



Account Name : Mr. MAYURESH SURESH DEOKAR  
Address : SR NO 286,FLAT NO 102  
LAXMI EMERALD SOCIETY LANE NO 13  
LOHEGAON ,PUNE-411047  
Pune  
Date : 1 Sep 2023  
Account Number : 00000030859903490  
Account Description : REGULAR SB CHQ-INDIVIDUALS  
Branch : SBI DHANORI  
Drawing Power : 0.00  
Interest Rate(% p.a.) : 2.7  
MOD Balance : 0.00  
CIF No. : 85597237607  
IFS Code : SBIN0061474  
(Indian Financial System)  
MICR Code : 411002127  
(Magnetic Ink Character Recognition)  
Nomination Registered : Yes  
Balance as on 1 Oct 2022 : 50,017.44

#### Account Statement from 1 Oct 2022 to 31 Dec 2022

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Oct 2022	1 Oct 2022	TO TRANSFER-UPI/DR/227450270279/BHATUKAL/UTIB/mayureshde/UPI-	TRANSFER TO 4694381162097	1,000.00		49,017.44
1 Oct 2022	1 Oct 2022	TO TRANSFER-UPI/DR/227462391333/MAULIDO/BARB/ravindrani/UPI-	TRANSFER TO 5098031162093	660.00		48,357.44
1 Oct 2022	1 Oct 2022	TO TRANSFER-UPI/DR/227440843019/OCLABFL/PYTM/paytm-7265/Oid19-	TRANSFER TO 5097970162092	589.79		47,767.65
1 Oct 2022	1 Oct 2022	TO TRANSFER-UPI/DR/227494754828/Add Mone/PYTM/add-money@/Oid19-	TRANSFER TO 4696273162096	2,000.00		45,767.65
1 Oct 2022	1 Oct 2022	TO TRANSFER-UPI/DR/227470156204/billdesk/ICIC/billdesk.h/UPI-	TRANSFER TO 5098005162094	2,473.00		43,294.65
2 Oct 2022	2 Oct 2022	TO TRANSFER-UPI/DR/227584127317/Utrrares/UTIB/gpay-11186/UPI-	TRANSFER TO 4697013162097	280.00		43,014.65
2 Oct 2022	2 Oct 2022	TO TRANSFER-UPI/DR/227575424261/VAISHALI/UBIN/kadbhane22/UPI-	TRANSFER TO 4694440162090	15,000.00		28,014.65
2 Oct 2022	2 Oct 2022	TO TRANSFER-UPI/DR/227599113975/Studio S/UTIB/gpay-11193/hair-	TRANSFER TO 4696369162099	270.00		27,744.65
3 Oct 2022	3 Oct 2022	TO TRANSFER-UPI/DR/227683367301/AMAZONPA/UTIB/amazonupi@/Reque-	TRANSFER TO 4695788162098	430.00		27,314.65
3 Oct 2022	3 Oct 2022	TO TRANSFER-UPI/DR/227621803014/ASADAMI/BKID/9511803796/NA-	TRANSFER TO 5097572162095	20.00		27,294.65
3 Oct 2022	3 Oct 2022	TO TRANSFER-UPI/DR/227611137368/Utrrares/UTIB/gpay-11186/UPI-	TRANSFER TO 4898728162099	60.00		27,234.65

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Oct 2022	3 Oct 2022	TO TRANSFER-UPI/DR/227615164030/PUNCH OOR/YESB/q873288473/UPI-	TRANSFER TO 4692423162097	278.00		26,956.65
3 Oct 2022	3 Oct 2022	TO TRANSFER-UPI/DR/227615704570/NUTAN /FDRL/bharatpe.9/Pay to B-	TRANSFER TO 4696785162094	850.00		26,106.65
3 Oct 2022	3 Oct 2022	TO TRANSFER-UPI/DR/227615855668/SANTOSH /YESB/q180246741/UPI-	TRANSFER TO 5097526162090	640.00		25,466.65
3 Oct 2022	3 Oct 2022	TO TRANSFER-UPI/DR/227618040727/ZK Toys/UTIB/gpay-11167/UPI-	TRANSFER TO 4692438162090	1,800.00		23,666.65
3 Oct 2022	3 Oct 2022	TO TRANSFER-UPI/DR/227698520052/Digital /PYTM/firstcry1@/First-	TRANSFER TO 5097528162098	2,459.04		21,207.61
3 Oct 2022	3 Oct 2022	TO TRANSFER-UPI/DR/227652458361/AMAZONPA/UTIB/amazonupi@/Reque -	TRANSFER TO 4696796162091	2,198.45		19,009.16
4 Oct 2022	4 Oct 2022	TO TRANSFER-UPI/DR/227739346949/NITINK/YESB/q206513918/UPI-	TRANSFER TO 4692487162092	100.00		18,909.16
4 Oct 2022	4 Oct 2022	by debit card-OTHPOS227718145535NEW FAMOUS SAREE Pune-		870.00		18,039.16
4 Oct 2022	4 Oct 2022	ATM WDL-ATM CASH 22771 SATHE WASTI PUNE PUNE-		1,500.00		16,539.16
6 Oct 2022	6 Oct 2022	TO TRANSFER-UPI/DR/227981333392/HIRAMAN /HDFC/hiramanpat/UPI-	TRANSFER TO 4694129162097	242.00		16,297.16
6 Oct 2022	6 Oct 2022	TO TRANSFER-UPI/DR/227984322041/SONAL WI/FDRL/bharatpe.9/Pay T-	TRANSFER TO 4696080162093	1,950.00		14,347.16
6 Oct 2022	6 Oct 2022	TO TRANSFER-UPI/DR/227992109691/HOTEL NI/MAHB/q562251530/UPI-	TRANSFER TO 4695673162099	80.00		14,267.16
7 Oct 2022	7 Oct 2022	TO TRANSFER-UPI/DR/228008119103/Mr DINKA/MAHB/q48708572@/UPI-	TRANSFER TO 5099633162093	275.00		13,992.16
8 Oct 2022	8 Oct 2022	TO TRANSFER-UPI/DR/228175889169/Wellness/YESB/wellnessfo/Payme-	TRANSFER TO 4696297162098	162.67		13,829.49
8 Oct 2022	8 Oct 2022	TO TRANSFER-UPI/DR/228120040247/AMAZONPA/UTIB/amazonupi@/Reque -	TRANSFER TO 4696275162094	758.00		13,071.49
8 Oct 2022	8 Oct 2022	BY TRANSFER-UPI/CR/264786638089/ALKA SUR/SBIN/7588138739/Payme -	TRANSFER FROM 5099241162097		10,000.00	23,071.49
8 Oct 2022	8 Oct 2022	TO TRANSFER-UPI/DR/228148675128/KITABUL SK/YESB/q253067650/UPI-	TRANSFER TO 5098008162091	179.00		22,892.49
8 Oct 2022	8 Oct 2022	TO TRANSFER-UPI/DR/228153446741/BHATUKAL/UTIB/mayureshde/UPI-	TRANSFER TO 5098047162095	200.00		22,692.49
8 Oct 2022	8 Oct 2022	TO TRANSFER-UPI/DR/228136460086/AmazonI/UTIB/amazonupi@/Amazon-	TRANSFER TO 4696297162098	179.00		22,513.49
9 Oct 2022	9 Oct 2022	TO TRANSFER-UPI/DR/228255298285/Wellness/YESB/wellnessfo/Payme-	TRANSFER TO 4696397162095	35.86		22,477.63
9 Oct 2022	9 Oct 2022	BY TRANSFER-UPI/CR/264807142917/SHUBHAM /SBIN/8087640580/Payme-	TRANSFER FROM 5099319162092		500.00	22,977.63
9 Oct 2022	9 Oct 2022	TO TRANSFER-UPI/DR/228277839401/SAMEER/YESB/bharatpe90/Verifie-	TRANSFER TO 4692675162099	500.00		22,477.63

<b>Txn Date</b>	<b>Value Date</b>	<b>Description</b>	<b>Ref No./Cheque No.</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
10 Oct 2022	10 Oct 2022	TO TRANSFER-UPI/DR/228327618283/Mr NARE/YESB/BHARATPE90/Pay t-	TRANSFER TO 4695777162091	570.00		21,907.63
10 Oct 2022	10 Oct 2022	TO TRANSFER-UPI/DR/228362300625/NO NAME/YESB/Q60956264@/NA	TRANSFER TO 4898278162098	350.00		21,557.63
11 Oct 2022	11 Oct 2022	TO TRANSFER-UPI/DR/228406858083/NIRAJ BH/UBIN/nirajkadbh/UPI-	TRANSFER TO 4693925162090	500.00		21,057.63
11 Oct 2022	11 Oct 2022	TO TRANSFER-UPI/DR/228408219275/Mr NARE/YESB/bharatpe90/Pay t-	TRANSFER TO 4695871162093	840.00		20,217.63
12 Oct 2022	12 Oct 2022	BY TRANSFER-UPI/CR/265157075691/SHUBHAM /SBIN/8087640580/Payme-	TRANSFER FROM 5099007162095		256.00	20,473.63
12 Oct 2022	12 Oct 2022	TO TRANSFER-UPI/DR/228552177063/KITABU L SK/YESB/q295661831/UPI-	TRANSFER TO 4696883162092	120.00		20,353.63
12 Oct 2022	12 Oct 2022	TO TRANSFER-UPI/DR/228561965652/KITABU L SK/YESB/Q295661831/NA-	TRANSFER TO 4695987162092	5.00		20,348.63
14 Oct 2022	14 Oct 2022	TO TRANSFER-UPI/DR/228784193950/Digital /PYTM/firstcry1@/First-	TRANSFER TO 4692589162096	758.10		19,590.53
14 Oct 2022	14 Oct 2022	TO TRANSFER-UPI/DR/228798884453/Shrushti/UTIB/gpay-11215/UPI-	TRANSFER TO 4696947162092	100.00		19,490.53
14 Oct 2022	14 Oct 2022	TO TRANSFER-UPI/DR/228799068299/AAKASH D/PYTM/q38413054@/UPI-	TRANSFER TO 5097945162093	5.00		19,485.53
14 Oct 2022	14 Oct 2022	TO TRANSFER-UPI/DR/228768296665/AMAZONPA/UTIB/amazonupi@/Reque	TRANSFER TO 5097911162093	558.00		18,927.53
16 Oct 2022	16 Oct 2022	TO TRANSFER-UPI/DR/228914460204/RAJARAM /KKBK/Q560275490/NA-	TRANSFER TO 4694456162093	160.00		18,767.53
16 Oct 2022	16 Oct 2022	TO TRANSFER-UPI/DR/228941765213/ABHAY KR/PUNB/abhaymali0/UPI-	TRANSFER TO 4695753162098	100.00		18,667.53
17 Oct 2022	17 Oct 2022	TO TRANSFER-UPI/DR/229067665954/SHRI VIJ/YESB/q569793044/UPI-	TRANSFER TO 5097507162092	180.00		18,487.53
18 Oct 2022	18 Oct 2022	TO TRANSFER-UPI/DR/229113477709/Mynt/HDFC/mynta.pay/UPI Tra-	TRANSFER TO 5097622162091	1,412.00		17,075.53
18 Oct 2022	18 Oct 2022	TO TRANSFER-UPI/DR/229104228039/KITABU L SK/YESB/q295661831/UPI-	TRANSFER TO 5097619162096	175.00		16,900.53
18 Oct 2022	18 Oct 2022	TO TRANSFER-UPI/DR/229108531239/BHATUKAL/UTIB/mayureshde/UPI-	TRANSFER TO 5099418162099	5,000.00		11,900.53
19 Oct 2022	19 Oct 2022	TO TRANSFER-UPI/DR/229290310828/AMAZONPA/UTIB/amazonupi@/Reque	TRANSFER TO 5097735162092	1,689.00		10,211.53
19 Oct 2022	19 Oct 2022	TO TRANSFER-UPI/DR/229213323241/bigbasket/PYTM/bigbasket1/UPI-	TRANSFER TO 4692534162090	725.00		9,486.53
20 Oct 2022	20 Oct 2022	BY TRANSFER-UPI/CR/265906226369/ALKASUR/SBIN/7588138739/Payme	TRANSFER FROM 4695162162090		15,000.00	24,486.53
20 Oct 2022	20 Oct 2022	TO TRANSFER-UPI/DR/229348549760/Mynt/HDFC/mynta.pay/UPI-	TRANSFER TO 4696909162097	499.00		23,987.53
20 Oct 2022	20 Oct 2022	TO TRANSFER-UPI/DR/229357922462/ABFL Pos/PYTM/paytm-7265/Oid19-	TRANSFER TO 4696891162092	6,425.00		17,562.53

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
21 Oct 2022	21 Oct 2022	TO TRANSFER-UPI/DR/229419178725/AMAZONPA/UTIB/amazonupi@/Reque-	TRANSFER TO 4696191162098	209.00		17,353.53
21 Oct 2022	21 Oct 2022	CREDIT INTEREST--			42.00	17,395.53
21 Oct 2022	21 Oct 2022	DEBIT INTEREST--		42.00		17,353.53
21 Oct 2022	21 Oct 2022	TO TRANSFER-UPI/DR/229476022245/BHATUKAL/UTIB/mayureshde/UPI-	TRANSFER TO 4694198162095	1,700.00		15,653.53
21 Oct 2022	21 Oct 2022	TO TRANSFER-UPI/DR/229476036808/BHATUKAL/UTIB/mayureshde/UPI-	TRANSFER TO 5099698162097	15,000.00		653.53
22 Oct 2022	22 Oct 2022	TO TRANSFER-UPI/DR/229515604058/Mr NARE/YESB/bharatpe90/Pay t-	TRANSFER TO 4696290162094	180.00		473.53
22 Oct 2022	22 Oct 2022	BY TRANSFER-UPI/CR/229571673490/PAPPU /PYTM/9919097916/Payment-	TRANSFER FROM 4693632162092		360.00	833.53
22 Oct 2022	22 Oct 2022	TO TRANSFER-UPI/DR/229516368463/DEEPA K K/PYTM/q48407120@/UPI-	TRANSFER TO 4694394162092	88.00		745.53
22 Oct 2022	22 Oct 2022	TO TRANSFER-UPI/DR/229516566984/INDRAJEE/BARB/q320478524/UPI-	TRANSFER TO 4694385162093	77.00		668.53
22 Oct 2022	22 Oct 2022	BY TRANSFER-UPI/CR/229562085938/SHIRISH /UBIN/9096665244/Payme-	TRANSFER FROM 5099241162097		5,000.00	5,668.53
22 Oct 2022	22 Oct 2022	BY TRANSFER-UPI/CR/266171652588/YOGESH R/SBIN/9822753000/Payme-	TRANSFER FROM 5099216162098		1.00	5,669.53
23 Oct 2022	23 Oct 2022	TO TRANSFER-UPI/DR/266209482551/SHUBHAM /SBIN/8087640580/Payme-	TRANSFER TO 4694437162096	200.00		5,469.53
23 Oct 2022	23 Oct 2022	TO TRANSFER-UPI/DR/229633155982/JYOTIBAI/YESB/q055210620/UPI-	TRANSFER TO 5098086162099	130.00		5,339.53
23 Oct 2022	23 Oct 2022	BY TRANSFER-UPI/CR/229683799509/ALKASUR/SBIN/7588138739/Payme-	TRANSFER FROM 5099325162094		10,000.00	15,339.53
25 Oct 2022	25 Oct 2022	BY CLEARING / CHEQUE-BSB 411272009-445846 411002127 -445846	445846		19,000.00	34,339.53
25 Oct 2022	25 Oct 2022	TO TRANSFER-UPI/DR/229896012731/BHATUKAL/UTIB/mayureshde/UPI-	TRANSFER TO 4693911162096	10,000.00		24,339.53
26 Oct 2022	26 Oct 2022	TO TRANSFER-UPI/DR/229904909515/LIMRAFIB/ICIC/instamojo./UPI-	TRANSFER TO 4695989162090	666.00		23,673.53
26 Oct 2022	26 Oct 2022	TO TRANSFER-UPI/DR/229936630236/HDFCERGO/ICIC/billdeskpg/colle-	TRANSFER TO 4692512162096	17,814.00		5,859.53
27 Oct 2022	27 Oct 2022	TO TRANSFER-UPI/DR/266665080895/PhonePe/UTIB/BBPSBP@axl/Paymen-	TRANSFER TO 4696097162095	620.00		5,239.53
27 Oct 2022	27 Oct 2022	TO TRANSFER-UPI/DR/230042113383/Shrushti/UTIB/gpay-11198/UPI-	TRANSFER TO 4692568162091	100.00		5,139.53
28 Oct 2022	28 Oct 2022	TO TRANSFER-UPI/DR/230143086540/AMAZONPA/UTIB/amazonupi@/Reque-	TRANSFER TO 4696933162098	514.00		4,625.53
28 Oct 2022	28 Oct 2022	TO TRANSFER-UPI/DR/230101034053/AMAZONPA/UTIB/amazonupi@/Reque-	TRANSFER TO 4898285162099	276.00		4,349.53
30 Oct 2022	30 Oct 2022	BY TRANSFER-UPI/CR/266943434588/VIVEKVI/HDFC/vivek.bang/Payme-	TRANSFER FROM 5099302162090		5,000.00	9,349.53

