



Account Name : Mr. Sachin Mohan Mohan Rathod
Address : AT POST DEULGAON SAKARSHA
TAL MEHKAR DIST BULDANA
JANEPHAL-443304
Buldana
Date : 6 Mar 2024
Account Number : 00000033263743486
Account Description : SBCHQ-GEN-PUB-IND-RURAL-INR
Branch : JANEPHAL
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 86912325957
IFS Code :SBIN0006166
(Indian Financial System)
MICR Code : 443002387
(Magnetic Ink Character Recognition)
Nomination Registered : No
Balance as on 1 Feb 2024 : 5,089.94

Account Statement from 1 Feb 2024 to 6 Mar 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Feb 2024	1 Feb 2024	TO TRANSFER- UPI/DR/403259034470/MS DESHM/YESB/q857976186/UPI-	TRANSFER TO 4897693162093	110.00		4,979.94
1 Feb 2024	1 Feb 2024	TO TRANSFER- UPI/DR/403262984376/VINAY AK /UCBA/vinayakshi/UPI-	TRANSFER TO 4897693162093	250.00		4,729.94
1 Feb 2024	1 Feb 2024	TO TRANSFER- UPI/DR/403269593974/SUCHI T K/UBIN/yadavsuchi/UPI-	TRANSFER TO 4897693162093	140.00		4,589.94
2 Feb 2024	2 Feb 2024	TO TRANSFER- UPI/DR/403392903541/MS DESHM/YESB/q136672217/UPI-	TRANSFER TO 4897694162092	60.00		4,529.94
4 Feb 2024	4 Feb 2024	TO TRANSFER- UPI/DR/403598690209/billdesk/ ICIC/billdesk.r/UPI-	TRANSFER TO 4897696162090	19.00		4,510.94
5 Feb 2024	5 Feb 2024	TO TRANSFER- UPI/DR/403644615705/Google I/UTIB/gpaybillpa/UPI-	TRANSFER TO 4897690162095	19.00		4,491.94
6 Feb 2024	6 Feb 2024	BY TRANSFER- UPI/CR/440357658999/DIPAK MO/UTIB/9604135046/Payme-	TRANSFER FROM 4897733162090		5,000.00	9,491.94
6 Feb 2024	6 Feb 2024	TO TRANSFER- UPI/DR/440371384498/SHRIK RUS/UTIB/9623239416/Payme-	TRANSFER TO 4897691162095	3,000.00		6,491.94
6 Feb 2024	6 Feb 2024	TO TRANSFER- UPI/DR/440360166734/MOHM MAD /SBIN/9764339290/Payme-	TRANSFER TO 4897691162095	2,400.00		4,091.94
6 Feb 2024	6 Feb 2024	TO TRANSFER- UPI/DR/403717186634/TEJASI NG/PYTM/paytmqr281/UPI-	TRANSFER TO 4897691162095	40.00		4,051.94
6 Feb 2024	6 Feb 2024	TO TRANSFER- UPI/DR/440326266706/GANES H A/IPOS/8805227872/UPI-	TRANSFER TO 4897691162095	10.00		4,041.94

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Feb 2024	6 Feb 2024	TO TRANSFER- UPI/DR/440342832605/billdesk/ ICIC/billdesk.r/UPI-	TRANSFER TO 4897691162095	156.90		3,885.04
7 Feb 2024	7 Feb 2024	BY TRANSFER- UPI/CR/440423833203/DIPAK MO/UTIB/9604135046/Payme-	TRANSFER FROM 4897734162099		1,000.00	4,885.04
7 Feb 2024	7 Feb 2024	TO TRANSFER- UPI/DR/440449021247/AKSHA Y S/SBIN/9011549390/Payme-	TRANSFER TO 4897692162094	60.00		4,825.04
8 Feb 2024	8 Feb 2024	TO TRANSFER- UPI/DR/440500054466/Yogesh D/SBIN/9860192667/UPI-	TRANSFER TO 4897693162093	20.00		4,805.04
