



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/smartpoint/UPI-	TRANSFER TO 4692531162093	808.04		12,613.17
4 Jan 2023	4 Jan 2023	TO TRANSFER- UPI/DR/300403900076/Amazo n 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/DHANR AJA/YESB/Q680860743/NA-	TRANSFER TO 5097818162099	15.00		11,580.80
5 Jan 2023	5 Jan 2023	TO TRANSFER- UPI/DR/300560310910/AMAZO NPA/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/PANKA J K/PYTM/pankajbhai/UPI-	TRANSFER TO 4898809162097	112.00		5,464.78
9 Jan 2023	9 Jan 2023	TO TRANSFER- UPI/DR/300970537733/Bharatp e/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/SHREETR/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/smartpoint/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/KRISH NAE/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

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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/AMAZO NPA/UTIB/amazonupi@/Reque -	TRANSFER TO 4695876162098	219.00		4,786.87
17 Jan 2023	17 Jan 2023	TO TRANSFER- UPI/DR/301789208360/VAISH ALI/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/VAISH ALI/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/digitalen/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/AMAZO NPA/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/SANJA Y 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/VAISH ALI/UBIN/kadbhane22/UPI-	TRANSFER TO 4693988162096	500.00		8,522.37
25 Jan 2023	25 Jan 2023	TO TRANSFER- UPI/DR/302570731707/SWIGG YIN/YESB/swiggyinst/Pay f-	TRANSFER TO 5097704162098	697.00		7,825.37
25 Jan 2023	25 Jan 2023	TO TRANSFER- UPI/DR/302575217418/SHAILE SH/YESB/bharatpe90/Pay t-	TRANSFER TO 4696853162097	45.00		7,780.37

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26 Jan 2023	26 Jan 2023	TO TRANSFER- UPI/DR/302680588646/Add Money/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/RINKU KA/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/VAISH ALI/UBIN/kadbhane22/UPI-	TRANSFER TO 5099788162095	1,500.00		4,720.37
29 Jan 2023	29 Jan 2023	TO TRANSFER- UPI/DR/339560713155/SUDAM A B/PYTM/paytmqr281/NA-	TRANSFER TO 4692660162095	75.00		4,645.37
30 Jan 2023	30 Jan 2023	BY TRANSFER- UPI/CR/303093992462/BHATU KAL/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/MYNTR A D/ICIC/mynttra.pay/Upi T-	TRANSFER TO 4695879162095	918.00		2,007.37
31 Jan 2023	31 Jan 2023	TO TRANSFER- UPI/DR/303137338657/SWIGG Y/YESB/swiggy@yes/Pay for-	TRANSFER TO 4695895162095	511.00		1,496.37
1 Feb 2023	1 Feb 2023	TO TRANSFER- UPI/DR/303208968164/Amazo n 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/ALKA SUR/SBIN/7588138739/Payme -	TRANSFER FROM 5099076162094		22,000.00	22,171.37
2 Feb 2023	2 Feb 2023	TO TRANSFER- UPI/DR/303385438927/SWIGG YIN/YESB/swiggyinst/Pay f-	TRANSFER TO 5097787162091	195.00		21,976.37
2 Feb 2023	2 Feb 2023	BY TRANSFER- UPI/CR/339975045133/SWIGG YIN/YESB/swiggyinst/Refun-	TRANSFER FROM 4898975162096		193.00	22,169.37
2 Feb 2023	2 Feb 2023	BY TRANSFER- UPI/CR/339949339270/SWIGG YIN/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/Suprem e /UTIB/gpay-11218/UPI-	TRANSFER TO 4692604162092	300.00		9,198.33
4 Feb 2023	4 Feb 2023	BY TRANSFER- UPI/CR/340128431696/GOVIN D B/UTIB/9823145762/Payme-	TRANSFER FROM 4693531162096		3,500.00	12,698.33
4 Feb 2023	4 Feb 2023	BY TRANSFER- UPI/CR/340196834809/GOVIN D B/UTIB/9823145762/Payme-	TRANSFER FROM 5098694162098		3,500.00	16,198.33
4 Feb 2023	4 Feb 2023	TO TRANSFER- UPI/DR/340117260171/BENGA LUR/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

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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/PRAJWAL /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/Payme-	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 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