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
30 Oct 2022	30 Oct 2022	TO TRANSFER-UPI/DR/230303910022/ROHAN SA/KKBK/q80290188@/UPI-	TRANSFER TO 4694435162098	200.00		9,149.53
30 Oct 2022	30 Oct 2022	TO TRANSFER-UPI/DR/230385294724/Apple Ch/PYTM/paytmqr281/NA-	TRANSFER TO 5098065162094	144.00		9,005.53
30 Oct 2022	30 Oct 2022	TO TRANSFER-UPI/DR/230306131702/BHATU KAL/UTIB/mayureshde/UPI-	TRANSFER TO 5098146162093	5,900.00		3,105.53
31 Oct 2022	31 Oct 2022	TO TRANSFER-UPI/DR/230441357209/Shrushti/UTIB/gpay-11215/UPI-	TRANSFER TO 4696783162096	150.00		2,955.53
31 Oct 2022	31 Oct 2022	TO TRANSFER-UPI/DR/230444871964/BIG BASKET/HDFC/bigbasket./UPI-	TRANSFER TO 5097503162096	723.50		2,232.03
31 Oct 2022	31 Oct 2022	TO TRANSFER-UPI/DR/230481788813/AMAZONPA/UTIB/amazonupi@/Reque	TRANSFER TO 4692451162093	574.25		1,657.78
31 Oct 2022	31 Oct 2022	BY TRANSFER-UPI/CR/230448159009/BHATU KAL/UTIB/mayureshde/UPI-	TRANSFER FROM 4693012162097		500.00	2,157.78
31 Oct 2022	31 Oct 2022	TO TRANSFER-UPI/DR/230423269830/AMAZONPA/UTIB/amazonupi@/Reque	TRANSFER TO 5097514162094	1,984.10		173.68
31 Oct 2022	31 Oct 2022	BY TRANSFER-UPI/CR/230448392275/BHATU KAL/UTIB/mayureshde/UPI-	TRANSFER FROM 5098816162093		1,000.00	1,173.68
31 Oct 2022	31 Oct 2022	TO TRANSFER-UPI/DR/230471422732/AMAZONPA/UTIB/amazonupi@/Reque	TRANSFER TO 5097541162091	1,055.50		118.18
1 Nov 2022	1 Nov 2022	BY TRANSFER-UPI/CR/267178578738/ALKASUR/SBIN/7588138739/Payme	TRANSFER FROM 4693169162098		15,000.00	15,118.18
1 Nov 2022	1 Nov 2022	BY TRANSFER-UPI/CR/230528877596/PhonePe/YESB/phonepe-pa/F07 C-	TRANSFER FROM 4693144162096		19,000.00	34,118.18
1 Nov 2022	1 Nov 2022	TO TRANSFER-UPI/DR/230567727413/NIRAJ BH/UBIN/nirajkadhbh/UPI-	TRANSFER TO 5099468162090	19,000.00		15,118.18
1 Nov 2022	1 Nov 2022	TO TRANSFER-UPI/DR/230574522386/billdesk/ICIC/billdesk.h/UPI-	TRANSFER TO 4696854162096	2,473.00		12,645.18
2 Nov 2022	2 Nov 2022	TO TRANSFER-UPI/DR/230614552017/SURENDRA/YESB/Q891155194/NA-	TRANSFER TO 5097711162090	35.00		12,610.18
2 Nov 2022	2 Nov 2022	TO TRANSFER-UPI/DR/230690331362/VAISHALI/UBIN/kadbhanee22/UPI-	TRANSFER TO 4695625162096	2,000.00		10,610.18
3 Nov 2022	3 Nov 2022	TO TRANSFER-UPI/DR/230707941823/ABFL Pos/PYTM/paytm-7265/Oid19-	TRANSFER TO 4898283162091	4,490.62		6,119.56
3 Nov 2022	3 Nov 2022	TO TRANSFER-UPI/DR/230710315813/MAULIDO/BARB/ravindrani/UPI-	TRANSFER TO 5099579162093	1,100.00		5,019.56
4 Nov 2022	4 Nov 2022	TO TRANSFER-UPI/DR/230829462440/KULKARNI/YESB/q68863662@/UPI-	TRANSFER TO 4692606162090	180.00		4,839.56
5 Nov 2022	5 Nov 2022	TO TRANSFER-UPI/DR/230952485376/Rahul Ho/UTIB/9766194333/UPI-	TRANSFER TO 4898755162096	230.00		4,609.56
5 Nov 2022	5 Nov 2022	TO TRANSFER-UPI/DR/230901423323/Digital/PYTM/firstcry1@/First-	TRANSFER TO 4696274162095	829.47		3,780.09
5 Nov 2022	5 Nov 2022	BY TRANSFER-UPI/CR/267522287528/MAHESH M/SBIN/9822352678/Payme	TRANSFER FROM 4693621162095		5,000.00	8,780.09

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Nov 2022	5 Nov 2022	TO TRANSFER-UPI/DR/230966983095/KITABU L SK/YESB/Q295661831/NA-	TRANSFER TO 5098018162090	132.00		8,648.09
8 Nov 2022	8 Nov 2022	TO TRANSFER-UPI/DR/231221443315/BHATU KAL/UTIB/mayureshde/UPI-	TRANSFER TO 5099422162093	5,600.00		3,048.09
8 Nov 2022	8 Nov 2022	TO TRANSFER-UPI/DR/231233479010/VARSHA G/YESB/Q772475572/NA-	TRANSFER TO 4696826162090	140.00		2,908.09
8 Nov 2022	8 Nov 2022	TO TRANSFER-UPI/DR/231297827513/SYG/PYTM/paytm-7018/Oid20221-	TRANSFER TO 4696842162090	395.00		2,513.09
8 Nov 2022	8 Nov 2022	TO TRANSFER-UPI/DR/231219070833/Amazon I/UTIB/amazonupi@/Amazo-	TRANSFER TO 5097637162094	179.00		2,334.09
9 Nov 2022	9 Nov 2022	TO TRANSFER-UPI/DR/231358300131/KITABU L SK/YESB/q295661831/UPI-	TRANSFER TO 4695989162090	250.00		2,084.09
9 Nov 2022	9 Nov 2022	TO TRANSFER-UPI/DR/231358316643/KITABU L SK/YESB/q295661831/UPI-	TRANSFER TO 5097687162095	40.00		2,044.09
10 Nov 2022	10 Nov 2022	BY TRANSFER-UPI/CR/231414349491/IDFC FIR/IDFB/digitallen/test-	TRANSFER FROM 4693377162091		1.00	2,045.09
11 Nov 2022	11 Nov 2022	TO TRANSFER-UPI/DR/231515977120/AMAZONPA/UTIB/amazonupi@/Reque	TRANSFER TO 4696955162092	1,045.00		1,000.09
12 Nov 2022	12 Nov 2022	BY TRANSFER-UPI/CR/268287574882/SANKE TS/HDFC/sanketdeok/Payme-	TRANSFER FROM 5098692162090		5,000.00	6,000.09
12 Nov 2022	12 Nov 2022	BY TRANSFER-UPI/CR/231611494590/VIVEK VI/HDFC/vivek.bang/Payme-	TRANSFER FROM 4693578162092		5,000.00	11,000.09
12 Nov 2022	12 Nov 2022	TO TRANSFER-UPI/DR/231627678617/BHATU KAL/UTIB/mayureshde/UPI-	TRANSFER TO 5098050162099	10,000.00		1,000.09
12 Nov 2022	12 Nov 2022	BY TRANSFER-UPI/CR/231670670426/ALKASUR/SBIN/7588138739/Payme	TRANSFER FROM 5099183162092		6,000.00	7,000.09
13 Nov 2022	13 Nov 2022	TO TRANSFER-UPI/DR/231647017400/AMAZONPA/UTIB/amazonupi@/Reque	TRANSFER TO 4696393162099	179.00		6,821.09
13 Nov 2022	13 Nov 2022	TO TRANSFER-UPI/DR/231788322681/AddMone/PYTM/add-money@/Oid19-	TRANSFER TO 4697023162095	1,000.00		5,821.09
13 Nov 2022	13 Nov 2022	TO TRANSFER-UPI/DR/231758730833/SunilCh/BARB/9352426544/UPI-	TRANSFER TO 5099819162093	60.00		5,761.09
13 Nov 2022	13 Nov 2022	BY TRANSFER-UPI/CR/268312441923/SANKE TS/SBIN/7588138740/Payme	TRANSFER FROM 4695272162094		2,100.00	7,861.09
13 Nov 2022	13 Nov 2022	TO TRANSFER-UPI/DR/231768570549/MADHUVI/YESB/q974468340/UPI-	TRANSFER TO 4692674162090	2,100.00		5,761.09
15 Nov 2022	15 Nov 2022	TO TRANSFER-UPI/DR/231914148506/SaiShra/UTIB/gpay-11213/UPI-	TRANSFER TO 4696820162095	26.00		5,735.09
15 Nov 2022	15 Nov 2022	TO TRANSFER-UPI/DR/231914300568/AditayK/UTIB/gpay-11204/UPI-	TRANSFER TO 4696837162097	130.00		5,605.09
16 Nov 2022	16 Nov 2022	TO TRANSFER-UPI/DR/232006881931/KHALSA/D/FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4898282162092	25.00		5,580.09
16 Nov 2022	16 Nov 2022	TO TRANSFER-UPI/DR/232020852739/ABFLPos/PYTM/paytm-7265/Oid19-	TRANSFER TO 4692504162095	5,000.00		580.09

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
16 Nov 2022	16 Nov 2022	BY TRANSFER-UPI/CR/268661348621/YOGES H R/SBIN/9822753000/Payme-	TRANSFER FROM 5098399162094		10,000.00	10,580.09
16 Nov 2022	16 Nov 2022	TO TRANSFER-UPI/DR/232044300766/HOTEL RO/PYTM/paytmqr281/UPI-	TRANSFER TO 4695977162094	345.00		10,235.09
16 Nov 2022	16 Nov 2022	TO TRANSFER-UPI/DR/232061580685/Sarthak /BARB/sarthakmorf/UPI-	TRANSFER TO 5099527162094	201.00		10,034.09
16 Nov 2022	16 Nov 2022	TO TRANSFER-UPI/DR/232037259977/Sarthak /BARB/sarthakmorf/UPI-	TRANSFER TO 4898845162094	501.00		9,533.09
16 Nov 2022	16 Nov 2022	TO TRANSFER-UPI/DR/232038725455/SHRIK ANT/UTIB/gpay-11183/UPI-	TRANSFER TO 4692529162097	240.00		9,293.09
16 Nov 2022	16 Nov 2022	TO TRANSFER-UPI/DR/232042250017/ANKITA R/FDRL/bharatpe.9/Pay t-	TRANSFER TO 5097693162097	118.00		9,175.09
17 Nov 2022	17 Nov 2022	TO TRANSFER-UPI/DR/232131809025/AMAZONPA/UTIB/amazonupi@/Reque	TRANSFER TO 5097814162093	299.00		8,876.09
17 Nov 2022	17 Nov 2022	TO TRANSFER-UPI/DR/232137775080/Valentin /UTIB/gpay-11208/UPI-	TRANSFER TO 5097922162090	260.00		8,616.09
18 Nov 2022	18 Nov 2022	TO TRANSFER-UPI/DR/232275231304/BHATUKAL/UTIB/mayureshde/UPI-	TRANSFER TO 4694295162094	8,000.00		616.09
18 Nov 2022	18 Nov 2022	TO TRANSFER-UPI/DR/232280966563/Studio S/UTIB/gpay-11193/hair-	TRANSFER TO 5097887162097	220.00		396.09
18 Nov 2022	18 Nov 2022	DEBIT-PMJJBY UPTO 31-05-23 CIF: 85597237607-		342.00		54.09
20 Nov 2022	20 Nov 2022	BY TRANSFER-UPI/CR/269075980973/KADBHA NE/SBIN/9767059992/Payme-	TRANSFER FROM 4693704162091		1,500.00	1,554.09
20 Nov 2022	20 Nov 2022	BY TRANSFER-UPI/CR/269034097586/KADBHA NE/SBIN/9767059992/Payme-	TRANSFER FROM 5098770162091		13,500.00	15,054.09
20 Nov 2022	20 Nov 2022	ATM WDL-ATM CASH 23241 AVATAR POINT BORGAD II NASHIK-		10,000.00		5,054.09
20 Nov 2022	20 Nov 2022	ATM WDL-ATM CASH 23241 AVATAR POINT BORGAD II NASHIK-		5,000.00		54.09
21 Nov 2022	21 Nov 2022	TO TRANSFER-INSUFFICIENT BAL ATM DECLINE CHARGE-	TRANSFER TO 3199937614747	23.60		30.49
24 Nov 2022	24 Nov 2022	BY TRANSFER-UPI/CR/269478717351/ALKASUR/SBIN/7588138739/Payme	TRANSFER FROM 4898975162096		15,000.00	15,030.49
25 Nov 2022	25 Nov 2022	TO TRANSFER-UPI/DR/232974930729/ABFL Pos/PYTM/paytm-7265/Oid19-	TRANSFER TO 4696172162091	7,900.00		7,130.49
26 Nov 2022	26 Nov 2022	TO TRANSFER-UPI/DR/233072606276/LIMRA FIB/ICIC/instamojo./UPI-	TRANSFER TO 4692637162094	1,998.00		5,132.49
26 Nov 2022	26 Nov 2022	TO TRANSFER-UPI/DR/233083165085/Vodafone/PYTM/vilpremng@/UPI-	TRANSFER TO 5098007162092	39.00		5,093.49
28 Nov 2022	28 Nov 2022	TO TRANSFER-UPI/DR/233283865518/MSEDC LE/PYTM/paytm-ptmb/Oid19-	TRANSFER TO 4696810162097	208.00		4,885.49
29 Nov 2022	29 Nov 2022	TO TRANSFER-UPI/DR/233351134658/VODAFONE/HSBC/viprevf@hs/UPI-	TRANSFER TO 5097609162097	39.00		4,846.49
29 Nov 2022	29 Nov 2022	TO TRANSFER-UPI/DR/233384064910/Add Money/PYTM/add-money@/Oid19-	TRANSFER TO 4695891162099	500.00		4,346.49

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
29 Nov 2022	29 Nov 2022	TO TRANSFER-UPI/DR/233327414521/ABFL Pos/PYTM/paytm-7265/Oid19-	TRANSFER TO 5097621162092	3,064.00		1,282.49
29 Nov 2022	29 Nov 2022	TO TRANSFER-UPI/DR/233361899777/Manisha/YESB/q630289268/UPI-	TRANSFER TO 5097608162098	320.00		962.49
30 Nov 2022	30 Nov 2022	ATM WDL-ATM CASH 8486 ESSRA P. P. ATM S1BH00NASHIK-		500.00		462.49
30 Nov 2022	30 Nov 2022	TO TRANSFER-UPI/DR/233448996192/Dindori /PYTM/paytmqr281/UPI-	TRANSFER TO 5097736162091	200.00		262.49
30 Nov 2022	30 Nov 2022	TO TRANSFER-UPI/DR/233410198838/ABFL Pos/PYTM/paytm-7265/Oid19-	TRANSFER TO 5097692162098	180.00		82.49
30 Nov 2022	30 Nov 2022	TO TRANSFER-UPI/DR/233410347924/VODAFONE/HSBC/viprevf@hs/UPI-	TRANSFER TO 5097831162092	39.00		43.49
7 Dec 2022	7 Dec 2022	BY TRANSFER-UPI/CR/270733889903/AKASH VI/SBIN/akash12019/Payme-	TRANSFER FROM 4693257162097		10,000.00	10,043.49
7 Dec 2022	7 Dec 2022	TO TRANSFER-UPI/DR/234198383052/AMAZONPA/UTIB/amazonupi@/Reque	TRANSFER TO 5097697162093	196.00		9,847.49
7 Dec 2022	7 Dec 2022	TO TRANSFER-UPI/DR/234152119777/BHATUKAL/UTIB/mayureshde/UPI-	TRANSFER TO 4694115162093	9,500.00		347.49
8 Dec 2022	8 Dec 2022	TO TRANSFER-UPI/DR/234290686543/DNYANESH/HDFC/8625866789/Payme-	TRANSFER TO 4695650162094	6.00		341.49
8 Dec 2022	8 Dec 2022	TO TRANSFER-UPI/DR/234250622919/Shree Sw/UTIB/gpay-11204/UPI-	TRANSFER TO 4692541162091	5.00		336.49
8 Dec 2022	8 Dec 2022	TO TRANSFER-UPI/DR/234263584813/AmazonI/UTIB/amazonupi@/Amazon	TRANSFER TO 4692578162099	179.00		157.49
10 Dec 2022	10 Dec 2022	BY TRANSFER-UPI/CR/271054957028/ALKASUR/SBIN/7588138739/Payme	TRANSFER FROM 4693615162093		15,000.00	15,157.49
10 Dec 2022	10 Dec 2022	TO TRANSFER-UPI/DR/234496743102/AMAZONPA/UTIB/amazonupi@/Reque	TRANSFER TO 4692637162094	1,498.00		13,659.49
10 Dec 2022	10 Dec 2022	TO TRANSFER-UPI/DR/234417998181/VAISHALI/UBIN/kadbhanee22/UPI-	TRANSFER TO 5098055162095	8,000.00		5,659.49
10 Dec 2022	10 Dec 2022	TO TRANSFER-UPI/DR/234417999456/billdesk/ICIC/billdesk.h/UPI-	TRANSFER TO 4696280162096	2,473.00		3,186.49
11 Dec 2022	11 Dec 2022	BY TRANSFER-UPI/CR/271182920018/ASHRUBA /SBIN/8805468103/Payme	TRANSFER FROM 5099274162099		30.00	3,216.49
12 Dec 2022	12 Dec 2022	TO TRANSFER-UPI/DR/234678625854/Technobu/ICIC/technobubb/Techn-	TRANSFER TO 4692429162091	500.00		2,716.49
13 Dec 2022	13 Dec 2022	TO TRANSFER-UPI/DR/234718610510/DEEPAK K/PYTM/q48407120@/UPI-	TRANSFER TO 5097670162093	30.00		2,686.49
14 Dec 2022	14 Dec 2022	TO TRANSFER-UPI/DR/234813450093/MENAKAA/YESB/q549312341/UPI-	TRANSFER TO 5097699162091	120.00		2,566.49
14 Dec 2022	14 Dec 2022	TO TRANSFER-UPI/DR/234834181961/DEVENDRA/YESB/Q665448166/NA-	TRANSFER TO 4695975162096	300.00		2,266.49
15 Dec 2022	15 Dec 2022	TO TRANSFER-UPI/DR/234922266727/INDRAJEE/BARB/q320478524/UPI-	TRANSFER TO 4694139162095	98.00		2,168.49