8 Feb 2024	8 Feb 2024	TO TRANSFER- UPI/DR/403983359010/Yogesh D/SBIN/9860192667/UPI-	TRANSFER TO 4897693162093	20.00		4,785.04
8 Feb 2024	8 Feb 2024	TO TRANSFER- UPI/DR/403942450590/Yogesh D/SBIN/9860192667/UPI-	TRANSFER TO 4897693162093	10.00		4,775.04
8 Feb 2024	8 Feb 2024	DEBIT-PMSBY UPTO 31-05-24 CIF:86912325957-		20.00		4,755.04
8 Feb 2024	8 Feb 2024	TO TRANSFER- UPI/DR/403907218409/RAHUL SA/HDFC/vyapar.169/UPI-	TRANSFER TO 4897693162093	705.00		4,050.04
9 Feb 2024	9 Feb 2024	TO TRANSFER- UPI/DR/404080873509/MS DESHM/YESB/q857976186/UP I-	TRANSFER TO 4897694162092	50.00		4,000.04
9 Feb 2024	9 Feb 2024	TO TRANSFER- UPI/DR/404086264382/SHAITA N /YESB/q612746429/UPI-	TRANSFER TO 4897694162092	30.00		3,970.04
9 Feb 2024	9 Feb 2024	TO TRANSFER- UPI/DR/404088522046/Yogesh S/YESB/bharatpe90/Pay t-	TRANSFER TO 4897694162092	30.00		3,940.04
9 Feb 2024	9 Feb 2024	TO TRANSFER- UPI/DR/440681675756/AKSHA Y S/SBIN/9011549390/Payme-	TRANSFER TO 4897694162092	60.00		3,880.04
9 Feb 2024	9 Feb 2024	TO TRANSFER- UPI/DR/404010647635/NILESH S/UBIN/nkasar21.n/UPI-	TRANSFER TO 4897694162092	3,000.00		880.04
10 Feb 2024	10 Feb 2024	BY TRANSFER-INB IMPS404108826670/99999999 99/XX1312/verificati-	MAI00005340779 5 MAI00005340779 5		1.00	881.04
10 Feb 2024	10 Feb 2024	BY TRANSFER- UPI/CR/440722650763/NILESH S/UBIN/nkasar21.n/UPI-	TRANSFER FROM 4897737162096		3,000.00	3,881.04
10 Feb 2024	10 Feb 2024	TO TRANSFER- UPI/DR/404134397036/Master V/CBIN/vaibhavand/UPI-	TRANSFER TO 4897695162091	2,000.00		1,881.04
10 Feb 2024	10 Feb 2024	TO TRANSFER- UPI/DR/404151420746/RAJES H V/FDRL/bharatpe.8/Pay T-	TRANSFER TO 4897695162091	20.00		1,861.04
11 Feb 2024	11 Feb 2024	TO TRANSFER- UPI/DR/440857957921/KEDAR SA/SBIN/amzn000503/UPI-	TRANSFER TO 4897696162090	20.00		1,841.04
11 Feb 2024	11 Feb 2024	TO TRANSFER- UPI/DR/440802793919/AKSHA Y S/SBIN/9011549390/Payme-	TRANSFER TO 4897696162090	60.00		1,781.04
11 Feb 2024	11 Feb 2024	TO TRANSFER- UPI/DR/404272450691/KANW AR S/YESB/q252288764/UPI-	TRANSFER TO 4897696162090	25.00		1,756.04
11 Feb 2024	11 Feb 2024	TO TRANSFER- UPI/DR/440842022343/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 4897696162090	15.00		1,741.04
12 Feb 2024	12 Feb 2024	BY TRANSFER- UPI/CR/440929443363/RAJU NAR/SBIN/9767782972/Payme -	TRANSFER FROM 4897732162091		500.00	2,241.04
12 Feb 2024	12 Feb 2024	TO TRANSFER- UPI/DR/404305465298/PRASH ANT/CNRB/prashantta/UPI-	TRANSFER TO 4897690162095	50.00		2,191.04

