR/131835157994/PUNAM BH/SBIN/7020034838/Payme-	TRANSFER TO 5099833162095	1,000.00		9,556.65
14 Nov 2021	14 Nov 2021	TO TRANSFER-UPI/DR/131819334390/SHREE VA/PUNB/Q252915779/Gold-	TRANSFER TO 5098120162092	500.00		9,056.65
14 Nov 2021	14 Nov 2021	TO TRANSFER-UPI/DR/131892330365/NIVRU TTI/YESB/Q70197989@/Payme-	TRANSFER TO 5098098162095	200.00		8,856.65
14 Nov 2021	14 Nov 2021	TO TRANSFER-UPI/DR/131857068212/NIVRU TTI/YESB/Q73609196@/Payme-	TRANSFER TO 5098110162094	480.00		8,376.65
14 Nov 2021	14 Nov 2021	TO TRANSFER-UPI/DR/131873328902/PUNAM BH/SBIN/7020034838/Payme-	TRANSFER TO 4694412162095	7,000.00		1,376.65
14 Nov 2021	14 Nov 2021	TO TRANSFER-UPI/DR/131887503556/Bharti A/YESB/AIRTELPRED/Payme-	TRANSFER TO 4692695162095	80.00		1,296.65
19 Nov 2021	19 Nov 2021	ATM WDL-ATM CASH 6928 SBI BHABHA NAGAR NASHIK-		1,000.00		296.65
21 Nov 2021	21 Nov 2021	TO TRANSFER-UPI/DR/132539638007/Bharti A/YESB/AIRTELPRED/Payme-	TRANSFER TO 5098060162098	101.00		195.65
23 Nov 2021	23 Nov 2021	by debit card-OTHPG 311044 Easebuzz PVT PUNE-		1.00		194.65
24 Nov 2021	24 Nov 2021	BY TRANSFER-UPI/CR/132885208730/Mr AKSHA/IDIB/9604222588/Payme-	TRANSFER FROM 5098957162091		1,000.00	1,194.65
24 Nov 2021	24 Nov 2021	TO TRANSFER-UPI/DR/132855505011/HARSHAL /SBIN/9096049145/Payme-	TRANSFER TO 4694033162094	1,000.00		194.65
25 Nov 2021	25 Nov 2021	BY TRANSFER-UPI/CR/132909861751/HARSHAL /ICIC/harshpund@/UPI-	TRANSFER FROM 5099028162091		300.00	494.65
25 Nov 2021	25 Nov 2021	BY TRANSFER-UPI/CR/132915598754/Mr AKSHA/IDIB/akshaynika/UPI-	TRANSFER FROM 5099094162092		500.00	994.65
25 Nov 2021	25 Nov 2021	TO TRANSFER-UPI/DR/132951488200/Bharti A/SBIN/bhartiairt/Bhart-	TRANSFER TO 4692576162091	598.00		396.65
29 Nov 2021	29 Nov 2021	TO TRANSFER-UPI/DR/133374277652/MAHAJAN /COSB/Q81920849@/Payme-	TRANSFER TO 4898806162090	150.00		246.65
3 Dec 2021	3 Dec 2021	TO TRANSFER-UPI/DR/133713880017/Aashadi /PYTM/paytmqr281/UPI-	TRANSFER TO 5097877162099	78.00		168.65
4 Dec 2021	4 Dec 2021	TO TRANSFER-UPI/DR/133851803576/PANKA JBH/YESB/Q05181135@/Payme-	TRANSFER TO 5097973162090	21.00		147.65
4 Dec 2021	4 Dec 2021	TO TRANSFER-UPI/DR/133829495712/PANKA JBH/YESB/Q05181135@/Payme-	TRANSFER TO 5097975162098	21.00		126.65
6 Dec 2021	6 Dec 2021	BY TRANSFER-UPI/CR/134032892979/SWATI NA/SBIN/9970774209/Payme-	TRANSFER FROM 4693037162098		240.00	366.65
10 Dec 2021	10 Dec 2021	TO TRANSFER-UPI/DR/134441269546/SANGAM S/PYTM/paytmqr281/Payme-	TRANSFER TO 5097894162098	30.00		336.65
