



Account Name : Mr. MAYURESH SURESH DEOKAR
Address : G 66 DNYANESHWAR COLONY
CENTRAL CAMPUS MPKV RAHURI
TAL RAHURI-413722
Ahmadnagar
Date : 17 Mar 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 17 Sep 2022 : 148.32

Account Statement from 17 Sep 2022 to 17 Mar 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
22 Sep 2022	22 Sep 2022	BY TRANSFER-NEFT*PYTM0123456*PYTM22651770580*ONE97 COMMUNICAT-	TRANSFER FROM 3199681044308		1.00	149.32
25 Sep 2022	25 Sep 2022	BY TRANSFER-UPI/CR/263494252444/ALKA SUR/SBIN/7588138739/Payme -	TRANSFER FROM 4693715162099		10,000.00	10,149.32
25 Sep 2022	25 Sep 2022	TO TRANSFER-UPI/DR/226890410594/BHATU KAL/UTIB/mayureshde/UPI-	TRANSFER TO 4695761162099	10,000.00		149.32
25 Sep 2022	25 Sep 2022	CREDIT INTEREST--			20.00	169.32
26 Sep 2022	26 Sep 2022	BY TRANSFER-UPI/CR/226931291355/BHATU KAL/UTIB/mayureshde/UPI-	TRANSFER FROM 4693077162091		200.00	369.32
26 Sep 2022	26 Sep 2022	TO TRANSFER-UPI/DR/226932603978/AMAZO NPA/UTIB/amazonupi@/Reque -	TRANSFER TO 4695805162091	221.00		148.32
27 Sep 2022	27 Sep 2022	TO TRANSFER-UPI/DR/227025413850/Mamta fu/KKBK/6370238692/Again-	TRANSFER TO 5097636162095	1.00		147.32
27 Sep 2022	27 Sep 2022	BY TRANSFER-UPI/CR/227025425057/SUMIT LA/KKBK/6370238692/NA-	TRANSFER FROM 4695114162097		1.00	148.32
27 Sep 2022	27 Sep 2022	BY TRANSFER-UPI/CR/227025434686/SUMIT LA/KKBK/6370238692/NA-	TRANSFER FROM 5098916162090		1.00	149.32
28 Sep 2022	28 Sep 2022	BY TRANSFER-UPI/CR/263739020204/ALKA SUR/SBIN/7588138739/Payme -	TRANSFER FROM 4693218162094		1,00,000.00	1,00,149.32
29 Sep 2022	29 Sep 2022	TO TRANSFER-UPI/DR/227203485932/BHATU KAL/UTIB/mayureshde/UPI-	TRANSFER TO 4694151162099	10,000.00		90,149.32

