

Account Name Mr. PRAVIN GAJANAN THAKRE

Address YERANDA, AKOLA, DIST-AKOLA, 444401

Date 06 Jun 2021

Account Number 38803855657

Account Description Overdraft

Branch BARSHI TAKLI

Drawing Power 0.00

Interest Rate(%p.a.) 2.7000

CIF No. 90422068222

IFS Code SBIN0004764

MICR Code 444002769

Nomination Registered No

Balance as on 05 JUN 2021 INR 5.81

Search for 06 APR 2021 to 05 JUN 2021

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
05 JUN 2021	- Mandate fail Chrg txn dt.12022021-WHIZDM FINANCE		295.00	-	5.81
05 JUN 2021	TRANSFER FROM 4693532162095 - UPI/CR/115634178554/HARSHADB/SBIN/9825070644/Payme		-	300.00	300.81
04 JUN 2021	TRANSFER TO 4694250162095 - UPI/DR/115512793038/KRUSHANA/I NDB/krushnadha/UPI		500.00	-	0.81
04 JUN 2021	TRANSFER FROM 4693440162098 - UPI/CR/115540846064/DHARMEND/I CIC/9737485002/Payme		-	500.00	500.81
03 JUN 2021	- ATM CASH 9958 AFS VADSAR KALOL		500.00	-	0.81

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
03 JUN 2021	TRANSFER FROM 4693338162097 - UPI/CR/115426324814/DHARMEND/CIC/9737485002/Payme		-	500.00	500.81
02 JUN 2021	TRANSFER TO 4692502162097 - UPI/DR/115330533866/Mahalaxm/UTIB/gpay-11180/Payme		13.00	-	0.81
02 JUN 2021	TRANSFER TO 4692533162091 - UPI/DR/115308499095/MEHULKUM/PYTM/paytmqr281/Payme		30.00	-	13.81
01 JUN 2021	TRANSFER TO 4693901162097 - UPI/DR/115220326715/KRUSHANA/NDB/krushnadha/UPI		300.00	-	43.81
01 JUN 2021	TRANSFER TO 5099442162099 - UPI/DR/115207344925/DHANRAJ/PUNB/9724625771/Payme		500.00	-	343.81
01 JUN 2021	- ATM CASH 6878 GHUMA ROAD AHMEDABAD		6000.00	-	843.81
01 JUN 2021	TRANSFER FROM 3199681044308 - NEFT*IDFB0010204*IDFBH21152016588*VAMSO BIOTEC PRI		-	6833.00	6843.81
29 MAY 2021	TRANSFER TO 4898753162098 - UPI/DR/114948838084/Paytm Re/PYTM/paybil3066/Oid13		16.00	-	10.81
27 MAY 2021	TRANSFER TO 5097833162090 - UPI/DR/114763600099/Abhishek/AIR P/8009066218/Payme		30.00	-	26.81
27 MAY 2021	TRANSFER TO 4694089162099 - UPI/DR/114735656059/Abhishek/AIR P/8009066218/Payme		149.00	-	56.81
27 MAY 2021	TRANSFER TO 4694110162097 - UPI/DR/114786218028/Abhishek/AIR P/8009066218/Welco		1.00	-	205.81
27 MAY 2021	TRANSFER FROM 4693390162093 - UPI/CR/114715247783/KRUSHANA/NDB/krushnadha/UPI		-	200.00	206.81
27 MAY 2021	TRANSFER TO 5097842162099 - UPI/DR/114712753032/KRUSHANA/NDB/krushnadha/UPI		2000.00	-	6.81
27 MAY 2021	TRANSFER FROM 4898971162090 - UPI/CR/114712059821/MAYUR/ICIC/mayurpatil/UPI		-	2000.00	2006.81