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
15 Dec 2022	15 Dec 2022	BY TRANSFER-UPI/CR/271571999274/YOGES H R/SBIN/9822753000/Payme-	TRANSFER FROM 4898972162099		10,000.00	12,168.49
16 Dec 2022	16 Dec 2022	TO TRANSFER-UPI/DR/235068948012/DEEPA LI /FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4692613162092	80.00		12,088.49
17 Dec 2022	17 Dec 2022	BY TRANSFER-UPI/CR/271723996324/VIVEK VI/SBIN/bangarvive/Payme-	TRANSFER FROM 5098688162096		5,000.00	17,088.49
17 Dec 2022	17 Dec 2022	TO TRANSFER-UPI/DR/235160309188/BHATU KAL/UTIB/mayureshde/UPI-	TRANSFER TO 5098032162092	15,000.00		2,088.49
17 Dec 2022	17 Dec 2022	TO TRANSFER-UPI/DR/235166533563/SAMEE R/YESB/bharatpe90/Verifie-	TRANSFER TO 5098000162098	520.00		1,568.49
18 Dec 2022	18 Dec 2022	TO TRANSFER-UPI/DR/235279331073/CAFE COF/YESB/q503833784/UPI-	TRANSFER TO 4696378162098	330.00		1,238.49
18 Dec 2022	18 Dec 2022	TO TRANSFER-UPI/DR/235287431084/DEVENDRA/YESB/q617340588/UPI-	TRANSFER TO 4692697162093	100.00		1,138.49
18 Dec 2022	18 Dec 2022	TO TRANSFER-UPI/DR/235287837554/KITABUL SK/YESB/q295661831/UPI-	TRANSFER TO 4696382162092	132.00		1,006.49
19 Dec 2022	19 Dec 2022	TO TRANSFER-UPI/DR/235304836245/VAISHALI/UBIN/kadbhane22/UPI-	TRANSFER TO 4693755162091	1,000.00		6.49
25 Dec 2022	25 Dec 2022	BY TRANSFER-UPI/CR/272579348473/ALKASUR/SBIN/7588138739/Payme-	TRANSFER FROM 5098770162091		5,000.00	5,006.49
25 Dec 2022	25 Dec 2022	TO TRANSFER-UPI/DR/235933468715/YOGESH B/YESB/bharatpe90/Pay t-	TRANSFER TO 4692680162091	160.00		4,846.49
25 Dec 2022	25 Dec 2022	TO TRANSFER-UPI/DR/235974486150/NETFLIX /HDFC/netflixupi/Month-	TRANSFER TO 4696378162098	199.00		4,647.49
25 Dec 2022	25 Dec 2022	CREDIT INTEREST--			63.00	4,710.49
26 Dec 2022	26 Dec 2022	TO TRANSFER-UPI/DR/236047866455/Swiggy/UTIB/swiggy.sto/Swiggys-	TRANSFER TO 4695785162091	870.00		3,840.49
26 Dec 2022	26 Dec 2022	TO TRANSFER-UPI/DR/236028931866/ROLEX WI/YESB/bharatpe90/Pay t-	TRANSFER TO 4695785162091	400.00		3,440.49
27 Dec 2022	27 Dec 2022	TO TRANSFER-UPI/DR/236177036099/VAISHALI/UBIN/kadbhane22/UPI-	TRANSFER TO 4695600162093	1,500.00		1,940.49
27 Dec 2022	27 Dec 2022	TO TRANSFER-UPI/DR/236178534844/VAISHALI/UBIN/kadbhane22/UPI-	TRANSFER TO 5099451162098	500.00		1,440.49
27 Dec 2022	27 Dec 2022	TO TRANSFER-UPI/DR/236179346857/DILIP SH/PYTM/paytmqr281/UPI-	TRANSFER TO 5097624162099	100.00		1,340.49
27 Dec 2022	27 Dec 2022	TO TRANSFER-UPI/DR/236113008712/YOGESH B/YESB/bharatpe90/Pay t-	TRANSFER TO 4695878162096	140.00		1,200.49
29 Dec 2022	29 Dec 2022	BY TRANSFER-NEFT*PYTM0123456*PYTM223631921518*ONE97 COMMUNICAT-	TRANSFER FROM 3199956044307		1,000.00	2,200.49
29 Dec 2022	29 Dec 2022	TO TRANSFER-UPI/DR/236357223586/BIGTREE /UTIB/bookmyshow/UPI-	TRANSFER TO 4696920162092	496.28		1,704.21
29 Dec 2022	29 Dec 2022	TO TRANSFER-UPI/DR/236318221190/Saraswat/YESB/q146805255/UPI-	TRANSFER TO 5097788162090	352.00		1,352.21
30 Dec 2022	30 Dec 2022	TO TRANSFER-UPI/DR/236477819832/Apollo C/YESB/q112762561/UPI-	TRANSFER TO 4692599162094	772.00		580.21

<b>Txn Date</b>	<b>Value Date</b>	<b>Description</b>	<b>Ref No./Cheque No.</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
30 Dec 2022	30 Dec 2022	TO TRANSFER-UPI/DR/236476844098/CHANDRAK/UTIB/gpay-11165/UPI-	TRANSFER TO 4696170162092	40.00		540.21
30 Dec 2022	30 Dec 2022	TO TRANSFER-UPI/DR/236489570492/Kukud Ku/ICIC/gpay-11219/UPI-	TRANSFER TO 5097893162099	120.00		420.21
31 Dec 2022	31 Dec 2022	BY TRANSFER-UPI/CR/236522569355/PhonePe /YESB/phonepe-pa/F07 C-	TRANSFER FROM 4693609162090		25,000.00	25,420.21
31 Dec 2022	31 Dec 2022	TO TRANSFER-UPI/DR/236547019203/NIRAJ BH/UBIN/nirajkadhbh/UPI-	TRANSFER TO 4898901162092	25,000.00		420.21
31 Dec 2022	31 Dec 2022	TO TRANSFER-UPI/DR/236535024176/ROLEX WI/YESB/bharatpe90/Pay t-	TRANSFER TO 4696967162099	400.00		20.21

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.



Account Name : Mr. MAYURESH SURESH DEOKAR  
Address : SR NO 286,FLAT NO 102  
LAXMI EMERALD SOCIETY LANE NO 13  
LOHEGAON ,PUNE-411047  
Pune  
Date : 1 Sep 2023  
Account Number : 00000030859903490  
Account Description : REGULAR SB CHQ-INDIVIDUALS  
Branch : SBI DHANORI  
Drawing Power : 0.00  
Interest Rate(% p.a.) : 2.7  
MOD Balance : 0.00  
CIF No. : 85597237607  
IFS Code : SBIN0061474  
(Indian Financial System)  
MICR Code : 411002127  
(Magnetic Ink Character Recognition)  
Nomination Registered : Yes  
Balance as on 1 Jan 2023 : 20.21

#### Account Statement from 1 Jan 2023 to 31 Mar 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Jan 2023	2 Jan 2023	BY TRANSFER-UPI/CR/336897717694/ALKA SUR/SBIN/7588138739/Payme -	TRANSFER FROM 5098871162097		15,000.00	15,020.21
2 Jan 2023	2 Jan 2023	TO TRANSFER-UPI/DR/300241509927/Zomato Ltd/PYTM/zomato-ord/Zom-	TRANSFER TO 5097547162095	949.00		14,071.21
4 Jan 2023	4 Jan 2023	TO TRANSFER-UPI/DR/300495140299/billdesk/ICIC/billdesk.e/UPI-	TRANSFER TO 4695986162093	630.00		13,441.21
4 Jan 2023	4 Jan 2023	TO TRANSFER-UPI/DR/300431955661/Asad Ami/IDFB/9370770747/NA-	TRANSFER TO 5099508162096	20.00		13,421.21
4 Jan 2023	4 Jan 2023	TO TRANSFER-UPI/DR/300407855379/SMART PO/HDFC/smartzpoint/UPI-	TRANSFER TO 4692531162093	808.04		12,613.17
4 Jan 2023	4 Jan 2023	TO TRANSFER-UPI/DR/300403900076/Amazon I/YESB/amazon@yap/You a-	TRANSFER TO 4695984162095	199.00		12,414.17
5 Jan 2023	5 Jan 2023	TO TRANSFER-UPI/DR/300520875162/FirstCry /YESB/firstcry@y/First-	TRANSFER TO 4696888162097	818.37		11,595.80
5 Jan 2023	5 Jan 2023	TO TRANSFER-UPI/DR/300516353541/DHANRAJA/YESB/Q680860743/NA-	TRANSFER TO 5097818162099	15.00		11,580.80
5 Jan 2023	5 Jan 2023	TO TRANSFER-UPI/DR/300560310910/AMAZONPA/UTIB/amazonupi@/Reque -	TRANSFER TO 4696095162097	625.02		10,955.78
5 Jan 2023	5 Jan 2023	TO TRANSFER-UPI/DR/300531295258/ravindra /BARB/ravindrani/UPI-	TRANSFER TO 4694179162098	775.00		10,180.78
5 Jan 2023	5 Jan 2023	TO TRANSFER-UPI/DR/300596670339/Add Mone/PYTM/add-money@/Oid20-	TRANSFER TO 4692573162094	1,000.00		9,180.78

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Jan 2023	6 Jan 2023	BY TRANSFER-UPI/CR/337283937464/PRAJWAL /KKBK/pawarprajw/A 10-	TRANSFER FROM 4695206162092		3,500.00	12,680.78
7 Jan 2023	7 Jan 2023	TO TRANSFER-UPI/DR/337318576153/AMIT SUH/YESB/Q762299072/NA-	TRANSFER TO 5097984162097	32.00		12,648.78
7 Jan 2023	7 Jan 2023	TO TRANSFER-UPI/DR/300724250990/MANO HAR /YESB/BHARATPE90/Pay t-	TRANSFER TO 4696973162091	360.00		12,288.78
7 Jan 2023	7 Jan 2023	TO TRANSFER-UPI/DR/300768204969/ROLEX WI/YESB/BHARATPE90/Pay t-	TRANSFER TO 4692637162094	420.00		11,868.78
7 Jan 2023	7 Jan 2023	TO TRANSFER-UPI/DR/300760698836/KITABU L SK/YESB/Q295661831/NA-	TRANSFER TO 4692645162094	140.00		11,728.78
8 Jan 2023	8 Jan 2023	TO TRANSFER-UPI/DR/300803878576/Amazon I/UTIB/amazonupi@/Amazo-	TRANSFER TO 4696380162093	179.00		11,549.78
9 Jan 2023	9 Jan 2023	TO TRANSFER-UPI/DR/300959193809/BHATU KAL/UTIB/mayureshde/UPI-	TRANSFER TO 4693859162093	3,500.00		8,049.78
9 Jan 2023	9 Jan 2023	TO TRANSFER-UPI/DR/300962544910/billdesk/ICIC/billdesk.h/UPI-	TRANSFER TO 4692428162092	2,473.00		5,576.78
9 Jan 2023	9 Jan 2023	TO TRANSFER-UPI/DR/300979232551/PANKAJ K/PYTM/pankajbhai/UPI-	TRANSFER TO 4898809162097	112.00		5,464.78
9 Jan 2023	9 Jan 2023	TO TRANSFER-UPI/DR/300970537733/Bharatpe/ICIC/BHARATPE.9/Pay T-	TRANSFER TO 5097527162099	120.00		5,344.78
10 Jan 2023	10 Jan 2023	TO TRANSFER-UPI/DR/301057303747/MOBIK WIK/ICIC/ombk.AABV5/NA-	TRANSFER TO 4695907162096	320.00		5,024.78
10 Jan 2023	10 Jan 2023	TO TRANSFER-UPI/DR/301008303092/VAISH ALI/UBIN/kadbhane22/UPI-	TRANSFER TO 5097654162093	1,000.00		4,024.78
10 Jan 2023	10 Jan 2023	TO TRANSFER-UPI/DR/301010448573/BHAGAT S/YESB/q704998298/UPI-	TRANSFER TO 4692475162096	280.00		3,744.78
10 Jan 2023	10 Jan 2023	TO TRANSFER-UPI/DR/337662363980/SHREE TR/ICIC/SHREETRADE/NA-	TRANSFER TO 4695905162098	270.00		3,474.78
11 Jan 2023	11 Jan 2023	TO TRANSFER-UPI/DR/301124081011/Amazon I/YESB/amazon@yap/You a-	TRANSFER TO 5097706162096	425.00		3,049.78
11 Jan 2023	11 Jan 2023	TO TRANSFER-UPI/DR/301190123102/ROLEX WI/YESB/bharatpe90/Pay t-	TRANSFER TO 4696879162098	400.00		2,649.78
11 Jan 2023	11 Jan 2023	TO TRANSFER-UPI/DR/301122436283/DEEPA K K/PYTM/q48407120/@/UPI-	TRANSFER TO 5099526162095	30.00		2,619.78
13 Jan 2023	13 Jan 2023	TO TRANSFER-UPI/DR/301375694955/SMART PO/HDFC/smartzpoint/UPI-	TRANSFER TO 4692583162092	323.91		2,295.87
13 Jan 2023	13 Jan 2023	BY TRANSFER-UPI/CR/337959286554/ALKASUR/SBIN/7588138739/Payme -	TRANSFER FROM 4695217162090		8,000.00	10,295.87
13 Jan 2023	13 Jan 2023	TO TRANSFER-UPI/DR/301397852295/ROLEX WI/YESB/bharatpe90/Pay t-	TRANSFER TO 4692616162099	200.00		10,095.87
14 Jan 2023	14 Jan 2023	TO TRANSFER-UPI/DR/301407449669/KRISHNAE/YESB/q039137390/UPI-	TRANSFER TO 4692656162091	370.00		9,725.87
14 Jan 2023	14 Jan 2023	TO TRANSFER-UPI/DR/338064342092/SAMEER/YESB/BHARATPE90/Verifie-	TRANSFER TO 4696296162099	200.00		9,525.87
14 Jan 2023	14 Jan 2023	TO TRANSFER-UPI/DR/301427947693/Shrushti/UTIB/gpay-11198/UPI-	TRANSFER TO 4696279162090	100.00		9,425.87

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
14 Jan 2023	14 Jan 2023	TO TRANSFER-UPI/DR/301477871017/ENJOY BE/PYTM/paytmqr281/NA-	TRANSFER TO 5097989162092	185.00		9,240.87
15 Jan 2023	15 Jan 2023	TO TRANSFER-UPI/DR/301554308339/BHATU KAL/UTIB/mayureshde/UPI-	TRANSFER TO 4694498162094	4,000.00		5,240.87
15 Jan 2023	15 Jan 2023	TO TRANSFER-UPI/DR/301565676107/ROLEX WI/YESB/BHARATPE90/Pay t-	TRANSFER TO 4696385162099	235.00		5,005.87
17 Jan 2023	17 Jan 2023	TO TRANSFER-UPI/DR/301758530853/AMAZONPA/UTIB/amazonupi@/Reque	TRANSFER TO 4695876162098	219.00		4,786.87
17 Jan 2023	17 Jan 2023	TO TRANSFER-UPI/DR/301789208360/VAISHALI/UBIN/kadbhane22/UPI-	TRANSFER TO 5097680162091	2,000.00		2,786.87
17 Jan 2023	17 Jan 2023	TO TRANSFER-UPI/DR/301796323185/Add Mone/PYTM/add-money@/Oid20-	TRANSFER TO 4692498162099	500.00		2,286.87
17 Jan 2023	17 Jan 2023	TO TRANSFER-UPI/DR/301758588061/ROLEX WI/YESB/BHARATPE90/Pay t-	TRANSFER TO 5097595162098	200.00		2,086.87
17 Jan 2023	17 Jan 2023	TO TRANSFER-UPI/DR/301763436632/Studio S/UTIB/gpay-11193/NA-	TRANSFER TO 4696840162091	270.00		1,816.87
18 Jan 2023	18 Jan 2023	TO TRANSFER-UPI/DR/301812645634/VAISHALI/UBIN/kadbhane22/UPI-	TRANSFER TO 5099520162090	800.00		1,016.87
18 Jan 2023	18 Jan 2023	BY TRANSFER-UPI/CR/301817211812/IDFC FIR/IDFB/digitallen/test-	TRANSFER FROM 4693264162099		1.00	1,017.87
18 Jan 2023	18 Jan 2023	TO TRANSFER-UPI/DR/301899957959/Asad Ami/IDFB/9370770747/UPI-	TRANSFER TO 5097770162099	40.00		977.87
19 Jan 2023	19 Jan 2023	DEBIT-ATMCard AMC 607431*6957 CLASSIC-		147.50		830.37
20 Jan 2023	20 Jan 2023	BY TRANSFER-UPI/CR/338684221059/YOGES H R/SBIN/9822753000/Payme-	TRANSFER FROM 4693467162099		7,000.00	7,830.37
20 Jan 2023	20 Jan 2023	BY TRANSFER-UPI/CR/338675834443/AKASH VI/SBIN/akash12019/Payme-	TRANSFER FROM 4693513162098		3,500.00	11,330.37
22 Jan 2023	22 Jan 2023	TO TRANSFER-UPI/DR/302291484941/AMAZONPA/UTIB/amazonupi@/Reque	TRANSFER TO 5098090162092	1,713.00		9,617.37
22 Jan 2023	22 Jan 2023	TO TRANSFER-UPI/DR/302248156945/ROLEX WI/YESB/bharatpe90/Pay t-	TRANSFER TO 5098106162090	595.00		9,022.37
24 Jan 2023	24 Jan 2023	TO TRANSFER-UPI/DR/302409946058/BHATU KAL/UTIB/mayureshde/UPI-	TRANSFER TO 4693887162090	7,000.00		2,022.37
24 Jan 2023	24 Jan 2023	BY TRANSFER-UPI/CR/339032013350/SANJAY V/SBIN/9890163021/Payme-	TRANSFER FROM 5098913162093		3,500.00	5,522.37
25 Jan 2023	25 Jan 2023	BY TRANSFER-NEFT*PYTM0123456*PYTM23 0253714252*ONE97 COMMUNICAT-	TRANSFER FROM 3199962044300		3,500.00	9,022.37
25 Jan 2023	25 Jan 2023	TO TRANSFER-UPI/DR/302567907834/VAISHALI/UBIN/kadbhane22/UPI-	TRANSFER TO 4693988162096	500.00		8,522.37
25 Jan 2023	25 Jan 2023	TO TRANSFER-UPI/DR/302570731707/SWIGGYIN/YESB/swiggyinst/Pay f-	TRANSFER TO 5097704162098	697.00		7,825.37
25 Jan 2023	25 Jan 2023	TO TRANSFER-UPI/DR/302575217418/SHAILESH/YESB/bharatpe90/Pay t-	TRANSFER TO 4696853162097	45.00		7,780.37

