



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 Tulj/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/GOVIN D 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

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
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 PLEMIJULY23-		6,774.00		7,640.00
5 Jul 2023	5 Jul 2023	BY TRANSFER- UPI/CR/355299441793/HEMAN T A/ICIC/9822066637/Payme-	TRANSFER FROM 4897734162099		5,000.00	12,640.00
5 Jul 2023	5 Jul 2023	TO TRANSFER- UPI/DR/318601257343/SAMEE R/YESB/bharatpe90/Pay to-	TRANSFER TO 4897692162094	260.00		12,380.00
6 Jul 2023	6 Jul 2023	TO TRANSFER- UPI/DR/355335162382/AMAZO 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/DARSH AN /IDFB/8149790373/UPI-	TRANSFER TO 4897694162092	10.00		4,571.00
8 Jul 2023	8 Jul 2023	TO TRANSFER- UPI/DR/318932973283/BENGA LUR/YESB/q286853736/UPI-	TRANSFER TO 4897695162091	200.00		4,371.00
8 Jul 2023	8 Jul 2023	TO TRANSFER- UPI/DR/355570730058/BENGA LUR/YESB/Q286853736/Paym e-	TRANSFER TO 4897695162091	50.00		4,321.00
10 Jul 2023	10 Jul 2023	TO TRANSFER- UPI/DR/319112774445/Dnyanr aj/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/AMAZO 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/gpay-11193/hair-	TRANSFER TO 4897691162095	120.00		231.00
12 Jul 2023	12 Jul 2023	TO TRANSFER- UPI/DR/319345740969/AMAZO NPA/UTIB/amazonupi@/Reque -	TRANSFER TO 4897692162094	149.00		82.00
14 Jul 2023	14 Jul 2023	BY TRANSFER- UPI/CR/319543663360/Amazo n 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

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
15 Jul 2023	15 Jul 2023	BY TRANSFER- UPI/CR/356214823948/HEMAN T 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/dhande sa/ICIC/dhandesant/UPI-	TRANSFER TO 4897696162090	60.00		8,657.00
16 Jul 2023	16 Jul 2023	TO TRANSFER- UPI/DR/319736230627/Somnat h /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/HEMAN T 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/ALKA SUR/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 /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/Dnyanraj/MAHG/dnyanrajma/UPI-	TRANSFER TO 4897695162091	500.00		596.50
22 Jul 2023	22 Jul 2023	TO TRANSFER- UPI/DR/320322320927/PURSH OTT/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/SHRUTI KA/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/ALKA SUR/SBIN/7588138739/Payme -	TRANSFER FROM 4897735162098		2,000.00	2,245.50

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
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/SANJAY 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/RIHAN A W/YESB/q997251701/UPI-	TRANSFER TO 4897691162095	60.00		1,363.50
1 Aug 2023	1 Aug 2023	TO TRANSFER-UPI/DR/357912454878/MITHAI W/HDFC/mithaiworl/UPI-	TRANSFER TO 4897691162095	15.00		1,348.50
1 Aug 2023	1 Aug 2023	TO TRANSFER-UPI/DR/321330062864/MANOJ KU/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

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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/paytmqro12/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/AMAZO NPA/UTIB/amazonupi@/Reque -	TRANSFER TO 4897695162091	5,240.35		16,342.15
5 Aug 2023	5 Aug 2023	TO TRANSFER- UPI/DR/321780364588/CHAND RAK/AUBL/merchant34/Getep-	TRANSFER TO 4897695162091	20.00		16,322.15
5 Aug 2023	5 Aug 2023	TO TRANSFER- UPI/DR/321785946651/RANJIS HA/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/MANOJ KU/YESB/q609377359/UPI-	TRANSFER TO 4897695162091	40.00		16,133.15
5 Aug 2023	5 Aug 2023	TO TRANSFER- UPI/DR/321796419621/SAMEE R/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

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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/MODERN C/UTIB/fcbizs3k4s/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/BALAJI T/UTIB/gpay-11193/NA-	TRANSFER TO 4897690162095	50.00		7,670.15
7 Aug 2023	7 Aug 2023	TO TRANSFER- UPI/DR/321931808036/SAMPAT U/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/gpay-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/AROM A 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/PAWAN 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/gpay-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 U/SBIN/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/SHIND E 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.l/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/SHRUT IKA/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/gpay-11193/UPI-	TRANSFER TO 4897691162095	25.00		5,118.23
29 Aug 2023	29 Aug 2023	TO TRANSFER- UPI/DR/324198447399/RAMC HAND/YESB/bharatpe90/Pay t-	TRANSFER TO 4897691162095	20.00		5,098.23
29 Aug 2023	29 Aug 2023	TO TRANSFER- UPI/DR/324102604806/SUMIT A 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/KULKA RNI/YESB/q784692056/UPI-	TRANSFER TO 4897692162094	240.00		4,838.23
30 Aug 2023	30 Aug 2023	TO TRANSFER- UPI/DR/324218167013/KAJARI S/PYTM/paytmqrsa6/UPI-	TRANSFER TO 4897692162094	240.00		4,598.23

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
30 Aug 2023	30 Aug 2023	TO TRANSFER- UPI/DR/324219989159/SWIGG YIN/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/nirajkadbh/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.