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
27 MAY 2021	TRANSFER TO 4694097162099 - UPI/DR/114712610975/KRUSHANA/I NDB/krushnadha/UPI		500.00	-	6.81
27 MAY 2021	TRANSFER FROM 4693357162094 - UPI/CR/114712375023/MAYUR/ICIC/ mayurpatil/UPI		-	500.00	506.81
25 MAY 2021	TRANSFER TO 4693861162090 - UPI/DR/114512601493/KRUSHANA/I NDB/krushnadha/UPI		2000.00	-	6.81
25 MAY 2021	TRANSFER FROM 4898950162093 - UPI/CR/114564866142/RANA NIK/PUNB/7622822382/Payme		-	2000.00	2006.81
24 MAY 2021	TRANSFER TO 4897655162098 - UPI/DR/114434017262/RANA NIK/PUNB/7622822382/Payme		1.00	-	6.81
19 MAY 2021	TRANSFER TO 4694046162099 - UPI/DR/113920239495/KRUSHANA/I NDB/krushnadha/UPI		1000.00	-	7.81
19 MAY 2021	TRANSFER FROM 4693306162094 - UPI/CR/113933082972/AARTI DH/BARB/9737485002/Payme		-	1000.00	1007.81
13 MAY 2021	TRANSFER TO 4898744162099 - UPI/DR/113323173312/Paytm Re/PYTM/paybil3066/Oid13		16.00	-	7.81
13 MAY 2021	TRANSFER TO 5099591162097 - UPI/DR/113316407398/KRUSHANA/I NDB/krushnadha/UPI		1500.00	-	23.81
13 MAY 2021	TRANSFER FROM 4693409162097 - UPI/CR/113374430666/DHARMEND/I CIC/9737485002/Payme		-	1500.00	1523.81
12 MAY 2021	TRANSFER TO 4692512162096 - UPI/DR/113237587809/Kuldevi /YESB/Q71634446@/Payme		180.00	-	23.81
11 MAY 2021	TRANSFER TO 4898732162093 - UPI/DR/113158938409/PhonePe/YES B/EURONET@yb/Paymen		16.00	-	203.81
11 MAY 2021	- Mandate fail Chrg txn dt.02052021- Bajaj Finance		295.00	-	219.81
11 MAY 2021	TRANSFER FROM 4693170162094 - UPI/CR/113112275930/SUBHASH /SBIN/8381057099/Payme		-	500.00	514.81

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
10 MAY 2021	TRANSFER TO 5097568162091 - UPI/DR/113031824540/AARTI DH/BARB/9737485002/Payme		10106.00	-	14.81
10 MAY 2021	TRANSFER FROM 5098857162094 - UPI/CR/113085716582/CHAUDHAR/H DFC/9924585352/Payme		-	10105.00	10120.81
10 MAY 2021	TRANSFER FROM 5098857162094 - UPI/CR/113009609335/CHAUDHAR/H DFC/9924585352/Payme		-	1.00	15.81
06 MAY 2021	TRANSFER TO 5097825162090 - UPI/DR/112621659670/SPORTA T/KKBK/dream11upi/Payin		6.50	-	14.81
06 MAY 2021	TRANSFER TO 5097838162095 - UPI/DR/112609678987/MAULIK D/UBIN/maulikdesa/UPI		1167.00	-	21.31
06 MAY 2021	TRANSFER FROM 5099054162099 - UPI/CR/112609319565/KRUSHANA/I NDB/krushnadha/UPI		-	1170.00	1188.31
02 MAY 2021	TRANSFER TO 5098136162095 - UPI/DR/112241403048/Veerpal/SBIN/ Q30779459@/Paymen		50.00	-	18.31
02 MAY 2021	TRANSFER TO 4692662162094 - UPI/DR/112279757496/PATNI SU/PYTM/paytmqr281/Payme		110.00	-	68.31
02 MAY 2021	TRANSFER TO 4692687162095 - UPI/DR/112269823741/star KGN/PYTM/paytmqr281/Payme		80.00	-	178.31
02 MAY 2021	TRANSFER TO 4898757162094 - UPI/DR/112202089040/Keyur Pa/UTIB/gpay-11180/Payme		62.00	-	258.31
02 MAY 2021	TRANSFER TO 5098069162090 - UPI/DR/112260331678/JAYBABAR/Y ESB/Q56999336@/Payme		90.00	-	320.31
02 MAY 2021	TRANSFER TO 5098089162096 - UPI/DR/112211806263/Krupa Pa/UTIB/9904488078/water		780.00	-	410.31
02 MAY 2021	- Mandate fail Chrg txn dt.09032021-WHIZDM FINANCE		295.00	-	1190.31
02 MAY 2021	- Mandate fail Chrg txn dt.30042021-WHIZDM FINANCE		295.00	-	1485.31