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
26 Jan 2023	26 Jan 2023	TO TRANSFER-UPI/DR/302680588646/Add Mone/PYTM/add-money@/Oid20-	TRANSFER TO 5097794162092	500.00		7,280.37
28 Jan 2023	28 Jan 2023	TO TRANSFER-UPI/DR/339469892602/ROLEX WI/YESB/BHARATPE90/Pay t-	TRANSFER TO 5097977162096	200.00		7,080.37
28 Jan 2023	28 Jan 2023	TO TRANSFER-UPI/DR/339464694944/RINKUKA/FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4696981162091	120.00		6,960.37
29 Jan 2023	29 Jan 2023	TO TRANSFER-UPI/DR/302995021045/Swiggy/ICIC/swiggystor/UPI-	TRANSFER TO 4692674162090	740.00		6,220.37
29 Jan 2023	29 Jan 2023	TO TRANSFER-UPI/DR/302987649590/VAISHALI/UBIN/kadbhane22/UPI-	TRANSFER TO 5099788162095	1,500.00		4,720.37
29 Jan 2023	29 Jan 2023	TO TRANSFER-UPI/DR/339560713155/SUDAMA B/PYTM/paytmqr281/NA-	TRANSFER TO 4692660162095	75.00		4,645.37
30 Jan 2023	30 Jan 2023	BY TRANSFER-UPI/CR/303093992462/BHATUKAL/UTIB/mayureshde/UPI-	TRANSFER FROM 4693045162098		23,000.00	27,645.37
31 Jan 2023	31 Jan 2023	TO TRANSFER-UPI/DR/303112358143/billdesk/ICIC/billdesk.e/UPI-	TRANSFER TO 4692468162095	16,750.00		10,895.37
31 Jan 2023	31 Jan 2023	TO TRANSFER-UPI/DR/303112375983/billdesk/ICIC/billdesk.e/UPI-	TRANSFER TO 5097597162096	7,970.00		2,925.37
31 Jan 2023	31 Jan 2023	TO TRANSFER-UPI/DR/303112375319/MYNTRA D/ICIC/myntra.pay/Upi T-	TRANSFER TO 4695879162095	918.00		2,007.37
31 Jan 2023	31 Jan 2023	TO TRANSFER-UPI/DR/303137338657/SWIGGY/YESB/swiggy@yes/Pay for-	TRANSFER TO 4695895162095	511.00		1,496.37
1 Feb 2023	1 Feb 2023	TO TRANSFER-UPI/DR/303208968164/Amazon I/YESB/amazon@yap/You a-	TRANSFER TO 4692538162096	1,325.00		171.37
2 Feb 2023	2 Feb 2023	BY TRANSFER-UPI/CR/339922714887/ALKASUR/SBIN/7588138739/Payme	TRANSFER FROM 5099076162094		22,000.00	22,171.37
2 Feb 2023	2 Feb 2023	TO TRANSFER-UPI/DR/303385438927/SWIGGYIN/YIN/YESB/swiggyinst/Pay f-	TRANSFER TO 5097787162091	195.00		21,976.37
2 Feb 2023	2 Feb 2023	BY TRANSFER-UPI/CR/339975045133/SWIGGYIN/YESB/swiggyinst/Refun-	TRANSFER FROM 4898975162096		193.00	22,169.37
2 Feb 2023	2 Feb 2023	BY TRANSFER-UPI/CR/339949339270/SWIGGYIN/YESB/swiggyinst/Refun-	TRANSFER FROM 5099031162096		2.00	22,171.37
2 Feb 2023	2 Feb 2023	TO TRANSFER-UPI/DR/303322366949/billdesk/ICIC/billdesk.b/UPI-	TRANSFER TO 4692574162093	1,055.50		21,115.87
2 Feb 2023	2 Feb 2023	TO TRANSFER-UPI/DR/303391122600/ABFL Pos/PYTM/paytm-7265/Oid20-	TRANSFER TO 5097795162091	11,617.54		9,498.33
3 Feb 2023	3 Feb 2023	TO TRANSFER-UPI/DR/303409784682/Supreme /UTIB/gpay-11218/UPI-	TRANSFER TO 4692604162092	300.00		9,198.33
4 Feb 2023	4 Feb 2023	BY TRANSFER-UPI/CR/340128431696/GOVIND B/UTIB/9823145762/Payme-	TRANSFER FROM 4693531162096		3,500.00	12,698.33
4 Feb 2023	4 Feb 2023	BY TRANSFER-UPI/CR/340196834809/GOVIND B/UTIB/9823145762/Payme-	TRANSFER FROM 5098694162098		3,500.00	16,198.33
4 Feb 2023	4 Feb 2023	TO TRANSFER-UPI/DR/340117260171/BENGALUR/AUBL/merchant97/NA-	TRANSFER TO 4692627162096	90.00		16,108.33
4 Feb 2023	4 Feb 2023	TO TRANSFER-UPI/DR/303594933380/Yogesh H/PYTM/paytmqr281/NA-	TRANSFER TO 5097997162092	90.00		16,018.33

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Feb 2023	4 Feb 2023	TO TRANSFER-UPI/DR/303547086130/Mangal mu/UTIB/7276779917/jewel-	TRANSFER TO 5097979162094	2,110.00		13,908.33
4 Feb 2023	4 Feb 2023	TO TRANSFER-UPI/DR/340176256597/ROLEX WI/YESB/BHARATPE90/Pay t-	TRANSFER TO 4692655162092	400.00		13,508.33
5 Feb 2023	5 Feb 2023	BY TRANSFER-NEFT*PYTM0123456*PYTM23 0365314417*ONE97 COMMUNICAT-	TRANSFER FROM 4697238044306		3,500.00	17,008.33
5 Feb 2023	5 Feb 2023	TO TRANSFER-UPI/DR/303664183401/VAISH ALI/UBIN/kadbhane22/UPI-	TRANSFER TO 4898930162097	1,800.00		15,208.33
6 Feb 2023	6 Feb 2023	BY TRANSFER-UPI/CR/340334385236/VIVEK VI/HDFC/vivek.bang/Payme-	TRANSFER FROM 4693082162094		3,500.00	18,708.33
6 Feb 2023	6 Feb 2023	TO TRANSFER-UPI/DR/303701407698/Amazon I/YESB/amazon@yap/You a-	TRANSFER TO 4898726162091	854.05		17,854.28
6 Feb 2023	6 Feb 2023	BY TRANSFER-UPI/CR/340371514246/PRAJW AL/KKBK/pawarprajw/A 101-	TRANSFER FROM 4693051162090		3,500.00	21,354.28
6 Feb 2023	6 Feb 2023	BY TRANSFER-UPI/CR/340340963919/AKASH VI/UTIB/akash12019/Payme-	TRANSFER FROM 4693068162092		3,500.00	24,854.28
6 Feb 2023	6 Feb 2023	BY TRANSFER-UPI/CR/340340383241/Mr SANJA/MAHB/drkolase@y/Pay me-	TRANSFER FROM 5098219162092		3,500.00	28,354.28
7 Feb 2023	7 Feb 2023	TO TRANSFER-UPI/DR/303890607567/AMAZONPA/UTIB/amazonupi@/Reque -	TRANSFER TO 5097628162095	389.00		27,965.28
7 Feb 2023	7 Feb 2023	TO TRANSFER-UPI/DR/303823389113/MAULI DO/BARB/ravindrani/Jan 2-	TRANSFER TO 5099459162090	775.00		27,190.28
7 Feb 2023	7 Feb 2023	BY TRANSFER-UPI/CR/340443714129/RAHUL PR/SBIN/rahul44khu/flat-	TRANSFER FROM 5098335162099		3,500.00	30,690.28
7 Feb 2023	7 Feb 2023	TO TRANSFER-UPI/DR/303816810183/AMAZONPA/UTIB/amazonupi@/Reque -	TRANSFER TO 4696007162091	699.00		29,991.28
8 Feb 2023	8 Feb 2023	TO TRANSFER-UPI/DR/303990657147/Amazon I/UTIB/amazonupi@/Amazo-	TRANSFER TO 4692516162092	179.00		29,812.28
8 Feb 2023	8 Feb 2023	TO TRANSFER-UPI/DR/303958131183/DEEPA K/PYTM/Q48407120@/Payme-	TRANSFER TO 4897666162096	12.00		29,800.28
9 Feb 2023	9 Feb 2023	TO TRANSFER-UPI/DR/304091543872/SHIBANI /HDFC/shibanip@o/Water-	TRANSFER TO 4695666162098	13,320.00		16,480.28
9 Feb 2023	9 Feb 2023	TO TRANSFER-UPI/DR/304022164726/AMAZONPA/UTIB/amazonupi@/Reque -	TRANSFER TO 4692575162092	447.00		16,033.28
11 Feb 2023	11 Feb 2023	TO TRANSFER-UPI/DR/340820380929/INDRAJEE/BARB/Q320478524/NA-	TRANSFER TO 4694314162097	91.00		15,942.28
11 Feb 2023	11 Feb 2023	BY TRANSFER-UPI/CR/340896422645/VARUN GU/ICIC/9582537767/Payme-	TRANSFER FROM 4897725162090		3,500.00	19,442.28
12 Feb 2023	12 Feb 2023	TO TRANSFER-UPI/DR/304370085300/SAMEER/YESB/bharatpe90/Verifie-	TRANSFER TO 4697007162094	730.00		18,712.28
13 Feb 2023	13 Feb 2023	BY TRANSFER-UPI/CR/341026965121/ALKASUR/SBIN/7588138739/Payme -	TRANSFER FROM 4695071162092		1,000.00	19,712.28
13 Feb 2023	13 Feb 2023	BY TRANSFER-UPI/CR/304498819922/BHATUKAL/UTIB/mayureshde/UPI-	TRANSFER FROM 4693062162098		49,000.00	68,712.28

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
14 Feb 2023	14 Feb 2023	TO TRANSFER-UPI/DR/341167408203/ROLEX WI/YESB/BHARATPE90/Pay t-	TRANSFER TO 4696820162095	200.00		68,512.28
14 Feb 2023	14 Feb 2023	TO TRANSFER-UPI/DR/304566608896/AMAZONPA/UTIB/amazonupi@/Reque	TRANSFER TO 4696000162097	957.00		67,555.28
14 Feb 2023	14 Feb 2023	TO TRANSFER-UPI/DR/304599208286/AMAZONPA/UTIB/amazonupi@/Reque	TRANSFER TO 4696859162091	879.00		66,676.28
15 Feb 2023	15 Feb 2023	BY TRANSFER-UPI/CR/341208741020/YOGESH R/SBIN/9822753000/Payme-	TRANSFER FROM 5098978162097		7,000.00	73,676.28
15 Feb 2023	15 Feb 2023	TO TRANSFER-UPI/DR/304650690244/DEEPAK V/YESB/q035797942/UPI-	TRANSFER TO 5097695162095	130.00		73,546.28
15 Feb 2023	15 Feb 2023	TO TRANSFER-UPI/DR/304636754181/SWIGGY/ICIC/upiswiggym@/UPI-	TRANSFER TO 5097732162095	408.00		73,138.28
15 Feb 2023	15 Feb 2023	ATM WDL-ATM CASH 30461 SATHE WASTI PUNE PUNE-		3,000.00		70,138.28
15 Feb 2023	15 Feb 2023	TO TRANSFER-UPI/DR/341265112884/AKSHAY S/KKBK/9822929205/NA-	TRANSFER TO 4898855162092	350.00		69,788.28
18 Feb 2023	18 Feb 2023	TO TRANSFER-UPI/DR/304948546980/NOOR MOH/YESB/q179061302/UPI-	TRANSFER TO 5097981162090	160.00		69,628.28
19 Feb 2023	19 Feb 2023	TO TRANSFER-UPI/DR/341666433176/ROLEX WI/YESB/BHARATPE90/Pay t-	TRANSFER TO 4692687162095	400.00		69,228.28
19 Feb 2023	19 Feb 2023	TO TRANSFER-UPI/DR/305027453747/RINKUKA/YESB/bharatpe09/Pay T-	TRANSFER TO 4696399162093	520.00		68,708.28
20 Feb 2023	20 Feb 2023	TO TRANSFER-UPI/DR/305162916932/MALLIKAR/YESB/bharatpe09/Pay T-	TRANSFER TO 4692455162099	1,550.00		67,158.28
21 Feb 2023	21 Feb 2023	BY TRANSFER-UPI/CR/341833420532/ALKASUR/SBIN/7588138739/Payme	TRANSFER FROM 5098903162094		10,000.00	77,158.28
21 Feb 2023	21 Feb 2023	TO TRANSFER-UPI/DR/305267876237/MALHAR B/UTIB/9820549799/NA-	TRANSFER TO 5097614162091	60.00		77,098.28
22 Feb 2023	22 Feb 2023	TO TRANSFER-UPI/DR/305302241811/AMAZONPA/UTIB/amazonupi@/Reque	TRANSFER TO 4695985162094	1,035.74		76,062.54
22 Feb 2023	22 Feb 2023	TO TRANSFER-UPI/DR/341953197178/AMAZONPA/UTIB/amazonupi@/Reque	TRANSFER TO 4692509162090	1,152.00		74,910.54
22 Feb 2023	22 Feb 2023	TO TRANSFER-UPI/DR/305394081603/BANGARA/HDFC/ashruba.ba/Desie-	TRANSFER TO 5099525162096	14,171.00		60,739.54
22 Feb 2023	22 Feb 2023	TO TRANSFER-UPI/DR/305395036083/DNYANESH/YESB/q270629745/footw-	TRANSFER TO 4696876162091	100.00		60,639.54
22 Feb 2023	22 Feb 2023	TO TRANSFER-UPI/DR/305301015179/StudioS/UTIB/gpay-11193/UPI-	TRANSFER TO 4696862162097	120.00		60,519.54
22 Feb 2023	22 Feb 2023	TO TRANSFER-UPI/DR/305316409361/MANGAL S/UTIB/q395743178/UPI-	TRANSFER TO 5099489162095	70.00		60,449.54
23 Feb 2023	23 Feb 2023	TO TRANSFER-UPI/DR/305417155919/BHATUKAL/UTIB/mayureshde/UPI-	TRANSFER TO 5097858162091	2,000.00		58,449.54
24 Feb 2023	24 Feb 2023	TO TRANSFER-UPI/DR/305564732643/AKSAYYM/SBIN/akshay4550/NA-	TRANSFER TO 5099699162096	200.00		58,249.54

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Feb 2023	25 Feb 2023	TO TRANSFER-UPI/DR/342248890292/UPILITE-	TRANSFER TO 4695809162097	50.00		58,199.54
25 Feb 2023	25 Feb 2023	ATM WDL-ATM CASH 7234 GOLDEN NEST, LOHEGAON-PUNE-		1,000.00		57,199.54
27 Feb 2023	27 Feb 2023	TO TRANSFER-UPI/DR/305839465588/SHAIKH S/CITI/ssakina021/UPI-	TRANSFER TO 4695587162096	5,000.00		52,199.54
28 Feb 2023	28 Feb 2023	TO TRANSFER-UPI/DR/305974761318/BILLDESK/HDFC/billdeskpa/UPI-	TRANSFER TO 5097642162097	18,390.00		33,809.54
28 Feb 2023	28 Feb 2023	TO TRANSFER-UPI/DR/305974768573/billdesk/ICIC/billdesk.e/UPI-	TRANSFER TO 4696840162091	680.00		33,129.54
28 Feb 2023	28 Feb 2023	TO TRANSFER-UPI/DR/305974822443/billdesk/ICIC/billdesk.e/UPI-	TRANSFER TO 4692496162091	8,410.00		24,719.54
28 Feb 2023	28 Feb 2023	BY TRANSFER-UPI/CR/305991108581/Amazon P/UTIB/amazon.ref/Refun-	TRANSFER FROM 4695122162097		599.00	25,318.54
1 Mar 2023	1 Mar 2023	TO TRANSFER-UPI/DR/306084650773/ABFL Pos/PYTM/paytm-7265/Oid20-	TRANSFER TO 5097729162090	13,305.60		12,012.94
3 Mar 2023	3 Mar 2023	TO TRANSFER-UPI/DR/342865050795/Ola/UTIB/OLAONLINE@/Payment-	TRANSFER TO 4692586162099	338.00		11,674.94
3 Mar 2023	3 Mar 2023	ATM WDL-ATM CASH 30621 GOODWILL METROPOLIS PORPUNE-		3,000.00		8,674.94
3 Mar 2023	3 Mar 2023	TO TRANSFER-UPI/DR/306265287783/BHATUKAL/UTIB/mayureshde/UPI-	TRANSFER TO 5097950162095	7,000.00		1,674.94
3 Mar 2023	3 Mar 2023	TO TRANSFER-UPI/DR/342835924715/Ola/UTIB/OLAONLINE@/Payment-	TRANSFER TO 5097878162098	336.00		1,338.94
3 Mar 2023	3 Mar 2023	BY TRANSFER-UPI/CR/342824703267/AKASHVI/UTIB/akash12019/Payme-	TRANSFER FROM 4695207162091		3,500.00	4,838.94
4 Mar 2023	4 Mar 2023	TO TRANSFER-UPI/DR/306319100661/BENGALUR/YESB/Q085560974/NA-	TRANSFER TO 4692642162097	220.00		4,618.94
4 Mar 2023	4 Mar 2023	BY TRANSFER-UPI/CR/342979166652/ALKASUR/SBIN/7588138739/Payme-	TRANSFER FROM 4899377162099		22,000.00	26,618.94
4 Mar 2023	4 Mar 2023	ATM WDL-ATM CASH 30631 SATHE WASTI PUNE-		3,000.00		23,618.94
5 Mar 2023	5 Mar 2023	TO TRANSFER-UPI/DR/306433328334/Vodafone/PYTM/vilpremng@/UPI-	TRANSFER TO 4696991162099	99.00		23,519.94
5 Mar 2023	5 Mar 2023	TO TRANSFER-UPI/DR/306442219685/DARSHAN /SBIN/9284442842/UPI-	TRANSFER TO 5098143162096	1,800.00		21,719.94
5 Mar 2023	5 Mar 2023	BY TRANSFER-UPI/CR/343021855514/SANKET S/HDFC/sanketdeok/Payme-	TRANSFER FROM 5099272162091		3,000.00	24,719.94
5 Mar 2023	5 Mar 2023	TO TRANSFER-UPI/DR/306447969008/TAVSALKA/HDFC/tavalkarg/UPI-	TRANSFER TO 4696369162099	1,600.00		23,119.94
5 Mar 2023	5 Mar 2023	BY TRANSFER-UPI/CR/343028547752/GOVIND B/UTIB/9823145762/Payme-	TRANSFER FROM 4693665162094		3,500.00	26,619.94
6 Mar 2023	6 Mar 2023	TO TRANSFER-UPI/DR/306569938221/HAMDULE /KKBK/hamduleham/UPI-	TRANSFER TO 4695585162098	600.00		26,019.94
7 Mar 2023	7 Mar 2023	BY TRANSFER-UPI/CR/343221928037/YOGESH R/SBIN/9822753000/Payme-	TRANSFER FROM 4693134162098		7,000.00	33,019.94
7 Mar 2023	7 Mar 2023	BY TRANSFER-UPI/CR/343284434800/PRAJWAL /KKBK/pawarprajw/A101-	TRANSFER FROM 5098933162099		3,500.00	36,519.94