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12 Feb 2024	12 Feb 2024	TO TRANSFER-UPI/DR/404306883339/SAGAR SA/SBIN/8007681836/UPI-	TRANSFER TO 4897690162095	50.00		2,141.04
12 Feb 2024	12 Feb 2024	TO TRANSFER-UPI/DR/404307369395/Mr KAMAL/MAHB/q532526312/UP I-	TRANSFER TO 4897690162095	20.00		2,121.04
12 Feb 2024	12 Feb 2024	BY TRANSFER-UPI/CR/404325416485/IRFAN IS/SBIN/is1218168@/UPI-	TRANSFER FROM 4897732162091		7,950.00	10,071.04
12 Feb 2024	12 Feb 2024	TO TRANSFER-UPI/DR/404325496676/SAGAR SA/SBIN/8007681836/state-	TRANSFER TO 4897690162095	9,950.00		121.04
13 Feb 2024	13 Feb 2024	BY TRANSFER-UPI/CR/441086111395/DIPAK MO/UTIB/9604135046/Payme-	TRANSFER FROM 4897733162090		200.00	321.04
13 Feb 2024	13 Feb 2024	TO TRANSFER-UPI/DR/404439657291/Google I/UTIB/gpaybillpa/UPI-	TRANSFER TO 4897691162095	300.90		20.14
13 Feb 2024	13 Feb 2024	TO TRANSFER-UPI/DR/441047753844/DIPAK MO/UTIB/9604135046/Payme-	TRANSFER TO 4897691162095	20.00		0.14
13 Feb 2024	13 Feb 2024	BY TRANSFER-UPI/CR/441076886333/SAGAR SA/SBIN/8007681836/Payme-	TRANSFER FROM 4897733162090		9,950.00	9,950.14
13 Feb 2024	13 Feb 2024	TO TRANSFER-UPI/DR/404446829130/NILESH S/UBIN/nkasar21.n/kupan-	TRANSFER TO 4897691162095	9,000.00		950.14
13 Feb 2024	13 Feb 2024	TO TRANSFER-UPI/DR/404453330133/KANW AR S/YESB/q252288764/UPI-	TRANSFER TO 4897691162095	20.00		930.14
13 Feb 2024	13 Feb 2024	TO TRANSFER-UPI/DR/404465229412/JAY GAJA/UTIB/gpay-11228/UPI-	TRANSFER TO 4897691162095	80.00		850.14
13 Feb 2024	13 Feb 2024	TO TRANSFER-UPI/DR/404413704642/SANJA Y T/HDFC/q618694260/UPI-	TRANSFER TO 4897691162095	50.00		800.14
13 Feb 2024	13 Feb 2024	TO TRANSFER-UPI/DR/404469156246/JAY SEWA/UTIB/gpay-11231/UPI-	TRANSFER TO 4897691162095	10.00		790.14
14 Feb 2024	14 Feb 2024	TO TRANSFER-UPI/DR/404581334243/DIPAK MO/UTIB/rathoddia/UPI-	TRANSFER TO 4897692162094	300.00		490.14
14 Feb 2024	14 Feb 2024	BY TRANSFER-UPI/CR/404556326971/IRFAN IS/PYTM/is1218168-/UPI-	TRANSFER FROM 4897734162099		2,000.00	2,490.14
14 Feb 2024	14 Feb 2024	TO TRANSFER-UPI/DR/441172334357/RITES H S/HDFC/riteshjadh/Payme-	TRANSFER TO 4897692162094	2,300.00		190.14
14 Feb 2024	14 Feb 2024	TO TRANSFER-UPI/DR/404501244574/Durga Di/SBIN/dipakharam/UPI-	TRANSFER TO 4897692162094	50.00		140.14
14 Feb 2024	14 Feb 2024	TO TRANSFER-UPI/DR/404512369001/billdesk/ ICIC/billdesk.r/UPI-	TRANSFER TO 4897692162094	19.00		121.14
14 Feb 2024	14 Feb 2024	TO TRANSFER-UPI/DR/404513795582/DIPAK MO/UTIB/rathoddia/UPI-	TRANSFER TO 4897692162094	50.00		71.14
15 Feb 2024	15 Feb 2024	TO TRANSFER-UPI/DR/404630975896/JAY GAJA/UTIB/gpay-11234/medic-	TRANSFER TO 4897693162093	70.00		1.14
