


**BHATUKALI MAHARASHTRIAN FOODS**

Joint Holder :-

SHOP NO .15, SR NO 296/2,  
PARK PLAZA, PORWAL RD, LOHEGAON  
NEAR DURVA CAFE  
PUNE  
MAHARASHTRA-INDIA  
PIN411047  
Currency :INR  
Scheme :CURRENT ACCOUNT-NORMAL

Customer ID :911222837  
IFSC Code :UTIB0004160  
MICR Code :411211067  
Nominee Registered : Y

**Statement of Axis Account No :921020055755580 for the period (From : 01-10-2022 To : 31-12-2022)**

Tran Date	Value Date	Transaction Particulars	Chq No	Amount(INR)	DR/CR	Balance(INR)	Branch Name
		OPENING BALANCE				10072.00	
06-10-2022	06-10-2022	UPI/P2A/227976075442/GOOGLEPAY/Axis Bank/UPI		5.00	CR	10077.00	DHANORI PUNE PUNE MH
06-10-2022	06-10-2022	UPI/P2A/227976077087/GOOGLEPAY/Axis Bank/UPI		3.00	CR	10080.00	DHANORI PUNE PUNE MH
08-10-2022	08-10-2022	UPI/P2M/228124164258/Wellness /Yes Bank /Payment		39.99	DR	10040.01	DHANORI PUNE PUNE MH
08-10-2022	08-10-2022	UPI/P2A/228153446741/MAYURESH /State Ban/UPI		200.00	CR	10240.01	DHANORI PUNE PUNE MH
17-10-2022	17-10-2022	UPI/P2M/229068347101/Mrs DARS/Yes Bank /UPI		4000.00	DR	6240.01	DHANORI PUNE PUNE MH
18-10-2022	18-10-2022	UPI/P2A/22910851239/MAYURESH /State Ban/UPI		5000.00	CR	11240.01	DHANORI PUNE PUNE MH
20-10-2022	20-10-2022	UPI/P2M/229345338043/Digital A/Paytm Pay/FirstCr		957.30	DR	10282.71	DHANORI PUNE PUNE MH
21-10-2022	21-10-2022	UPI/P2A/229476022245/MAYURESH /State Ban/UPI		1700.00	CR	11982.71	DHANORI PUNE PUNE MH
21-10-2022	21-10-2022	UPI/P2A/229476036808/MAYURESH /State Ban/UPI		15000.00	CR	26982.71	DHANORI PUNE PUNE MH
21-10-2022	21-10-2022	UPI/P2M/229472529796/MOBIKWIK/ICICI Ban/UPI		500.00	DR	26482.71	DHANORI PUNE PUNE MH
21-10-2022	21-10-2022	ATM-CASH/UBI PUNE CITY/PUNE/211022		5000.00	DR	21482.71	DHANORI PUNE PUNE MH
21-10-2022	21-10-2022	UPI/P2M/229478547937/ABFL Post/Paytm Pay/Oid1942		3170.00	DR	18312.71	DHANORI PUNE PUNE MH
21-10-2022	22-10-2022	UPI/P2M/229582518920/Add Money/Paytm Pay/Oid1942		1000.00	DR	17312.71	DHANORI PUNE PUNE MH
22-10-2022	22-10-2022	UPI/P2A/229591820047/VAISHALI /Union Ban/UPI		5000.00	DR	12312.71	DHANORI PUNE PUNE MH
22-10-2022	22-10-2022	UPI/P2A/229571845409/BALAJI PA/State Ban/Mainten		5000.00	CR	17312.71	DHANORI PUNE PUNE MH
22-10-2022	22-10-2022	UPI/P2A/229547104558/SNEHIT CH/ICICI Ban/A202 Ma		5000.00	CR	22312.71	DHANORI PUNE PUNE MH
22-10-2022	22-10-2022	UPI/P2A/229511712251/SAPANA KI/State Ban/UPI		5000.00	CR	27312.71	DHANORI PUNE PUNE MH
22-10-2022	22-10-2022	UPI/P2A/229580511781/NISHIKANT/State Ban/Payment		5000.00	CR	32312.71	DHANORI PUNE PUNE MH
22-10-2022	22-10-2022	UPI/P2A/229558892473/SANJAY VI/State Ban/Mainten		5000.00	CR	37312.71	DHANORI PUNE PUNE MH
22-10-2022	22-10-2022	UPI/P2A/229527545608/NANASAHEB/State Ban/Payment		5000.00	CR	42312.71	DHANORI PUNE PUNE MH
22-10-2022	22-10-2022	UPI/P2A/229563165459/NANASAHEB/State Ban/Payment		5000.00	CR	47312.71	DHANORI PUNE PUNE MH
22-10-2022	22-10-2022	UPI/P2A/229518517916/Mr RAMNAT/Central B/A402 ma		5000.00	CR	52312.71	DHANORI PUNE PUNE MH
22-10-2022	22-10-2022	UPI/P2A/229521314069/JALINDAR /Axis Bank/A wing		5000.00	CR	57312.71	DHANORI PUNE PUNE MH
22-10-2022	22-10-2022	UPI/P2A/266123263644/YOGESH RA/State Ban/Payment		10.00	CR	57322.71	DHANORI PUNE PUNE MH
22-10-2022	22-10-2022	UPI/P2A/266185518651/YOGESH RA/State Ban/Payment		10000.00	CR	67322.71	DHANORI PUNE PUNE MH
23-10-2022	23-10-2022	UPI/P2A/229631587006/RUSHIKESH/Kotak Mah/Payment		5000.00	CR	72322.71	DHANORI PUNE PUNE MH
23-10-2022	23-10-2022	UPI/P2M/229633124212/BharatPe /YesBank_Y/Pay to		390.00	DR	71932.71	DHANORI PUNE PUNE MH
23-10-2022	23-10-2022	UPI/P2A/229609353255/SANDIP PE/ICICI Ban/society		5000.00	CR	76932.71	DHANORI PUNE PUNE MH
23-10-2022	23-10-2022	UPI/P2A/229642387956/VISHWAS K/State Ban/UPI		5000.00	CR	81932.71	DHANORI PUNE PUNE MH
23-10-2022	23-10-2022	ATM-CASH-AXIS/DECN416002/4228/231022/PUNE		1500.00	DR	80432.71	DHANORI PUNE PUNE MH
23-10-2022	23-10-2022	GST @ 18% on Charge		188.87	DR	80243.84	DHANORI PUNE PUNE MH
23-10-2022	23-10-2022	Consolidated Charges for A/c		1049.28	DR	79194.56	DHANORI PUNE PUNE MH
24-10-2022	24-10-2022	UPI/P2A/229796689505/Dr KUSALK/Bank of M/flat ma		10000.00	CR	89194.56	DHANORI PUNE PUNE MH
25-10-2022	25-10-2022	UPI/P2A/229832889942/JYOTI MAH/State Ban/Payment		5000.00	CR	94194.56	DHANORI PUNE PUNE MH
25-10-2022	25-10-2022	UPI/P2A/229809250833/KISHOR SH/HDFC BANK/UPI		10000.00	CR	104194.56	DHANORI PUNE PUNE MH
25-10-2022	25-10-2022	UPI/P2A/229821609069/PRATIK RA/State Ban/Payment		5000.00	CR	109194.56	DHANORI PUNE PUNE MH
25-10-2022	25-10-2022	UPI/P2A/229894618813/SANTOSH S/ICICI Ban/Payment		5000.00	CR	114194.56	DHANORI PUNE PUNE MH
25-10-2022	25-10-2022	UPI/P2A/229896012731/MAYURESH /State Ban/UPI		10000.00	CR	124194.56	DHANORI PUNE PUNE MH
29-10-2022	29-10-2022	UPI/P2M/230272595980/VARSHA GA/Yes Bank /NA		60.00	DR	124134.56	DHANORI PUNE PUNE MH
30-10-2022	30-10-2022	UPI/P2A/230306131702/MAYURESH /State Ban/UPI		5900.00	CR	130034.56	DHANORI PUNE PUNE MH
30-10-2022	30-10-2022	UPI/P2A/230301134289/Mr ROHOKA/Bank of M/UPI		5000.00	CR	135034.56	DHANORI PUNE PUNE MH
30-10-2022	30-10-2022	UPI/P2A/230317586952/Mr RAMNAT/Central B/UPI		5000.00	CR	140034.56	DHANORI PUNE PUNE MH
31-10-2022	31-10-2022	UPI/P2A/230444419841/GOOGLEPAY/Axis Bank/UPI		5.00	CR	140039.56	DHANORI PUNE PUNE MH
31-10-2022	31-10-2022	UPI/P2A/230448159009/MAYURESH /State Ban/UPI		500.00	DR	139539.56	DHANORI PUNE PUNE MH
31-10-2022	31-10-2022	UPI/P2A/230448392275/MAYURESH /State Ban/UPI		1000.00	DR	138539.56	DHANORI PUNE PUNE MH
01-11-2022	01-11-2022	UPI/P2A/230559022615/Mr Shreya/Bank of M/UPI		5000.00	CR	143539.56	DHANORI PUNE PUNE MH
01-11-2022	01-11-2022	UPI/P2A/230563491959/MARUTI NA/GS Mahana/UPI		12800.00	DR	130739.56	DHANORI PUNE PUNE MH
01-11-2022	01-11-2022	UPI/P2A/230566687706/PUNNU KUM/Punjab Na/Securit		10564.00	DR	120175.56	DHANORI PUNE PUNE MH
01-11-2022	01-11-2022	UPI/P2A/230552505153/KAVITA BA/HDFC BANK/UPI		5000.00	CR	125175.56	DHANORI PUNE PUNE MH
04-11-2022	04-11-2022	UPI/P2A/23084430235/GOOGLEPAY/Axis Bank/UPI		6.00	CR	125181.56	DHANORI PUNE PUNE MH
05-11-2022	05-11-2022	UPI/P2A/230900248263/NANASAHEB/HDFC BANK/Payment		5000.00	CR	130181.56	DHANORI PUNE PUNE MH
05-11-2022	05-11-2022	UPI/P2A/230996875027/SANDEEP K/HDFC BANK/Flat ma		10000.00	CR	140181.56	DHANORI PUNE PUNE MH
05-11-2022	05-11-2022	UPI/P2A/230916331027/BALAJI PA/Union Ban/Mainten		5000.00	CR	145181.56	DHANORI PUNE PUNE MH
06-11-2022	06-11-2022	UPI/P2A/231076269487/TANPURE R/Bank of M/Payment		5000.00	CR	150181.56	DHANORI PUNE PUNE MH
08-11-2022	08-11-2022	UPI/P2A/23121443315/MAYURESH /State Ban/UPI		5600.00	CR	155781.56	DHANORI PUNE PUNE MH
08-11-2022	08-11-2022	UPI/P2A/231264452649/DROPADI W/UCO Bank/UPI		1080.00	DR	154701.56	DHANORI PUNE PUNE MH