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
8 Mar 2023	8 Mar 2023	TO TRANSFER-UPI/DR/306732820811/ZEE ENTE/HDFC/zee5.payu@/UPI-	TRANSFER TO 5097720162098	1,466.45		35,053.49
8 Mar 2023	8 Mar 2023	TO TRANSFER-UPI/DR/306739782471/BHATU KAL/UTIB/mayureshde/UPI-	TRANSFER TO 5099539162090	35,000.00		53.49
11 Mar 2023	11 Mar 2023	TO TRANSFER-UPI/DR/307048183468/FAKHR UDD/UBIN/f9898628@o/UPI-	TRANSFER TO 4694342162093	30.00		23.49
13 Mar 2023	13 Mar 2023	TO TRANSFER-UPI/DR/307222627502/HFCL Per/PYTM/paytm-7265/Subsc-	TRANSFER TO 4692443162093	1.00		22.49
13 Mar 2023	13 Mar 2023	BY TRANSFER-UPI/CR/307222630279/HFCL Per/PYTM/paytm-7265/expre-	TRANSFER FROM 4693039162096		1.00	23.49
15 Mar 2023	15 Mar 2023	BY TRANSFER-UPI/CR/344000189291/SANJA Y V/SBIN/9890163021/Payme-	TRANSFER FROM 4693292162095		3,500.00	3,523.49
16 Mar 2023	16 Mar 2023	TO TRANSFER-UPI/DR/307548161677/AMAZONPA/UTIB/amazonupi@/Reque	TRANSFER TO 5097796162090	1,766.55		1,756.94
16 Mar 2023	16 Mar 2023	TO TRANSFER-UPI/DR/344178352073/AMAZONPA/UTIB/amazonupi@/Reque	TRANSFER TO 5097803162095	1,222.00		534.94
16 Mar 2023	16 Mar 2023	BY TRANSFER-UPI/CR/307537882689/BHATU KAL/UTIB/mayureshde/UPI-	TRANSFER FROM 5099094162092		3,500.00	4,034.94
16 Mar 2023	16 Mar 2023	BY TRANSFER-UPI/CR/344112659096/NANAS AHE/SBIN/9922572789/Payme-	TRANSFER FROM 4693341162092		3,500.00	7,534.94
17 Mar 2023	17 Mar 2023	BY TRANSFER-UPI/CR/344261357494/SANJA Y V/SBIN/9890163021/Payme-	TRANSFER FROM 4899368162090		3,500.00	11,034.94
17 Mar 2023	17 Mar 2023	TO TRANSFER-UPI/DR/307675384230/ROLEX WI/YESB/BHARATPE90/Pay t-	TRANSFER TO 4692595162098	200.00		10,834.94
18 Mar 2023	18 Mar 2023	BY TRANSFER-UPI/CR/344347811993/ALKASUR/SBIN/7588138739/Payme	TRANSFER FROM 4693196162095		10,000.00	20,834.94
18 Mar 2023	18 Mar 2023	ATM WDL-ATM CASH 30771 SATHE WASTI PUNE-		1,500.00		19,334.94
20 Mar 2023	20 Mar 2023	TO TRANSFER-UPI/DR/307943436809/AMAZONPA/UTIB/amazonupi@/Reque	TRANSFER TO 4696808162091	11,597.00		7,737.94
20 Mar 2023	20 Mar 2023	TO TRANSFER-UPI/DR/307942353884/AMAZONPA/UTIB/amazonupi@/Reque	TRANSFER TO 4695802162094	159.00		7,578.94
20 Mar 2023	20 Mar 2023	TO TRANSFER-UPI/DR/307993924974/AMAZONPA/UTIB/amazonupi@/Reque	TRANSFER TO 5097517162091	99.00		7,479.94
20 Mar 2023	20 Mar 2023	TO TRANSFER-UPI/DR/344564471449/Mahana nd/CNRB/8839301900/Pay t-	TRANSFER TO 5097516162092	25.00		7,454.94
21 Mar 2023	21 Mar 2023	TO TRANSFER-UPI/DR/308052993540/Digital /PYTM/firstcry1@/First-	TRANSFER TO 4696825162091	2,080.13		5,374.81
21 Mar 2023	21 Mar 2023	BY TRANSFER-INB IMP308019036225/9999999999/XX2659/Test-	MAF000260229399 MAF000260229399		1.00	5,375.81
21 Mar 2023	21 Mar 2023	TO TRANSFER-INB E mandate	0957bbf02268426 bba353a4fc1GAPH ZSPM5	59.00		5,316.81
22 Mar 2023	22 Mar 2023	TO TRANSFER-UPI/DR/344759235442/MALHAR B/YESB/Q053623470/Payme	TRANSFER TO 4692501162098	115.00		5,201.81

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
24 Mar 2023	24 Mar 2023	TO TRANSFER-UPI/DR/308385528581/AMAZONPA/UTIB/amazonupi@/Reque-	TRANSFER TO 4692592162091	542.00		4,659.81
25 Mar 2023	25 Mar 2023	CREDIT INTEREST--			125.00	4,784.81
26 Mar 2023	26 Mar 2023	BY TRANSFER-UPI/CR/308556886589/BHATUKAL/UTIB/mayureshde/UPI-	TRANSFER FROM 4695267162091		20,000.00	24,784.81
26 Mar 2023	26 Mar 2023	TO TRANSFER-UPI/DR/308518536968/billdesk/ICIC/billdesk.e/UPI-	TRANSFER TO 4697020162097	570.00		24,214.81
26 Mar 2023	26 Mar 2023	TO TRANSFER-UPI/DR/308520601481/billdesk/ICIC/billdesk.e/UPI-	TRANSFER TO 4692697162093	18,010.00		6,204.81
26 Mar 2023	26 Mar 2023	TO TRANSFER-UPI/DR/345198762215/ABFL Pos/PYTM/paytm-7265/Oid20-	TRANSFER TO 5098060162098	5,000.00		1,204.81
27 Mar 2023	27 Mar 2023	TO TRANSFER-UPI/DR/345273270429/AMAZONPA/UTIB/amazonupi@/Reque-	TRANSFER TO 4692452162092	535.00		669.81
27 Mar 2023	27 Mar 2023	BY TRANSFER-NEFT*HDFC0000240*N086232386984944*HERO FINCORP LTD-	TRANSFER FROM 4697190044306		1,41,982.00	1,42,651.81
27 Mar 2023	27 Mar 2023	TO TRANSFER-UPI/DR/308697337811/ABFL Pos/PYTM/paytm-7265/Oid20-	TRANSFER TO 4692443162093	12,243.00		1,30,408.81
28 Mar 2023	28 Mar 2023	TO TRANSFER-UPI/DR/308782577847/VAISHALI/UBIN/kadbhane22/UPI-	TRANSFER TO 5097650162096	3,000.00		1,27,408.81
28 Mar 2023	28 Mar 2023	TO TRANSFER-UPI/DR/308787487418/billdesk/ICIC/billdesk.e/UPI-	TRANSFER TO 4695894162096	8,230.00		1,19,178.81
28 Mar 2023	28 Mar 2023	BY TRANSFER-SBILT28032023183050079070-Car Parking-	TRANSFER FROM 30686574255		2,00,000.00	3,19,178.81
29 Mar 2023	29 Mar 2023	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-536681	536681	2,00,000.00		1,19,178.81
29 Mar 2023	29 Mar 2023	TO TRANSFER-UPI/DR/345504524189/AMAZONPA/UTIB/amazonupi@/Reque-	TRANSFER TO 5097812162095	9,194.00		1,09,984.81
31 Mar 2023	31 Mar 2023	ATM WDL-ATM CASH 30902 SATHE WASTI PUNE PUNE-		1,000.00		1,08,984.81

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.



Account Name : Mr. MAYURESH SURESH DEOKAR  
Address : SR NO 286,FLAT NO 102  
LAXMI EMERALD SOCIETY LANE NO 13  
LOHEGAON ,PUNE-411047  
Pune  
Date : 1 Sep 2023  
Account Number : 00000030859903490  
Account Description : REGULAR SB CHQ-INDIVIDUALS  
Branch : SBI DHANORI  
Drawing Power : 0.00  
Interest Rate(% p.a.) : 2.7  
MOD Balance : 0.00  
CIF No. : 85597237607  
IFS Code : SBIN0061474  
(Indian Financial System)  
MICR Code : 411002127  
(Magnetic Ink Character Recognition)  
Nomination Registered : Yes  
Balance as on 1 Apr 2023 : 1,08,984.81

#### Account Statement from 1 Apr 2023 to 30 Jun 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Apr 2023	1 Apr 2023	TO TRANSFER-INB Paytm Payments Bank LTD-	304011260141691 90451GAPJKTK8 TRANSF	300.00		1,08,684.81
1 Apr 2023	1 Apr 2023	TO TRANSFER-UPI/DR/309139268067/VAISH ALI/UBIN/kadbhane22/UPI-	TRANSFER TO 4693917162090	2,000.00		1,06,684.81
1 Apr 2023	1 Apr 2023	BY TRANSFER-UPI/CR/345701517976/ALKA SUR/SBIN/7588138739/Payme	TRANSFER FROM 5098888162098		63,000.00	1,69,684.81
1 Apr 2023	1 Apr 2023	TO TRANSFER-UPI/DR/309140410990/VAISH ALI/UBIN/kadbhane22/UPI-	TRANSFER TO 5099444162097	32,000.00		1,37,684.81
1 Apr 2023	1 Apr 2023	TO TRANSFER-UPI/DR/309175964166/MARUTI/HDFC/ccagodigit/COLLE-	TRANSFER TO 4696394162098	13,365.00		1,24,319.81
2 Apr 2023	2 Apr 2023	TO TRANSFER-UPI/DR/309262304938/JAVED ALI/DCBL/ridaintero/UPI-	TRANSFER TO 4695759162092	20,000.00		1,04,319.81
3 Apr 2023	3 Apr 2023	TO TRANSFER-UPI/DR/345975119324/AMAZONPA/UTIB/amazonupi@/Reque	TRANSFER TO 4695799162095	1,877.00		1,02,442.81
3 Apr 2023	3 Apr 2023	TO TRANSFER-UPI/DR/309342958805/AMAZONPA/UTIB/amazonupi@/Reque	TRANSFER TO 4696797162090	1,781.96		1,00,660.85
4 Apr 2023	4 Apr 2023	BY TRANSFER-UPI/CR/346031730823/ALKA SUR/SBIN/7588138739/Payme	TRANSFER FROM 5098918162098		15,000.00	1,15,660.85
7 Apr 2023	7 Apr 2023	TO TRANSFER-UPI/DR/309706846481/Razorpay/ICIC/rpy.qrinto/Payme-	TRANSFER TO 4898285162099	6,774.00		1,08,886.85
7 Apr 2023	7 Apr 2023	TO TRANSFER-UPI/DR/309723464435/MARUTI/MCBL/ganeshkaka/UPI-	TRANSFER TO 5097963162092	90,000.00		18,886.85

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
8 Apr 2023	8 Apr 2023	BULK POSTING-UPI/345975119324/REV-			1,877.00	20,763.85
8 Apr 2023	8 Apr 2023	BY TRANSFER-UPI/CR/309826591104/Amazon P/UTIB/amazon.ref/Refun-	TRANSFER FROM 5099193162090		99.00	20,862.85
8 Apr 2023	8 Apr 2023	TO TRANSFER-UPI/DR/346475031288/AMAZONPA/UTIB/amazonupi@/Reque	TRANSFER TO 4692637162094	2,044.00		18,818.85
8 Apr 2023	8 Apr 2023	TO TRANSFER-UPI/DR/309866654872/MARUTI/N/MCBL/ganeshkaka/UPI-	TRANSFER TO 5099723162091	12,400.00		6,418.85
9 Apr 2023	9 Apr 2023	TO TRANSFER-UPI/DR/309985777916/BHATUKAL/UTIB/mayureshde/UPI-	TRANSFER TO 4695749162094	2,000.00		4,418.85
10 Apr 2023	10 Apr 2023	TO TRANSFER-UPI/DR/310020874753/BHATUKAL/UTIB/mayureshde/UPI-	TRANSFER TO 4695587162096	4,000.00		418.85
11 Apr 2023	11 Apr 2023	BY TRANSFER-UPI/CR/346772733025/YOGESH R/SBIN/9822753000/Payme	TRANSFER FROM 4897706162092		7,000.00	7,418.85
11 Apr 2023	11 Apr 2023	TO TRANSFER-UPI/DR/346725032576/AMAZONPA/UTIB/amazonupi@/Reque	TRANSFER TO 4897691162095	1,199.00		6,219.85
12 Apr 2023	12 Apr 2023	BY TRANSFER-UPI/CR/346866895126/ALKASUR/SBIN/7588138739/Payme	TRANSFER FROM 4695146162099		15,000.00	21,219.85
12 Apr 2023	12 Apr 2023	TO TRANSFER-UPI/DR/346867537416/ABFLPos/PYTM/paytm-7265/Oid20-	TRANSFER TO 4897692162094	13,940.00		7,279.85
15 Apr 2023	15 Apr 2023	BY TRANSFER-UPI/CR/310578567027/ALKASUR/SBIN/7588138739/Payme	TRANSFER FROM 4897737162096		5,000.00	12,279.85
17 Apr 2023	17 Apr 2023	TO TRANSFER-UPI/DR/310755631643/AddMone/PYTM/add-money@/Oid20-	TRANSFER TO 4897690162095	1,000.00		11,279.85
17 Apr 2023	17 Apr 2023	BY TRANSFER-UPI/CR/347332585792/GOVINDB/UTIB/9823145762/Payme	TRANSFER FROM 4897732162091		3,500.00	14,779.85
19 Apr 2023	19 Apr 2023	TO TRANSFER-UPI/DR/347514915979/Protean/PYTM/paytm-3896/Oid10-	TRANSFER TO 4897692162094	106.90		14,672.95
21 Apr 2023	21 Apr 2023	TO TRANSFER-UPI/DR/347771824013/AMAZONPA/UTIB/amazonupi@/Reque	TRANSFER TO 4897694162092	618.15		14,054.80
21 Apr 2023	21 Apr 2023	TO TRANSFER-UPI/DR/347709285362/AMAZONPA/UTIB/amazonupi@/Reque	TRANSFER TO 4897694162092	206.64		13,848.16
21 Apr 2023	21 Apr 2023	TO TRANSFER-UPI/DR/347721909403/DEEPAK K/PYTM/q48407120@/UPI-	TRANSFER TO 4897694162092	42.00		13,806.16
23 Apr 2023	23 Apr 2023	TO TRANSFER-UPI/DR/311342274297/BIROYANI/PYTM/paytmqr281/NA-	TRANSFER TO 4897696162090	300.00		13,506.16
28 Apr 2023	28 Apr 2023	BY TRANSFER-UPI/CR/348466055586/ALKASUR/SBIN/7588138739/Payme	TRANSFER FROM 4897736162097		15,000.00	28,506.16
28 Apr 2023	28 Apr 2023	TO TRANSFER-UPI/DR/311828896615/VAISHALI/UBIN/kadbhane22/UPI-	TRANSFER TO 4897694162092	2,500.00		26,006.16
28 Apr 2023	28 Apr 2023	TO TRANSFER-UPI/DR/348467214639/ABFLPos/PYTM/paytm-7265/Oid20-	TRANSFER TO 4897694162092	4,646.00		21,360.16
29 Apr 2023	29 Apr 2023	TO TRANSFER-UPI/DR/348550810519/Reliance/YESB/RELIANCECTR/Payme	TRANSFER TO 4897695162091	3,495.00		17,865.16