11 Dec 2021	11 Dec 2021	TO TRANSFER-UPI/DR/134584664239/Mr RAMRA/CBIN/Q03920639@/Payme-	TRANSFER TO 4694354162099	15.00		321.65
11 Dec 2021	11 Dec 2021	BY TRANSFER-UPI/CR/134521195884/ANUDEEP /PUNB/9175124301/Payme-	TRANSFER FROM 4693535162092		1,000.00	1,321.65

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
11 Dec 2021	11 Dec 2021	TO TRANSFER- UPI/DR/134520490753/PUNAM BH/SBIN/7020034838/Payme-	TRANSFER TO 4694355162098	1,000.00		321.65
11 Dec 2021	11 Dec 2021	TO TRANSFER- UPI/DR/134576710292/Rasana S/UTIB/gpay-11187/Payme-	TRANSFER TO 5098000162098	20.00		301.65
13 Dec 2021	13 Dec 2021	TO TRANSFER- UPI/DR/134733709451/PANKA JBH/YESB/Q997095530/Payme-	TRANSFER TO 4692441162095	28.00		273.65
14 Dec 2021	14 Dec 2021	TO TRANSFER- UPI/DR/134834167523/PANKA JBH/YESB/Q05181135@/Payme-	TRANSFER TO 4898731162094	21.00		252.65
14 Dec 2021	14 Dec 2021	TO TRANSFER- UPI/DR/134856473972/Yogesh B/BARB/7057249388/Payme-	TRANSFER TO 5099443162098	50.00		202.65
15 Dec 2021	15 Dec 2021	TO TRANSFER- UPI/DR/134914574939/Aashadi /PYTM/paytmqr281/Payme-	TRANSFER TO 4898739162096	28.00		174.65
15 Dec 2021	15 Dec 2021	TO TRANSFER- UPI/DR/134916702668/PANKA JBH/YESB/Q05181135@/Payme-	TRANSFER TO 4692522162094	14.00		160.65
16 Dec 2021	16 Dec 2021	TO TRANSFER- UPI/DR/135025445175/Yogesh B/BARB/7057249388/Payme-	TRANSFER TO 4694102162097	35.00		125.65
17 Dec 2021	17 Dec 2021	TO TRANSFER- UPI/DR/135176453696/SANGA M S/PYTM/paytmqr281/Payme-	TRANSFER TO 5097879162097	15.00		110.65
17 Dec 2021	17 Dec 2021	BY TRANSFER- UPI/CR/135114357035/Mr AKSHA/IDIB/akshaynika/UPI-	TRANSFER FROM 5099127162099		2,000.00	2,110.65
17 Dec 2021	17 Dec 2021	TO TRANSFER- UPI/DR/135185560895/HARSHAL /SBIN/9096049145/Payme-	TRANSFER TO 5097952162094	2,000.00		110.65
17 Dec 2021	17 Dec 2021	TO TRANSFER- UPI/DR/135169974968/Aashadi /PYTM/paytmqr281/Payme-	TRANSFER TO 4692596162097	88.00		22.65
19 Dec 2021	19 Dec 2021	BY TRANSFER- UPI/CR/135310435573/Mrs NILA/CBIN/960762006@/Visha -	TRANSFER FROM 5099319162092		7,000.00	7,022.65
21 Dec 2021	21 Dec 2021	BY TRANSFER-INB IMPS135507362472/9999999999/XX2317/Novsalary-	MAD000029774340 MAD000029774340		18,000.00	25,022.65
21 Dec 2021	21 Dec 2021	TO TRANSFER- UPI/DR/135531942869/Shri Sai/PYTM/paytmqr281/Payme-	TRANSFER TO 4692493162094	75.00		24,947.65
21 Dec 2021	21 Dec 2021	TO TRANSFER- UPI/DR/135509728543/tpsIQR/I CIC/tpsIqr@ici/Payment-	TRANSFER TO 5097629162094	310.00		24,637.65