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
29 Sep 2022	29 Sep 2022	TO TRANSFER- UPI/DR/227224036912/OCL ABFL/PYTM/paytm-7265/Oid19 -	TRANSFER TO 5097819162098	16,200.30		73,949.02
29 Sep 2022	29 Sep 2022	TO TRANSFER- UPI/DR/227224148340/OCL ABFL/PYTM/paytm-7265/Oid19 -	TRANSFER TO 4696886162099	48,091.58		25,857.44
29 Sep 2022	29 Sep 2022	TO TRANSFER- UPI/DR/227223501311/Green Ch/PYTM/paytmqr281/UPI-	TRANSFER TO 4696103162092	40.00		25,817.44
30 Sep 2022	30 Sep 2022	TO TRANSFER- UPI/DR/227329060458/GUPTA FA/HDFC/pradipgupt/UPI-	TRANSFER TO 5099652162090	700.00		25,117.44
30 Sep 2022	30 Sep 2022	TO TRANSFER- UPI/DR/227329267191/BHATU KAL/UTIB/mayureshde/UPI-	TRANSFER TO 4898893162097	200.00		24,917.44
30 Sep 2022	30 Sep 2022	TO TRANSFER- UPI/DR/227329772458/NIRAJ BH/UBIN/nirajkadbh/UPI-	TRANSFER TO 4694284162097	17,000.00		7,917.44
30 Sep 2022	30 Sep 2022	ATM WDL-ATM CASH 22731 SATHE WASTI PUNE PUNE-		7,900.00		17.44
30 Sep 2022	30 Sep 2022	BY TRANSFER- UPI/CR/263940343305/ALKA SUR/SBIN/7588138739/Payme -	TRANSFER FROM 4693444162095		50,000.00	50,017.44
1 Oct 2022	1 Oct 2022	TO TRANSFER- UPI/DR/227450270279/BHATU KAL/UTIB/mayureshde/UPI-	TRANSFER TO 4694381162097	1,000.00		49,017.44
1 Oct 2022	1 Oct 2022	TO TRANSFER- UPI/DR/227462391333/MAULI DO/BARB/ravindrani/UPI-	TRANSFER TO 5098031162093	660.00		48,357.44
1 Oct 2022	1 Oct 2022	TO TRANSFER- UPI/DR/227440843019/OCL ABFL/PYTM/paytm-7265/Oid19 -	TRANSFER TO 5097970162092	589.79		47,767.65
1 Oct 2022	1 Oct 2022	TO TRANSFER- UPI/DR/227494754828/Add Mone/PYTM/add- money@/Oid19-	TRANSFER TO 4696273162096	2,000.00		45,767.65
1 Oct 2022	1 Oct 2022	TO TRANSFER- UPI/DR/227470156204/billdesk/ ICIC/billdesk.h/UPI-	TRANSFER TO 5098005162094	2,473.00		43,294.65
2 Oct 2022	2 Oct 2022	TO TRANSFER- UPI/DR/227584127317/Uttarres /UTIB/gpay-11186/UPI-	TRANSFER TO 4697013162097	280.00		43,014.65
2 Oct 2022	2 Oct 2022	TO TRANSFER- UPI/DR/227575424261/VAISH ALI/UBIN/kadbhane22/UPI-	TRANSFER TO 4694440162090	15,000.00		28,014.65
2 Oct 2022	2 Oct 2022	TO TRANSFER- UPI/DR/227599113975/Studio S/UTIB/gpay-11193/hair-	TRANSFER TO 4696369162099	270.00		27,744.65
3 Oct 2022	3 Oct 2022	TO TRANSFER- UPI/DR/227683367301/AMAZO NPA/UTIB/amazonupi@/Reque -	TRANSFER TO 4695788162098	430.00		27,314.65
3 Oct 2022	3 Oct 2022	TO TRANSFER- UPI/DR/227621803014/ASAD AMI/BKID/9511803796/NA-	TRANSFER TO 5097572162095	20.00		27,294.65
3 Oct 2022	3 Oct 2022	TO TRANSFER- UPI/DR/227611137368/Uttarres /UTIB/gpay-11186/UPI-	TRANSFER TO 4898728162099	60.00		27,234.65
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/SANTO SH /YESB/q180246741/UPI-	TRANSFER TO 5097526162090	640.00		25,466.65

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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/AMAZO NPA/UTIB/amazonupi@/Reque -	TRANSFER TO 4696796162091	2,198.45		19,009.16
4 Oct 2022	4 Oct 2022	TO TRANSFER- UPI/DR/227739346949/NITIN K/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/HIRAM AN /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@/UP I-	TRANSFER TO 5099633162093	275.00		13,992.16
8 Oct 2022	8 Oct 2022	TO TRANSFER- UPI/DR/228175889169/Wellnes s/YESB/wellnessfo/Payme-	TRANSFER TO 4696297162098	162.67		13,829.49
8 Oct 2022	8 Oct 2022	TO TRANSFER- UPI/DR/228120040247/AMAZO NPA/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/KITABU L SK/YESB/q253067650/UPI-	TRANSFER TO 5098008162091	179.00		22,892.49
8 Oct 2022	8 Oct 2022	TO TRANSFER- UPI/DR/228153446741/BHATU KAL/UTIB/mayureshde/UPI-	TRANSFER TO 5098047162095	200.00		22,692.49
8 Oct 2022	8 Oct 2022	TO TRANSFER- UPI/DR/228136460086/Amazo n I/UTIB/amazonupi@/Amazo-	TRANSFER TO 4696297162098	179.00		22,513.49
9 Oct 2022	9 Oct 2022	TO TRANSFER- UPI/DR/228255298285/Wellnes s/YESB/wellnessfo/Payme-	TRANSFER TO 4696397162095	35.86		22,477.63
9 Oct 2022	9 Oct 2022	BY TRANSFER- UPI/CR/264807142917/SHUBH AM /SBIN/8087640580/Payme-	TRANSFER FROM 5099319162092		500.00	22,977.63
9 Oct 2022	9 Oct 2022	TO TRANSFER- UPI/DR/228277839401/SAMEE R/YESB/bharatpe90/Verifie-	TRANSFER TO 4692675162099	500.00		22,477.63
10 Oct 2022	10 Oct 2022	TO TRANSFER- UPI/DR/228327618283/Mr NARE/YESB/BHARATPE90/Pa y 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