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
30 Apr 2023	30 Apr 2023	TO TRANSFER-UPI/DR/312036829679/Darshan /UTIB/gpay-11218/NA-	TRANSFER TO 4897696162090	530.00		17,335.16
30 Apr 2023	30 Apr 2023	TO TRANSFER-UPI/DR/348654902676/AMAZONPA/UTIB/amazonupi@/Reque	TRANSFER TO 4897696162090	386.00		16,949.16
1 May 2023	1 May 2023	TO TRANSFER-UPI/DR/348762093785/Apple Ch/PYTM/paytm-4589/Oid20-	TRANSFER TO 4897690162095	403.00		16,546.16
1 May 2023	1 May 2023	TO TRANSFER-UPI/DR/348762213190/KRISHNA /PYTM/paytmqr281/NA-	TRANSFER TO 4897690162095	68.00		16,478.16
2 May 2023	2 May 2023	TO TRANSFER-UPI/DR/312257729540/ABFL Pos/PYTM/paytm-7265/Oid20-	TRANSFER TO 4897691162095	594.37		15,883.79
2 May 2023	2 May 2023	TO TRANSFER-UPI/DR/312282318643/BILLDESK/HDFC/billdeskpa/UPI-	TRANSFER TO 4897691162095	610.00		15,273.79
2 May 2023	2 May 2023	TO TRANSFER-UPI/DR/312259417346/billdesk/ICIC/billdesk.e/UPI-	TRANSFER TO 4897691162095	8,500.00		6,773.79
2 May 2023	2 May 2023	BY TRANSFER-UPI/CR/348823084932/SANKE TS/SBIN/7588138740/Payme-	TRANSFER FROM 4897733162090		18,000.00	24,773.79
2 May 2023	2 May 2023	TO TRANSFER-UPI/DR/312267215244/44485807/kkbk/4448580759/UPI-	TRANSFER TO 4897691162095	14,000.00		10,773.79
2 May 2023	2 May 2023	TO TRANSFER-UPI/DR/312273953673/SANDHYAR/KKBK/sandhyadhu/UPI-	TRANSFER TO 4897691162095	236.00		10,537.79
2 May 2023	2 May 2023	TO TRANSFER-UPI/DR/348849876521/Green Ch/UTIB/gpay-11198/NA-	TRANSFER TO 4897691162095	170.00		10,367.79
3 May 2023	3 May 2023	TO TRANSFER-UPI/DR/312395759105/BHATUKAL/UTIB/mayureshde/UPI-	TRANSFER TO 4897692162094	6,000.00		4,367.79
3 May 2023	3 May 2023	TO TRANSFER-UPI/DR/312395804573/billdesk/ICIC/billdesk.b/UPI-	TRANSFER TO 4897692162094	1,105.50		3,262.29
3 May 2023	3 May 2023	TO TRANSFER-UPI/DR/312352693639/Add Mone/PYTM/add-money@/Oid20-	TRANSFER TO 4897692162094	1,000.00		2,262.29
4 May 2023	4 May 2023	TO TRANSFER-UPI/DR/349048198807/AMAZONPA/UTIB/amazonupi@/Reque	TRANSFER TO 4897693162093	1,657.00		605.29
4 May 2023	4 May 2023	TO TRANSFER-UPI/DR/312454591859/BHATUKAL/UTIB/mayureshde/UPI-	TRANSFER TO 4897693162093	500.00		105.29
5 May 2023	5 May 2023	TO TRANSFER-UPI/DR/312570697145/BHATUKAL/UTIB/mayureshde/UPI-	TRANSFER TO 4897694162092	100.00		5.29
12 May 2023	12 May 2023	BY TRANSFER-UPI/CR/349855675705/GOVIND B/UTIB/9823145762/Payme	TRANSFER FROM 4897736162097		3,500.00	3,505.29
13 May 2023	13 May 2023	TO TRANSFER-UPI/DR/313354578062/MD FIROJ/PYTM/q722910041/Star-	TRANSFER TO 4897695162091	350.00		3,155.29
13 May 2023	13 May 2023	TO TRANSFER-UPI/DR/313354835850/BENGALUR/YESB/q618383988/UPI-	TRANSFER TO 4897695162091	150.00		3,005.29
14 May 2023	14 May 2023	TO TRANSFER-UPI/DR/313408799802/DIVAESPB/YESB/q971192971/UPI-	TRANSFER TO 4897696162090	110.00		2,895.29
14 May 2023	14 May 2023	TO TRANSFER-UPI/DR/313430916023/SIYARAM/YESB/Q905418776/NA-	TRANSFER TO 4897696162090	110.00		2,785.29
14 May 2023	14 May 2023	TO TRANSFER-UPI/DR/313418455819/DEEPAK K/PYTM/q48407120@/UPI-	TRANSFER TO 4897696162090	6.00		2,779.29

<b>Txn Date</b>	<b>Value Date</b>	<b>Description</b>	<b>Ref No./Cheque No.</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
14 May 2023	14 May 2023	TO TRANSFER-UPI/DR/350048603481/Pankaj d/PYTM/paytm-3728/Oid20-	TRANSFER TO 4897696162090	296.00		2,483.29
15 May 2023	15 May 2023	TO TRANSFER-UPI/DR/313526110545/BHATU KAL/UTIB/mayureshde/UPI-	TRANSFER TO 4897690162095	900.00		1,583.29
17 May 2023	17 May 2023	BY TRANSFER-UPI/CR/350359997689/ALKASUR/SBIN/7588138739/Payme	TRANSFER FROM 4897734162099		5,000.00	6,583.29
17 May 2023	17 May 2023	TO TRANSFER-UPI/DR/313754163625/AddMone/PYTM/add-money@/Oid21-	TRANSFER TO 4897692162094	500.00		6,083.29
17 May 2023	17 May 2023	TO TRANSFER-UPI/DR/313703976891/KULKARNI/YESB/q784692056/UPI-	TRANSFER TO 4897692162094	130.00		5,953.29
17 May 2023	17 May 2023	TO TRANSFER-UPI/DR/350355627095/GreenCh/PYTM/pay7261961/Oid20-	TRANSFER TO 4897692162094	155.00		5,798.29
17 May 2023	17 May 2023	TO TRANSFER-UPI/DR/313772527248/AMAZONPA/UTIB/amazonupi@/Reque	TRANSFER TO 4897692162094	1,182.00		4,616.29
17 May 2023	17 May 2023	TO TRANSFER-UPI/DR/313718299351/AMOLSUB/PYTM/paytmqr281/UPI-	TRANSFER TO 4897692162094	350.00		4,266.29
17 May 2023	17 May 2023	TO TRANSFER-UPI/DR/350308789478/BHATUKAL/UTIB/mayureshde/UPI-	TRANSFER TO 4897692162094	200.00		4,066.29
18 May 2023	18 May 2023	TO TRANSFER-UPI/DR/313840451750/LAXMIEN/BARB/jiddimani./UPI-	TRANSFER TO 4897693162093	300.00		3,766.29
19 May 2023	19 May 2023	TO TRANSFER-UPI/DR/313984682131/SMARTPO/HDFC/smartzpoint/UPI-	TRANSFER TO 4897694162092	151.76		3,614.53
20 May 2023	20 May 2023	TO TRANSFER-PMJJBY RENEWAL SBIJB10521202313859072806	TRANSFER TO 4899254105211	436.00		3,178.53
20 May 2023	20 May 2023	TO TRANSFER-UPI/DR/314039708832/N P D EN/INDB/dashrath.k/Payme-	TRANSFER TO 4897695162091	200.00		2,978.53
20 May 2023	20 May 2023	TO TRANSFER-UPI/DR/350614221948/BHATUKAL/UTIB/mayureshde/UPI-	TRANSFER TO 4897695162091	200.00		2,778.53
22 May 2023	22 May 2023	TO TRANSFER-UPI/DR/314270306439/PaytmUser/PYTM/7517674637/UPI-	TRANSFER TO 4897690162095	1,000.00		1,778.53
22 May 2023	22 May 2023	TO TRANSFER-UPI/DR/314272121909/BHATUKAL/UTIB/mayureshde/UPI-	TRANSFER TO 4897690162095	500.00		1,278.53
22 May 2023	22 May 2023	BY TRANSFER-UPI/CR/314266333200/BHATUKAL/UTIB/mayureshde/UPI-	TRANSFER FROM 4897732162091		49,000.00	50,278.53
22 May 2023	22 May 2023	TO TRANSFER-UPI/DR/314295782335/Pankaj d/PYTM/paytmqr281/UPI-	TRANSFER TO 4897690162095	170.00		50,108.53
23 May 2023	23 May 2023	TO TRANSFER-UPI/DR/314312305988/B U Bhan/PYTM/paytmqr281/UPI-	TRANSFER TO 4897691162095	50,000.00		108.53
24 May 2023	24 May 2023	BY TRANSFER-UPI/CR/351098614394/ALKASUR/SBIN/7588138739/Payme	TRANSFER FROM 4897734162099		2,000.00	2,108.53
24 May 2023	24 May 2023	TO TRANSFER-UPI/DR/351064008119/SHREEJA/PYTM/paytm-4604/NA-	TRANSFER TO 4897692162094	900.00		1,208.53
24 May 2023	24 May 2023	TO TRANSFER-UPI/DR/351064217272/GreenCh/PYTM/pay7261961/Oid20-	TRANSFER TO 4897692162094	208.00		1,000.53

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
24 May 2023	24 May 2023	TO TRANSFER-UPI/DR/314470896398/MRS VAIS/SCBL/kadbhane22/UPI-	TRANSFER TO 4897692162094	501.00		499.53
25 May 2023	25 May 2023	TO TRANSFER-UPI/DR/314578459518/KHAND VE /PYTM/paytmqr281/UPI-	TRANSFER TO 4897693162093	390.00		109.53
26 May 2023	26 May 2023	TO TRANSFER-UPI/DR/351242682788/KHUSH I S/PYTM/paytmqr012/NA-	TRANSFER TO 4897694162092	22.00		87.53
31 May 2023	31 May 2023	BY TRANSFER-UPI/CR/315129767656/MRS VAIS/SCBL/kadbhane22/UPI-	TRANSFER FROM 4897734162099		200.00	287.53
31 May 2023	31 May 2023	TO TRANSFER-UPI/DR/315107791547/NETFLIX /HDFC/netflixupi/Month-	TRANSFER TO 4897692162094	199.00		88.53
1 Jun 2023	1 Jun 2023	BY TRANSFER-UPI/CR/351807167879/ALKA SUR/SBIN/7588138739/Payme -	TRANSFER FROM 4897735162098		1,600.00	1,688.53
1 Jun 2023	1 Jun 2023	TO TRANSFER-UPI/DR/315240240558/Darshan /UTIB/gpay-11218/Tube-	TRANSFER TO 4897693162093	1,080.00		608.53
1 Jun 2023	1 Jun 2023	BY TRANSFER-UPI/CR/351866063546/GOVIND B/UTIB/9823145762/Payme-	TRANSFER FROM 4897735162098		3,500.00	4,108.53
2 Jun 2023	2 Jun 2023	TO TRANSFER-UPI/DR/315369866370/Green Ch/PYTM/paytmqr281/NA-	TRANSFER TO 4897694162092	40.00		4,068.53
2 Jun 2023	2 Jun 2023	TO TRANSFER-UPI/DR/315368427882/SMART PO/HDFC/smartzpoint/UPI-	TRANSFER TO 4897694162092	465.30		3,603.23
2 Jun 2023	2 Jun 2023	TO TRANSFER-UPI/DR/315377357831/Bhagya va/UTIB/9657080044/UPI-	TRANSFER TO 4897694162092	180.00		3,423.23
4 Jun 2023	4 Jun 2023	TO TRANSFER-UPI/DR/315555498124/Add Mone/PYTM/add-money@/Oid21-	TRANSFER TO 4897696162090	1,000.00		2,423.23
4 Jun 2023	4 Jun 2023	BY TRANSFER-UPI/CR/352177726753/ALKA SUR/SBIN/7588138739/Payme -	TRANSFER FROM 4897738162095		15,000.00	17,423.23
4 Jun 2023	4 Jun 2023	TO TRANSFER-UPI/DR/315523476786/billdesk/ICIC/billdesk.e/UPI-	TRANSFER TO 4897696162090	810.00		16,613.23
4 Jun 2023	4 Jun 2023	TO TRANSFER-UPI/DR/315523503744/billdesk/ICIC/billdesk.h/UPI-	TRANSFER TO 4897696162090	2,473.00		14,140.23
5 Jun 2023	5 Jun 2023	TO TRANSFER-UPI/DR/315663644342/MAULI DO/BARB/ravindrani/May M-	TRANSFER TO 4897690162095	1,550.00		12,590.23
5 Jun 2023	5 Jun 2023	TO TRANSFER-UPI/DR/315664720086/YUSUF SH/YESB/q108555626/UPI-	TRANSFER TO 4897690162095	60.00		12,530.23
5 Jun 2023	5 Jun 2023	TO TRANSFER-UPI/DR/315664865251/GHISARAM/PYTM/paytmqr281/UPI-	TRANSFER TO 4897690162095	260.00		12,270.23
5 Jun 2023	5 Jun 2023	DEBIT-ACHDr NACH00000000002558 PLEMJUNE23-		6,774.00		5,496.23
5 Jun 2023	5 Jun 2023	TO TRANSFER-UPI/DR/315686293184/KOMAL CHA/YESB/bharatpe90/Pay t-	TRANSFER TO 4897690162095	120.00		5,376.23
6 Jun 2023	6 Jun 2023	TO TRANSFER-UPI/DR/352350914961/ABFL Pos/PYTM/paytm-7265/Oid21-	TRANSFER TO 4897691162095	5,000.00		376.23
6 Jun 2023	6 Jun 2023	TO TRANSFER-UPI/DR/352329983635/Mr Deval/PYTM/paytmqr281/UPI-	TRANSFER TO 4897691162095	240.00		136.23
7 Jun 2023	7 Jun 2023	TO TRANSFER-UPI/DR/315841991025/KRISHNA /PYTM/paytmqr281/UPI-	TRANSFER TO 4897692162094	14.00		122.23

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 Jun 2023	7 Jun 2023	TO TRANSFER-UPI/DR/315811457377/SHATRUGH/PYTM/paytmqr281/Payme-	TRANSFER TO 4897692162094	22.00		100.23
7 Jun 2023	7 Jun 2023	TO TRANSFER-UPI/DR/315816703345/Asad Ami/IDFB/9370770747/Payme-	TRANSFER TO 4897692162094	50.00		50.23
10 Jun 2023	10 Jun 2023	BY TRANSFER-UPI/CR/316100442920/Paytm/PYTM/payouts@pa/AWSPG202-	TRANSFER FROM 4897737162096		1.00	51.23
10 Jun 2023	10 Jun 2023	BY TRANSFER-UPI/CR/352715497703/ALKA SUR/SBIN/7588138739/Payme-	TRANSFER FROM 4897737162096		20,000.00	20,051.23
10 Jun 2023	10 Jun 2023	ATM WDL-ATM CASH 31611 SATHE WASTI PUNE PUNE-		2,000.00		18,051.23
10 Jun 2023	10 Jun 2023	TO TRANSFER-UPI/DR/316158353359/44485807/kkbk/4448580759/UPI-	TRANSFER TO 4897695162091	7,000.00		11,051.23
10 Jun 2023	10 Jun 2023	TO TRANSFER-UPI/DR/316158602955/BHATU KAL/UTIB/mayureshde/UPI-	TRANSFER TO 4897695162091	9,500.00		1,551.23
10 Jun 2023	10 Jun 2023	TO TRANSFER-UPI/DR/352766743338/MSRTC /PYTM/paytm-1460/NA-	TRANSFER TO 4897695162091	500.00		1,051.23
11 Jun 2023	11 Jun 2023	TO TRANSFER-UPI/DR/316204398691/BHOSA LE /YESB/q197639245/UPI-	TRANSFER TO 4897696162090	50.00		1,001.23
12 Jun 2023	12 Jun 2023	BY TRANSFER-UPI/CR/352906298733/ALKA SUR/SBIN/7588138739/Payme-	TRANSFER FROM 4897732162091		2,000.00	3,001.23
12 Jun 2023	12 Jun 2023	TO TRANSFER-UPI/DR/316346322993/KALUR AM /PYTM/paytmqr281/footw-	TRANSFER TO 4897690162095	525.00		2,476.23
12 Jun 2023	12 Jun 2023	TO TRANSFER-UPI/DR/316351016921/YOGES H B/YESB/bharatpe90/Pay t-	TRANSFER TO 4897690162095	370.00		2,106.23
14 Jun 2023	14 Jun 2023	TO TRANSFER-UPI/DR/316521914132/MANOJ KU/YESB/q547386406/UPI-	TRANSFER TO 4897692162094	40.00		2,066.23
14 Jun 2023	14 Jun 2023	BY TRANSFER-UPI/CR/353143782441/SANKE TS/HDFC/sanketdeok/Payme-	TRANSFER FROM 4897735162098		6,000.00	8,066.23
14 Jun 2023	14 Jun 2023	BY TRANSFER-UPI/CR/316521903631/BHATU KAL/UTIB/mayureshde/UPI-	TRANSFER FROM 4897735162098		10,000.00	18,066.23
14 Jun 2023	14 Jun 2023	ATM WDL-ATM CASH 4497 SBI DHANORI OFFSITE PUNE-		16,000.00		2,066.23
15 Jun 2023	15 Jun 2023	TO TRANSFER-UPI/DR/316689604391/N P D EN/INDB/dashrath.k/Payme-	TRANSFER TO 4897693162093	300.00		1,766.23
15 Jun 2023	15 Jun 2023	TO TRANSFER-UPI/DR/316645397921/ANIL SHI/YESB/q905584687/UPI-	TRANSFER TO 4897693162093	95.00		1,671.23
15 Jun 2023	15 Jun 2023	TO TRANSFER-UPI/DR/316648739156/JOSHI SW/UTIB/gpay-11198/UPI-	TRANSFER TO 4897693162093	30.00		1,641.23
15 Jun 2023	15 Jun 2023	TO TRANSFER-UPI/DR/316655986910/MRS VAIS/SCBL/kadbhane22/UPI-	TRANSFER TO 4897693162093	800.00		841.23
16 Jun 2023	16 Jun 2023	TO TRANSFER-UPI/DR/316771373945/UDEMY /HDFC/billdeskpg/Pay-	TRANSFER TO 4897694162092	499.00		342.23
17 Jun 2023	17 Jun 2023	TO TRANSFER-UPI/DR/316834462267/SMART PO/HDFC/smartzpoint/UPI-	TRANSFER TO 4897695162091	97.00		245.23

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
17 Jun 2023	17 Jun 2023	TO TRANSFER-UPI/DR/316847916715/KRISHNA /HDFC/krishnahar/NA-	TRANSFER TO 4897695162091	25.00		220.23
17 Jun 2023	17 Jun 2023	TO TRANSFER-UPI/DR/316839609723/BHAVANAN/YESB/q354370419/UPI-	TRANSFER TO 4897695162091	90.00		130.23
18 Jun 2023	18 Jun 2023	TO TRANSFER-UPI/DR/316920533532/GRAMPANC/MAHB/tulapurpar/NA-	TRANSFER TO 4897696162090	40.00		90.23
18 Jun 2023	18 Jun 2023	TO TRANSFER-UPI/DR/316964235546/Mr. SANJ/MAHB/sanjaykani/UPI-	TRANSFER TO 4897696162090	80.00		10.23
21 Jun 2023	21 Jun 2023	BY TRANSFER-UPI/CR/353803964876/ALKASUR/SBIN/7588138739/Payme	TRANSFER FROM 4897734162099		500.00	510.23
21 Jun 2023	21 Jun 2023	TO TRANSFER-UPI/DR/317292473714/SAMEERY/YESB/bharatpe90/Pay to-	TRANSFER TO 4897692162094	270.00		240.23
25 Jun 2023	25 Jun 2023	CREDIT INTEREST--			141.00	381.23
29 Jun 2023	29 Jun 2023	TO TRANSFER-UPI/DR/318059838840/MUKESH /YESB/bharatpe90/Pay t-	TRANSFER TO 4897693162093	20.00		361.23

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.