09-11-2022	09-11-2022	UPI/P2A/231350623940/Mr RAMNAT/Central B/Tambe R		5000.00	CR	159701.56	DHANORI PUNE PUNE MH
09-11-2022	09-11-2022	UPI/P2A/231314272549/DIPAK SOM/State Ban/Payment		5000.00	CR	164701.56	DHANORI PUNE PUNE MH
09-11-2022	09-11-2022	UPI/P2A/231353699098/VISHWAS K/State Ban/A 604		5000.00	CR	169701.56	DHANORI PUNE PUNE MH
09-11-2022	09-11-2022	UPI/P2A/231325471967/SANTOSH S/ICICI Ban/Santosh		5000.00	CR	174701.56	DHANORI PUNE PUNE MH
09-11-2022	09-11-2022	UPI/P2A/231366400833/Mr RAMNAT/Central B/musmade		5000.00	CR	179701.56	DHANORI PUNE PUNE MH
09-11-2022	09-11-2022	UPI/P2A/231382562802/NISHIKANT/State Ban/Payment		5000.00	CR	184701.56	DHANORI PUNE PUNE MH
09-11-2022	09-11-2022	UPI/P2A/231359961789/SANDIP PE/ICICI Ban/Nov mai		5000.00	CR	189701.56	DHANORI PUNE PUNE MH
09-11-2022	09-11-2022	UPI/P2A/231367162919/GANGADHAR/State Ban/UPI		5000.00	CR	194701.56	DHANORI PUNE PUNE MH
11-11-2022	11-11-2022	UPI/P2A/231500007937/KISHOR SH/HDFC BANK/UPI		10000.00	CR	204701.56	DHANORI PUNE PUNE MH
11-11-2022	11-11-2022	UPI/P2A/231568769226/SANJAY VI/State Ban/A 503 N		5000.00	CR	209701.56	DHANORI PUNE PUNE MH
11-11-2022	11-11-2022	UPI/P2A/231567424198/SNEHIT CH/ICICI Ban/A202 No		5000.00	CR	214701.56	DHANORI PUNE PUNE MH
11-11-2022	11-11-2022	UPI/P2A/231552727223/JALINDAR /Axis Bank/flat ma		5000.00	CR	219701.56	DHANORI PUNE PUNE MH
11-11-2022	11-11-2022	UPI/P2A/231523681996/Dr KUSALK/Bank of M/lift ma		10000.00	CR	229701.56	DHANORI PUNE PUNE MH
12-11-2022	12-11-2022	UPI/P2A/231627678617/MAYURESH /State Ban/UPI		10000.00	CR	239701.56	DHANORI PUNE PUNE MH
12-11-2022	12-11-2022	UPI/P2A/231615312445/ANUJA ARU/Union Ban/maintan		5000.00	CR	244701.56	DHANORI PUNE PUNE MH
12-11-2022	12-11-2022	UPI/P2A/231615363506/ANUJA ARU/Union Ban/maintan		5000.00	CR	249701.56	DHANORI PUNE PUNE MH
12-11-2022	12-11-2022	UPI/P2A/231644813955/SAPANA KI/State Ban/UPI		5000.00	CR	254701.56	DHANORI PUNE PUNE MH
13-11-2022	13-11-2022	UPI/P2A/231771253800/Mr MAHESH/Central B/Payment		5000.00	CR	259701.56	DHANORI PUNE PUNE MH
13-11-2022	13-11-2022	UPI/P2A/231766129623/BALASAHEB/Axis Bank/Payment		5000.00	CR	264701.56	DHANORI PUNE PUNE MH
13-11-2022	13-11-2022	UPI/P2A/231791768556/Mr Shreya/Bank of M/UPI		5000.00	CR	269701.56	DHANORI PUNE PUNE MH
13-11-2022	13-11-2022	UPI/P2M/231798817445/RENUKADEV/Yes Bank /UPI		501.00	DR	269200.56	DHANORI PUNE PUNE MH
13-11-2022	13-11-2022	UPI/P2M/231715503380/BharatPe /YesBank_Y/UPI		1900.00	DR	267300.56	DHANORI PUNE PUNE MH
18-11-2022	18-11-2022	UPI/P2A/232275231304/MAYURESH /State Ban/UPI		8000.00	CR	275300.56	DHANORI PUNE PUNE MH
18-11-2022	18-11-2022	UPI/P2M/232262225125/SMART POI/HDFC BANK/NA		1840.15	DR	273460.41	DHANORI PUNE PUNE MH
18-11-2022	18-11-2022	UPI/P2M/232260970515/Saraswati/Yes Bank /UPI		783.00	DR	272677.41	DHANORI PUNE PUNE MH
19-11-2022	19-11-2022	UPI/P2M/232344586327/ISHITA BE/Yes Bank /NA		375.00	DR	272302.41	DHANORI PUNE PUNE MH
20-11-2022	20-11-2022	UPI/P2A/232412971489/VAISHALI /Union Ban/UPI		2000.00	DR	270302.41	DHANORI PUNE PUNE MH
21-11-2022	21-11-2022	UPI/P2M/232534445395/Rahul Ram/INDUSIND /UPI		50.00	DR	270252.41	DHANORI PUNE PUNE MH
22-11-2022	22-11-2022	UPI/P2M/232672737326/SANDIP RA/Yes Bank /UPI		47.00	DR	270205.41	DHANORI PUNE PUNE MH
23-11-2022	23-11-2022	UPI/P2M/232784706257/VODAFONE /HSBC/UPI		39.00	DR	270166.41	DHANORI PUNE PUNE MH
23-11-2022	23-11-2022	UPI/P2M/232787348842/HAPPY WHE/HDFC BANK/UPI		500.00	DR	269666.41	DHANORI PUNE PUNE MH
23-11-2022	23-11-2022	UPI/P2M/232794793527/POOJA SNE/Yes Bank /UPI		70.00	DR	269596.41	DHANORI PUNE PUNE MH
23-11-2022	23-11-2022	UPI/P2M/232797496283/Dv Shrini/Axis Bank/UPI		1500.00	DR	268096.41	DHANORI PUNE PUNE MH
23-11-2022	23-11-2022	UPI/P2M/232797584465/ANJALI BH/Yes Bank /UPI		190.00	DR	267906.41	DHANORI PUNE PUNE MH
23-11-2022	23-11-2022	UPI/P2M/232797734449/POOJA SNE/Yes Bank /UPI		103.00	DR	267803.41	DHANORI PUNE PUNE MH
23-11-2022	23-11-2022	UPI/P2M/232710603152/SATISH VA/Yes Bank /UPI		33.00	DR	267770.41	DHANORI PUNE PUNE MH
23-11-2022	23-11-2022	GST @ 18% on Charge		21.60	DR	267748.81	DHANORI PUNE PUNE MH
23-11-2022	23-11-2022	Consolidated Charges for A/c		120.00	DR	267628.81	DHANORI PUNE PUNE MH
25-11-2022	25-11-2022	UPI/P2A/232940021138/RUSHIKESH/Kotak Mah/Payment		5000.00	CR	272628.81	DHANORI PUNE PUNE MH
27-11-2022	27-11-2022	UPI/P2A/233176971114/Mr MAHESH/Central B/Payment		5000.00	CR	277628.81	DHANORI PUNE PUNE MH
27-11-2022	27-11-2022	UPI/P2A/233183298854/SUNIL NAT/State Ban/Laxmi E		10000.00	CR	287628.81	DHANORI PUNE PUNE MH
28-11-2022	28-11-2022	BRN-CLG-CHQ PAID TO SCHINDLER INDIA/CITI BANK	39216	245000.00	DR	42628.81	CENTRALISED CTS MUM MH
30-11-2022	30-11-2022	UPI/P2M/233490126916/KAYNAT BA/Yes Bank /UPI		220.00	DR	42408.81	DHANORI PUNE PUNE MH
30-11-2022	30-11-2022	UPI/P2M/233491133718/Swiggy/Axis Bank/Swiggy O		251.00	DR	42157.81	DHANORI PUNE PUNE MH
01-12-2022	01-12-2022	UPI/P2M/233502523567/ABFL Post/Paytm Pay/Oid1973		429.61	DR	41728.20	DHANORI PUNE PUNE MH
01-12-2022	01-12-2022	UPI/P2M/233561864709/VODAFONE /HSBC/UPI		118.00	DR	41610.20	DHANORI PUNE PUNE MH
02-12-2022	02-12-2022	UPI/P2M/233653060045/BharatPe /YesBank_Y/Pay To		90.00	DR	41520.20	DHANORI PUNE PUNE MH
02-12-2022	02-12-2022	UPI/P2M/233668532527/PADAM TRA/Yes Bank /UPI		134.00	DR	41386.20	DHANORI PUNE PUNE MH
02-12-2022	02-12-2022	UPI/P2M/233660457808/SAGAR MUR/Yes Bank /NA		120.00	DR	41266.20	DHANORI PUNE PUNE MH
02-12-2022	02-12-2022	UPI/P2M/233670432820/SWIGGY/YesBank_Y/Pay for		259.00	DR	41007.20	DHANORI PUNE PUNE MH
03-12-2022	03-12-2022	UPI/P2A/233740080106/VISHWAS K/State Ban/UPI		5000.00	CR	46007.20	DHANORI PUNE PUNE MH
03-12-2022	03-12-2022	UPI/P2A/233745001741/YOGESH SU/Bank of B/Payment		560.00	DR	45447.20	DHANORI PUNE PUNE MH
04-12-2022	04-12-2022	UPI/P2A/233823208503/MAULI DOO/Bank of B/UPI		1034.00	DR	44413.20	DHANORI PUNE PUNE MH
04-12-2022	04-12-2022	ATM-CASH-AXIS/BPCN188204/5053/041222/NASHIK		1000.00	DR	43413.20	DHANORI PUNE PUNE MH
06-12-2022	06-12-2022	UPI/P2A/234023158794/KISHOR SH/State Ban/NA		100.00	DR	43313.20	DHANORI PUNE PUNE MH
06-12-2022	06-12-2022	UPI/P2A/234093492119/AJAY DINK/Union Ban/UPI		20.00	DR	43293.20	DHANORI PUNE PUNE MH
07-12-2022	07-12-2022	UPI/P2A/234102633833/NANASAHEB/HDFC BANK/Payment		5000.00	CR	48293.20	DHANORI PUNE PUNE MH
07-12-2022	07-12-2022	UPI/P2A/234122855533/SNEHIT CH/ICICI Ban/NA		5000.00	CR	53293.20	DHANORI PUNE PUNE MH
07-12-2022	07-12-2022	UPI/P2A/234125265361/MANJIRI V/ICICI Ban/UPI		10000.00	CR	63293.20	DHANORI PUNE PUNE MH
07-12-2022	07-12-2022	UPI/P2A/234118485905/ANUJA ARU/Union Ban/dec2022		5000.00	CR	68293.20	DHANORI PUNE PUNE MH
07-12-2022	07-12-2022	UPI/P2M/234140726788/Payswift/INDUSIND /UPI		144.00	DR	68149.20	DHANORI PUNE PUNE MH
07-12-2022	07-12-2022	UPI/P2M/234140749638/Payswift/INDUSIND /UPI		90.00	DR	68059.20	DHANORI PUNE PUNE MH
07-12-2022	07-12-2022	UPI/P2A/234151219777/MAYURESH /State Ban/UPI		9500.00	CR	77559.20	DHANORI PUNE PUNE MH
09-12-2022	09-12-2022	UPI/P2A/234387363265/BALAJI PA/State Ban/Mainten		5000.00	CR	82559.20	DHANORI PUNE PUNE MH
10-12-2022	10-12-2022	UPI/P2A/234465844384/SANDEEP K/HDFC BANK/pune fl		5000.00	CR	87559.20	DHANORI PUNE PUNE MH
10-12-2022	10-12-2022	UPI/P2A/234426094614/RAVAL RA/State Ban/UPI		1060.00	DR	86499.20	DHANORI PUNE PUNE MH
11-12-2022	11-12-2022	UPI/P2A/234589643501/JYOTI MAH/State Ban/Payment		5000.00	CR	91499.20	DHANORI PUNE PUNE MH
11-12-2022	11-12-2022	UPI/P2A/234535964470/KISHOR SH/HDFC BANK/UPI		10000.00	CR	101499.20	DHANORI PUNE PUNE MH
12-12-2022	12-12-2022	UPI/P2A/234683228866/SANDIP PE/ICICI Ban/Decembe		5000.00	CR	106499.20	DHANORI PUNE PUNE MH
12-12-2022	12-12-2022	UPI/P2A/234652569542/AYUSH GA/State Ban/UPI		5000.00	CR	111499.20	DHANORI PUNE PUNE MH
13-12-2022	13-12-2022	UPI/P2A/234712328316/JUBER ANW/Bank of I/gaykwad		5000.00	CR	116499.20	DHANORI PUNE PUNE MH
13-12-2022	13-12-2022	UPI/P2M/23471457601/billdesk/ICICI Ban/UPI		17260.00	DR	99239.20	DHANORI PUNE PUNE MH
13-12-2022	13-12-2022	UPI/P2M/234714672386/billdesk/ICICI Ban/UPI		6940.00	DR	92299.20	DHANORI PUNE PUNE MH

13-12-2022	13-12-2022	UPI/P2A/234727946293/NISHIKANT/State Ban/Payment		5000.00	CR	97299.20	DHANORI PUNE PUNE MH
13-12-2022	13-12-2022	UPI/P2M/234780259573/Tata Play/Paytm Pay/Oid1985		2604.00	DR	94695.20	DHANORI PUNE PUNE MH
13-12-2022	13-12-2022	UPI/P2A/234768584665/GANGADHAR/State Ban/UPI		5000.00	CR	99695.20	DHANORI PUNE PUNE MH
14-12-2022	14-12-2022	UPI/P2A/234886363816/ALKA SURE/State Ban/maintan		10000.00	CR	109695.20	DHANORI PUNE PUNE MH
14-12-2022	14-12-2022	UPI/P2A/234897166833/SAPANA KI/State Ban/UPI		5000.00	CR	114695.20	DHANORI PUNE PUNE MH
14-12-2022	14-12-2022	UPI/P2A/234800244297/Mr RAMNAT/Central B/Tambe R		5000.00	CR	119695.20	DHANORI PUNE PUNE MH
14-12-2022	14-12-2022	UPI/P2A/234800631936/Mr RAMNAT/Central B/musmade		5000.00	CR	124695.20	DHANORI PUNE PUNE MH
15-12-2022	15-12-2022	UPI/P2A/234989024586/SUNIL NAT/State Ban/A501 ma		5000.00	CR	129695.20	DHANORI PUNE PUNE MH
15-12-2022	15-12-2022	UPI/P2A/234960188796/BALASAHEB/Axis Bank/Decembe		5000.00	CR	134695.20	DHANORI PUNE PUNE MH
15-12-2022	15-12-2022	UPI/P2M/234969839214/Solanki E/Axis Bank/NA		130.00	DR	134565.20	DHANORI PUNE PUNE MH
15-12-2022	15-12-2022	UPI/P2A/234971455664/SANJAY VI/State Ban/Decembe		5000.00	CR	139565.20	DHANORI PUNE PUNE MH
16-12-2022	16-12-2022	GST @18% on Charge		18.00	DR	139547.20	DHANORI PUNE PUNE MH
16-12-2022	16-12-2022	Consolidated Charges for A/c		100.00	DR	139447.20	DHANORI PUNE PUNE MH
17-12-2022	17-12-2022	UPI/P2A/235160309188/MAYURESH /State Ban/UPI		15000.00	CR	154447.20	DHANORI PUNE PUNE MH
17-12-2022	17-12-2022	UPI/P2M/235125860283/Sohanlal/Paytm Pay/Oid20221		1060.00	DR	153387.20	DHANORI PUNE PUNE MH
17-12-2022	17-12-2022	UPI/P2M/235166987300/Lai bhari/Axis Bank/UPI		5.00	DR	153382.20	DHANORI PUNE PUNE MH
18-12-2022	18-12-2022	UPI/P2A/235289965521/Paytm/Paytm Pay/Cashback		6.00	CR	153388.20	DHANORI PUNE PUNE MH
18-12-2022	18-12-2022	UPI/P2A/235299941332/Paytm/Paytm Pay/Cashback		6.00	CR	153394.20	DHANORI PUNE PUNE MH
19-12-2022	19-12-2022	UPI/P2A/235315619864/GOOGLEPAY/Axis Bank/UPI		3.00	CR	153397.20	DHANORI PUNE PUNE MH
19-12-2022	19-12-2022	UPI/P2A/235328088630/VAIHALI /Union Ban/UPI		1000.00	CR	154397.20	DHANORI PUNE PUNE MH
19-12-2022	19-12-2022	UPI/P2A/271985421475/KADBANE /State Ban/Payment		1000.00	DR	153397.20	DHANORI PUNE PUNE MH
20-12-2022	20-12-2022	UPI/P2M/235449224292/KITABUL S/Yes Bank /UPI		164.00	DR	153233.20	DHANORI PUNE PUNE MH
20-12-2022	20-12-2022	UPI/P2M/235451435063/SURENDRA /Yes Bank /Patti v		235.00	DR	152998.20	DHANORI PUNE PUNE MH
21-12-2022	21-12-2022	UPI/P2M/23558661547/SANGAM DI/Yes Bank /UPI		30.00	DR	152968.20	DHANORI PUNE PUNE MH
21-12-2022	21-12-2022	UPI/P2M/235597378979/ VISHNU S/Yes Bank /UPI		170.00	DR	152798.20	DHANORI PUNE PUNE MH
22-12-2022	22-12-2022	UPI/P2M/235611440244/myntracom/Axis Bank/UPI		934.00	DR	151864.20	DHANORI PUNE PUNE MH
22-12-2022	22-12-2022	UPI/P2M/235638815424/bigbasket/Paytm Pay/UPI		691.99	DR	151172.21	DHANORI PUNE PUNE MH
23-12-2022	23-12-2022	BRN-CLG-CHQ PAID TO SCHINDLER INDIA/CITI BANK	39217	81666.00	DR	69506.21	CENTRALISED CTS MUM MH
23-12-2022	23-12-2022	UPI/P2A/235748000577/VAISHALI /Union Ban/UPI		500.00	DR	69006.21	DHANORI PUNE PUNE MH
23-12-2022	23-12-2022	UPI/P2A/235752889974/Mr Shreya/Bank of M/UPI		5000.00	CR	74006.21	DHANORI PUNE PUNE MH
23-12-2022	23-12-2022	UPI/P2A/235753360424/SHRIKANT /Bank of B/flat no		5000.00	CR	79006.21	DHANORI PUNE PUNE MH
23-12-2022	23-12-2022	UPI/P2A/235702034431/VISHWAS K/State Ban/UPI		5000.00	CR	84006.21	DHANORI PUNE PUNE MH
23-12-2022	23-12-2022	UPI/P2M/235769012379/BharatPe /YesBank_Y/Pay to		570.00	DR	83436.21	DHANORI PUNE PUNE MH
23-12-2022	23-12-2022	UPI/P2A/235766618699/VAISHALI /Union Ban/UPI		3000.00	DR	80436.21	DHANORI PUNE PUNE MH
24-12-2022	24-12-2022	UPI/P2M/235885754914/RELIANCE /HDFC BANK/UPI		142.00	DR	80294.21	DHANORI PUNE PUNE MH
24-12-2022	24-12-2022	UPI/P2M/235898267346/KITABUL S/Yes Bank /UPI		250.00	DR	80044.21	DHANORI PUNE PUNE MH
25-12-2022	25-12-2022	UPI/P2M/235922087329/KASHINATH/Yes Bank /UPI		550.00	DR	79494.21	DHANORI PUNE PUNE MH
25-12-2022	25-12-2022	UPI/P2M/235922840701/MCBL/Paytm Pay/UPI		350.00	DR	79144.21	DHANORI PUNE PUNE MH
26-12-2022	26-12-2022	UPI/P2A/236072340509/SANTOSH S/ICICI Ban/Payment		5000.00	CR	84144.21	DHANORI PUNE PUNE MH
26-12-2022	26-12-2022	UPI/P2A/236095120115/Dr KUSALK/Bank of M/society		10000.00	CR	94144.21	DHANORI PUNE PUNE MH
26-12-2022	26-12-2022	UPI/P2A/236044628916/DIPAK SOM/State Ban/Payment		5000.00	CR	99144.21	DHANORI PUNE PUNE MH
28-12-2022	28-12-2022	UPI/P2M/236206296988/Kamal Har/Paytm Pay/UPI		210.00	DR	98934.21	DHANORI PUNE PUNE MH
28-12-2022	28-12-2022	UPI/P2A/236223849782/Sangita /Maharashtra/UPI		1300.00	DR	97634.21	DHANORI PUNE PUNE MH
29-12-2022	29-12-2022	UPI/P2A/236357790681/NANASAHEB/HDFC BANK/Payment		5000.00	CR	102634.21	DHANORI PUNE PUNE MH
30-12-2022	30-12-2022	UPI/P2M/236459693221/Amazon In/Yes Bank /You are		11198.00	DR	91436.21	DHANORI PUNE PUNE MH
31-12-2022	31-12-2022	UPI/P2A/236599301622/GOOGLEPAY/Axis Bank/UPI		3.00	CR	91439.21	DHANORI PUNE PUNE MH
31-12-2022	31-12-2022	UPI/P2M/236591325953/BharatPe /YesBank_Y/Pay to		20.00	DR	91419.21	DHANORI PUNE PUNE MH
		TRANSACTION TOTAL DR/CR		440599.79/521947.00			
		CLOSING BALANCE				91419.21	

**Charge breakup of Axis Account No :921020055755580 for the period (From : 01-10-2022 To : 31-12-2022) Charge Statement)**

Sr. No.	Period	Recover Date	Charge Type	Total(RS).	Charges(RS).
1	08-2022	23-10-2022	Monthly Service Charge	100	49.28
2	09-2022	23-10-2022	Monthly Service Charge	100	100
3	09-2022	23-10-2022	Monthly Avg.Balance Charges	900	900
4	10-2022	23-11-2022	ATM withdrawal Fee	20	20
5	10-2022	23-11-2022	Monthly Service Charge	100	100
6	11-2022	16-12-2022	Monthly Service Charge	100	100

1. The 'charges' in the above statement indicate the net chargeable amount for the month. However the actual charge debited to the account might have elements of past unrecovered charge also.