21 Dec 2021	21 Dec 2021	TO TRANSFER- UPI/DR/135542542219/Cosmos/YESB/Q40294551@/Payment -	TRANSFER TO 4692488162091	185.00		24,452.65
21 Dec 2021	21 Dec 2021	TO TRANSFER- UPI/DR/135582851474/Yogesh B/BARB/7057249388/Payme-	TRANSFER TO 5097672162092	1,000.00		23,452.65
21 Dec 2021	21 Dec 2021	TO TRANSFER- UPI/DR/135530849402/Shree Ba/UTIB/gpay-11166/Payme-	TRANSFER TO 5097602162094	40.00		23,412.65
22 Dec 2021	22 Dec 2021	TO TRANSFER- UPI/DR/135686499806/Yogesh B/BARB/7057249388/Payme-	TRANSFER TO 5099545162092	30.00		23,382.65
22 Dec 2021	22 Dec 2021	TO TRANSFER- UPI/DR/135613397718/BALAS AHE/SBIN/akshaynika/UPI-	TRANSFER TO 4898855162092	4,000.00		19,382.65
22 Dec 2021	22 Dec 2021	ATM WDL-ATM CASH 1406 SBI BHABHA NAGAR NASHIK-		8,000.00		11,382.65

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
22 Dec 2021	22 Dec 2021	ATM WDL-ATM CASH 1407 SBI BHABHA NAGAR NASHIK-		4,000.00		7,382.65
23 Dec 2021	23 Dec 2021	TO TRANSFER- UPI/DR/135724036578/PhonePe/YESB/BILDES KPP/Paymen-	TRANSFER TO 4692550162099	100.00		7,282.65
25 Dec 2021	25 Dec 2021	CREDIT INTEREST--			46.00	7,328.65
28 Dec 2021	28 Dec 2021	TO TRANSFER- UPI/DR/136231644096/KILLWAL/YESB/Q95319120@/Payme-	TRANSFER TO 4692492162095	200.00		7,128.65
1 Jan 2022	1 Jan 2022	TO TRANSFER- UPI/DR/200104747215/NAGDEV S/TJSB/Q19221549@/Payme-	TRANSFER TO 5099703162094	430.00		6,698.65
1 Jan 2022	1 Jan 2022	TO TRANSFER- UPI/DR/200122429717/SMS COLL/KKBK/0791919A00/Payme-	TRANSFER TO 4692646162093	1,000.00		5,698.65
2 Jan 2022	2 Jan 2022	TO TRANSFER- UPI/DR/200266305121/SAURABH /SBIN/Q02819459@/Payme-	TRANSFER TO 4694451162098	1,000.00		4,698.65
2 Jan 2022	2 Jan 2022	TO TRANSFER- UPI/DR/200265105129/GAURAV L/HDFC/Q979862725/Payme-	TRANSFER TO 4694421162094	1,300.00		3,398.65
3 Jan 2022	3 Jan 2022	TO TRANSFER- UPI/DR/200310287839/MUKUND M/HDFC/9764541436/Payme-	TRANSFER TO 4693808162093	800.00		2,598.65
6 Jan 2022	6 Jan 2022	TO TRANSFER- UPI/DR/200655852235/Bookmy show/UTIB/bookmyshow/Mer-	TRANSFER TO 4692543162099	125.22		2,473.43
7 Jan 2022	7 Jan 2022	BY TRANSFER- UPI/CR/200798153901/MUKUND M/HDFC/9764541436/NA-	TRANSFER FROM 5098609162099		3,000.00	5,473.43
7 Jan 2022	7 Jan 2022	TO TRANSFER- UPI/DR/200706893013/MANOJBA/SBIN/9657514331/Payme-	TRANSFER TO 4694278162095	5,000.00		473.43
7 Jan 2022	7 Jan 2022	TO TRANSFER- UPI/DR/200703159631/BALAS AHE/SBIN/akshay.nik/Payme-	TRANSFER TO 5097940162097	200.00		273.43
8 Jan 2022	8 Jan 2022	BY TRANSFER- UPI/CR/200802015857/BHAGYASH/UBIN/7741898087/Payme-	TRANSFER FROM 5099221162091		1,000.00	1,273.43