Account Name : Mr. MAYURESH SURESH DEOKAR  
Address : SR NO 286,FLAT NO 102  
LAXMI EMERALD SOCIETY LANE NO 13  
LOHEGAON ,PUNE-411047  
Pune  
Date : 1 Sep 2023  
Account Number : 00000030859903490  
Account Description : REGULAR SB CHQ-INDIVIDUALS  
Branch : SBI DHANORI  
Drawing Power : 0.00  
Interest Rate(% p.a.) : 2.7  
MOD Balance : 0.00  
CIF No. : 85597237607  
IFS Code : SBIN0061474  
(Indian Financial System)  
MICR Code : 411002127  
(Magnetic Ink Character Recognition)  
Nomination Registered : Yes  
Balance as on 1 Jul 2023 : 361.23

#### Account Statement from 1 Jul 2023 to 31 Aug 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Jul 2023	1 Jul 2023	BY TRANSFER-UPI/CR/354820899686/ALKA SUR/SBIN/7588138739/Payme -	TRANSFER FROM 4897737162096		2,100.00	2,461.23
1 Jul 2023	1 Jul 2023	TO TRANSFER-UPI/DR/354826550019/amzn1.ac/UTIB/amazonpayg/Reque-	TRANSFER TO 4897695162091	1,678.00		783.23
1 Jul 2023	1 Jul 2023	TO TRANSFER-UPI/DR/318220393755/Mr Ratho/YESB/q510452041/UPI-	TRANSFER TO 4897695162091	5.00		778.23
1 Jul 2023	1 Jul 2023	TO TRANSFER-UPI/DR/318220552978/NISHA CO/MCBL/nishatiwar/UPI-	TRANSFER TO 4897695162091	490.00		288.23
1 Jul 2023	1 Jul 2023	TO TRANSFER-UPI/DR/318249380746/SURES H P/UBIN/Q558186171/Sent-	TRANSFER TO 4897695162091	60.00		228.23
2 Jul 2023	2 Jul 2023	TO TRANSFER-UPI/DR/318316557525/Aai Tujj/UTIB/9611188887/NA-	TRANSFER TO 4897696162090	40.00		188.23
2 Jul 2023	2 Jul 2023	TO TRANSFER-UPI/DR/354982196772/Purabji /PYTM/paytmqr281/Oid20-	TRANSFER TO 4897696162090	20.00		168.23
2 Jul 2023	2 Jul 2023	BY TRANSFER-UPI/CR/318328496157/GAURA V S/KKBK/gs6840131-/UPI-	TRANSFER FROM 4897738162095		1,000.00	1,168.23
3 Jul 2023	3 Jul 2023	BY TRANSFER-UPI/CR/355034586721/GOVIND B/UTIB/9823145762/Payme-	TRANSFER FROM 4897732162091		3,500.00	4,668.23
3 Jul 2023	3 Jul 2023	TO TRANSFER-UPI/DR/318475335695/Anita Dh/SBIN/jadhavdhan/UPI-	TRANSFER TO 4897690162095	600.00		4,068.23
3 Jul 2023	3 Jul 2023	ATM WDL-ATM CASH 31841 SATHE WASTI PUNE PUNE-		1,500.00		2,568.23
4 Jul 2023	4 Jul 2023	TO TRANSFER-UPI/DR/318504947654/Ullu Dig/YESB/ulludigita/Payme-	TRANSFER TO 4897691162095	99.00		2,469.23

<b>Txn Date</b>	<b>Value Date</b>	<b>Description</b>	<b>Ref No./Cheque No.</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
4 Jul 2023	4 Jul 2023	TO TRANSFER-UPI/DR/318510347748/Payswif f/INDB/pos.112325/UPI-	TRANSFER TO 4897691162095	20.00		2,449.23
4 Jul 2023	4 Jul 2023	BY TRANSFER-UPI/CR/355184290898/ALKA SUR/SBIN/7588138739/Payme -	TRANSFER FROM 4897733162090		30,000.00	32,449.23
4 Jul 2023	4 Jul 2023	TO TRANSFER-UPI/DR/318525453692/billdesk/ICIC/billdesk.e/UPI-	TRANSFER TO 4897691162095	1,030.00		31,419.23
4 Jul 2023	4 Jul 2023	TO TRANSFER-UPI/DR/318525711581/billdesk/ICIC/billdesk.h/UPI-	TRANSFER TO 4897691162095	2,473.00		28,946.23
4 Jul 2023	4 Jul 2023	TO TRANSFER-UPI/DR/318579414427/ravindra /BARB/ravindrani/Advan-	TRANSFER TO 4897691162095	1,000.00		27,946.23
5 Jul 2023	5 Jul 2023	TO TRANSFER-UPI/DR/318659545674/ABFL Pos/PYTM/paytm-7265/Oid21-	TRANSFER TO 4897692162094	13,532.23		14,414.00
5 Jul 2023	5 Jul 2023	DEBIT-ACHDr NACH00000000002558 PLEMJULY23-		6,774.00		7,640.00
5 Jul 2023	5 Jul 2023	BY TRANSFER-UPI/CR/355299441793/HEMANT A/I/CIC/9822066637/Payme-	TRANSFER FROM 4897734162099		5,000.00	12,640.00
5 Jul 2023	5 Jul 2023	TO TRANSFER-UPI/DR/318601257343/SAMEER YESB/bharatpe90/Pay to-	TRANSFER TO 4897692162094	260.00		12,380.00
6 Jul 2023	6 Jul 2023	TO TRANSFER-UPI/DR/355335162382/AMAZONPA NPA/UTIB/amazonupi@/Reque -	TRANSFER TO 4897693162093	799.00		11,581.00
6 Jul 2023	6 Jul 2023	TO TRANSFER-UPI/DR/318768483056/444858 07/kkbk/4448580759/UPI-	TRANSFER TO 4897693162093	7,000.00		4,581.00
7 Jul 2023	7 Jul 2023	TO TRANSFER-UPI/DR/318807202932/DARSHAN /IDFB/8149790373/UPI-	TRANSFER TO 4897694162092	10.00		4,571.00
8 Jul 2023	8 Jul 2023	TO TRANSFER-UPI/DR/318932973283/BENGALUR/YESB/q286853736/UPI-	TRANSFER TO 4897695162091	200.00		4,371.00
8 Jul 2023	8 Jul 2023	TO TRANSFER-UPI/DR/355570730058/BENGALUR/YESB/Q286853736/Paym e-	TRANSFER TO 4897695162091	50.00		4,321.00
10 Jul 2023	10 Jul 2023	TO TRANSFER-UPI/DR/319112774445/Dnyanrajaj/MAHG/dnyanrajma/Mavsh-	TRANSFER TO 4897690162095	200.00		4,121.00
10 Jul 2023	10 Jul 2023	TO TRANSFER-UPI/DR/319113653851/Anita Dh/SBIN/jadhavdhan/UPI-	TRANSFER TO 4897690162095	3,000.00		1,121.00
10 Jul 2023	10 Jul 2023	TO TRANSFER-UPI/DR/355743392001/AMAZONPA NPA/UTIB/amazonupi@/Reque -	TRANSFER TO 4897690162095	770.00		351.00
11 Jul 2023	11 Jul 2023	TO TRANSFER-UPI/DR/319250785419/Studio S/UTIB/qpay-11193/hair-	TRANSFER TO 4897691162095	120.00		231.00
12 Jul 2023	12 Jul 2023	TO TRANSFER-UPI/DR/319345740969/AMAZONPA NPA/UTIB/amazonupi@/Reque -	TRANSFER TO 4897692162094	149.00		82.00
14 Jul 2023	14 Jul 2023	BY TRANSFER-UPI/CR/319543663360/Amazon P/UTIB/amazon.ref/Refun-	TRANSFER FROM 4897736162097		149.00	231.00
14 Jul 2023	14 Jul 2023	TO TRANSFER-UPI/DR/319516695009/Asad Ami/IDFB/9370770747/Payme-	TRANSFER TO 4897694162092	40.00		191.00
15 Jul 2023	15 Jul 2023	BY TRANSFER-UPI/CR/356223304692/ALKA SUR/SBIN/7588138739/Payme -	TRANSFER FROM 4897737162096		1,500.00	1,691.00

<b>Txn Date</b>	<b>Value Date</b>	<b>Description</b>	<b>Ref No./Cheque No.</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
15 Jul 2023	15 Jul 2023	BY TRANSFER-UPI/CR/356214823948/HEMANT A/ICIC/9822066637/Payme-	TRANSFER FROM 4897737162096		10,000.00	11,691.00
15 Jul 2023	15 Jul 2023	TO TRANSFER-UPI/DR/319689791249/MRS VAIS/SCBL/kadbhane22/UPI-	TRANSFER TO 4897695162091	1,000.00		10,691.00
15 Jul 2023	15 Jul 2023	TO TRANSFER-UPI/DR/319600026970/HOTEL SA/YESB/q294071956/food-	TRANSFER TO 4897695162091	1,295.00		9,396.00
15 Jul 2023	15 Jul 2023	TO TRANSFER-UPI/DR/319623557118/Mr KIRAN/CBIN/paytmqr1s2/Oid20 -	TRANSFER TO 4897695162091	519.00		8,877.00
15 Jul 2023	15 Jul 2023	TO TRANSFER-UPI/DR/319612413843/HUSEN AN/BKID/q729943868/UPI-	TRANSFER TO 4897695162091	160.00		8,717.00
16 Jul 2023	16 Jul 2023	TO TRANSFER-UPI/DR/319751610610/dhandesa/I/CIC/dhandesant/UPI-	TRANSFER TO 4897696162090	60.00		8,657.00
16 Jul 2023	16 Jul 2023	TO TRANSFER-UPI/DR/319736230627/Somnath YESB/q029144741/UPI-	TRANSFER TO 4897696162090	1,900.00		6,757.00
16 Jul 2023	16 Jul 2023	TO TRANSFER-UPI/DR/356335542291/Pradeep /PYTM/paytmqr281/UPI-	TRANSFER TO 4897696162090	415.00		6,342.00
17 Jul 2023	17 Jul 2023	TO TRANSFER-UPI/DR/356432222713/HEMANT A/ICIC/9822066637/Payme-	TRANSFER TO 4897690162095	5,000.00		1,342.00
18 Jul 2023	18 Jul 2023	TO TRANSFER-UPI/DR/319975126987/Asad Ami/IDFB/9370770747/UPI-	TRANSFER TO 4897691162095	20.00		1,322.00
19 Jul 2023	19 Jul 2023	BY TRANSFER-UPI/CR/356699765586/ALKASUR/SBIN/7588138739/Payme -	TRANSFER FROM 4897734162099		2,000.00	3,322.00
19 Jul 2023	19 Jul 2023	TO TRANSFER-UPI/DR/320001784646/billdesk/ICIC/billdesk.b/UPI-	TRANSFER TO 4897692162094	1,105.50		2,216.50
20 Jul 2023	20 Jul 2023	ATM WDL-ATM CASH 32010 SATHE WASTI PUNE PUNE-		1,000.00		1,216.50
21 Jul 2023	21 Jul 2023	TO TRANSFER-UPI/DR/356815305338/Rahul Pa/UTIB/gpay-11218/NA-	TRANSFER TO 4897694162092	40.00		1,176.50
21 Jul 2023	21 Jul 2023	TO TRANSFER-UPI/DR/320292773610/DEEPA K K/PYTM/q48407120@/UPI-	TRANSFER TO 4897694162092	60.00		1,116.50
22 Jul 2023	22 Jul 2023	TO TRANSFER-UPI/DR/320398277629/Asad Ami/IDFB/9370770747/UPI-	TRANSFER TO 4897695162091	20.00		1,096.50
22 Jul 2023	22 Jul 2023	TO TRANSFER-UPI/DR/320399018709/Dnyanrajaj/MAHG/dnyanrajma/UPI-	TRANSFER TO 4897695162091	500.00		596.50
22 Jul 2023	22 Jul 2023	TO TRANSFER-UPI/DR/320322320927/PURSHOTT/CNRB/q821831499/UPI-	TRANSFER TO 4897695162091	80.00		516.50
23 Jul 2023	23 Jul 2023	TO TRANSFER-UPI/DR/320436528396/Studio S/UTIB/gpay-11193/UPI-	TRANSFER TO 4897696162090	100.00		416.50
24 Jul 2023	24 Jul 2023	TO TRANSFER-UPI/DR/320597112125/SHRUTIKA/YESB/q586200028/UPI-	TRANSFER TO 4897690162095	70.00		346.50
24 Jul 2023	24 Jul 2023	TO TRANSFER-UPI/DR/357169648323/Jio Prep/PYTM/paytm-jiom/NA-	TRANSFER TO 4897690162095	61.00		285.50
27 Jul 2023	27 Jul 2023	TO TRANSFER-UPI/DR/320876904559/Rahul Pa/UTIB/gpay-11218/UPI-	TRANSFER TO 4897693162093	40.00		245.50
27 Jul 2023	27 Jul 2023	BY TRANSFER-UPI/CR/357427832908/ALKASUR/SBIN/7588138739/Payme -	TRANSFER FROM 4897735162098	2,000.00		2,245.50

<b>Txn Date</b>	<b>Value Date</b>	<b>Description</b>	<b>Ref No./Cheque No.</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
27 Jul 2023	27 Jul 2023	TO TRANSFER-UPI/DR/320806781460/VIJAY SH/YESB/q242653768/UPI-	TRANSFER TO 4897693162093	30.00		2,215.50
27 Jul 2023	27 Jul 2023	TO TRANSFER-UPI/DR/320892673317/sparsh/YESB/bharatpe90/Verifie-	TRANSFER TO 4897693162093	300.00		1,915.50
27 Jul 2023	27 Jul 2023	TO TRANSFER-UPI/DR/320895605558/Just In/UTIB/gpay-11183/UPI-	TRANSFER TO 4897693162093	530.00		1,385.50
28 Jul 2023	28 Jul 2023	BY TRANSFER-UPI/CR/357504242562/ALKA SUR/SBIN/7588138739/Payme -	TRANSFER FROM 4897736162097		10,000.00	11,385.50
28 Jul 2023	28 Jul 2023	TO TRANSFER-UPI/DR/320906749734/MRS VAIS/SCBL/kadbhane22/UPI-	TRANSFER TO 4897694162092	1,000.00		10,385.50
28 Jul 2023	28 Jul 2023	TO TRANSFER-UPI/DR/320909917730/Mangal wa/YESB/q991150746/UPI-	TRANSFER TO 4897694162092	90.00		10,295.50
28 Jul 2023	28 Jul 2023	TO TRANSFER-UPI/DR/320961015068/ABFL Pos/PYTM/paytm-7265/Oid21-	TRANSFER TO 4897694162092	5,000.00		5,295.50
29 Jul 2023	29 Jul 2023	TO TRANSFER-UPI/DR/321035967560/ANNA WAD/FDRL/bharatpe.9/Pay t-	TRANSFER TO 4897695162091	30.00		5,265.50
29 Jul 2023	29 Jul 2023	TO TRANSFER-UPI/DR/321039589568/SANJA Y K/ICIC/drsanjaypa/UPI-	TRANSFER TO 4897695162091	700.00		4,565.50
29 Jul 2023	29 Jul 2023	TO TRANSFER-UPI/DR/321039622506/SUCHITA /HDFC/suchita.pa/UPI-	TRANSFER TO 4897695162091	264.00		4,301.50
29 Jul 2023	29 Jul 2023	TO TRANSFER-UPI/DR/321040795562/MRS VAIS/SCBL/kadbhane22/UPI-	TRANSFER TO 4897695162091	500.00		3,801.50
30 Jul 2023	30 Jul 2023	TO TRANSFER-UPI/DR/321163931051/BENGALUR/YESB/q286853736/food-	TRANSFER TO 4897696162090	290.00		3,511.50
30 Jul 2023	30 Jul 2023	TO TRANSFER-UPI/DR/321171788768/MRS VAIS/SCBL/kadbhane22/UPI-	TRANSFER TO 4897696162090	500.00		3,011.50
30 Jul 2023	30 Jul 2023	TO TRANSFER-UPI/DR/321177311861/SWIGGYIN/YESB/swiggyinst/Pay f-	TRANSFER TO 4897696162090	478.00		2,533.50
31 Jul 2023	31 Jul 2023	TO TRANSFER-UPI/DR/321200042534/ANNA WAD/YESB/bharatpe90/Pay T-	TRANSFER TO 4897690162095	90.00		2,443.50
31 Jul 2023	31 Jul 2023	TO TRANSFER-UPI/DR/321210867252/billdesk/ICIC/billdesk.e/UPI-	TRANSFER TO 4897690162095	690.00		1,753.50
31 Jul 2023	31 Jul 2023	TO TRANSFER-UPI/DR/357845918145/ROLEX WI/YESB/BHARATPE90/Pay t-	TRANSFER TO 4897690162095	300.00		1,453.50
1 Aug 2023	1 Aug 2023	TO TRANSFER-UPI/DR/321339273855/Madhav K/SBIN/madhavshin/UPI-	TRANSFER TO 4897691162095	30.00		1,423.50
1 Aug 2023	1 Aug 2023	TO TRANSFER-UPI/DR/357995059490/RIHANA W/YESB/q997251701/UPI-	TRANSFER TO 4897691162095	60.00		1,363.50
1 Aug 2023	1 Aug 2023	TO TRANSFER-UPI/DR/357912454878/MITHAI WI/HDFC/mithaiwori/UPI-	TRANSFER TO 4897691162095	15.00		1,348.50
1 Aug 2023	1 Aug 2023	TO TRANSFER-UPI/DR/321330062864/MANOJKU/YESB/q609377359/UPI-	TRANSFER TO 4897691162095	52.00		1,296.50
2 Aug 2023	2 Aug 2023	TO TRANSFER-UPI/DR/321465467108/MAULI DO/BARB/ravindrani/UPI-	TRANSFER TO 4897692162094	725.00		571.50
2 Aug 2023	2 Aug 2023	TO TRANSFER-UPI/DR/321469400819/MRS VAIS/SCBL/kadbhane22/UPI-	TRANSFER TO 4897692162094	550.00		21.50