2. The chargeable amount is exclusive of Goods and Service Tax.

Unless the constituent notifies the bank immediately of any discrepancy found by him/her in this statement of Account, it will be taken that he/she has found the account correct.

The closing balance as shown/displayed includes not only the credit balance and / or overdraft limit, but also funds which are under clearing. It excludes the amount marked as lien, if any. Hence the closing balance displayed may not be the effective available balance. For any further clarifications, please contact the Branch.

We would like to reiterate that, as a policy, Axis Bank does not ask you to part with/disclose/revalidate of your iConnect passord,login id and debit card number through emails OR phone call Further,we would like to reiterate that Axis Bank shall not be liable for any losses arising from you sharing/disclosed of your login id, password and debit card number to anyone. Please co-operate by forwarding all such suspicious/spam emails, if received by you, to customer.service@axisbank.com

With effect from 1st August 2016, the replacement charges for Debit card and ATM card applicable on Current accounts have been revised. To know more about the applicable charges,please visit [www.axisbank.com](http://www.axisbank.com)

Deposit Insurance and Credit Guarantee Corporation (DICGC) insurance cover is applicable in all Banks' deposits, such as savings, current, fixed, recurring etc\* up to maximum amount of Rs 5 Lakh including principal & interest both\* (\* or exceptions and details please refer [www.dicgc.org.in](http://www.dicgc.org.in) )

In compliance with regulatory guidelines, the non-CTS cheque books attached to the accounts would be destroyed in banks core banking System. Thus, Non CTS cheques will not be valid for CASH, Clearing and Transfer transactions

REGISTERED OFFICE - AXIS BANK LTD,TRISHUL,Opp. Samartheswar Temple, Near Law Garden, Ellisbridge, Ahmedabad . 380006.This is a system generated output and requires no signature.

BRANCH ADDRESS - AXIS BANK LTD, DHANORI PUNE PUNE MH, SHOWROOM NO 1, GOODWILL SQUARE S NO 17, H NO 1A1P DHANORI, 411015, PUNE, MAHARASHTRA, INDIA, TEL: FAX:

**Legends :**

ICONN - Transaction trough Internet Banking	BRN -Branch
AUTOSWEEP - Transfer to linked fixed deposit	LDG -Lodge
REV SWEEP - Interest on Linked fixed Deposit	INB -Internet Banking
SWEEP TRF - Transfer from Linked Fixed Deposit / Account	RLZ -Realise
VMT - Visa Money Transfer through ATM	DLK -Delink
CWDR - Cash Withdrawal through ATM	DHR -Dishonour
PUR - POS purchase	REC -Recovery
TIP/ SCG - Surcharge on usage of debit card at pumps/railway ticket purchase or hotel tips	LN -Loan
RATE.DIFF - Difference in rates on usage of card internationally	HCY -Home Currency Advance
CLG - Cheque Clearing Transaction	TFR -Transfer
VMT-ICON - Visa Money Transfer Via Internet Banking	INT -Interest Run
EDC - Credit transaction through EDC Machine	BKNG -Booking
SETU - Seamless electronic fund transfer through AXIS Bank	CNCL -Cancellation
Int.pd - Interest paid to customer	ISSUE -Issuance
Int.Coll - Interest collected from the customer	AMEND -Amendment
OW RTN-Outward return	PUR-Purchase

++++ End of Statement +---


**BHATUKALI MAHARASHTRIAN FOODS**

Joint Holder :-  
SHOP NO .15, SR NO 296/2,  
PARK PLAZA, PORWAL RD, LOHEGAON  
NEAR DURVA CAFE  
PUNE  
MAHARASHTRA-INDIA  
PIN411047  
Currency :INR  
Scheme :CURRENT ACCOUNT-NORMAL

Customer ID :911222837  
IFSC Code :UTIB0004160  
MICR Code :411211067  
Nominee Registered : Y

**Statement of Axis Account No :921020055755580 for the period (From : 01-01-2023 To : 31-03-2023)**

Tran Date	Value Date	Transaction Particulars	Chq No	Amount(INR)	DR/CR	Balance(INR)	Branch Name
		OPENING BALANCE				91419.21	
01-01-2023	01-01-2023	UPI/P2M/300168608394/VINOD KU/Yes Bank /UPI		240.00	DR	91179.21	DHANORI PUNE PUNE MH
01-01-2023	01-01-2023	UPI/P2A/300168963507/SNEHIT CH/ICICI Ban/UPI		250.00	DR	90929.21	DHANORI PUNE PUNE MH
02-01-2023	02-01-2023	UPI/P2A/300259047436/NILESH SH/State Ban/Shivaji		5000.00	CR	95929.21	DHANORI PUNE PUNE MH
03-01-2023	03-01-2023	UPI/P2M/300338669840/billdesk/ICICI Ban/UPI		16530.00	DR	79399.21	DHANORI PUNE PUNE MH
04-01-2023	04-01-2023	UPI/P2M/300443664558/billdesk/ICICI Ban/UPI		7340.00	DR	72059.21	DHANORI PUNE PUNE MH
05-01-2023	05-01-2023	UPI/P2A/337102215073/SNEHIT CH/ICICI Ban/Jan -A2		3500.00	CR	75559.21	DHANORI PUNE PUNE MH
05-01-2023	05-01-2023	UPI/P2A/300553568076/AYUSH GA/State Ban/UPI		3500.00	CR	79059.21	DHANORI PUNE PUNE MH
05-01-2023	05-01-2023	UPI/P2M/300584225938/ABFL Post/Paytm Pay/Oid2006		14958.56	DR	64100.65	DHANORI PUNE PUNE MH
06-01-2023	06-01-2023	UPI/P2A/300613010535/BALAJI PA/State Ban/Maitena		3500.00	CR	67600.65	DHANORI PUNE PUNE MH
06-01-2023	06-01-2023	UPI/P2A/300674547786/BALASAHEB/Axis Bank/A 1003		3500.00	CR	71100.65	DHANORI PUNE PUNE MH
06-01-2023	06-01-2023	UPI/P2A/300695624727/SUNIL NAT/State Ban/A501 JA		3500.00	CR	74600.65	DHANORI PUNE PUNE MH
07-01-2023	07-01-2023	UPI/P2M/300750808418/Sohanlal/Paytm Pay/UPI		1795.00	DR	72805.65	DHANORI PUNE PUNE MH
07-01-2023	07-01-2023	UPI/P2A/300761675943/ROHIT REV/ICICI Ban/A 701 M		5000.00	CR	77805.65	DHANORI PUNE PUNE MH
07-01-2023	07-01-2023	UPI/P2A/300793878087/ROHIT REV/ICICI Ban/A 701 M		3500.00	CR	81305.65	DHANORI PUNE PUNE MH
07-01-2023	07-01-2023	UPI/P2A/300792697892/MANJIRI V/ICICI Ban/A Wing		3500.00	CR	84805.65	DHANORI PUNE PUNE MH
08-01-2023	08-01-2023	UPI/P2A/300826454741/SAPANA KJ/State Ban/UPI		3500.00	CR	88305.65	DHANORI PUNE PUNE MH
09-01-2023	09-01-2023	UPI/P2A/300959193809/MAYURESH /State Ban/UPI		3500.00	CR	91805.65	DHANORI PUNE PUNE MH
10-01-2023	10-01-2023	UPI/P2A/301061773095/Mr ROHOKA/Bank of M/UPI		3500.00	CR	95305.65	DHANORI PUNE PUNE MH
10-01-2023	10-01-2023	UPI/P2A/301041206100/KISHOR SH/HDFC BANK/UPI		7000.00	CR	102305.65	DHANORI PUNE PUNE MH
10-01-2023	10-01-2023	UPI/P2A/301090582431/VISHWAS K/State Ban/UPI		3500.00	CR	105805.65	DHANORI PUNE PUNE MH
10-01-2023	10-01-2023	UPI/P2A/301095788046/Mr RAMNAT/Central B/Tambe R		3500.00	CR	109305.65	DHANORI PUNE PUNE MH
10-01-2023	10-01-2023	UPI/P2A/301065900702/SHUBHANGI/HDFC BANK/UPI		23000.00	DR	86305.65	DHANORI PUNE PUNE MH
11-01-2023	11-01-2023	UPI/P2A/301132853553/NISHIKANT/State Ban/Mainten		3500.00	CR	89805.65	DHANORI PUNE PUNE MH
11-01-2023	11-01-2023	UPI/P2A/301171362436/Sangita /Maharash/UPI		2000.00	DR	87805.65	DHANORI PUNE PUNE MH
11-01-2023	11-01-2023	UPI/P2A/301172204226/GOOGLEPAY/Axis Bank/UPI		3.00	CR	87808.65	DHANORI PUNE PUNE MH
12-01-2023	12-01-2023	UPI/P2M/301224215964/Mrs DARS/Yes Bank/Sharmant		4000.00	DR	83808.65	DHANORI PUNE PUNE MH
12-01-2023	12-01-2023	UPI/P2A/301228672718/JYOTI MAH/State Ban/UPI		3500.00	CR	87308.65	DHANORI PUNE PUNE MH
13-01-2023	13-01-2023	UPI/P2M/337966177512/BharatPe /YesBank_Y/Pay To		20.00	DR	87288.65	DHANORI PUNE PUNE MH
14-01-2023	14-01-2023	UPI/P2A/301491112364/MAYUR SHE/Kotak Mah/UPI		1800.00	DR	85488.65	DHANORI PUNE PUNE MH
14-01-2023	14-01-2023	GST @18% on Charge		18.00	DR	85470.65	DHANORI PUNE PUNE MH
14-01-2023	14-01-2023	Consolidated Charges for A/c		100.00	DR	85370.65	DHANORI PUNE PUNE MH
15-01-2023	15-01-2023	UPI/P2A/301554308339/MAYURESH /State Ban/UPI		4000.00	CR	89370.65	DHANORI PUNE PUNE MH
16-01-2023	16-01-2023	UPI/P2M/301632564323/Darshan E/Axis Bank/Society		2340.00	DR	87030.65	DHANORI PUNE PUNE MH
16-01-2023	16-01-2023	UPI/P2M/301633367940/Mahalaxmi/Paytm Pay/UPI		1850.00	DR	85180.65	DHANORI PUNE PUNE MH
16-01-2023	16-01-2023	UPI/P2A/301639003736/PRASHANT /Canara Ba/UPI		950.00	DR	84230.65	DHANORI PUNE PUNE MH
16-01-2023	16-01-2023	UPI/P2A/301649117489/Mr RAMNAT/Central B/musmade		3500.00	CR	87730.65	DHANORI PUNE PUNE MH
16-01-2023	16-01-2023	UPI/P2A/301693228955/SANDEEP K/HDFC BANK/flat 90		3500.00	CR	91230.65	DHANORI PUNE PUNE MH
17-01-2023	17-01-2023	UPI/P2A/301713638608/NAVEEN KU/INDUSIND /UPI		3500.00	CR	94730.65	DHANORI PUNE PUNE MH
18-01-2023	18-01-2023	UPI/P2A/301886710479/PRASHANT /Canara Ba/UPI		1180.00	DR	93550.65	DHANORI PUNE PUNE MH
18-01-2023	18-01-2023	UPI/P2M/301861171790/DEVENDRA /Yes Bank /NA		400.00	DR	93150.65	DHANORI PUNE PUNE MH
18-01-2023	18-01-2023	UPI/P2M/301861538393/NARESH AC/Yes Bank /NA		40.00	DR	93110.65	DHANORI PUNE PUNE MH
19-01-2023	19-01-2023	UPI/P2A/301927241603/DEBABRATA/Axis Bank/UPI		168.00	DR	92942.65	DHANORI PUNE PUNE MH
19-01-2023	19-01-2023	UPI/P2M/301936004528/Mr PRASH/Yes Bank /UPI		210.00	DR	92732.65	DHANORI PUNE PUNE MH
19-01-2023	19-01-2023	UPI/P2M/301939379409/Shubham K/Yes Bank /UPI		370.00	DR	92362.65	DHANORI PUNE PUNE MH
19-01-2023	19-01-2023	UPI/P2A/301949760646/HEMANT RA/State Ban/NA		88.00	DR	92274.65	DHANORI PUNE PUNE MH
19-01-2023	19-01-2023	UPI/P2M/301949991333/MADHU WIN/Yes Bank /UPI		400.00	DR	91874.65	DHANORI PUNE PUNE MH
19-01-2023	19-01-2023	UPI/P2A/301950066665/SHRADDHA /GS Mahana/UPI		110.00	DR	91764.65	DHANORI PUNE PUNE MH
20-01-2023	20-01-2023	UPI/P2A/302075480946/Dr KUSALK/Bank of M/UPI		7000.00	CR	98764.65	DHANORI PUNE PUNE MH
21-01-2023	21-01-2023	UPI/P2M/302195991519/BharatPe /YesBank_Y/Pay To		2400.00	DR	96364.65	DHANORI PUNE PUNE MH
22-01-2023	22-01-2023	UPI/P2M/302249071609/BharatPe /YesBank_Y/Pay to		200.00	DR	96164.65	DHANORI PUNE PUNE MH
23-01-2023	23-01-2023	UPI/P2M/338974610251/VINOD KUM/Yes Bank /NA		90.00	DR	96074.65	DHANORI PUNE PUNE MH
23-01-2023	23-01-2023	UPI/P2M/302379926344/VINOD KUM/Yes Bank /UPI		30.00	DR	96044.65	DHANORI PUNE PUNE MH
24-01-2023	24-01-2023	UPI/P2A/302409946058/MAYURESH /State Ban/UPI		7000.00	CR	103044.65	DHANORI PUNE PUNE MH
24-01-2023	24-01-2023	UPI/P2M/339004031364/BENGALURU/AU small /NA		305.00	DR	102739.65	DHANORI PUNE PUNE MH
24-01-2023	24-01-2023	UPI/P2A/302488216987/Mr Shreya/Bank of M/UPI		3500.00	CR	106239.65	DHANORI PUNE PUNE MH
24-01-2023	24-01-2023	UPI/P2A/302439710595/SANTOSH S/ICICI Ban/Payment		3500.00	CR	109739.65	DHANORI PUNE PUNE MH