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
01 MAY 2021	- ATM CASH 11211 Bopal Circle,Ahmedabad Ahmedabad		2000.00	-	1780.31
01 MAY 2021	TRANSFER TO 4692651162096 - UPI/DR/112117389674/Dream11/YES B/dream11@ye/Paying		49.00	-	3780.31
01 MAY 2021	TRANSFER TO 5097989162092 - UPI/DR/112117381334/Dream11/YES B/dream11@ye/Paying		99.00	-	3829.31
01 MAY 2021	TRANSFER TO 5097985162096 - UPI/DR/112174107284/PhonePe/YES B/BILLDESKPP/Paymen		129.00	-	3928.31
01 MAY 2021	TRANSFER TO 4898915162097 - UPI/DR/112115300313/DARSHAK /HDFC/darshakp@UPI		2700.00	-	4057.31
01 MAY 2021	TRANSFER TO 5097987162094 - UPI/DR/112139432292/khatabook/ICI C/ktb.ru6838/Paym		29.00	-	6757.31
01 MAY 2021	TRANSFER TO 4692659162098 - UPI/DR/112181507658/khatabook/ICI C/ktb.ru6838/Paym		50.00	-	6786.31
01 MAY 2021	TRANSFER FROM 3199969044303 - NEFT*IDFB0010204*IDFBH21121815 864*VAMSO BIOTEC PRI		-	6833.00	6836.31
30 APR 2021	TRANSFER TO 4692587162098 - UPI/DR/112063118224/Thakkar /PYTM/paytmqr281/Payme		13.00	-	3.31
29 APR 2021	TRANSFER TO 5097808162090 - UPI/DR/111974522882/MAHARSHI/Y ESB/Q72902496@/Payme		40.00	-	16.31
29 APR 2021	TRANSFER TO 5097826162099 - UPI/DR/111972372003/MAHARSHI/Y ESB/Q72902496@/Payme		69.33	-	56.31
29 APR 2021	- ATM CASH 6550 GHUMA ROAD AHMEDABAD		500.00	-	125.64
29 APR 2021	TRANSFER FROM 4897993162092 - INB IMPS111911494710/0000000000/XX3 356/1619676551 -		-	1.00	625.64
28 APR 2021	TRANSFER TO 5097728162091 - UPI/DR/111819820654/Dream11/YES B/dream11@ye/Paying		40.00	-	624.64

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
28 APR 2021	TRANSFER TO 4692531162093 - UPI/DR/111815152747/PhonePe/YES B/BILLDESKPP/Paymen		249.00	-	664.64
28 APR 2021	TRANSFER TO 4693980162093 - UPI/DR/111880817387/Veerpal/SBIN/Q30779459@/Paymen		20.00	-	913.64
28 APR 2021	TRANSFER TO 5097732162095 - UPI/DR/111876406250/SHREE SH/UTIB/gpay-11174/Payme		160.00	-	933.64
28 APR 2021	TRANSFER TO 4692507162092 - UPI/DR/111861528112/YOGI PET/YESB/Q78045415@/Payme		89.33	-	1093.64
27 APR 2021	TRANSFER TO 5097637162094 - UPI/DR/111796510568/Paytm Re/PYTM/paybil3066/Oid13		16.00	-	1182.97
27 APR 2021	TRANSFER TO 4692497162090 - UPI/DR/111753156400/khatobook/ICI C/ktb.ru6838/Paym		63.00	-	1198.97
27 APR 2021	TRANSFER FROM 4693178162097 - UPI/CR/111717734319/JILUBHAI/GS CB/jilubhaibh/UPI		-	1250.00	1261.97
26 APR 2021	TRANSFER TO 5099390162095 - UPI/DR/111615410947/MAULIK D/UBIN/maulikdesa/UPI		3000.00	-	11.97
26 APR 2021	TRANSFER TO 5099343162092 - UPI/DR/111614973453/YOGESHWAN/ SBIN/yogeshwank/UPI		300.00	-	3011.97
26 APR 2021	TRANSFER FROM 4693029162098 - UPI/CR/111614001817/YOGESHWAN/ SBIN/yogeshwank/UPI		-	300.00	3311.97
26 APR 2021	TRANSFER TO 4692422162098 - UPI/DR/111612131713/Shradha /UTIB/9825195005/UPI		400.00	-	3011.97
26 APR 2021	TRANSFER TO 5097550162099 - UPI/DR/111611396290/Nagneshw/PY TM/paytmqr281/UPI		700.00	-	3411.97
26 APR 2021	TRANSFER TO 4692445162091 - UPI/DR/111611236484/Ashokbhai/PY TM/paytmqr281/UPI		150.00	-	4111.97
26 APR 2021	TRANSFER TO 4692431162097 - UPI/DR/111611209700/Udankar /PYTM/paytmqr281/UPI		300.00	-	4261.97