<b>Txn Date</b>	<b>Value Date</b>	<b>Description</b>	<b>Ref No./Cheque No.</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
2 Aug 2023	2 Aug 2023	BY TRANSFER-UPI/CR/358000377987/ALKA SUR/SBIN/7588138739/Payme -	TRANSFER FROM 4897734162099		15,000.00	15,021.50
2 Aug 2023	2 Aug 2023	BY TRANSFER-UPI/CR/358023690476/ALKA SUR/SBIN/7588138739/Payme -	TRANSFER FROM 4897734162099		7,000.00	22,021.50
2 Aug 2023	2 Aug 2023	TO TRANSFER-UPI/DR/358022082253/billdesk/ICIC/billdesk.h/UPI-	TRANSFER TO 4897692162094	2,473.00		19,548.50
2 Aug 2023	2 Aug 2023	TO TRANSFER-UPI/DR/358081404831/KHUSH I S/PYTM/paytmqr12/UPI-	TRANSFER TO 4897692162094	40.00		19,508.50
2 Aug 2023	2 Aug 2023	TO TRANSFER-UPI/DR/321471713040/Green Ch/PYTM/paytmqr281/UPI-	TRANSFER TO 4897692162094	320.00		19,188.50
3 Aug 2023	3 Aug 2023	TO TRANSFER-UPI/DR/358127014128/LAXMI EM/utib/9230200368/UPI-	TRANSFER TO 4897693162093	7,000.00		12,188.50
3 Aug 2023	3 Aug 2023	TO TRANSFER-UPI/DR/358196122768/RUDRA NI /YESB/9503376258/UPI-	TRANSFER TO 4897693162093	52.00		12,136.50
3 Aug 2023	3 Aug 2023	TO TRANSFER-UPI/DR/321526484127/KOMAL CHA/YESB/bharatpe90/Pay t-	TRANSFER TO 4897693162093	40.00		12,096.50
4 Aug 2023	4 Aug 2023	TO TRANSFER-UPI/DR/321650641612/Add Mone/PYTM/add-money@/Oid21-	TRANSFER TO 4897694162092	1,000.00		11,096.50
4 Aug 2023	4 Aug 2023	BY TRANSFER-UPI/CR/321658482390/ASHOK MA/SBIN/drammusmad/UPI-	TRANSFER FROM 4897736162097		10,500.00	21,596.50
4 Aug 2023	4 Aug 2023	TO TRANSFER-UPI/DR/358386121420/amzn1.ac/UTIB/amazonpayg/Reque-	TRANSFER TO 4897695162091	5,121.35		16,475.15
5 Aug 2023	5 Aug 2023	BY TRANSFER-UPI/REV/358386121420-	TRANSFER FROM 4897695162091		5,121.35	21,596.50
5 Aug 2023	5 Aug 2023	BY TRANSFER-UPI/CR/321773269028/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 4897737162096		6.00	21,602.50
5 Aug 2023	5 Aug 2023	TO TRANSFER-UPI/DR/321768199460/Asad Ami/IDFB/9370770747/UPI-	TRANSFER TO 4897695162091	20.00		21,582.50
5 Aug 2023	5 Aug 2023	TO TRANSFER-UPI/DR/358386808455/AMAZONPA/UTIB/amazonupi@/Reque -	TRANSFER TO 4897695162091	5,240.35		16,342.15
5 Aug 2023	5 Aug 2023	TO TRANSFER-UPI/DR/321780364588/CHANDRAK/AUBL/merchant34/Getep-	TRANSFER TO 4897695162091	20.00		16,322.15
5 Aug 2023	5 Aug 2023	TO TRANSFER-UPI/DR/321785946651/RANJISHA/YESB/bharatpe90/Pay t-	TRANSFER TO 4897695162091	89.00		16,233.15
5 Aug 2023	5 Aug 2023	TO TRANSFER-UPI/DR/321788894503/DEEPA K K/PYTM/q48407120@/UPI-	TRANSFER TO 4897695162091	60.00		16,173.15
5 Aug 2023	5 Aug 2023	TO TRANSFER-UPI/DR/321793586869/MANOJKU/YESB/q609377359/UPI-	TRANSFER TO 4897695162091	40.00		16,133.15
5 Aug 2023	5 Aug 2023	TO TRANSFER-UPI/DR/321796419621/SAMEER/YESB/bharatpe90/Pay to-	TRANSFER TO 4897695162091	500.00		15,633.15
5 Aug 2023	5 Aug 2023	BY TRANSFER-UPI/CR/321714328570/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 4897737162096		6.00	15,639.15
5 Aug 2023	5 Aug 2023	TO TRANSFER-UPI/DR/321796500941/Lai bhar/UTIB/gpay-11193/UPI-	TRANSFER TO 4897695162091	5.00		15,634.15

<b>Txn Date</b>	<b>Value Date</b>	<b>Description</b>	<b>Ref No./Cheque No.</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
6 Aug 2023	6 Aug 2023	TO TRANSFER-UPI/DR/321802553082/Dnyanraj/MAHG/dnyanrajma/UPI-	TRANSFER TO 4897696162090	800.00		14,834.15
6 Aug 2023	6 Aug 2023	BY TRANSFER-UPI/CR/321822570836/GOOGLEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 4897738162095		6.00	14,840.15
6 Aug 2023	6 Aug 2023	DEBIT-ACHDr NACH00000000002558 PLEMIAUG23-		6,774.00		8,066.15
6 Aug 2023	6 Aug 2023	TO TRANSFER-UPI/DR/358414536419/MODE RNC/UTIB/fcbzszk4s/UPI-	TRANSFER TO 4897696162090	326.00		7,740.15
7 Aug 2023	7 Aug 2023	TO TRANSFER-UPI/DR/358505179706/Asad Ami/IDFB/9370770747/Sent-	TRANSFER TO 4897690162095	20.00		7,720.15
7 Aug 2023	7 Aug 2023	TO TRANSFER-UPI/DR/358505430420/BALAJIT/UTIB/qpay-11193/NA-	TRANSFER TO 4897690162095	50.00		7,670.15
7 Aug 2023	7 Aug 2023	TO TRANSFER-UPI/DR/321931808036/SAMPA TU/YESB/q453147931/UPI-	TRANSFER TO 4897690162095	80.00		7,590.15
7 Aug 2023	7 Aug 2023	TO TRANSFER-UPI/DR/321943466874/ANNA WAD/FDRL/bharatpe.9/Pay t-	TRANSFER TO 4897690162095	30.00		7,560.15
7 Aug 2023	7 Aug 2023	TO TRANSFER-UPI/DR/358567004378/ABFL Pos/PYTM/paytm-7265/Oid21-	TRANSFER TO 4897690162095	7,500.00		60.15
8 Aug 2023	8 Aug 2023	TO TRANSFER-UPI/DR/358625959578/GAURAV F/PYTM/paytmqr1ru/UPI-	TRANSFER TO 4897691162095	28.00		32.15
9 Aug 2023	9 Aug 2023	TO TRANSFER-UPI/DR/322197132698/Green Ch/UTIB/qpay-11198/UPI-	TRANSFER TO 4897692162094	20.00		12.15
11 Aug 2023	11 Aug 2023	BY TRANSFER-UPI/CR/358977411581/ALKASUR/SBIN/7588138739/Payme -	TRANSFER FROM 4897736162097		5,000.00	5,012.15
11 Aug 2023	11 Aug 2023	TO TRANSFER-UPI/DR/322358762476/ABFL Pos/PYTM/paytm-7265/Oid21-	TRANSFER TO 4897694162092	4,646.42		365.73
12 Aug 2023	12 Aug 2023	BY TRANSFER-UPI/CR/359080520773/MRS VAIS/SCBL/kadbhane22/UPI-	TRANSFER FROM 4897737162096		800.00	1,165.73
12 Aug 2023	12 Aug 2023	TO TRANSFER-UPI/DR/322408927922/SAMEER/YESB/bharatpe90/Pay to-	TRANSFER TO 4897695162091	560.00		605.73
15 Aug 2023	15 Aug 2023	TO TRANSFER-UPI/DR/322701522962/ALIM NAZ/YESB/q22686249@/UPI-	TRANSFER TO 4897691162095	20.00		585.73
15 Aug 2023	15 Aug 2023	TO TRANSFER-UPI/DR/322701639951/INDRAJEE/YESB/q264684166/UPI-	TRANSFER TO 4897691162095	135.00		450.73
15 Aug 2023	15 Aug 2023	TO TRANSFER-UPI/DR/322700853954/Asad Ami/IDFB/9370770747/UPI-	TRANSFER TO 4897691162095	40.00		410.73
15 Aug 2023	15 Aug 2023	TO TRANSFER-UPI/DR/322707696177/AROMA FO/YESB/bharatpe90/Pay T-	TRANSFER TO 4897691162095	200.00		210.73
17 Aug 2023	17 Aug 2023	BY TRANSFER-UPI/CR/322967483702/SHRIKANT/KKBK/shri5261-1/augus-	TRANSFER FROM 4897735162098		3,500.00	3,710.73
17 Aug 2023	17 Aug 2023	TO TRANSFER-UPI/DR/359531196446/KOMAL CHA/YESB/bharatpe90/Pay t-	TRANSFER TO 4897693162093	70.00		3,640.73
17 Aug 2023	17 Aug 2023	TO TRANSFER-UPI/DR/322957104320/PAWANA PA/YESB/bharatpe90/Pay t-	TRANSFER TO 4897693162093	20.00		3,620.73
17 Aug 2023	17 Aug 2023	BY TRANSFER-UPI/CR/322987475907/GAURAV S/KKBK/gs6840131@/UPI-	TRANSFER FROM 4897735162098		500.00	4,120.73

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
20 Aug 2023	20 Aug 2023	TO TRANSFER-UPI/DR/359863905716/Asad Ami/IDFB/9370770747/UPI-	TRANSFER TO 4897696162090	20.00		4,100.73
20 Aug 2023	20 Aug 2023	TO TRANSFER-UPI/DR/323240703748/Green Ch/UTIB/qpay-11198/NA-	TRANSFER TO 4897696162090	160.00		3,940.73
21 Aug 2023	21 Aug 2023	TO TRANSFER-UPI/DR/323307270053/ANNA WAD/FDRL/bharatpe.9/Pay t-	TRANSFER TO 4897690162095	30.00		3,910.73
21 Aug 2023	21 Aug 2023	TO TRANSFER-UPI/DR/323308222229/Milind USBIN/milindadag/UPI-	TRANSFER TO 4897690162095	1,000.00		2,910.73
23 Aug 2023	23 Aug 2023	TO TRANSFER-UPI/DR/360100235768/ALIM NAZ/YESB/Q22686249@/NA-	TRANSFER TO 4897692162094	20.00		2,890.73
23 Aug 2023	23 Aug 2023	TO TRANSFER-UPI/DR/360100249167/ALIM NAZ/YESB/Q22686249@/Sent-	TRANSFER TO 4897692162094	20.00		2,870.73
23 Aug 2023	23 Aug 2023	TO TRANSFER-UPI/DR/323577017953/ADESH SH/SBIN/adeshlatpa/Elect-	TRANSFER TO 4897692162094	700.00		2,170.73
24 Aug 2023	24 Aug 2023	BY TRANSFER-UPI/CR/323644700778/BHATU KAL/UTIB/mayureshde/UPI-	TRANSFER FROM 4897735162098		7,200.00	9,370.73
24 Aug 2023	24 Aug 2023	ATM WDL-ATM CASH 32361 SATHE WASTI PUNE PUNE-		500.00		8,870.73
25 Aug 2023	25 Aug 2023	TO TRANSFER-UPI/DR/323739256795/SHINDE A/HDFC/amolshinde/Lift-	TRANSFER TO 4897694162092	7,200.00		1,670.73
25 Aug 2023	25 Aug 2023	BY TRANSFER-UPI/CR/360369431233/ALKA SUR/SBIN/7588138739/Payme -	TRANSFER FROM 4897736162097		1,000.00	2,670.73
26 Aug 2023	26 Aug 2023	TO TRANSFER-UPI/DR/323875899960/billdesk/ICIC/billdesk.I/UPI-	TRANSFER TO 4897695162091	1,105.50		1,565.23
26 Aug 2023	26 Aug 2023	TO TRANSFER-UPI/DR/323848810364/kadbha ne/SCBL/kadbhane22/UPI-	TRANSFER TO 4897695162091	250.00		1,315.23
26 Aug 2023	26 Aug 2023	TO TRANSFER-UPI/DR/323897364415/DEEPA K K/YESB/q163012536/UPI-	TRANSFER TO 4897695162091	60.00		1,255.23
28 Aug 2023	28 Aug 2023	BY TRANSFER-UPI/CR/360602368864/ALKA SUR/SBIN/7588138739/Payme -	TRANSFER FROM 4897732162091		4,000.00	5,255.23
28 Aug 2023	28 Aug 2023	TO TRANSFER-UPI/DR/324065308382/MANOJ KU/YESB/q924353265/UPI-	TRANSFER TO 4897690162095	22.00		5,233.23
28 Aug 2023	28 Aug 2023	TO TRANSFER-UPI/DR/324055574090/Asad Ami/IDFB/9370770747/UPI-	TRANSFER TO 4897690162095	20.00		5,213.23
28 Aug 2023	28 Aug 2023	TO TRANSFER-UPI/DR/324072181101/SHRUTIKA/YESB/q772452999/UPI-	TRANSFER TO 4897690162095	70.00		5,143.23
29 Aug 2023	29 Aug 2023	TO TRANSFER-UPI/DR/324187438671/Lai bhar/UTIB/qpay-11193/UPI-	TRANSFER TO 4897691162095	25.00		5,118.23
29 Aug 2023	29 Aug 2023	TO TRANSFER-UPI/DR/324198447399/RAMCHAND/YESB/bharatpe90/Pay t-	TRANSFER TO 4897691162095	20.00		5,098.23
29 Aug 2023	29 Aug 2023	TO TRANSFER-UPI/DR/324102604806/SUMITA T/FDRL/bharatpe.9/Pay t-	TRANSFER TO 4897691162095	20.00		5,078.23
30 Aug 2023	30 Aug 2023	TO TRANSFER-UPI/DR/324217994798/KULKARNI/YESB/q784692056/UPI-	TRANSFER TO 4897692162094	240.00		4,838.23
30 Aug 2023	30 Aug 2023	TO TRANSFER-UPI/DR/324218167013/KAJARIS/PYTM/paytmqrsa6/UPI-	TRANSFER TO 4897692162094	240.00		4,598.23

<b>Txn Date</b>	<b>Value Date</b>	<b>Description</b>	<b>Ref No./Cheque No.</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
30 Aug 2023	30 Aug 2023	TO TRANSFER-UPI/DR/324219989159/SWIGGYIN/YESB/swiggyinst/Pay f-	TRANSFER TO 4897692162094	749.00		3,849.23
30 Aug 2023	30 Aug 2023	TO TRANSFER-UPI/DR/324243605365/NIRAJ BH/UBIN/nirajkadhb/UPI-	TRANSFER TO 4897692162094	500.00		3,349.23
31 Aug 2023	31 Aug 2023	TO TRANSFER-UPI/DR/324359830428/Kait Chi/UTIB/gpay-11193/UPI-	TRANSFER TO 4897693162093	200.00		3,149.23
31 Aug 2023	31 Aug 2023	TO TRANSFER-UPI/DR/360925769407/Apple Ch/PYTM/paytmqr281/UPI-	TRANSFER TO 4897693162093	712.00		2,437.23
31 Aug 2023	31 Aug 2023	TO TRANSFER-UPI/DR/324367463271/Apple Ch/PYTM/paytmqr281/UPI-	TRANSFER TO 4897693162093	300.00		2,137.23
31 Aug 2023	31 Aug 2023	TO TRANSFER-UPI/DR/360901079355/KOMAL CHA/YESB/bharatpe90/Pay t-	TRANSFER TO 4897693162093	80.00		2,057.23

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.