24-01-2023	24-01-2023	UPI/P2A/302495659745/GOOGLEPAY/Axis Bank/UPI		3.00	CR	109742.65	DHANORI PUNE PUNE MH
24-01-2023	24-01-2023	UPI/P2A/302417627630/GOOGLEPAY/Axis Bank/UPI		6.00	CR	109748.65	DHANORI PUNE PUNE MH
25-01-2023	25-01-2023	UPI/P2M/302568209194/BharatPe /YesBank_Y/Pay to		410.00	DR	109338.65	DHANORI PUNE PUNE MH
25-01-2023	25-01-2023	UPI/P2A/302577174650/NANASAHEB/State Ban/maintai		8500.00	CR	117838.65	DHANORI PUNE PUNE MH
26-01-2023	26-01-2023	UPI/P2M/302658395367/SHIVANJAL/Yes Bank /petrol		3605.00	DR	114233.65	DHANORI PUNE PUNE MH
27-01-2023	27-01-2023	UPI/P2A/302768441558/DEEPAK KU/Paytm Pay/NA		30.00	DR	114203.65	DHANORI PUNE PUNE MH
28-01-2023	28-01-2023	UPI/P2M/302815249558/BILLDESK /HDFC BANK/UPI		560.00	DR	113643.65	DHANORI PUNE PUNE MH
30-01-2023	30-01-2023	UPI/P2M/303088140464/SMART POI/HDFC BANK/UPI		438.27	DR	113205.38	DHANORI PUNE PUNE MH
30-01-2023	30-01-2023	UPI/P2A/303093992462/MAYURESH /State Ban/UPI		23000.00	DR	90205.38	DHANORI PUNE PUNE MH
01-02-2023	01-02-2023	UPI/P2M/303262096027/Amazon In/Yes Bank /You are		1199.00	DR	89006.38	DHANORI PUNE PUNE MH
02-02-2023	02-02-2023	UPI/P2A/303398255948/GAYATRI P/ICICI Ban/UPI		7000.00	CR	96006.38	DHANORI PUNE PUNE MH
02-02-2023	02-02-2023	UPI/P2M/303390157934/billdesk/ICICI Ban/UPI		2473.00	DR	93533.38	DHANORI PUNE PUNE MH
03-02-2023	03-02-2023	UPI/P2A/303473894048/SANDIP PE/ICICI Ban/January		3500.00	CR	97033.38	DHANORI PUNE PUNE MH
03-02-2023	03-02-2023	UPI/P2M/303426658591/BharatPe /YesBank_Y/Pay to		410.00	DR	96623.38	DHANORI PUNE PUNE MH
03-02-2023	03-02-2023	UPI/P2M/303427625830/Ganesh ho/Paytm Pay/UPI		1440.00	DR	95183.38	DHANORI PUNE PUNE MH
03-02-2023	03-02-2023	UPI/P2M/303463208598/BharatPe /YesBank_Y/Pay to		200.00	DR	94983.38	DHANORI PUNE PUNE MH
04-02-2023	04-02-2023	UPI/P2M/303555810261/Amazon Pa/Axis Bank/You are		1999.00	DR	92984.38	DHANORI PUNE PUNE MH
04-02-2023	04-02-2023	UPI/P2A/303516889164/BALAJI PA/State Ban/Mainten		3500.00	CR	96484.38	DHANORI PUNE PUNE MH
05-02-2023	05-02-2023	UPI/P2A/303604251997/SUNIL NAT/State Ban/A501 FE		3500.00	CR	99984.38	DHANORI PUNE PUNE MH
05-02-2023	05-02-2023	UPI/P2A/303629490673/SANDEEP K/HDFC BANK/Februar		3500.00	CR	103484.38	DHANORI PUNE PUNE MH
05-02-2023	05-02-2023	UPI/P2A/303664899957/VISHWAS K/State Ban/A604		3500.00	CR	106984.38	DHANORI PUNE PUNE MH
05-02-2023	05-02-2023	UPI/P2A/303672924643/YOTI MAH/State Ban/UPI		3500.00	CR	110484.38	DHANORI PUNE PUNE MH
06-02-2023	06-02-2023	UPI/P2A/303760236264/Mr ROHOKA/Bank of M/UPI		3500.00	CR	113984.38	DHANORI PUNE PUNE MH
06-02-2023	06-02-2023	UPI/P2A/30373553561/MARUTI NA/GS Mahana/UPI		82900.00	DR	31084.38	DHANORI PUNE PUNE MH
06-02-2023	06-02-2023	UPI/P2A/303735670551/SHIBANI P/HDFC BANK/Water a		15000.00	DR	16084.38	DHANORI PUNE PUNE MH
07-02-2023	07-02-2023	Dr Card Charges ANNUAL 4632XXXXXXXXX7126		295.00	DR	15789.38	DHANORI PUNE PUNE MH
07-02-2023	07-02-2023	UPI/P2A/303865399383/Mr Shreya/Bank of M/UPI		3500.00	CR	19289.38	DHANORI PUNE PUNE MH
07-02-2023	07-02-2023	UPI/P2A/303881325294/NISHIKANT/State Ban/Payment		3500.00	CR	22789.38	DHANORI PUNE PUNE MH
07-02-2023	07-02-2023	UPI/P2A/303812584370/NANASAHEB/HDFC BANK/Payment		3500.00	CR	26289.38	DHANORI PUNE PUNE MH
08-02-2023	08-02-2023	UPI/P2A/303982132056/GOOGLEPAY/Axis Bank/UPI		3.00	CR	26292.38	DHANORI PUNE PUNE MH
08-02-2023	08-02-2023	UPI/P2A/303904966951/MANJIRI V/HDFC BANK/A Wing		3500.00	CR	29792.38	DHANORI PUNE PUNE MH
08-02-2023	08-02-2023	UPI/P2M/303915364387/MAHADEV M/Yes Bank /UPI		210.00	DR	29582.38	DHANORI PUNE PUNE MH
09-02-2023	09-02-2023	UPI/P2M/340613558089/SURENDRA /Yes Bank /NA		36.00	DR	29546.38	DHANORI PUNE PUNE MH
09-02-2023	09-02-2023	UPI/P2A/304046149186/GOOGLEPAY/Axis Bank/UPI		6.00	CR	29552.38	DHANORI PUNE PUNE MH
10-02-2023	10-02-2023	UPI/P2M/304180741063/SMART POI/HDFC BANK/UPI		460.66	DR	29091.72	DHANORI PUNE PUNE MH
10-02-2023	10-02-2023	ATM-CASH/GOODWILL METRO/PUNE/100223		2000.00	DR	27091.72	DHANORI PUNE PUNE MH
12-02-2023	12-02-2023	UPI/P2A/304396487470/KISHOR SH/HDFC BANK/UPI		7000.00	CR	34091.72	DHANORI PUNE PUNE MH
12-02-2023	12-02-2023	UPI/P2A/304352432319/AYUSH GA/State Ban/UPI		3500.00	CR	37591.72	DHANORI PUNE PUNE MH
12-02-2023	12-02-2023	UPI/P2M/304347271418/BENGALURU/AU small /UPI		390.00	DR	37201.72	DHANORI PUNE PUNE MH
12-02-2023	12-02-2023	UPI/P2A/304322443677/SANTOSH S/ICICI Ban/Payment		3500.00	CR	40701.72	DHANORI PUNE PUNE MH
12-02-2023	12-02-2023	UPI/P2A/304359378341/Mr RAMNAT/Central B/Tambe R		3500.00	CR	44201.72	DHANORI PUNE PUNE MH
12-02-2023	12-02-2023	UPI/P2A/304361148308/SAPANA KI/State Ban/UPI		3500.00	CR	47701.72	DHANORI PUNE PUNE MH
12-02-2023	12-02-2023	UPI/P2A/304306164595/V AISHALI /Union Ban/UPI		1500.00	CR	49201.72	DHANORI PUNE PUNE MH
12-02-2023	12-02-2023	UPI/P2A/304389678928/Dr KUSALK/Bank of M/flat ma		7000.00	CR	56201.72	DHANORI PUNE PUNE MH
12-02-2023	12-02-2023	UPI/P2A/304366223490/Lata Tush/State Ban/UPI		40.00	DR	56161.72	DHANORI PUNE PUNE MH
12-02-2023	12-02-2023	UPI/P2M/304368236161/Shrushti /Axis Bank/UPI		100.00	DR	56061.72	DHANORI PUNE PUNE MH
12-02-2023	12-02-2023	UPI/P2A/304377189705/SNEHIT CH/ICICI Ban/Feb Mai		3500.00	CR	59561.72	DHANORI PUNE PUNE MH
13-02-2023	13-02-2023	UPI/P2A/304480375489/VISHWAS K/State Ban/For Plu		200.00	CR	59761.72	DHANORI PUNE PUNE MH
13-02-2023	13-02-2023	UPI/P2A/304498819922/MAYURESH /State Ban/UPI		49000.00	DR	10761.72	DHANORI PUNE PUNE MH
16-02-2023	16-02-2023	UPI/P2M/341317519115/Bapulal G/Axis Bank/NA		380.00	DR	10381.72	DHANORI PUNE PUNE MH
17-02-2023	17-02-2023	UPI/P2M/304840673854/SACHIN PO/Yes Bank /NA		15.00	DR	10366.72	DHANORI PUNE PUNE MH
17-02-2023	17-02-2023	UPI/P2A/304840808422/SAGAR MED/Janata Sa/NA		10.00	DR	10356.72	DHANORI PUNE PUNE MH
17-02-2023	17-02-2023	GST @ 18% on Charge		18.00	DR	10338.72	DHANORI PUNE PUNE MH
17-02-2023	17-02-2023	Consolidated Charges for A/c		100.00	DR	10238.72	DHANORI PUNE PUNE MH
18-02-2023	18-02-2023	UPI/P2M/341585946911/BABULAL M/Paytm Pay/NA		54.00	DR	10184.72	DHANORI PUNE PUNE MH
18-02-2023	18-02-2023	UPI/P2M/341533697069/SHUBHADA /Yes Bank /NA		15.00	DR	10169.72	DHANORI PUNE PUNE MH
21-02-2023	21-02-2023	UPI/P2M/341814353758/VIJAY ENT/HDFC BANK/NA		60.00	DR	10109.72	DHANORI PUNE PUNE MH
21-02-2023	21-02-2023	UPI/P2M/305265203491/Shree Sai/Axis Bank/UPI		10.00	DR	10099.72	DHANORI PUNE PUNE MH
22-02-2023	22-02-2023	UPI/P2M/305376297422/DEEPIKA /Yes Bank /NA		120.00	DR	9979.72	DHANORI PUNE PUNE MH
22-02-2023	22-02-2023	UPI/P2M/305324284913/ARICKSWAM/Yes Bank /UPI		20.00	DR	9959.72	DHANORI PUNE PUNE MH
23-02-2023	23-02-2023	UPI/P2A/305417155919/MAYURESH /State Ban/UPI		2000.00	CR	11959.72	DHANORI PUNE PUNE MH
24-02-2023	24-02-2023	UPI/P2M/342138897839/Supreme F/Axis Bank/NA		150.00	DR	11809.72	DHANORI PUNE PUNE MH
25-02-2023	25-02-2023	UPI/P2A/342230685618/VINIT SAN/Paytm Pay/NA		60.00	DR	11749.72	DHANORI PUNE PUNE MH
26-02-2023	26-02-2023	UPI/P2M/305763187077/BharatPe /YesBank_Y/Pay to		70.00	DR	11679.72	DHANORI PUNE PUNE MH
28-02-2023	28-02-2023	UPI/P2M/305968066850/Supreme F/Axis Bank/NA		70.00	DR	11609.72	DHANORI PUNE PUNE MH
01-03-2023	01-03-2023	UPI/P2A/306084952098/SANDIP PE/ICICI Ban/feb mar		7000.00	CR	18609.72	DHANORI PUNE PUNE MH
01-03-2023	01-03-2023	UPI/P2A/306039145292/ROHIT REV/ICICI Ban/A 701 F		3500.00	CR	22109.72	DHANORI PUNE PUNE MH
01-03-2023	01-03-2023	UPI/P2A/306059145987/ROHIT REV/ICICI Ban/A 701 M		3500.00	CR	25609.72	DHANORI PUNE PUNE MH
01-03-2023	01-03-2023	UPI/P2A/306027718304/SHRIKANT /Kotak Mah/March 2		3500.00	CR	29109.72	DHANORI PUNE PUNE MH
01-03-2023	01-03-2023	UPI/P2A/306053879938/DIPAK SOM/State Ban/Payment		12000.00	CR	41109.72	DHANORI PUNE PUNE MH
01-03-2023	01-03-2023	UPI/P2A/342606755469/AYUSH GAR/ICICI Ban/UPI		3500.00	CR	44609.72	DHANORI PUNE PUNE MH
01-03-2023	01-03-2023	UPI/P2A/306010810208/SUNIL NAT/State Ban/0103202		3500.00	CR	48109.72	DHANORI PUNE PUNE MH
02-03-2023	02-03-2023	UPI/P2A/306116194473/BALAJI PA/State Ban/Mainten		3500.00	CR	51609.72	DHANORI PUNE PUNE MH
03-03-2023	03-03-2023	UPI/P2A/306265287783/MAYURESH /State Ban/UPI		7000.00	CR	58609.72	DHANORI PUNE PUNE MH