8 Jan 2022	8 Jan 2022	TO TRANSFER- UPI/DR/200872911336/CHANDRAK/HDFC/7719083782/Payme-	TRANSFER TO 5099752162096	1,000.00		273.43
10 Jan 2022	10 Jan 2022	TO TRANSFER- UPI/DR/201082227960/Nice Med/PYTM/paytmqr281/Payme-	TRANSFER TO 5097546162096	37.00		236.43
10 Jan 2022	10 Jan 2022	TO TRANSFER- UPI/DR/201073881489/PANKA JBH/YESB/Q40971426@/Payme-	TRANSFER TO 5097507162092	28.00		208.43
12 Jan 2022	12 Jan 2022	BY TRANSFER-INB IMPS201209706581/9607620006/XX2977/Vishal Dec-	MAC000916850751 MAC000916850751		7,000.00	7,208.43
12 Jan 2022	12 Jan 2022	BY TRANSFER- UPI/CR/201209537698/BALAS AHE/SBIN/akshaynika/UPI-	TRANSFER FROM 4693287162092		400.00	7,608.43
17 Jan 2022	17 Jan 2022	TO TRANSFER- UPI/DR/201761614740/PUNAMBH/SBIN/7020034838/Payme-	TRANSFER TO 5099373162097	2,000.00		5,608.43
17 Jan 2022	17 Jan 2022	TO TRANSFER- UPI/DR/201748095153/PUNAMBH/SBIN/7020034838/Payme-	TRANSFER TO 4693855162097	2,000.00		3,608.43

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Jan 2022	25 Jan 2022	TO TRANSFER-UPI/DR/202584063932/HARSHAL /SBIN/9096049145/Payme-	TRANSFER TO 5099464162094	2,000.00		1,608.43
26 Jan 2022	26 Jan 2022	TO TRANSFER-UPI/DR/202650460423/PRANAV J/BKID/Q43630734@/Payme-	TRANSFER TO 5099525162096	49.00		1,559.43
27 Jan 2022	27 Jan 2022	TO TRANSFER-UPI/DR/202719283731/CHANDRAK/HDFC/7719083782/Payme-	TRANSFER TO 4694090162095	500.00		1,059.43
28 Jan 2022	28 Jan 2022	TO TRANSFER-UPI/DR/202833716274/PANKAJBH/YESB/Q40971426@/Payme-	TRANSFER TO 5097901162094	28.00		1,031.43
4 Feb 2022	4 Feb 2022	TO TRANSFER-UPI/DR/203577930536/PhonePe/YESB/EURONET@yb/Payme-	TRANSFER TO 4692612162093	100.00		931.43
6 Feb 2022	6 Feb 2022	TO TRANSFER-UPI/DR/203769347602/BALASAHE/SBIN/akshay.nik/Payme-	TRANSFER TO 5098133162098	500.00		431.43
6 Feb 2022	6 Feb 2022	TO TRANSFER-UPI/DR/203712669682/Bharti A/YESB/AIRTELPRED/Payme-	TRANSFER TO 5098070162096	100.00		331.43
11 Feb 2022	11 Feb 2022	BY TRANSFER-NEFT*CBIN0280671*CBINI22042838524*NAGARI SURAKSHA-	TRANSFER FROM 3199682044307		7,000.00	7,331.43
11 Feb 2022	11 Feb 2022	TO TRANSFER-UPI/DR/204288716485/Nirmal M/PYTM/paytmqr281/Payme-	TRANSFER TO 5097906162099	109.00		7,222.43
12 Feb 2022	12 Feb 2022	ATM WDL-ATM CASH 8756 SBI BHABHA NAGAR NASHIK-		3,000.00		4,222.43
13 Feb 2022	13 Feb 2022	ATM WDL-ATM CASH 20441 VINCHUR BRANCH ATM NASHIK-		3,000.00		1,222.43
13 Feb 2022	13 Feb 2022	TO TRANSFER-UPI/DR/204470512016/Bharti A/YESB/AIRTELPRED/Payme-	TRANSFER TO 4692682162090	457.00		765.43