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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/AMAZO NPA/UTIB/amazonupi@/Reque -	TRANSFER TO 4696000162097	957.00		67,555.28
14 Feb 2023	14 Feb 2023	TO TRANSFER- UPI/DR/304599208286/AMAZO NPA/UTIB/amazonupi@/Reque -	TRANSFER TO 4696859162091	879.00		66,676.28
15 Feb 2023	15 Feb 2023	BY TRANSFER- UPI/CR/341208741020/YOGES H R/SBIN/9822753000/Payme-	TRANSFER FROM 5098978162097		7,000.00	73,676.28
15 Feb 2023	15 Feb 2023	TO TRANSFER- UPI/DR/304650690244/DEEPA K V/YESB/q035797942/UPI-	TRANSFER TO 5097695162095	130.00		73,546.28
15 Feb 2023	15 Feb 2023	TO TRANSFER- UPI/DR/304636754181/SWIGG Y/ICIC/upiswiggy@/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/AKSHA Y 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/RINKU KA/YESB/bharatpe09/Pay T-	TRANSFER TO 4696399162093	520.00		68,708.28
20 Feb 2023	20 Feb 2023	TO TRANSFER- UPI/DR/305162916932/MALLIK AR/YESB/bharatpe09/Pay T-	TRANSFER TO 4692455162099	1,550.00		67,158.28
21 Feb 2023	21 Feb 2023	BY TRANSFER- UPI/CR/341833420532/ALKA SUR/SBIN/7588138739/Payme -	TRANSFER FROM 5098903162094		10,000.00	77,158.28
21 Feb 2023	21 Feb 2023	TO TRANSFER- UPI/DR/305267876237/MALHA R B/UTIB/9820549799/NA-	TRANSFER TO 5097614162091	60.00		77,098.28
22 Feb 2023	22 Feb 2023	TO TRANSFER- UPI/DR/305302241811/AMAZO NPA/UTIB/amazonupi@/Reque -	TRANSFER TO 4695985162094	1,035.74		76,062.54
22 Feb 2023	22 Feb 2023	TO TRANSFER- UPI/DR/341953197178/AMAZO NPA/UTIB/amazonupi@/Reque -	TRANSFER TO 4692509162090	1,152.00		74,910.54
22 Feb 2023	22 Feb 2023	TO TRANSFER- UPI/DR/305394081603/BANGA R A/HDFC/ashruba.ba/Desie-	TRANSFER TO 5099525162096	14,171.00		60,739.54
22 Feb 2023	22 Feb 2023	TO TRANSFER- UPI/DR/305395036083/DNYAN ESH/YESB/q270629745/footw-	TRANSFER TO 4696876162091	100.00		60,639.54
22 Feb 2023	22 Feb 2023	TO TRANSFER- UPI/DR/305301015179/Studio S/UTIB/gpay-11193/UPI-	TRANSFER TO 4696862162097	120.00		60,519.54
22 Feb 2023	22 Feb 2023	TO TRANSFER- UPI/DR/305316409361/MANG AL S/UTIB/q395743178/UPI-	TRANSFER TO 5099489162095	70.00		60,449.54
23 Feb 2023	23 Feb 2023	TO TRANSFER- UPI/DR/305417155919/BHATU KAL/UTIB/mayureshde/UPI-	TRANSFER TO 5097858162091	2,000.00		58,449.54
24 Feb 2023	24 Feb 2023	TO TRANSFER- UPI/DR/305564732643/AKSHA Y M/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/UPI LIT E-	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/SHAIK H S/CITI/ssakina021/UPI-	TRANSFER TO 4695587162096	5,000.00		52,199.54
28 Feb 2023	28 Feb 2023	TO TRANSFER- UPI/DR/305974761318/BILLDE SK/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/BHATU KAL/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/AKASH VI/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/tavsalkarg/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/AMAZO NPA/UTIB/amazonupi@/Reque -	TRANSFER TO 5097796162090	1,766.55		1,756.94
16 Mar 2023	16 Mar 2023	TO TRANSFER-UPI/DR/344178352073/AMAZO NPA/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/ALKA SUR/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/AMAZO NPA/UTIB/amazonupi@/Reque -	TRANSFER TO 4696808162091	11,597.00		7,737.94
20 Mar 2023	20 Mar 2023	TO TRANSFER-UPI/DR/307942353884/AMAZO NPA/UTIB/amazonupi@/Reque -	TRANSFER TO 4695802162094	159.00		7,578.94
20 Mar 2023	20 Mar 2023	TO TRANSFER-UPI/DR/307993924974/AMAZO NPA/UTIB/amazonupi@/Reque -	TRANSFER TO 5097517162091	99.00		7,479.94
20 Mar 2023	20 Mar 2023	TO TRANSFER-UPI/DR/3445644711449/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 IMPS308019036225/99999999 99/XX2659/Test-	MAF00026022939 9 MAF00026022939 9		1.00	5,375.81
21 Mar 2023	21 Mar 2023	TO TRANSFER-INB E mandate -	0957bbf02268426 bba353a4fcIGAPH ZSPM5	59.00		5,316.81
22 Mar 2023	22 Mar 2023	TO TRANSFER-UPI/DR/344759235442/MALHA R B/YESB/Q053623470/Payme -	TRANSFER TO 4692501162098	115.00		5,201.81

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24 Mar 2023	24 Mar 2023	TO TRANSFER- UPI/DR/308385528581/AMAZO NPA/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/BHATU KAL/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/AMAZO NPA/UTIB/amazonupi@/Reque -	TRANSFER TO 4692452162092	535.00		669.81
27 Mar 2023	27 Mar 2023	BY TRANSFER- NEFT*HDFC0000240*N086232 386984944*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/VAISH ALI/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/AMAZO NPA/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.