03-03-2023	03-03-2023	UPI/P2A/306288742466/GUPTESHWA/Union Ban/Securit		47000.00	DR	11609.72	DHANORI PUNE PUNE MH
04-03-2023	04-03-2023	UPI/P2A/306329452010/MAULI DOO/Bank of B/Feb 202		675.00	DR	10934.72	DHANORI PUNE PUNE MH
04-03-2023	04-03-2023	UPI/P2M/306344439384/HINDUSTAN/Yes Bank /NA		125.00	DR	10809.72	DHANORI PUNE PUNE MH
04-03-2023	04-03-2023	UPI/P2M/306351507329/Darshan E/Axis Bank/NA		150.00	DR	10659.72	DHANORI PUNE PUNE MH
04-03-2023	04-03-2023	UPI/P2M/306348632433/SMART POI/HDFC BANK/UPI		488.94	DR	10170.78	DHANORI PUNE PUNE MH
05-03-2023	05-03-2023	UPI/P2M/306402166431/MOBIKWIK/ICICI Ban/NA		319.00	DR	9851.78	DHANORI PUNE PUNE MH
05-03-2023	05-03-2023	UPI/P2A/306402269303/NANASAHEB/HDFC BANK/Payment		3500.00	CR	13351.78	DHANORI PUNE PUNE MH
05-03-2023	05-03-2023	UPI/P2A/306458762973/VISHWAS K/State Ban/A604		3500.00	CR	16851.78	DHANORI PUNE PUNE MH
05-03-2023	05-03-2023	UPI/P2A/306460650368/ASHOK MAT/State Ban/Februar		3500.00	CR	20351.78	DHANORI PUNE PUNE MH
05-03-2023	05-03-2023	UPI/P2A/306442804977/KAVITA BA/HDFC BANK/UPI		3500.00	CR	23851.78	DHANORI PUNE PUNE MH
06-03-2023	06-03-2023	UPI/P2A/306598296586/HAMDULE P/KOKAN MER/UPI		70.00	DR	23781.78	DHANORI PUNE PUNE MH
06-03-2023	06-03-2023	UPI/P2A/306598305474/GOOGLEPAY/Axis Bank/UPI		3.00	CR	23784.78	DHANORI PUNE PUNE MH
06-03-2023	06-03-2023	UPI/P2A/306512115068/DARSHAN /State Ban/UPI		1950.00	DR	21834.78	DHANORI PUNE PUNE MH
06-03-2023	06-03-2023	UPI/P2M/306518190714/MANDAR SU/Bank of I/Merchan		100.00	DR	21734.78	DHANORI PUNE PUNE MH
06-03-2023	06-03-2023	UPI/P2A/343124120205/Mr ROHOKA/Bank of M/UPI		3500.00	CR	25234.78	DHANORI PUNE PUNE MH
06-03-2023	06-03-2023	UPI/P2A/306524256868/SUDHIR DN/ICICI Ban/UPI		335.00	DR	24899.78	DHANORI PUNE PUNE MH
08-03-2023	08-03-2023	UPI/P2A/30639782471/MAYURESH /State Ban/UPI		35000.00	CR	59899.78	DHANORI PUNE PUNE MH
08-03-2023	08-03-2023	UPI/P2A/306775285561/XXX600824/State Ban/UPI		50000.00	DR	9899.78	DHANORI PUNE PUNE MH
08-03-2023	08-03-2023	UPI/P2A/306770180200/MANJIRI V/ICICI Ban/Jayashr		3500.00	CR	13399.78	DHANORI PUNE PUNE MH
08-03-2023	08-03-2023	UPI/P2M/306732199841/Razorpay /ICICI Ban/Little		29.00	DR	13370.78	DHANORI PUNE PUNE MH
09-03-2023	09-03-2023	UPI/P2A/306864636981/SAPANA KI/State Ban/UPI		3500.00	CR	16870.78	DHANORI PUNE PUNE MH
09-03-2023	09-03-2023	UPI/P2M/306823369588/Ultraresh/Axis Bank/UPI		280.00	DR	16590.78	DHANORI PUNE PUNE MH
09-03-2023	09-03-2023	UPI/P2M/306825397667/VIJAY SHI/Yes Bank /UPI		100.00	DR	16490.78	DHANORI PUNE PUNE MH
09-03-2023	09-03-2023	UPI/P2M/306854086339/Rinku Da/Axis Bank/NA		35.00	DR	16455.78	DHANORI PUNE PUNE MH
10-03-2023	10-03-2023	UPI/P2A/306952409289/RUPALI Y/Canara Ba/UPI		1400.00	DR	15055.78	DHANORI PUNE PUNE MH
10-03-2023	10-03-2023	UPI/P2M/306941982732/BharatPe /YesBank_Y/Pay to		190.00	DR	14865.78	DHANORI PUNE PUNE MH
10-03-2023	10-03-2023	UPI/P2M/306970731337/SOLIZA HO/Yes Bank /NA		420.00	DR	14445.78	DHANORI PUNE PUNE MH
11-03-2023	11-03-2023	UPI/P2M/307079980171/DEEPALI N/Federal B/Pay to		150.00	DR	14295.78	DHANORI PUNE PUNE MH
11-03-2023	11-03-2023	UPI/P2A/307088213456/VAISHALI /Union Ban/UPI		2000.00	DR	12295.78	DHANORI PUNE PUNE MH
11-03-2023	11-03-2023	UPI/P2M/307089587181/MOBIKWIK/ICICI Ban/UPI		100.00	DR	12195.78	DHANORI PUNE PUNE MH
12-03-2023	12-03-2023	UPI/P2A/307131042347/SHREEDHAR/Axis Bank/NA		1000.00	DR	11195.78	DHANORI PUNE PUNE MH
12-03-2023	12-03-2023	UPI/P2M/343731856601/BharatPe /YesBank_Y/Pay To		250.00	DR	10945.78	DHANORI PUNE PUNE MH
12-03-2023	12-03-2023	UPI/P2M/307124108993/Shrushti /Axis Bank/UPI		100.00	DR	10845.78	DHANORI PUNE PUNE MH
13-03-2023	13-03-2023	UPI/P2A/307243771420/SANDEEP V/Axis Bank/UPI		20.00	DR	10825.78	DHANORI PUNE PUNE MH
13-03-2023	13-03-2023	UPI/P2A/307255139982/VAISHALI /Union Ban/UPI		300.00	DR	10525.78	DHANORI PUNE PUNE MH
13-03-2023	13-03-2023	UPI/P2A/307255154234/GOOGLEPAY/Axis Bank/UPI		6.00	CR	10531.78	DHANORI PUNE PUNE MH
14-03-2023	14-03-2023	UPI/P2A/307325511532/SANTOSH S/ICICI Ban/Payment		3500.00	CR	14031.78	DHANORI PUNE PUNE MH
14-03-2023	14-03-2023	UPI/P2A/307349950801/KISHOR SH/HDFC BANK/UPI		7000.00	CR	21031.78	DHANORI PUNE PUNE MH
14-03-2023	14-03-2023	UPI/P2M/307375583612/BharatPe /YesBank_Y/Pay to		30.00	DR	21001.78	DHANORI PUNE PUNE MH
14-03-2023	14-03-2023	UPI/P2M/307366252002/KOHINOOR /Yes Bank /NA		300.00	DR	20701.78	DHANORI PUNE PUNE MH
14-03-2023	14-03-2023	UPI/P2M/307389702584/billdesk/ICICI Ban/UPI		2473.00	DR	18228.78	DHANORI PUNE PUNE MH
14-03-2023	14-03-2023	UPI/P2M/307393739771/L IBRAHIM/Yes Bank /UPI		22.00	DR	18206.78	DHANORI PUNE PUNE MH
15-03-2023	15-03-2023	UPI/P2A/307462811723/ASHOK MAT/State Ban/502 fla		3500.00	CR	21706.78	DHANORI PUNE PUNE MH
15-03-2023	15-03-2023	UPI/P2A/307450454507/NISHIKANT/State Ban/Payment		3500.00	CR	25206.78	DHANORI PUNE PUNE MH
15-03-2023	15-03-2023	UPI/P2A/307422412836/SANDEEP K/HDFC BANK/Februar		3500.00	CR	28706.78	DHANORI PUNE PUNE MH
15-03-2023	15-03-2023	UPI/P2A/307402184766/Mr RAMNAT/Central B/Tambe R		3500.00	CR	32206.78	DHANORI PUNE PUNE MH
16-03-2023	16-03-2023	UPI/P2A/307537882689/MAYURESH /State Ban/UPI		3500.00	DR	28706.78	DHANORI PUNE PUNE MH
17-03-2023	17-03-2023	UPI/P2A/307649324510/SNEHIT CH/ICICI Ban/Mar Mai		3500.00	CR	32206.78	DHANORI PUNE PUNE MH
17-03-2023	17-03-2023	UPI/P2A/307633106215/JYOTI MAH/State Ban/UPI		3500.00	CR	35706.78	DHANORI PUNE PUNE MH
17-03-2023	17-03-2023	UPI/P2A/307621030164/Dr KUSALK/Bank of M/flat ma		7000.00	CR	42706.78	DHANORI PUNE PUNE MH
17-03-2023	17-03-2023	UPI/P2M/307688720151/RANJAY RA/Federal B/Pay to		30.00	DR	42676.78	DHANORI PUNE PUNE MH
17-03-2023	17-03-2023	UPI/P2M/307690317066/JAYRAM CH/Federal B/Pay to		80.00	DR	42596.78	DHANORI PUNE PUNE MH
17-03-2023	17-03-2023	UPI/P2M/307690334337/ROHIT R B/Federal B/Pay to		70.00	DR	42526.78	DHANORI PUNE PUNE MH
17-03-2023	17-03-2023	GST @ 18% on Charge		21.60	DR	42505.18	DHANORI PUNE PUNE MH
17-03-2023	17-03-2023	Consolidated Charges for A/c		120.00	DR	42385.18	DHANORI PUNE PUNE MH
20-03-2023	20-03-2023	UPI/P2A/307967298551/Mr Shreya/Bank of M/UPI		3500.00	CR	45885.18	DHANORI PUNE PUNE MH
20-03-2023	20-03-2023	UPI/P2A/307970213795/VAISHALI /Union Ban/UPI		1500.00	DR	44385.18	DHANORI PUNE PUNE MH
20-03-2023	20-03-2023	UPI/P2M/307930982615/GULAB AUT/Yes Bank /NA		300.00	DR	44085.18	DHANORI PUNE PUNE MH
21-03-2023	21-03-2023	UPI/P2M/308019728834/billdesk/ICICI Ban/UPI		1105.50	DR	42979.68	DHANORI PUNE PUNE MH
21-03-2023	21-03-2023	UPI/P2A/308019750467/GOOGLEPAY/Axis Bank/UPI		21.00	CR	43000.68	DHANORI PUNE PUNE MH
22-03-2023	22-03-2023	UPI/P2M/308134885472/Swiggy/ICICI Ban/UPI		825.00	DR	42175.68	DHANORI PUNE PUNE MH
23-03-2023	23-03-2023	UPI/P2A/308260134702/GOOGLEPAY/Axis Bank/UPI		6.00	CR	42181.68	DHANORI PUNE PUNE MH
23-03-2023	23-03-2023	UPI/P2M/308266428952/SUNIL RAM/Yes Bank /UPI		500.00	DR	41681.68	DHANORI PUNE PUNE MH
23-03-2023	23-03-2023	UPI/P2M/308276585840/BharatPe /YesBank_Y/Pay to		10.00	DR	41671.68	DHANORI PUNE PUNE MH
23-03-2023	23-03-2023	UPI/P2A/308279217574/INDRAJEET/Bank of B/UPI		63.00	DR	41608.68	DHANORI PUNE PUNE MH
23-03-2023	23-03-2023	UPI/P2M/344856979444/Amazon Pa/Axis Bank/Request		9426.34	DR	32182.34	DHANORI PUNE PUNE MH
24-03-2023	24-03-2023	UPI/P2M/344961152860/CHOPSEY F/Axis Bank/NA		110.00	DR	32072.34	DHANORI PUNE PUNE MH
25-03-2023	25-03-2023	UPI/P2M/308435598682/Ultraresh/Axis Bank/UPI		60.00	DR	32012.34	DHANORI PUNE PUNE MH
25-03-2023	25-03-2023	UPI/P2M/308465965454/BharatPe /YesBank_Y/Pay to		80.00	DR	31932.34	DHANORI PUNE PUNE MH
25-03-2023	25-03-2023	UPI/P2M/308446693104/SMART POI/HDFC BANK/UPI		595.82	DR	31336.52	DHANORI PUNE PUNE MH
26-03-2023	26-03-2023	UPI/P2A/308556886589/MAYURESH /State Ban/UPI		20000.00	DR	11336.52	DHANORI PUNE PUNE MH
28-03-2023	28-03-2023	UPI/P2M/308723620536/Studio S /Axis Bank/hair cu		220.00	DR	11116.52	DHANORI PUNE PUNE MH
28-03-2023	28-03-2023	UPI/P2M/345320908443/SMART POI/HDFC BANK/UPI		199.40	DR	10917.12	DHANORI PUNE PUNE MH
28-03-2023	28-03-2023	UPI/P2M/3087406404087/BharatPe /YesBank_Y/Pay to		70.00	DR	10847.12	DHANORI PUNE PUNE MH

30-03-2023	30-03-2023	UPI/P2M/345584708819/ABFL Post/Paytm Pay/Oid2068		349.00	DR	10498.12	DHANORI PUNE PUNE MH
		TRANSACTION TOTAL DR/CR		420178.09/339257.00			
		CLOSING BALANCE				10498.12	

**Charge breakup of Axis Account No :921020055755580 for the period (From : 01-01-2023 To : 31-03-2023) Charge Statement**

Sr. No.	Period	Recover Date	Charge Type	Total(RS).	Charges(RS).
1	12-2022	14-01-2023	Monthly Service Charge	100	100
2	01-2023	17-02-2023	Monthly Service Charge	100	100
3	02-2023	17-03-2023	Monthly Service Charge	100	100
4	02-2023	17-03-2023	ATM withdrawal Fee	20	20

1. The 'charges' in the above statement indicate the net chargeable amount for the month. However the actual charge debited to the account might have elements of past unrecovered charge also.

2. The chargeable amount is exclusive of Goods and Service Tax.

Unless the constituent notifies the bank immediately of any discrepancy found by him/her in this statement of Account, it will be taken that he/she has found the account correct.

The closing balance as shown/displayed includes not only the credit balance and / or overdraft limit, but also funds which are under clearing. It excludes the amount marked as lien, if any. Hence the closing balance displayed may not be the effective available balance. For any further clarifications, please contact the Branch.

We would like to reiterate that, as a policy, Axis Bank does not ask you to part with/disclose/revalidate of your iConnect password, login id and debit card number through emails OR phone call. Further, we would like to reiterate that Axis Bank shall not be liable for any losses arising from you sharing/disclosed of your login id, password and debit card number to anyone. Please co-operate by forwarding all such suspicious/spam emails, if received by you, to customer.service@axisbank.com

With effect from 1st August 2016, the replacement charges for Debit card and ATM card applicable on Current accounts have been revised. To know more about the applicable charges, please visit [www.axisbank.com](http://www.axisbank.com)

Deposit Insurance and Credit Guarantee Corporation (DICGC) insurance cover is applicable in all Banks' deposits, such as savings, current, fixed, recurring etc\* up to maximum amount of Rs 5 Lakh including principal & interest both\* (\* or exceptions and details please refer [www.dicgc.org.in](http://www.dicgc.org.in))

In compliance with regulatory guidelines, the non-CTS cheque books attached to the accounts would be destroyed in banks core banking System. Thus, Non CTS cheques will not be valid for CASH, Clearing and Transfer transactions

REGISTERED OFFICE - AXIS BANK LTD, TRISHUL, Opp. Samarthswar Temple, Near Law Garden, Ellisbridge, Ahmedabad . 380006. This is a system generated output and requires no signature.

