



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-	30401126014169190451GAPJJKTK8 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 I/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/Razorp ay/ICIC/ipy.qrinfo/Payme-	TRANSFER TO 4898285162099	6,774.00		1,08,886.85
7 Apr 2023	7 Apr 2023	TO TRANSFER-UPI/DR/309723464435/MARUTI N/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/Refund-	TRANSFER FROM 5099193162090		99.00	20,862.85
8 Apr 2023	8 Apr 2023	TO TRANSFER- UPI/DR/346475031288/AMAZONPA/UTIB/amazonupi@/Request-	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/Payments-	TRANSFER FROM 4897706162092		7,000.00	7,418.85
11 Apr 2023	11 Apr 2023	TO TRANSFER- UPI/DR/346725032576/AMAZONPA/UTIB/amazonupi@/Request-	TRANSFER TO 4897691162095	1,199.00		6,219.85
12 Apr 2023	12 Apr 2023	BY TRANSFER- UPI/CR/346866895126/ALKASUR/SBIN/7588138739/Payments-	TRANSFER FROM 4695146162099		15,000.00	21,219.85
12 Apr 2023	12 Apr 2023	TO TRANSFER- UPI/DR/346867537416/ABFL Pos/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/Payments-	TRANSFER FROM 4897737162096		5,000.00	12,279.85
17 Apr 2023	17 Apr 2023	TO TRANSFER- UPI/DR/310755631643/Add Money/PYTM/add-money@/Oid20-	TRANSFER TO 4897690162095	1,000.00		11,279.85
17 Apr 2023	17 Apr 2023	BY TRANSFER- UPI/CR/347332585792/GOVIND B/UTIB/9823145762/Payments-	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@/Request-	TRANSFER TO 4897694162092	618.15		14,054.80
21 Apr 2023	21 Apr 2023	TO TRANSFER- UPI/DR/347709285362/AMAZONPA/UTIB/amazonupi@/Request-	TRANSFER TO 4897694162092	206.64		13,848.16
21 Apr 2023	21 Apr 2023	TO TRANSFER- UPI/DR/347721909403/DEEPA K 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/Payments-	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/ABFL Pos/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/RELIANCETR/Payments-	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 T S/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/MDFIROJ/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/DIVAES/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

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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/ALKA SUR/SBIN/7588138739/Payme -	TRANSFER FROM 4897734162099		5,000.00	6,583.29
17 May 2023	17 May 2023	TO TRANSFER-UPI/DR/313754163625/Add Mone/PYTM/add-money@/Oid21-	TRANSFER TO 4897692162094	500.00		6,083.29
17 May 2023	17 May 2023	TO TRANSFER-UPI/DR/313703976891/KULKA RNI/YESB/q784692056/UPI-	TRANSFER TO 4897692162094	130.00		5,953.29
17 May 2023	17 May 2023	TO TRANSFER-UPI/DR/350355627095/Green Ch/PYTM/pay7261961/Oid20-	TRANSFER TO 4897692162094	155.00		5,798.29
17 May 2023	17 May 2023	TO TRANSFER-UPI/DR/313772527248/AMAZO NPA/UTIB/amazonupi@/Reque -	TRANSFER TO 4897692162094	1,182.00		4,616.29
17 May 2023	17 May 2023	TO TRANSFER-UPI/DR/313718299351/AMOL SUB/PYTM/paytmqr281/UPI-	TRANSFER TO 4897692162094	350.00		4,266.29
17 May 2023	17 May 2023	TO TRANSFER-UPI/DR/350308789478/BHATU KAL/UTIB/mayureshde/UPI-	TRANSFER TO 4897692162094	200.00		4,066.29
18 May 2023	18 May 2023	TO TRANSFER-UPI/DR/313840451750/LAXMI EN/BARB/jiddimani./UPI-	TRANSFER TO 4897693162093	300.00		3,766.29
19 May 2023	19 May 2023	TO TRANSFER-UPI/DR/313984682131/SMART PO/HDFC/smartpoint/UPI-	TRANSFER TO 4897694162092	151.76		3,614.53
20 May 2023	20 May 2023	TO TRANSFER-PMJJB Y 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/BHATU KAL/UTIB/mayureshde/UPI-	TRANSFER TO 4897695162091	200.00		2,778.53
22 May 2023	22 May 2023	TO TRANSFER-UPI/DR/314270306439/PaytmU ser/PYTM/7517674637/UPI-	TRANSFER TO 4897690162095	1,000.00		1,778.53
22 May 2023	22 May 2023	TO TRANSFER-UPI/DR/314272121909/BHATU KAL/UTIB/mayureshde/UPI-	TRANSFER TO 4897690162095	500.00		1,278.53
22 May 2023	22 May 2023	BY TRANSFER-UPI/CR/314266333200/BHATU KAL/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/ALKA SUR/SBIN/7588138739/Payme -	TRANSFER FROM 4897734162099		2,000.00	2,108.53
24 May 2023	24 May 2023	TO TRANSFER-UPI/DR/351064008119/SHREE JA/PYTM/paytm-4604/NA-	TRANSFER TO 4897692162094	900.00		1,208.53
24 May 2023	24 May 2023	TO TRANSFER-UPI/DR/351064217272/Green Ch/PYTM/pay7261961/Oid20-	TRANSFER TO 4897692162094	208.00		1,000.53

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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/paytmqro12/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/GOVIN D 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/smartpoint/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/GHISA RAM/PYTM/paytmqr281/UPI-	TRANSFER TO 4897690162095	260.00		12,270.23
5 Jun 2023	5 Jun 2023	DEBIT-ACHDr NACH00000000002558 PLEMIJUNE23-		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/KRISH NA /PYTM/paytmqr281/UPI-	TRANSFER TO 4897692162094	14.00		122.23

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7 Jun 2023	7 Jun 2023	TO TRANSFER- UPI/DR/315811457377/SHATR UGH/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/AWSPG20 2-	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/316158353359/444858 07/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 T S/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/smartpoint/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/KRISH NA /HDFC/krishnahar/NA-	TRANSFER TO 4897695162091	25.00		220.23
17 Jun 2023	17 Jun 2023	TO TRANSFER- UPI/DR/316839609723/BHAVA NAN/YESB/q354370419/UPI-	TRANSFER TO 4897695162091	90.00		130.23
18 Jun 2023	18 Jun 2023	TO TRANSFER- UPI/DR/316920533532/GRAM PANC/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/ALKA SUR/SBIN/7588138739/Payme -	TRANSFER FROM 4897734162099		500.00	510.23
21 Jun 2023	21 Jun 2023	TO TRANSFER- UPI/DR/317292473714/SAMEE R/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/MUKES H /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.