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26 APR 2021	TRANSFER TO 5099379162091 - UPI/DR/111611135652/Veerpal/SBIN/q30779459@UPI		120.00	-	4561.97
25 APR 2021	TRANSFER TO 4694460162097 - UPI/DR/111520338475/10013241/indb/1001324103/UPI		300.00	-	4681.97
25 APR 2021	TRANSFER TO 4692695162095 - UPI/DR/111519750069/AMAZON/UTIB/amazon@apl/Request		167.00	-	4981.97
25 APR 2021	TRANSFER FROM 5098770162091 - UPI/CR/111519674200/Amazon P/UTIB/amazon.ref/Refun		-	277.00	5148.97
25 APR 2021	TRANSFER TO 5098067162092 - UPI/DR/111517208442/AMAZON/UTIB/amazon@apl/Request		277.00	-	4871.97
25 APR 2021	TRANSFER TO 4692685162097 - UPI/DR/111514467455/Mahalaxm/UTIB/gpay-11180/Pay t		30.00	-	5148.97
25 APR 2021	TRANSFER TO 4694433162090 - UPI/DR/111513159015/RAJPUROH/HDFC/q49771863@UPI		700.00	-	5178.97
25 APR 2021	TRANSFER TO 4694457162092 - UPI/DR/111511524375/YOGESHWANK/SBIN/yogeshwank/UPI		200.00	-	5878.97
25 APR 2021	- Mandate fail Chrg txn dt.05022021-WHIZDM FINANCE		295.00	-	6078.97
25 APR 2021	TRANSFER TO 4694506162098 - UPI/DR/111511139854/YOGESHWANK/SBIN/yogeshwank/Couri		150.00	-	6373.97
24 APR 2021	TRANSFER TO 4692652162095 - UPI/DR/111433070711/Paytm Re/PYTM/paybil3066/Oid13		16.00	-	6523.97
24 APR 2021	TRANSFER TO 5098004162095 - UPI/DR/111418988382/RUSHIK G/PYTM/paytmqr281/UPI		205.00	-	6539.97
24 APR 2021	TRANSFER TO 5097979162094 - UPI/DR/111418951322/Nirav Bhai/YESB/q72902496@UPI		750.00	-	6744.97
24 APR 2021	TRANSFER TO 5099765162092 - UPI/DR/111417682424/10013241/indb/1001324103/UPI		3000.00	-	7494.97

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
24 APR 2021	TRANSFER FROM 5099206162099 - UPI/CR/111427996125/Paytm/PYTM/ptmupf@pay/Cashback		-	3.75	10494.97
24 APR 2021	TRANSFER TO 4694364162098 - UPI/DR/111414293008/10013241/indb/1001324103/UPI		100.00	-	10491.22
24 APR 2021	TRANSFER TO 5097996162093 - UPI/DR/111414282684/billdesk/ICIC/billdesk.p/UPI		149.00	-	10591.22
24 APR 2021	TRANSFER TO 5099764162093 - UPI/DR/111413102609/SACHINKU/M SNU/sachin.bhu/UPI		700.00	-	10740.22
24 APR 2021	TRANSFER FROM 3199969044303 - NEFT*IDFB0010204*IDFBH21114502685*VAMSO BIOTEC PRI		-	11318.00	11440.22
24 APR 2021	TRANSFER TO 5099722162092 - UPI/DR/111412468918/10013241/indb/1001324103/UPI		1.00	-	122.22
24 APR 2021	TRANSFER TO 5098002162097 - UPI/DR/111456442681/KRUPA DA/PYTM/paytmqr281/Payme		40.00	-	123.22
24 APR 2021	TRANSFER TO 4692632162099 - UPI/DR/111473836526/khatobook/ICI C/ktb.ru6838/Paym		55.00	-	163.22
23 APR 2021	TRANSFER TO 5097889162095 - UPI/DR/111316704882/EURONETG/ICI C/euronetgpa/UPI		16.00	-	218.22
23 APR 2021	TRANSFER TO 4692599162094 - UPI/DR/111311710858/Sporta T/INDB/dream11upi/Payin		17.00	-	234.22
23 APR 2021	TRANSFER TO 5097892162090 - UPI/DR/111311666081/Dream11/YES B/dream11@ye/Paying		39.00	-	251.22
23 APR 2021	TRANSFER FROM 4693426162097 - UPI/CR/111353551415/HARSHADB/S BIN/9825070644/Payme		-	280.00	290.22
22 APR 2021	TRANSFER FROM 4693381162095 - UPI/CR/111270665017/Paytm/PYTM/ptmupf@pay/Cashback		-	7.50	10.22
19 APR 2021	TRANSFER TO 5097520162095 - UPI/DR/110920927351/SPORTA T/KKBK/dream11upi/Payin		7.00	-	2.72