BRANCH ADDRESS - AXIS BANK LTD, DHANORI PUNE PUNE MH, SHOWROOM NO 1, GOODWILL SQUARE S NO 17, H NO 1A1P DHANORI, 411015, PUNE, MAHARASHTRA, INDIA, TEL: FAX:

**Legends :**

ICONN - Transaction through Internet Banking	BRN -Branch
AUTOSWEEP - Transfer to linked fixed deposit	LDG -Lodge
REV SWEEP - Interest on Linked fixed Deposit	INB -Internet Banking
SWEEP TRF - Transfer from Linked Fixed Deposit / Account	RLZ -Realise
VMT - Visa Money Transfer through ATM	DLK -Delink
CWDR - Cash Withdrawal through ATM	DHR -Dishonour
PUR - POS purchase	REC -Recovery
TIP/ SCG - Surcharge on usage of debit card at pumps/railway ticket purchase or hotel tips	LN -Loan
RATE.DIFF - Difference in rates on usage of card internationally	HCY -Home Currency Advance
CLG - Cheque Clearing Transaction	TFR -Transfer
VMT-ICON - Visa Money Transfer Via Internet Banking	INT -Interest Run
EDC - Credit transaction through EDC Machine	BKNG -Booking
SETU - Seamless electronic fund transfer through AXIS Bank	CNCL -Cancellation
Int.pd - Interest paid to customer	ISSUE -Issuance
Int.Coll - Interest collected from the customer	AMEND -Amendment
OW RTN-Outward return	PUR-Purchase

++++ End of Statement +++++



**BHATUKALI MAHARASHTRIAN FOODS**

Joint Holder :-

SHOP NO .15, SR NO 296/2,  
PARK PLAZA, PORWAL RD, LOHEGAON  
NEAR DURVA CAFE  
PUNE  
MAHARASHTRA-INDIA  
PIN411047  
Currency :INR  
Scheme :CURRENT ACCOUNT-NORMAL

Customer ID :911222837  
IFSC Code :UTIB0004160  
MICR Code :411211067  
Nominee Registered : Y

Statement of Axis Account No :921020055755580 for the period (From : 01-04-2023 To : 30-06-2023)

Tran Date	Value Date	Transaction Particulars	Chq No	Amount(INR)	DR/CR	Balance(INR)	Branch Name
		OPENING BALANCE				10498.12	
02-04-2023	02-04-2023	UPI/P2M/309214322627/BENGALUR/Yes Bank /NA		110.00	DR	10388.12	DHANORI PUNE PUNE MH
02-04-2023	02-04-2023	UPI/P2A/309261170234/SAPANA KI/State Ban/UPI		30000.00	CR	40388.12	DHANORI PUNE PUNE MH
02-04-2023	02-04-2023	UPI/P2M/309266025447/HINDUSTAN/Yes Bank /NA		560.00	DR	39828.12	DHANORI PUNE PUNE MH
03-04-2023	03-04-2023	UPI/P2A/309339589736/OMNATH GU/India Pos/Society		1300.00	DR	38528.12	DHANORI PUNE PUNE MH
03-04-2023	03-04-2023	UPI/P2M/345994921136/ABFL Post/Paytm Pay/Oid2072		2568.78	DR	35959.34	DHANORI PUNE PUNE MH
04-04-2023	04-04-2023	UPI/P2M/346088785011/AMAM HOSS/Yes Bank /Payment		20.00	DR	35939.34	DHANORI PUNE PUNE MH
04-04-2023	04-04-2023	UPI/P2M/309474821338/My Car In/Yes Bank /MH17AZ7		3058.00	DR	32881.34	DHANORI PUNE PUNE MH
04-04-2023	04-04-2023	UPI/P2M/309477706531/Lai bhari/Axis Bank/NA		5.00	DR	32876.34	DHANORI PUNE PUNE MH
05-04-2023	05-04-2023	UPI/P2A/309597461859/MAULI DOO/Bank of B/UPI		775.00	DR	32101.34	DHANORI PUNE PUNE MH
05-04-2023	05-04-2023	UPI/P2M/309598073215/Darshan E/Axis Bank/UPI		5250.00	DR	26851.34	DHANORI PUNE PUNE MH
05-04-2023	05-04-2023	UPI/P2M/309598097681/Darshan E/Axis Bank/Laxmi E		4200.00	DR	22651.34	DHANORI PUNE PUNE MH
05-04-2023	05-04-2023	UPI/P2A/309598108096/GOOGLEPAY/Axis Bank/UPI		6.00	CR	22657.34	DHANORI PUNE PUNE MH
05-04-2023	05-04-2023	UPI/P2M/309598315009/Darshan E/Axis Bank/UPI		170.00	DR	22487.34	DHANORI PUNE PUNE MH
05-04-2023	05-04-2023	UPI/P2M/309523687363/KHALSA DA/Federal B/Pay to		280.00	DR	22207.34	DHANORI PUNE PUNE MH
05-04-2023	05-04-2023	UPI/P2M/309562743158/Mr RAJA R/Paytm Pay/UPI		400.00	DR	21807.34	DHANORI PUNE PUNE MH
05-04-2023	05-04-2023	UPI/P2M/309577604754/SAMPAT U /Yes Bank /NA		20.00	DR	21787.34	DHANORI PUNE PUNE MH
06-04-2023	06-04-2023	UPI/P2M/346201546117/BENGALUR/Yes Bank /NA		285.00	DR	21502.34	DHANORI PUNE PUNE MH
06-04-2023	06-04-2023	UPI/P2M/346234102537/KHALSA DA/Yes Bank /NA		175.00	DR	21327.34	DHANORI PUNE PUNE MH
06-04-2023	06-04-2023	UPI/P2M/346234857575/HINDUSTAN/Yes Bank /NA		330.00	DR	20997.34	DHANORI PUNE PUNE MH
06-04-2023	06-04-2023	UPI/P2M/309653593879/KHALSA DA/Yes Bank /UPI		15.00	DR	20982.34	DHANORI PUNE PUNE MH
07-04-2023	07-04-2023	UPI/P2M/346393391675/ABFL Post/Paytm Pay/Oid2082		5209.00	DR	15773.34	DHANORI PUNE PUNE MH
08-04-2023	08-04-2023	UPI/P2A/30989571468/GOOGLEPAY/Axis Bank/UPI		3.00	CR	15776.34	DHANORI PUNE PUNE MH
08-04-2023	08-04-2023	UPI/P2M/346466179214/BharatPe /YesBank_Y/Pay to		200.00	DR	15576.34	DHANORI PUNE PUNE MH
08-04-2023	08-04-2023	UPI/P2M/309838309093/billdesk/ICICI Ban/UPI		2473.00	DR	13103.34	DHANORI PUNE PUNE MH
09-04-2023	09-04-2023	UPI/P2A/309948213003/JAVED AL/DCB Bank /702 fla		3000.00	DR	10103.34	DHANORI PUNE PUNE MH
09-04-2023	09-04-2023	UPI/P2M/309955916627/mytracom/Axis Bank/UPI		1331.00	DR	8772.34	DHANORI PUNE PUNE MH
09-04-2023	09-04-2023	UPI/P2A/309985777916/MAYURESH /State Ban/UPI		2000.00	CR	10772.34	DHANORI PUNE PUNE MH
09-04-2023	09-04-2023	UPI/P2M/309957104871/BharatPe /YesBank_Y/Pay to		70.00	DR	10702.34	DHANORI PUNE PUNE MH
10-04-2023	10-04-2023	UPI/P2A/310020874753/MAYURESH /State Ban/UPI		4000.00	CR	14702.34	DHANORI PUNE PUNE MH
10-04-2023	10-04-2023	UPI/P2A/310089336472/Asad Amir/IDFC FIRS/UPI		125.00	DR	14577.34	DHANORI PUNE PUNE MH
11-04-2023	11-04-2023	UPI/P2M/310127269929/BharatPe /YesBank_Y/Pay to		300.00	DR	14277.34	DHANORI PUNE PUNE MH
11-04-2023	11-04-2023	UPI/P2A/310199009073/AKSHAY SU/Union Ban/Anuja L		7000.00	CR	21277.34	DHANORI PUNE PUNE MH
11-04-2023	11-04-2023	UPI/P2A/310139805229/Dnyanraj /Maharash/Speed b		1525.00	DR	19752.34	DHANORI PUNE PUNE MH
13-04-2023	13-04-2023	UPI/P2M/310352739085/Add Money/Paytm Pay/Oid2080		1000.00	DR	18752.34	DHANORI PUNE PUNE MH
13-04-2023	13-04-2023	UPI/P2M/310337003455/BharatPe /YesBank_Y/Pay to		60.00	DR	18692.34	DHANORI PUNE PUNE MH
13-04-2023	13-04-2023	UPI/P2M/310337469209/YUVARAJ V/Yes Bank /NA		60.00	DR	18632.34	DHANORI PUNE PUNE MH
13-04-2023	13-04-2023	UPI/P2M/310338055277/BharatPe /YesBank_Y/Pay to		40.00	DR	18592.34	DHANORI PUNE PUNE MH
13-04-2023	13-04-2023	ATM-CASH-AXIS/DECN416002/6288/130423/PUNE		1000.00	DR	17592.34	DHANORI PUNE PUNE MH
15-04-2023	15-04-2023	Consolidated Charges for A/c		100.00	DR	17492.34	DHANORI PUNE PUNE MH
15-04-2023	15-04-2023	GST @18% on Charge		18.00	DR	17474.34	DHANORI PUNE PUNE MH
16-04-2023	16-04-2023	UPI/P2M/310654567383/KKBEERAN/Paytm Pay/Payment		120.00	DR	17354.34	DHANORI PUNE PUNE MH
17-04-2023	17-04-2023	UPI/P2A/310740530288/Dnyanraj /Maharash/UPI		350.00	DR	17004.34	DHANORI PUNE PUNE MH
17-04-2023	17-04-2023	UPI/P2M/310744953278/NISARG SN/Kotak Mah/UPI		1251.00	DR	15753.34	DHANORI PUNE PUNE MH
18-04-2023	18-04-2023	UPI/P2M/310855505049/BharatPe /YesBank_Y/Pay to		365.00	DR	15388.34	DHANORI PUNE PUNE MH
18-04-2023	18-04-2023	UPI/P2A/310896711252/SAPANA KI/State Ban/UPI		12000.00	CR	27388.34	DHANORI PUNE PUNE MH
18-04-2023	18-04-2023	UPI/P2A/310865952288/JAVED AL/DCB Bank /UPI		12000.00	DR	15388.34	DHANORI PUNE PUNE MH
19-04-2023	19-04-2023	UPI/P2A/310985685139/SHRIKANT /Kotak Mah/April m		3500.00	CR	18888.34	DHANORI PUNE PUNE MH
19-04-2023	19-04-2023	UPI/P2M/310912735926/BharatPe /YesBank_Y/Pay to		1000.00	DR	17888.34	DHANORI PUNE PUNE MH
21-04-2023	21-04-2023	UPI/P2A/347771092138/INDRAJEET/Bank of B/UPI		150.00	DR	17738.34	DHANORI PUNE PUNE MH
21-04-2023	21-04-2023	UPI/P2M/311178906424/BABYHUG 1/HDFC BANK/UPI		699.00	DR	17039.34	DHANORI PUNE PUNE MH
21-04-2023	21-04-2023	UPI/P2M/347772205427/IRFAN MAN/Yes Bank /UPI		40.00	DR	16999.34	DHANORI PUNE PUNE MH
21-04-2023	21-04-2023	UPI/P2A/3111000007649/RAY SINGH/Paytm Pay/UPI		30.00	DR	16969.34	DHANORI PUNE PUNE MH
21-04-2023	21-04-2023	UPI/P2A/311121508725/DEEPAK KU/Paytm Pay/UPI		42.00	DR	16927.34	DHANORI PUNE PUNE MH
21-04-2023	21-04-2023	UPI/P2A/311121508725/921020055755580/210423		42.00	CR	16969.34	DHANORI PUNE PUNE MH
23-04-2023	23-04-2023	UPI/P2A/311377374096/DINESH NA/Canara Ba/UPI		515.00	DR	16454.34	DHANORI PUNE PUNE MH
23-04-2023	23-04-2023	UPI/P2A/347979588527/JITENDRA /Paytm Pay/UPI		1850.00	DR	14604.34	DHANORI PUNE PUNE MH