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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/Myntra/ HDFC/myntra.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/BHATU KAL/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/ALKA SUR/SBIN/7588138739/Payme-	TRANSFER FROM 4695162162090		15,000.00	24,486.53
20 Oct 2022	20 Oct 2022	TO TRANSFER- UPI/DR/229348549760/Myntra/ HDFC/myntra.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
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/BHATU KAL/UTIB/mayureshde/UPI-	TRANSFER TO 4694198162095	1,700.00		15,653.53

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21 Oct 2022	21 Oct 2022	TO TRANSFER- UPI/DR/229476036808/BHATU KAL/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/INDRAJ EE/BARB/q320478524/UPI-	TRANSFER TO 4694385162093	77.00		668.53
22 Oct 2022	22 Oct 2022	BY TRANSFER- UPI/CR/229562085938/SHIRIS H /UBIN/9096665244/Payme-	TRANSFER FROM 5099241162097		5,000.00	5,668.53
22 Oct 2022	22 Oct 2022	BY TRANSFER- UPI/CR/266171652588/YOGES H R/SBIN/9822753000/Payme-	TRANSFER FROM 5099216162098		1.00	5,669.53
23 Oct 2022	23 Oct 2022	TO TRANSFER- UPI/DR/266209482551/SHUBH AM /SBIN/8087640580/Payme-	TRANSFER TO 4694437162096	200.00		5,469.53
23 Oct 2022	23 Oct 2022	TO TRANSFER- UPI/DR/229633155982/JYOTIB AI/YESB/q055210620/UPI-	TRANSFER TO 5098086162099	130.00		5,339.53
23 Oct 2022	23 Oct 2022	BY TRANSFER- UPI/CR/229683799509/ALKA SUR/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/BHATU KAL/UTIB/mayureshde/UPI-	TRANSFER TO 4693911162096	10,000.00		24,339.53
26 Oct 2022	26 Oct 2022	TO TRANSFER- UPI/DR/229904909515/LIMRA FIB/ICIC/instamojo./UPI-	TRANSFER TO 4695989162090	666.00		23,673.53
26 Oct 2022	26 Oct 2022	TO TRANSFER- UPI/DR/229936630236/HDFCE RGO/ICIC/billdeskpg/colle-	TRANSFER TO 4692512162096	17,814.00		5,859.53
27 Oct 2022	27 Oct 2022	TO TRANSFER- UPI/DR/266665080895/PhoneP e/UTIB/BBPSBP@axl/Paymen-	TRANSFER TO 4696097162095	620.00		5,239.53
27 Oct 2022	27 Oct 2022	TO TRANSFER- UPI/DR/230042113383/Shrusht i/UTIB/gpay-11198/UPI-	TRANSFER TO 4692568162091	100.00		5,139.53
28 Oct 2022	28 Oct 2022	TO TRANSFER- UPI/DR/230143086540/AMAZO NPA/UTIB/amazonupi@/Reque -	TRANSFER TO 4696933162098	514.00		4,625.53
28 Oct 2022	28 Oct 2022	TO TRANSFER- UPI/DR/230101034053/AMAZO NPA/UTIB/amazonupi@/Reque -	TRANSFER TO 4898285162099	276.00		4,349.53
30 Oct 2022	30 Oct 2022	BY TRANSFER- UPI/CR/266943434588/VIVEK VI/HDFC/vivek.bang/Payme-	TRANSFER FROM 5099302162090		5,000.00	9,349.53
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/Shrusht i/UTIB/gpay-11215/UPI-	TRANSFER TO 4696783162096	150.00		2,955.53