15 Feb 2022	15 Feb 2022	TO TRANSFER-UPI/DR/204637708348/BALASAHE/SBIN/akshay.nik/Payme-	TRANSFER TO 4693963162095	200.00		565.43
21 Feb 2022	21 Feb 2022	TO TRANSFER-UPI/DR/205241135018/OM Traders/PYTM/paytmqr281/Pay-	TRANSFER TO 4898728162099	165.00		400.43
22 Feb 2022	22 Feb 2022	BY TRANSFER-UPI/CR/205310290587/BALASAHE/SBIN/akshaynika/UPI-	TRANSFER FROM 5098878162090		2,000.00	2,400.43
22 Feb 2022	22 Feb 2022	TO TRANSFER-UPI/DR/205307335009/HARSHAL /SBIN/9096049145/Payme-	TRANSFER TO 4693933162090	2,000.00		400.43
22 Feb 2022	22 Feb 2022	TO TRANSFER-UPI/DR/205302558927/Wellness/YESB/WELLNESSFO/Payme-	TRANSFER TO 4692492162095	39.97		360.46
4 Mar 2022	4 Mar 2022	BY TRANSFER-UPI/CR/206310264942/HARSHAL /SBIN/harshpund@/UPI-	TRANSFER FROM 5098577162092		1,000.00	1,360.46
7 Mar 2022	7 Mar 2022	TO TRANSFER-UPI/DR/206667066900/MANGAL S/BARB/pundsanjay/Payme-	TRANSFER TO 5099393162093	1,250.00		110.46
7 Mar 2022	7 Mar 2022	AMC Debit Card--		110.46		0.00
11 Mar 2022	11 Mar 2022	BY TRANSFER-INB IMPS207019209005/9607620006/XX2977/Vishal Feb-	MAA000987730299 MAA000987730299		14,000.00	14,000.00
11 Mar 2022	11 Mar 2022	AMC Debit Card--		37.04		13,962.96

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
15 Mar 2022	15 Mar 2022	TO TRANSFER- UPI/DR/207490929571/Aashadi /PYTM/paytmqr281/Payme-	TRANSFER TO 4692460162092	49.00		13,913.96
15 Mar 2022	15 Mar 2022	TO TRANSFER- UPI/DR/207448365503/Sushil s/PYTM/paytmqr281/Payme-	TRANSFER TO 4692460162092	20.00		13,893.96
18 Mar 2022	18 Mar 2022	TO TRANSFER- UPI/DR/207769224471/Wellnes s/YESB/WELLNESSFO/Payme -	TRANSFER TO 4692600162095	65.00		13,828.96
19 Mar 2022	19 Mar 2022	ATM WDL-ATM CASH 20782 VINCHUR BRANCH ATM VINCHUR-		5,000.00		8,828.96
20 Mar 2022	20 Mar 2022	ATM WDL-ATM CASH 20790 VINCHUR BRANCH ATM VINCHUR-		3,000.00		5,828.96
25 Mar 2022	25 Mar 2022	TO TRANSFER- UPI/DR/208414004669/HARSH AL /SBIN/9096049145/Payme-	TRANSFER TO 4694210162093	1,000.00		4,828.96
25 Mar 2022	25 Mar 2022	ATM WDL-ATM CASH 20841 RANGUBAI JUNNARE ENGLISMEDIUM SCHOO-		1,000.00		3,828.96
25 Mar 2022	25 Mar 2022	CREDIT INTEREST--			24.00	3,852.96
28 Mar 2022	28 Mar 2022	ATM WDL-ATM CASH 20871 VINCHUR BRANCH ATM VINCHUR-		2,000.00		1,852.96
28 Mar 2022	28 Mar 2022	TO TRANSFER- UPI/DR/208745650140/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097501162098	100.00		1,752.96

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.