25-04-2023	25-04-2023	UPI/P2A/311532582497/GHANEKAR /Janata Sa/UPI		1200.00	DR	13404.34	DHANORI PUNE PUNE MH
25-04-2023	25-04-2023	UPI/P2M/348147062753/BharatPe /YesBank_Y/Pay to		200.00	DR	13204.34	DHANORI PUNE PUNE MH
25-04-2023	25-04-2023	UPI/P2M/348173270311/BharatPe /YesBank_Y/Pay to		40.00	DR	13164.34	DHANORI PUNE PUNE MH
26-04-2023	26-04-2023	UPI/P2M/311610328147/BENGALUR/Yes Bank /NA		30.00	DR	13134.34	DHANORI PUNE PUNE MH
26-04-2023	26-04-2023	UPI/P2M/311626123661/Sumangal /ICICI Ban/Order80		90.00	DR	13044.34	DHANORI PUNE PUNE MH
26-04-2023	26-04-2023	UPI/P2M/311690192809/KHALSA DA/Yes Bank /UPI		180.00	DR	12864.34	DHANORI PUNE PUNE MH
27-04-2023	27-04-2023	UPI/P2M/348311997683/MC DONALD/HDFC BANK/NA		405.01	DR	12459.33	DHANORI PUNE PUNE MH
27-04-2023	27-04-2023	UPI/P2M/348337832821/M Sunfres/Axis Bank/NA		115.00	DR	12344.33	DHANORI PUNE PUNE MH
27-04-2023	27-04-2023	UPI/P2M/311748346521/SAI SIDDH/HDFC BANK/NA		540.00	DR	11804.33	DHANORI PUNE PUNE MH
27-04-2023	27-04-2023	UPI/P2A/348348920974/raj chava/TriOTech/Sent fro		30.00	DR	11774.33	DHANORI PUNE PUNE MH
28-04-2023	28-04-2023	UPI/P2A/311825360245/ASIM AKR/State Ban/Sent fr		80.00	DR	11694.33	DHANORI PUNE PUNE MH
28-04-2023	28-04-2023	UPI/P2M/348410563383/Vodafone /Paytm Pay/UPI		209.00	DR	11485.33	DHANORI PUNE PUNE MH
29-04-2023	29-04-2023	UPI/P2M/348593011894/Wadeshwar/Yes Bank /UPI		530.00	DR	10955.33	DHANORI PUNE PUNE MH
30-04-2023	30-04-2023	UPI/P2A/312093131158/XXX580759/Kotak Mah/UPI		10.00	DR	10945.33	DHANORI PUNE PUNE MH
30-04-2023	30-04-2023	UPI/P2A/312026632209/UMAR FAR/Kotak Mah/Sent fr		90.00	DR	10855.33	DHANORI PUNE PUNE MH
30-04-2023	30-04-2023	UPI/P2M/312095829804/3D BURGER/Paytm Pay/UPI		280.00	DR	10575.33	DHANORI PUNE PUNE MH
30-04-2023	30-04-2023	UPI/P2M/312046355620/Mahalaxmi/Paytm Pay/UPI		90.00	DR	10485.33	DHANORI PUNE PUNE MH
01-05-2023	01-05-2023	UPI/P2A/312139692926/SANDEEP K/HDFC BANK/pune fl		7000.00	CR	17485.33	DHANORI PUNE PUNE MH
02-05-2023	02-05-2023	UPI/P2A/312231106163/GOOGLEPAY/Axis Bank/UPI		5.00	CR	17490.33	DHANORI PUNE PUNE MH
02-05-2023	02-05-2023	UPI/P2A/31229358577/ASHOK MAT/State Ban/UPI		7000.00	CR	24490.33	DHANORI PUNE PUNE MH
03-05-2023	03-05-2023	UPI/P2A/312395759105/MAYURESH /State Ban/UPI		6000.00	CR	30490.33	DHANORI PUNE PUNE MH
03-05-2023	03-05-2023	UPI/P2M/312338008494/billdesk/ICICI Ban/UPI		19400.00	DR	11090.33	DHANORI PUNE PUNE MH
04-05-2023	04-05-2023	UPI/P2A/312454591859/MAYURESH /State Ban/UPI		500.00	CR	11590.33	DHANORI PUNE PUNE MH
04-05-2023	04-05-2023	UPI/P2A/349037720995/MAULI DOO/Bank of/B/April m		1225.00	DR	10365.33	DHANORI PUNE PUNE MH
05-05-2023	05-05-2023	UPI/P2A/312570697145/MAYURESH /State Ban/UPI		100.00	CR	10465.33	DHANORI PUNE PUNE MH
05-05-2023	05-05-2023	UPI/P2M/349100436638/BENGALUR/Yes Bank /NA		120.00	DR	10345.33	DHANORI PUNE PUNE MH
06-05-2023	06-05-2023	UPI/P2M/349288511988/BharatPe /YesBank_Y/Pay to		50.00	DR	10295.33	DHANORI PUNE PUNE MH
07-05-2023	07-05-2023	UPI/P2M/349304932832/SAMEER BA/Yes Bank /UPI		35.00	DR	10260.33	DHANORI PUNE PUNE MH
07-05-2023	07-05-2023	UPI/P2M/349320889000/LUCKY WIN/HDFC BANK/NA		400.00	DR	9860.33	DHANORI PUNE PUNE MH
09-05-2023	09-05-2023	UPI/P2A/349535517836/SNEHIT CH/ICICI Ban/indravyn		900.00	CR	10760.33	DHANORI PUNE PUNE MH
09-05-2023	09-05-2023	UPI/P2A/312952080453/NANASAHEB/HDFC BANK/Payment		7000.00	CR	17760.33	DHANORI PUNE PUNE MH
10-05-2023	10-05-2023	UPI/P2A/313082774385/Dnyanraj /Maharash/UPI		500.00	DR	17260.33	DHANORI PUNE PUNE MH
10-05-2023	10-05-2023	UPI/P2M/313042824827/ROHIT R B/Federal B/Pay to		70.00	DR	17190.33	DHANORI PUNE PUNE MH
10-05-2023	10-05-2023	UPI/P2M/349644543552/TABARAK /Yes Bank /NA		55.00	DR	17135.33	DHANORI PUNE PUNE MH
11-05-2023	11-05-2023	UPI/P2M/313180182062/Darshan E/Axis Bank/UPI		2620.00	DR	14515.33	DHANORI PUNE PUNE MH
12-05-2023	12-05-2023	UPI/P2A/313282357365/VAISHALI /Union Ban/UPI		10000.00	CR	24515.33	DHANORI PUNE PUNE MH
12-05-2023	12-05-2023	UPI/P2M/313261958313/B U Bhand/Paytm Pay/bike		11947.00	DR	12568.33	DHANORI PUNE PUNE MH
12-05-2023	12-05-2023	UPI/P2M/313219764830/SAMARTH R/Axis Bank/UPI		300.00	DR	12268.33	DHANORI PUNE PUNE MH
12-05-2023	12-05-2023	UPI/P2M/349843673259/BharatPe /YesBank_Y/Pay to		200.00	DR	12068.33	DHANORI PUNE PUNE MH
12-05-2023	13-05-2023	UPI/P2A/349967155158/MAHESH DH/Kotak Mah/Payment		550.00	DR	11518.33	DHANORI PUNE PUNE MH
13-05-2023	13-05-2023	UPI/P2M/313313670337/SMART POI/HDFC BANK/NA		351.30	DR	11167.03	DHANORI PUNE PUNE MH
13-05-2023	13-05-2023	UPI/P2A/313307041152/VAISHALI /Union Ban/UPI		2500.00	CR	13667.03	DHANORI PUNE PUNE MH
13-05-2023	13-05-2023	UPI/P2M/313326293711/billdesk/ICICI Ban/UPI		2473.00	DR	11194.03	DHANORI PUNE PUNE MH
13-05-2023	13-05-2023	UPI/P2M/313377595146/ROHAN SAN/Yes Bank /UPI		300.00	DR	10894.03	DHANORI PUNE PUNE MH
13-05-2023	13-05-2023	UPI/P2M/313370003103/ROHAN SAN/Yes Bank /UPI		1500.00	DR	9394.03	DHANORI PUNE PUNE MH
13-05-2023	13-05-2023	UPI/P2A/349927211566/DEEPAK KU/Paytm Pay/UPI		36.00	DR	9358.03	DHANORI PUNE PUNE MH
14-05-2023	14-05-2023	UPI/P2M/313437082525/BENGALUR/Yes Bank /UPI		145.00	DR	9213.03	DHANORI PUNE PUNE MH
15-05-2023	15-05-2023	UPI/P2A/313526110545/MAYURESH /State Ban/UPI		900.00	CR	10113.03	DHANORI PUNE PUNE MH
17-05-2023	17-05-2023	UPI/P2A/350308789478/MAYURESH /State Ban/UPI		200.00	CR	10313.03	DHANORI PUNE PUNE MH
17-05-2023	17-05-2023	UPI/P2M/350341423554/BharatPe /YesBank_Y/Pay to		200.00	DR	10113.03	DHANORI PUNE PUNE MH
20-05-2023	20-05-2023	UPI/P2A/350614221948/MAYURESH /State Ban/UPI		200.00	CR	10313.03	DHANORI PUNE PUNE MH
20-05-2023	20-05-2023	UPI/P2M/314043544034/BharatPe /YesBank_Y/Pay to		200.00	DR	10113.03	DHANORI PUNE PUNE MH
20-05-2023	20-05-2023	GST @ 18% on Charge		18.00	DR	10095.03	DHANORI PUNE PUNE MH
20-05-2023	20-05-2023	Consolidated Charges for A/c		100.00	DR	9995.03	DHANORI PUNE PUNE MH
22-05-2023	22-05-2023	UPI/P2A/314272121909/MAYURESH /State Ban/UPI		500.00	CR	10495.03	DHANORI PUNE PUNE MH
22-05-2023	22-05-2023	UPI/P2A/31427956138/VAISHALI /Union Ban/UPI		49000.00	CR	59495.03	DHANORI PUNE PUNE MH
22-05-2023	22-05-2023	UPI/P2A/314266332300/MAYURESH /State Ban/UPI		49000.00	DR	10495.03	DHANORI PUNE PUNE MH
22-05-2023	22-05-2023	UPI/P2A/314242156717/VAISHALI /Union Ban/UPI		40000.00	CR	50495.03	DHANORI PUNE PUNE MH
23-05-2023	23-05-2023	UPI/P2A/314362345098/VAISHALI /Union Ban/UPI		6000.00	CR	56495.03	DHANORI PUNE PUNE MH
23-05-2023	23-05-2023	UPI/P2M/314383414512/B U Bhand/Paytm Pay/UPI		50000.00	DR	6495.03	DHANORI PUNE PUNE MH
23-05-2023	23-05-2023	UPI/P2A/314363414133/VAISHALI /Union Ban/UPI		5000.00	CR	11495.03	DHANORI PUNE PUNE MH
23-05-2023	23-05-2023	UPI/P2M/350909249252/Tingre En/Paytm Pay/UPI		350.00	DR	11145.03	DHANORI PUNE PUNE MH
23-05-2023	23-05-2023	UPI/P2M/314388346354/Swiggy/Axis Bank/Swiggy O		521.00	DR	10624.03	DHANORI PUNE PUNE MH
24-05-2023	24-05-2023	UPI/P2M/314452461126/BENGALUR/Yes Bank /UPI		240.00	DR	10384.03	DHANORI PUNE PUNE MH
26-05-2023	26-05-2023	UPI/P2A/351299924320/MRS VAIOSH/Standard /UPI		1000.00	CR	11384.03	DHANORI PUNE PUNE MH
26-05-2023	26-05-2023	UPI/P2M/314643093493/Studio S /Axis Bank/UPI		100.00	DR	11284.03	DHANORI PUNE PUNE MH
26-05-2023	26-05-2023	UPI/P2M/314635735516/Transport/State Ban/Collect		466.00	DR	10818.03	DHANORI PUNE PUNE MH
29-05-2023	29-05-2023	UPI/P2A/351592613698/MRS VAIISH/Standard /UPI		500.00	CR	11318.03	DHANORI PUNE PUNE MH
29-05-2023	29-05-2023	UPI/P2M/314974335218/Amazon Pa/Axis Bank/Request		1214.00	DR	10104.03	DHANORI PUNE PUNE MH
30-05-2023	30-05-2023	UPI/P2A/315080079858/BANGAR AS/HDFC BANK/UPI		6170.00	DR	3934.03	DHANORI PUNE PUNE MH
30-05-2023	30-05-2023	UPI/P2M/315081169301/KRISHNA E/Paytm Pay/Society		624.00	DR	3310.03	DHANORI PUNE PUNE MH
30-05-2023	30-05-2023	UPI/P2M/315082224713/SAMARTH R/Axis Bank/UPI		200.00	DR	3110.03	DHANORI PUNE PUNE MH
31-05-2023	31-05-2023	UPI/P2M/351743479765/SMART POI/HDFC BANK/UPI		127.40	DR	2982.63	DHANORI PUNE PUNE MH
31-05-2023	31-05-2023	UPI/P2M/351738911772/BharatPe /YesBank_Y/Pay to		300.00	DR	2682.63	DHANORI PUNE PUNE MH

31-05-2023	01-06-2023	UPI/P2M/315225259766/Amazon Pa/Axis Bank/Request		1399.00	DR	1283.63	DHANORI PUNE PUNE MH
01-06-2023	01-06-2023	UPI/P2A/351839401743/MRS VAISH/Standard /UPI		1000.00	CR	2283.63	DHANORI PUNE PUNE MH
01-06-2023	01-06-2023	UPI/P2M/315249097464/SHREE JAG/Paytm Pay/UPI		519.09	DR	1764.54	DHANORI PUNE PUNE MH
01-06-2023	01-06-2023	UPI/P2M/315260092643/BharatPe /YesBank_Y/Pay to		590.00	DR	1174.54	DHANORI PUNE PUNE MH
01-06-2023	01-06-2023	UPI/P2M/315261647724/Darshan E/Axis Bank/UPI		10.00	DR	1164.54	DHANORI PUNE PUNE MH
02-06-2023	02-06-2023	UPI/P2M/315369447724/BharatPe /YesBank_Y/Pay to		60.00	DR	1104.54	DHANORI PUNE PUNE MH
02-06-2023	02-06-2023	UPI/P2M/351942270724/BharatPe /YesBank_Y/Pay to		300.00	DR	804.54	DHANORI PUNE PUNE MH
04-06-2023	04-06-2023	UPI/P2M/315558706623/Hotel Dev/Axis Bank/UPI		20.00	DR	784.54	DHANORI PUNE PUNE MH
05-06-2023	05-06-2023	UPI/P2M/315677356721/FUTURE BA/Axis Bank/UPI		60.00	DR	724.54	DHANORI PUNE PUNE MH
06-06-2023	06-06-2023	UPI/P2A/315716345626/VAISHALI /Union Ban/UPI		14000.00	CR	14724.54	DHANORI PUNE PUNE MH
06-06-2023	06-06-2023	UPI/P2M/315723093259/BharatPe /YesBank_Y/Pay to		600.00	DR	14124.54	DHANORI PUNE PUNE MH
06-06-2023	06-06-2023	UPI/P2A/315791603004/SANDEEP K/HDFC BANK/June Pu		3500.00	CR	17624.54	DHANORI PUNE PUNE MH
07-06-2023	07-06-2023	UPI/P2A/315841806612/SHRIKANT /Kotak Mah/May Mai		3500.00	CR	21124.54	DHANORI PUNE PUNE MH
07-06-2023	07-06-2023	UPI/P2M/315857414035/ABFL Post/Paytm Pay/Oid2122		14884.45	DR	6240.09	DHANORI PUNE PUNE MH
07-06-2023	07-06-2023	UPI/P2M/315857424616/ABFL Post/Paytm Pay/Oid2124		330.00	DR	5910.09	DHANORI PUNE PUNE MH
07-06-2023	07-06-2023	UPI/P2A/315851738353/Mr JITEND/Indian Ba/UPI		4149.00	DR	1761.09	DHANORI PUNE PUNE MH
08-06-2023	08-06-2023	UPI/P2M/315993640476/Infinity /Paytm Pay/UPI		200.00	DR	1561.09	DHANORI PUNE PUNE MH
09-06-2023	09-06-2023	UPI/P2M/316054044385/ABFL Post/Paytm Pay/Oid2127		5.00	DR	1556.09	DHANORI PUNE PUNE MH
10-06-2023	10-06-2023	UPI/P2A/316158602955/MAYURESH /State Ban/UPI		9500.00	CR	11056.09	DHANORI PUNE PUNE MH
11-06-2023	11-06-2023	UPI/P2M/316298852046/GORAKH M /Yes Bank /UPI		10.00	DR	11046.09	DHANORI PUNE PUNE MH
11-06-2023	11-06-2023	UPI/P2M/316210361286/UTTAM SWE/Yes Bank /UPI		120.00	DR	10926.09	DHANORI PUNE PUNE MH
12-06-2023	12-06-2023	UPI/P2M/352986895932/Infinity /Paytm Pay/NA		110.00	DR	10816.09	DHANORI PUNE PUNE MH
14-06-2023	14-06-2023	UPI/P2M/316515655423/SMART POI/HDFC BANK/UPI		555.56	DR	10260.53	DHANORI PUNE PUNE MH
14-06-2023	14-06-2023	UPI/P2A/316521903631/MAYURESH /State Ban/UPI		10000.00	DR	260.53	DHANORI PUNE PUNE MH
15-06-2023	15-06-2023	UPI/P2M/316624222305/ ANUJ PAN/Yes Bank /UPI		10.00	DR	250.53	DHANORI PUNE PUNE MH
15-06-2023	15-06-2023	UPI/P2M/316651854172/BharatPe /YesBank_Y/Pay to		200.00	DR	50.53	DHANORI PUNE PUNE MH
16-06-2023	16-06-2023	UPI/P2A/316762007215/Asad Amir/IDFC FIRS/UPI		20.00	DR	30.53	DHANORI PUNE PUNE MH
16-06-2023	16-06-2023	GST @18% on Charge		4.66	DR	25.87	DHANORI PUNE PUNE MH
16-06-2023	16-06-2023	Consolidated Charges for A/c		25.87	DR	.00	DHANORI PUNE PUNE MH
29-06-2023	29-06-2023	UPI/P2A/318019240462/GOOGLEPAY/Axis Bank/UPI		6.00	CR	6.00	DHANORI PUNE PUNE MH
		TRANSACTION TOTAL DR/CR		244854.12/234362.00			
		CLOSING BALANCE				6.00	

**Charge breakup of Axis Account No :921020055755580 for the period (From : 01-04-2023 To : 30-06-2023) Charge Statement**

Sr. No.	Period	Recover Date	Charge Type	Total(RS).	Charges(RS).
1	03-2023	15-04-2023	Monthly Service Charge	100	100
2	04-2023	20-05-2023	Monthly Service Charge	100	100
3	05-2023	16-06-2023	Monthly Avg.Balance Charges	600	25.87

1. The 'charges' in the above statement indicate the net chargeable amount for the month. However the actual charge debited to the account might have elements of past unrecovered charge also.

2. The chargeable amount is exclusive of Goods and Service Tax.

Unless the constituent notifies the bank immediately of any discrepancy found by him/her in this statement of Account, it will be taken that he/she has found the account correct.

The closing balance as shown/displayed includes not only the credit balance and / or overdraft limit, but also funds which are under clearing. It excludes the amount marked as lien, if any. Hence the closing balance displayed may not be the effective available balance. For any further clarifications, please contact the Branch.