19 Feb 2024	19 Feb 2024	TO TRANSFER-UPI/DR/405085081240/924010 00/utib/9240100023/UPI-	TRANSFER TO 4897690162095	1.00		0.14
19 Feb 2024	19 Feb 2024	BY TRANSFER-Transfer to family or friends-	TRANSFER FROM 32626097175		10,000.00	10,000.14
20 Feb 2024	20 Feb 2024	DEBIT-ACHDr HDFC02165000016647 CHOLAMANDALAMI-		9,950.00		50.14

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20 Feb 2024	20 Feb 2024	BY TRANSFER-UPI/CR/441717399969/FIROJKA/HA/SBIN/9975229780/Payme-	TRANSFER FROM 4897733162090		2,000.00	2,050.14
20 Feb 2024	20 Feb 2024	TO TRANSFER-UPI/DR/405109458127/NETFLIX /HDFC/netflixupi/Month-	TRANSFER TO 4897692162094	149.00		1,901.14
21 Feb 2024	21 Feb 2024	BY TRANSFER-INB IMPS405213811049/0000000000/XX5417/BC IMPS-	MAJ000063737670 MAJ000063737670		50,000.00	51,901.14
21 Feb 2024	21 Feb 2024	TO TRANSFER-UPI/DR/405285870184/NILESH S/UBIN/nkasar21.n/UPI-	TRANSFER TO 4897692162094	50,000.00		1,901.14
21 Feb 2024	21 Feb 2024	TO TRANSFER-UPI/DR/405285944164/NILESH S/UBIN/nkasar21.n/UPI-	TRANSFER TO 4897692162094	1,000.00		901.14
21 Feb 2024	21 Feb 2024	BY TRANSFER-NEFT*PUNB0083300*PUNBH24052241199*FK ENTERPRISES*-	TRANSFER FROM 4697240044301		2,160.00	3,061.14
21 Feb 2024	21 Feb 2024	TO TRANSFER-UPI/DR/441876622335/AKASH RA/SBIN/9764356120/Payme-	TRANSFER TO 4897692162094	50.00		3,011.14
21 Feb 2024	21 Feb 2024	TO TRANSFER-UPI/DR/405228552901/Mr Durg /PYTM/paytmqr1uj/UPI-	TRANSFER TO 4897692162094	10.00		3,001.14
22 Feb 2024	22 Feb 2024	TO TRANSFER-UPI/DR/405398285781/MS DESHM/YESB/q968671602/UPI-	TRANSFER TO 4897693162093	110.00		2,891.14
22 Feb 2024	22 Feb 2024	TO TRANSFER-UPI/DR/441931293928/AKSHAY S/SBIN/9011549390/Payme-	TRANSFER TO 4897693162093	60.00		2,831.14
22 Feb 2024	22 Feb 2024	BY TRANSFER-UPI/CR/441950984395/SACHIN M/UTIB/purnnaispo/UPI-	TRANSFER FROM 4897735162098		40,000.00	42,831.14
22 Feb 2024	22 Feb 2024	TO TRANSFER-UPI/DR/405342324080/NILESH S/UBIN/nkasar21.n/UPI-	TRANSFER TO 4897693162093	40,000.00		2,831.14
24 Feb 2024	24 Feb 2024	TO TRANSFER-UPI/DR/405593349180/DIPAK MO/UTIB/rathoddia/UPI-	TRANSFER TO 4897695162091	1,000.00		1,831.14
24 Feb 2024	24 Feb 2024	TO TRANSFER-UPI/DR/442149337369/AKSHAY S/SBIN/9011549390/Payme-	TRANSFER TO 4897695162091	60.00		1,771.14
24 Feb 2024	24 Feb 2024	TO TRANSFER-UPI/DR/442143365038/Mr Durg /PYTM/paytmqr1uj/UPI-	TRANSFER TO 4897695162091	20.00		1,751.14
24 Feb 2024	24 Feb 2024	TO TRANSFER-UPI/DR/405578309124/billdesk/ICIC/billdesk.r/UPI-	TRANSFER TO 4897695162091	15.00		1,736.14