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17 APR 2021	TRANSFER TO 4898754162097 - UPI/DR/110770524510/Paytm Re/PYTM/paybil3066/Oid13		16.00	-	9.72
16 APR 2021	TRANSFER TO 5097917162097 - UPI/DR/110667939334/PhonePe/YES B/BILLDESKPP/Paymen		16.00	-	25.72
16 APR 2021	TRANSFER TO 5097891162091 - UPI/DR/110662309226/JALARAM /YESB/Q50927694@/Payme		90.00	-	41.72
16 APR 2021	TRANSFER TO 5097899162093 - UPI/DR/110668624506/Jay Vaha/PYTM/paytmqr281/Payme		60.00	-	131.72
16 APR 2021	TRANSFER TO 5097916162098 - UPI/DR/110634625795/khatabook/ICI C/ktb.ru6838/Paym		59.00	-	191.72
15 APR 2021	TRANSFER TO 5097824162091 - UPI/DR/110514026969/SPORTA T/KKBK/dream11upi/Payin		10.00	-	250.72
15 APR 2021	- Mandate fail Chrg txn dt.16012021- Bajaj Finance		295.00	-	260.72
15 APR 2021	TRANSFER TO 5097805162093 - UPI/DR/110587594684/khatabook/ICI C/ktb.ru6838/Paym		28.00	-	555.72
14 APR 2021	TRANSFER TO 4898282162092 - UPI/DR/110418564420/PhonePe/YES B/EURONET@yb/Paymen		16.00	-	583.72
14 APR 2021	TRANSFER TO 5097734162093 - UPI/DR/110400823123/NIKI JIG/PYTM/paytmqr281/Payme		35.00	-	599.72
14 APR 2021	TRANSFER TO 4898740162092 - UPI/DR/110491762058/khatabook/ICI C/ktb.ru6838/NA		29.00	-	634.72
14 APR 2021	TRANSFER TO 5097711162090 - UPI/DR/110471376111/Leela Mart/YESB/Q77260689@/Pay		376.33	-	663.72
14 APR 2021	TRANSFER TO 5097707162095 - UPI/DR/110424305268/MAVANI N/PYTM/paytmqr281/Payme		160.00	-	1040.05
14 APR 2021	TRANSFER TO 5097694162096 - UPI/DR/110457943985/Munikrup/YES B/Q75562716@/Payme		89.18	-	1200.05

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
14 APR 2021	TRANSFER TO 5097694162096 - UPI/DR/110475137678/khatabook/ICI C/ktb.ru6838/Paym		56.00	-	1289.23
13 APR 2021	TRANSFER TO 4898735162090 - UPI/DR/110320143475/NIKI JIG/PYTM/paytmqr281/UPI		22.00	-	1345.23
13 APR 2021	TRANSFER TO 4898734162091 - UPI/DR/110320112749/NIKI JIG/PYTM/paytmqr281/UPI		40.00	-	1367.23
13 APR 2021	TRANSFER TO 5097616162099 - UPI/DR/110311304663/KHODIYAR/P YTM/paytmqr281/Payme		210.00	-	1407.23
13 APR 2021	TRANSFER TO 5099403162095 - UPI/DR/110352534318/DILIPBHA/BKID/Q63953261@/Payme		400.00	-	1617.23
13 APR 2021	TRANSFER FROM 5098335162099 - UPI/CR/110313481394/SAURAV /SBIN/sauravup94/retur		-	2000.00	2017.23
13 APR 2021	TRANSFER TO 5097633162098 - UPI/DR/110306213688/khatabook/ICI C/ktb.ru6838/Paym		28.00	-	17.23
13 APR 2021	TRANSFER FROM 4897965162096 - INB IMPS110223663776/0000000000/XX0033/BV37486797 -		-	1.00	45.23
12 APR 2021	TRANSFER TO 5097523162093 - UPI/DR/110280367105/GANDHIS/PYTM/paytmqr281/Payme		15.00	-	44.23
12 APR 2021	- ACHDr NACH000000000023338 BSE		100.00	-	59.23
12 APR 2021	TRANSFER TO 5097515162093 - UPI/DR/110210977953/BharatPe/YES B/BHARATPE90/Payme		50.00	-	159.23
12 APR 2021	TRANSFER TO 5099402162096 - UPI/DR/110285276727/SURENDRA/UBIN/Q65894190@/Payme		10.00	-	209.23
11 APR 2021	TRANSFER TO 5099801162092 - UPI/DR/110108878457/RIYAZ MU/SBIN/Q00280323@/Payme		110.00	-	219.23
11 APR 2021	TRANSFER TO 5098070162096 - UPI/DR/110113292006/Dream11/UTIB /dream11@ax/Paying		100.00	-	329.23