We would like to reiterate that, as a policy, Axis Bank does not ask you to part with/disclose/revalidate of your iConnect password, login id and debit card number through emails OR phone call. Further, we would like to reiterate that Axis Bank shall not be liable for any losses arising from you sharing/disclosed of your login id, password and debit card number to anyone. Please co-operate by forwarding all such suspicious/spam emails, if received by you, to customer.service@axisbank.com

With effect from 1st August 2016, the replacement charges for Debit card and ATM card applicable on Current accounts have been revised. To know more about the applicable charges, please visit [www.axisbank.com](http://www.axisbank.com)

Deposit Insurance and Credit Guarantee Corporation (DICGC) insurance cover is applicable in all Banks' deposits, such as savings, current, fixed, recurring etc\* up to maximum amount of Rs 5 Lakh including principal & interest both\* (\* or exceptions and details please refer [www.dicgc.org.in](http://www.dicgc.org.in))

In compliance with regulatory guidelines, the non-CTS cheque books attached to the accounts would be destroyed in banks core banking System. Thus, Non CTS cheques will not be valid for CASH, Clearing and Transfer transactions

REGISTERED OFFICE - AXIS BANK LTD, TRISHUL, Opp. Samartheshwar Temple, Near Law Garden, Ellisbridge, Ahmedabad . 380006. This is a system generated output and requires no signature.

BRANCH ADDRESS - AXIS BANK LTD, DHANORI PUNE PUNE MH, SHOWROOM NO 1, GOODWILL SQUARE S NO 17, H NO 1A1P DHANORI, 411015, PUNE, MAHARASHTRA, INDIA, TEL: FAX:

**Legends :**

ICONN - Transaction through Internet Banking

BRN - Branch

AUTOSWEEP - Transfer to linked fixed deposit

LDG - Lodge

REV SWEEP - Interest on Linked fixed Deposit	INB -Internet Banking
SWEEP TRF - Transfer from Linked Fixed Deposit / Account	RLZ -Realise
VMT - Visa Money Transfer through ATM	DLK -Delink
CWDR - Cash Withdrawal through ATM	DHR -Dishonour
PUR - POS purchase	REC -Recovery
TIP/ SCG - Surcharge on usage of debit card at pumps/railway ticket purchase or hotel tips	LN -Loan
RATE.DIFF - Difference in rates on usage of card internationally	HCY -Home Currency Advance
CLG - Cheque Clearing Transaction	TFR -Transfer
VMT-ICON - Visa Money Transfer Via Internet Banking	INT -Interest Run
EDC - Credit transaction through EDC Machine	BKNG -Booking
SETU - Seamless electronic fund transfer through AXIS Bank	CNCL -Cancellation
Int.pd - Interest paid to customer	ISSUE -Issuance
Int.Coll - Interest collected from the customer	AMEND -Amendment
OW RTN-Outward return	PUR-Purchase

++++ End of Statement ++++


**BHATUKALI MAHARASHTRIAN FOODS**

Joint Holder :-  
SHOP NO .15, SR NO 296/2,  
PARK PLAZA, PORWAL RD, LOHEGAON  
NEAR DURVA CAFE  
PUNE  
MAHARASHTRA-INDIA  
PIN411047  
Currency :INR  
Scheme :CURRENT ACCOUNT-NORMAL

Customer ID :911222837  
IFSC Code :UTIB0004160  
MICR Code :411211067  
Nominee Registered : Y

**Statement of Axis Account No :921020055755580 for the period (From : 01-07-2023 To : 31-08-2023)**

Tran Date	Value Date	Transaction Particulars	Chq No	Amount(INR)	DR/CR	Balance(INR)	Branch Name
		OPENING BALANCE				6.00	
08-07-2023	08-07-2023	UPI/P2A/318931845535/SHRIKANT /Kotak Mah/mainten		3500.00	CR	3506.00	DHANORI PUNE PUNE MH
10-07-2023	10-07-2023	UPI/P2M/319142740522/AMAZONPA/Axis Bank/Amazon P		599.00	DR	2907.00	DHANORI PUNE PUNE MH
10-07-2023	10-07-2023	UPI/P2A/319126066506/SURESH PA/Union Ban/UPI		12.00	DR	2895.00	DHANORI PUNE PUNE MH
10-07-2023	11-07-2023	UPI/P2M/355843712236/Amazon Pa/Axis Bank/Request		745.93	DR	2149.07	DHANORI PUNE PUNE MH
11-07-2023	11-07-2023	UPI/P2M/319244214291/Amazon Pa/Axis Bank/Request		320.00	DR	1829.07	DHANORI PUNE PUNE MH
11-07-2023	11-07-2023	UPI/P2A/319263986375/VIKAS PRA/State Ban/UPI		3000.00	CR	4829.07	DHANORI PUNE PUNE MH
11-07-2023	11-07-2023	UPI/P2A/355841574259/PURSHOTTA/Canara Ba/Sent fr		40.00	DR	4789.07	DHANORI PUNE PUNE MH
12-07-2023	12-07-2023	UPI/P2A/319312370324/MRS VAISH/Standard /UPI		2000.00	CR	6789.07	DHANORI PUNE PUNE MH
12-07-2023	12-07-2023	UPI/P2M/319375687533/BharatPe /YesBank_Y/Pay to		30.00	DR	6759.07	DHANORI PUNE PUNE MH
12-07-2023	12-07-2023	UPI/P2M/319317043405/DEALSKART/HDFC BANK/Pay via		1904.00	DR	4855.07	DHANORI PUNE PUNE MH
12-07-2023	12-07-2023	UPI/P2M/319396040909/BharatPe /YesBank_Y/Pay to		220.00	DR	4635.07	DHANORI PUNE PUNE MH
12-07-2023	12-07-2023	UPI/P2M/319396703971/Lai bhari/Axis Bank/UPI		10.00	DR	4625.07	DHANORI PUNE PUNE MH
13-07-2023	13-07-2023	UPI/P2M/319424532876/VISHAL AS/Yes Bank /NA		195.00	DR	4430.07	DHANORI PUNE PUNE MH
13-07-2023	13-07-2023	UPI/P2M/319442815596/Saraswati/Yes Bank /UPI		399.00	DR	4031.07	DHANORI PUNE PUNE MH
14-07-2023	14-07-2023	UPI/P2M/356164971571/HINDUSTAN/Yes Bank /Payment		170.00	DR	3861.07	DHANORI PUNE PUNE MH
14-07-2023	14-07-2023	UPI/P2M/319551458518/ANNA WADA/Federal B/Pay to		30.00	DR	3831.07	DHANORI PUNE PUNE MH
14-07-2023	14-07-2023	UPI/P2M/319554826657/MENAKA AS/Yes Bank /UPI		100.00	DR	3731.07	DHANORI PUNE PUNE MH
14-07-2023	14-07-2023	UPI/P2M/319537477605/RAM ABHIL/Yes Bank /NA		40.00	DR	3691.07	DHANORI PUNE PUNE MH
14-07-2023	14-07-2023	UPI/P2A/319572813353/GAURAV SI/Kotak Mah/UPI		1000.00	CR	4691.07	DHANORI PUNE PUNE MH
15-07-2023	15-07-2023	UPI/P2M/319659421573/Add Money/Paytm Pay/Oid2150		500.00	DR	4191.07	DHANORI PUNE PUNE MH
15-07-2023	15-07-2023	UPI/P2M/319659428238/Aditya Bi/Paytm Pay/Oid2149		3000.00	DR	1191.07	DHANORI PUNE PUNE MH
15-07-2023	15-07-2023	UPI/P2M/319680644018/Jio Prepa/Paytm Pay/UPI		61.00	DR	1130.07	DHANORI PUNE PUNE MH
15-07-2023	15-07-2023	UPI/P2M/319682342298/Adesh Fru/Axis Bank/UPI		230.00	DR	900.07	DHANORI PUNE PUNE MH
17-07-2023	17-07-2023	UPI/P2M/356417565567/WELLNESS /Yes Bank /Payment		49.98	DR	850.09	DHANORI PUNE PUNE MH
17-07-2023	17-07-2023	INB/IFT/LAXMI EMERALD PHASE 1 SAHAKARI GRUHARACHA		100.00	CR	950.09	DHANORI PUNE PUNE MH
20-07-2023	20-07-2023	INB/IFT/LAXMI EMERALD PHASE 1 SAHAKARI GRUHARACHA		26000.00	CR	26950.09	DHANORI PUNE PUNE MH
20-07-2023	20-07-2023	UPI/P2M/320161272938/Amazon Pa/Axis Bank/Request		15998.00	DR	10952.09	DHANORI PUNE PUNE MH
21-07-2023	21-07-2023	UPI/P2A/320213018402/LAXMI ENT/Bank of B/Motor		10000.00	DR	952.09	DHANORI PUNE PUNE MH
21-07-2023	21-07-2023	Consolidated Charges for A/c		806.86	DR	145.23	DHANORI PUNE PUNE MH
21-07-2023	21-07-2023	GST @18% on Charge		145.23	DR	.00	DHANORI PUNE PUNE MH
23-07-2023	23-07-2023	INB/IFT/LAXMI EMERALD PHASE 1 SAHAKARI GRUHARACHA		2000.00	CR	2000.00	DHANORI PUNE PUNE MH
23-07-2023	23-07-2023	UPI/P2A/320490187536/LAXMI ENT/Bank of B/UPI		1000.00	DR	1000.00	DHANORI PUNE PUNE MH
31-07-2023	31-07-2023	INB/IFT/LAXMI EMERALD PHASE 1 SAHAKARI GRUHARACHA		1600.00	CR	2600.00	DHANORI PUNE PUNE MH
31-07-2023	31-07-2023	UPI/P2A/321281770212/SHINDE AM/HDFC BANK/UPI		1600.00	DR	1000.00	DHANORI PUNE PUNE MH
06-08-2023	06-08-2023	UPI/P2M/358429580779/AKSHEY NI/Yes Bank /Payment		20.00	DR	980.00	DHANORI PUNE PUNE MH
06-08-2023	06-08-2023	UPI/P2M/321837620397/PARVATI/Yes Bank /UPI		30.00	DR	950.00	DHANORI PUNE PUNE MH
12-08-2023	12-08-2023	GST @18% on Charge		144.92	DR	805.08	DHANORI PUNE PUNE MH
12-08-2023	12-08-2023	Consolidated Charges for A/c		805.08	DR	.00	DHANORI PUNE PUNE MH
21-08-2023	21-08-2023	INB/IFT/LAXMI EMERALD PHASE 1 SAHAKARI GRUHARACHA		1000.00	CR	1000.00	DHANORI PUNE PUNE MH
24-08-2023	24-08-2023	INB/IFT/LAXMI EMERALD PHASE 1 SAHAKARI GRUHARACHA		9050.00	CR	10050.00	DHANORI PUNE PUNE MH
24-08-2023	24-08-2023	UPI/P2A/323644700778/MAYURESH /State Ban/UPI		7200.00	DR	2850.00	DHANORI PUNE PUNE MH
28-08-2023	28-08-2023	UPI/P2M/324087675411/DR KONDE /ICICI Ban/medical		500.00	DR	2350.00	DHANORI PUNE PUNE MH
28-08-2023	28-08-2023	UPI/P2M/324089270540/Kait Chil/Axis Bank/UPI		300.00	DR	2050.00	DHANORI PUNE PUNE MH
		TRANSACTION TOTAL DR/CR		47206.00/49250.00			
		CLOSING BALANCE				2050.00	

**Charge breakup of Axis Account No :921020055755580 for the period (From : 01-07-2023 To : 31-08-2023) Charge Statement**

Sr. No.	Period	Recover Date	Charge Type	Total(RS).	Charges(RS).
1	05-2023	21-07-2023	Monthly Service Charge	100	100
2	05-2023	21-07-2023	Monthly Avg.Balance Charges	600	574.13
3	06-2023	21-07-2023	Monthly Avg.Balance Charges	900	132.73
4	06-2023	12-08-2023	Monthly Service Charge	100	37.81
5	06-2023	12-08-2023	Monthly Avg.Balance Charges	900	767.27

1. The 'charges' in the above statement indicate the net chargeable amount for the month. However the actual charge debited to the account might have elements of past unrecovered charge also.

2. The chargeable amount is exclusive of Goods and Service Tax.

Unless the constituent notifies the bank immediately of any discrepancy found by him/her in this statement of Account, it will be taken that he/she has found the account correct.

The closing balance as shown/displayed includes not only the credit balance and / or overdraft limit, but also funds which are under clearing. It excludes the amount marked as lien, if any. Hence the closing balance displayed may not be the effective available balance. For any further clarifications, please contact the Branch.

We would like to reiterate that, as a policy, Axis Bank does not ask you to part with/disclose/revalidate of your iConnect password, login id and debit card number through emails OR phone call. Further, we would like to reiterate that Axis Bank shall not be liable for any losses arising from you sharing/disclosing of your login id, password and debit card number to anyone. Please co-operate by forwarding all such suspicious/spam emails, if received by you, to customer.service@axisbank.com

With effect from 1st August 2016, the replacement charges for Debit card and ATM card applicable on Current accounts have been revised. To know more about the applicable charges, please visit [www.axisbank.com](http://www.axisbank.com)

Deposit Insurance and Credit Guarantee Corporation (DICGC) insurance cover is applicable in all Banks' deposits, such as savings, current, fixed, recurring etc\* up to maximum amount of Rs 5 Lakh including principal & interest both\* (\* or exceptions and details please refer [www.dicgc.org.in](http://www.dicgc.org.in))

In compliance with regulatory guidelines, the non-CTS cheque books attached to the accounts would be destroyed in banks core banking System. Thus, Non CTS cheques will not be valid for CASH, Clearing and Transfer transactions

REGISTERED OFFICE - AXIS BANK LTD, TRISHUL, Opp. Samartheshwar Temple, Near Law Garden, Ellisbridge, Ahmedabad . 380006. This is a system generated output and requires no signature.

BRANCH ADDRESS - AXIS BANK LTD, DHANORI PUNE PUNE MH, SHOWROOM NO 1, GOODWILL SQUARE S NO 17, H NO 1A1P DHANORI, 411015, PUNE, MAHARASHTRA, INDIA, TEL: FAX:

**Legends :**

ICONN - Transaction through Internet Banking	BRN -Branch
AUTOSWEEP - Transfer to linked fixed deposit	LDG -Lodge
REV SWEEP - Interest on Linked fixed Deposit	INB -Internet Banking
SWEEP TRF - Transfer from Linked Fixed Deposit / Account	RLZ -Realise
VMT - Visa Money Transfer through ATM	DLK -Delink
CWDR - Cash Withdrawal through ATM	DHR -Dishonour
PUR - POS purchase	REC -Recovery
TIP/SCG - Surcharge on usage of debit card at pumps/railway ticket purchase or hotel tips	LN -Loan
RATE.DIFF - Difference in rates on usage of card internationally	HCY -Home Currency Advance
CLG - Cheque Clearing Transaction	TFR -Transfer
VMT-ICON - Visa Money Transfer Via Internet Banking	INT -Interest Run
EDC - Credit transaction through EDC Machine	BKNG -Booking
SETU - Seamless electronic fund transfer through AXIS Bank	CNCL -Cancellation
Int.pd - Interest paid to customer	ISSUE -Issuance
Int.Coll - Interest collected from the customer	AMEND -Amendment
OW RTN-Outward return	PUR-Purchase

++++ End of Statement +---



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/AddMone/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/StudioS/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/KADBAHANE/SBIN/9767059992/Payme-	TRANSFER FROM 4693704162091		1,500.00	1,554.09
20 Nov 2022	20 Nov 2022	BY TRANSFER-UPI/CR/269034097586/KADBAHANE/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

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
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/DEEPAKV/YESB/q035797942/UPI-	TRANSFER TO 5097695162095	130.00		73,546.28
15 Feb 2023	15 Feb 2023	TO TRANSFER-UPI/DR/304636754181/SWIGGY/ICIC/upiswiggymy@/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 PYTM/q48407120@/UPI-	TRANSFER TO 4897696162090	6.00		2,779.29

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
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 RENEWALSBIJB/10521202313859072806	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

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
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/kadbhane/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/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.