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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/AMAZO NPA/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/AMAZO NPA/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/AMAZO NPA/UTIB/amazonupi@/Reque -	TRANSFER TO 5097541162091	1,055.50		118.18
1 Nov 2022	1 Nov 2022	BY TRANSFER- UPI/CR/267178578738/ALKA SUR/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/nirajkadbh/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/SUREN DRA/YESB/Q891155194/NA-	TRANSFER TO 5097711162090	35.00		12,610.18
2 Nov 2022	2 Nov 2022	TO TRANSFER- UPI/DR/230690331362/VAISH ALI/UBIN/kadbhane22/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/MAULI DO/BARB/ravindrani/UPI-	TRANSFER TO 5099579162093	1,100.00		5,019.56
4 Nov 2022	4 Nov 2022	TO TRANSFER- UPI/DR/230829462440/KULKA RNI/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/MAHES H M/SBIN/9822352678/Payme-	TRANSFER FROM 4693621162095		5,000.00	8,780.09
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/VARSH A G/YESB/Q772475572/NA-	TRANSFER TO 4696826162090	140.00		2,908.09
8 Nov 2022	8 Nov 2022	TO TRANSFER- UPI/DR/231297827513/SYG/P YTM/paytm-7018/Oid20221-	TRANSFER TO 4696842162090	395.00		2,513.09

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
8 Nov 2022	8 Nov 2022	TO TRANSFER- UPI/DR/231219070833/Amazon I/UTIB/amazonupi@/Amazon-	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/digitalen/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/SANKET S/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/Add Money/PYTM/add-money@/Oid19-	TRANSFER TO 4697023162095	1,000.00		5,821.09
13 Nov 2022	13 Nov 2022	TO TRANSFER- UPI/DR/231758730833/Sunil Ch/BARB/9352426544/UPI-	TRANSFER TO 5099819162093	60.00		5,761.09
13 Nov 2022	13 Nov 2022	BY TRANSFER- UPI/CR/268312441923/SANKET S/SBIN/7588138740/Payme-	TRANSFER FROM 4695272162094		2,100.00	7,861.09
13 Nov 2022	13 Nov 2022	TO TRANSFER- UPI/DR/231768570549/MADHU WI/YESB/q974468340/UPI-	TRANSFER TO 4692674162090	2,100.00		5,761.09
15 Nov 2022	15 Nov 2022	TO TRANSFER- UPI/DR/231914148506/Sai Shra/UTIB/gpay-11213/UPI-	TRANSFER TO 4696820162095	26.00		5,735.09
15 Nov 2022	15 Nov 2022	TO TRANSFER- UPI/DR/231914300568/Aditay K/UTIB/gpay-11204/UPI-	TRANSFER TO 4696837162097	130.00		5,605.09
16 Nov 2022	16 Nov 2022	TO TRANSFER- UPI/DR/232006881931/KHALS A 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/ABFL Pos/PYTM/paytm-7265/Oid19-	TRANSFER TO 4692504162095	5,000.00		580.09
16 Nov 2022	16 Nov 2022	BY TRANSFER- UPI/CR/268661348621/YOGESH 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/sarthakmor/UPI-	TRANSFER TO 5099527162094	201.00		10,034.09
16 Nov 2022	16 Nov 2022	TO TRANSFER- UPI/DR/232037259977/Sarthak /BARB/sarthakmor/UPI-	TRANSFER TO 4898845162094	501.00		9,533.09

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
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/AMAZO NPA/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/BHATU KAL/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/KADBH ANE/SBIN/9767059992/Payme-	TRANSFER FROM 4693704162091		1,500.00	1,554.09
20 Nov 2022	20 Nov 2022	BY TRANSFER- UPI/CR/269034097586/KADBH ANE/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/ALKA SUR/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/Vodafo ne/PYTM/vilpremng@/UPI-	TRANSFER TO 5098007162092	39.00		5,093.49
28 Nov 2022	28 Nov 2022	TO TRANSFER- UPI/DR/233283865518/MSEDC L E/PYTM/paytm-ptmb/Oid19-	TRANSFER TO 4696810162097	208.00		4,885.49
29 Nov 2022	29 Nov 2022	TO TRANSFER- UPI/DR/233351134658/VODAF ONE/HSBC/viprevf@hs/UPI-	TRANSFER TO 5097609162097	39.00		4,846.49
29 Nov 2022	29 Nov 2022	TO TRANSFER- UPI/DR/233384064910/Add Mone/PYTM/add-money@/Oid19-	TRANSFER TO 4695891162099	500.00		4,346.49
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/Manish a/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