24 Feb 2024	24 Feb 2024	TO TRANSFER-UPI/DR/442161109819/Euronet /utib/euronetgpa/UPI-	TRANSFER TO 4897695162091	19.00		1,717.14
25 Feb 2024	25 Feb 2024	TO TRANSFER-UPI/DR/405633975721/MS DESHM/YESB/q136672217/UPI-	TRANSFER TO 4897696162090	60.00		1,657.14
26 Feb 2024	26 Feb 2024	TO TRANSFER-UPI/DR/405783074868/MS DESHM/YESB/q836709944/UPI-	TRANSFER TO 4897690162095	60.00		1,597.14
26 Feb 2024	26 Feb 2024	BY TRANSFER-INB IMPS405714343192/0000000000/XX5417/BC IMPS-	MAK000068753596 MAK000068753596		39,800.00	41,397.14
26 Feb 2024	26 Feb 2024	TO TRANSFER-UPI/DR/442316168995/RAHULTU/SBIN/q257584197/UPI-	TRANSFER TO 4897690162095	20.00		41,377.14
27 Feb 2024	27 Feb 2024	TO TRANSFER-UPI/DR/405825921777/SARVJEET/UCBA/0375021000/S002J -	TRANSFER TO 4897691162095	1,440.00		39,937.14

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27 Feb 2024	27 Feb 2024	BY TRANSFER- UPI/CR/442472379567/SACHI N M/UTIB/purnnaispo/UPI-	TRANSFER FROM 4897733162090		15,000.00	54,937.14
27 Feb 2024	27 Feb 2024	TO TRANSFER- UPI/DR/405826301184/NILESH S/UBIN/nkasar21.n/UPI-	TRANSFER TO 4897691162095	54,500.00		437.14
27 Feb 2024	27 Feb 2024	BY TRANSFER- UPI/CR/405819295370/SACHI N M/UTIB/purnnaispo/UPI-	TRANSFER FROM 4897733162090		14,450.00	14,887.14
27 Feb 2024	27 Feb 2024	TO TRANSFER- UPI/DR/405848102282/NILESH S/UBIN/nkasar21.n/UPI-	TRANSFER TO 4897691162095	5,500.00		9,387.14
27 Feb 2024	27 Feb 2024	TO TRANSFER- UPI/DR/405848124896/PRASH ANT/YESB/q130267286/UPI-	TRANSFER TO 4897691162095	35.00		9,352.14
27 Feb 2024	27 Feb 2024	TO TRANSFER- UPI/DR/405861480845/H L DHAT/YESB/q303422368/UPI-	TRANSFER TO 4897691162095	100.00		9,252.14
27 Feb 2024	27 Feb 2024	TO TRANSFER- UPI/DR/405894313746/ANKUS H S/IBKL/9923024690/UPI-	TRANSFER TO 4897691162095	900.00		8,352.14
28 Feb 2024	28 Feb 2024	TO TRANSFER- UPI/DR/442561752775/SANTO SH /SBIN/9637839003/Payme-	TRANSFER TO 4897692162094	100.00		8,252.14
1 Mar 2024	1 Mar 2024	TO TRANSFER- UPI/DR/406102898117/Hindavi /ICIC/hindavigra/Subsc-	TRANSFER TO 4897694162092	99.00		8,153.14
4 Mar 2024	4 Mar 2024	TO TRANSFER- UPI/DR/406496573838/SACHI N M/UTIB/purnnaispo/UPI-	TRANSFER TO 4897690162095	8,100.00		53.14
5 Mar 2024	5 Mar 2024	BY TRANSFER-PFM A022400A90C5C Credit Through PFMS 21CPRUG-	TRANSFER FROM 4697675105216		1,370.00	1,423.14
6 Mar 2024	6 Mar 2024	BY TRANSFER- UPI/CR/406673671616/SACHI N M/UTIB/purnnaispo/UPI-	TRANSFER FROM 4897734162099		5,000.00	6,423.14

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.

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