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11 APR 2021	TRANSFER TO 5098061162098 - UPI/DR/110109516079/Shiv Sha/PYTM/paytm-6089/Oid20		200.00	-	429.23
11 APR 2021	TRANSFER TO 5098068162091 - UPI/DR/110108660141/Shavariy/PYTM/paytm-4729/Oid20		70.00	-	629.23
11 APR 2021	- Mandate fail Chrg txn dt.09042021-WHIZDM FINANCE		295.00	-	699.23
11 APR 2021	- Mandate fail Chrg txn dt.02042021-Bajaj Finance		295.00	-	994.23
10 APR 2021	TRANSFER TO 5097974162099 - UPI/DR/110003094172/Bharatpe/ICIC/BHARATPE.9/Payme		50.00	-	1289.23
10 APR 2021	TRANSFER TO 5097968162097 - UPI/DR/110095489735/Paytm Re/PYTM/paybil3066/Oid13		16.00	-	1339.23
10 APR 2021	TRANSFER TO 5098000162098 - UPI/DR/110019621752/KARNAVAT/UTIB/gpay-11169/UPI		260.00	-	1355.23
10 APR 2021	TRANSFER FROM 5099191162092 - UPI/CR/110066814065/KRUSHNA /UBIN/7499931107/Payme		-	1600.00	1615.23
10 APR 2021	TRANSFER FROM 5099209162096 - UPI/CR/110048090923/KRUSHNA /UBIN/7499931107/Payme		-	2.00	15.23
10 APR 2021	TRANSFER TO 4898913162099 - UPI/DR/110073815030/KRUSHNA /UBIN/7499931107/Payme		2.00	-	13.23
09 APR 2021	TRANSFER FROM 5099155162095 - UPI/CR/109946487228/Paytm/PYTM/ptmupf@pay/Cashback		-	1.35	15.23
08 APR 2021	TRANSFER TO 5097789162099 - UPI/DR/109888418182/SHAH SAN/PYTM/paytmqr281/Payme		10.00	-	13.88
08 APR 2021	TRANSFER TO 5097807162091 - UPI/DR/109861553508/Sadguru /YESB/Q46756632@/Payme		108.65	-	23.88
08 APR 2021	TRANSFER FROM 5099033162094 - UPI/CR/109810806175/GAURAV R/BKID/gkalal2014/By Ga		-	110.00	132.53

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
08 APR 2021	TRANSFER TO 5097829162096 - UPI/DR/109810983367/khatabook/ICI C/ktb.ru6838/Paym		28.00	-	22.53
07 APR 2021	TRANSFER TO 5097733162094 - UPI/DR/109719559199/khatabook/ICI C/ktb.ru6838/Paym		56.00	-	50.53
06 APR 2021	TRANSFER TO 5099454162095 - UPI/DR/109684559710/MANGLSIN/S BIN/9898841410/Payme		600.00	-	106.53
06 APR 2021	TRANSFER TO 5099423162092 - UPI/DR/109655455750/SURESHKU/B KID/8735007583/Payme		400.00	-	706.53

Please do not share your ATM, Debit/Credit card number, PIN and OTP with anyone over mail, SMS, phone call or any other media. Bank never ask for such information.

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