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
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/VODAF ONE/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/AMAZO NPA/UTIB/amazonupi@/Reque -	TRANSFER TO 5097697162093	196.00		9,847.49
7 Dec 2022	7 Dec 2022	TO TRANSFER- UPI/DR/234152119777/BHATU KAL/UTIB/mayureshde/UPI-	TRANSFER TO 4694115162093	9,500.00		347.49
8 Dec 2022	8 Dec 2022	TO TRANSFER- UPI/DR/234290686543/DNYAN ESH/HDFC/8625866789/Paym e-	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/Amazo n I/UTIB/amazonupi@/Amazo-	TRANSFER TO 4692578162099	179.00		157.49
10 Dec 2022	10 Dec 2022	BY TRANSFER- UPI/CR/271054957028/ALKA SUR/SBIN/7588138739/Payme -	TRANSFER FROM 4693615162093		15,000.00	15,157.49
10 Dec 2022	10 Dec 2022	TO TRANSFER- UPI/DR/234496743102/AMAZO NPA/UTIB/amazonupi@/Reque -	TRANSFER TO 4692637162094	1,498.00		13,659.49
10 Dec 2022	10 Dec 2022	TO TRANSFER- UPI/DR/234417998181/VAISH ALI/UBIN/kadbhane22/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/ASHRU BA /SBIN/8805468103/Payme-	TRANSFER FROM 5099274162099		30.00	3,216.49
12 Dec 2022	12 Dec 2022	TO TRANSFER- UPI/DR/234678625854/Techno bu/ICIC/technobubb/Techn-	TRANSFER TO 4692429162091	500.00		2,716.49
13 Dec 2022	13 Dec 2022	TO TRANSFER- UPI/DR/234718610510/DEEPA K K/PYTM/q48407120@/UPI-	TRANSFER TO 5097670162093	30.00		2,686.49
14 Dec 2022	14 Dec 2022	TO TRANSFER- UPI/DR/234813450093/MENAK A A/YESB/q549312341/UPI-	TRANSFER TO 5097699162091	120.00		2,566.49
14 Dec 2022	14 Dec 2022	TO TRANSFER- UPI/DR/234834181961/DEVEN DRA/YESB/Q665448166/NA-	TRANSFER TO 4695975162096	300.00		2,266.49
15 Dec 2022	15 Dec 2022	TO TRANSFER- UPI/DR/234922266727/INDRAJ EE/BARB/q320478524/UPI-	TRANSFER TO 4694139162095	98.00		2,168.49
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

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
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/DEVEN DRA/YESB/q617340588/UPI-	TRANSFER TO 4692697162093	100.00		1,138.49
18 Dec 2022	18 Dec 2022	TO TRANSFER- UPI/DR/235287837554/KITABU L SK/YESB/q295661831/UPI-	TRANSFER TO 4696382162092	132.00		1,006.49
19 Dec 2022	19 Dec 2022	TO TRANSFER- UPI/DR/235304836245/VAISH ALI/UBIN/kadbhane22/UPI-	TRANSFER TO 4693755162091	1,000.00		6.49
25 Dec 2022	25 Dec 2022	BY TRANSFER- UPI/CR/272579348473/ALKA SUR/SBIN/7588138739/Payme -	TRANSFER FROM 5098770162091		5,000.00	5,006.49
25 Dec 2022	25 Dec 2022	TO TRANSFER- UPI/DR/235933468715/YOGES H B/YESB/bharatpe90/Pay t-	TRANSFER TO 4692680162091	160.00		4,846.49
25 Dec 2022	25 Dec 2022	TO TRANSFER- UPI/DR/235974486150/NETFLI X /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/Swiggy-	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/VAISH ALI/UBIN/kadbhane22/UPI-	TRANSFER TO 4695600162093	1,500.00		1,940.49
27 Dec 2022	27 Dec 2022	TO TRANSFER- UPI/DR/236178534844/VAISH ALI/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/YOGES H B/YESB/bharatpe90/Pay t-	TRANSFER TO 4695878162096	140.00		1,200.49
29 Dec 2022	29 Dec 2022	BY TRANSFER- NEFT*PYTM0123456*PYTM22 3631921518*ONE97 COMMUNICAT-	TRANSFER FROM 3199956044307		1,000.00	2,200.49
29 Dec 2022	29 Dec 2022	TO TRANSFER- UPI/DR/236357223586/BIGTR EE /UTIB/bookmyshow/UPI-	TRANSFER TO 4696920162092	496.28		1,704.21
29 Dec 2022	29 Dec 2022	TO TRANSFER- UPI/DR/236318221190/Sarasw at/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
30 Dec 2022	30 Dec 2022	TO TRANSFER- UPI/DR/236476844098/CHAND RAK/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/PhoneP e /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/nirajkadbh/UPI-	TRANSFER TO 4898901162092	25,000.00		420.21

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
31 Dec 2022	31 Dec 2022	TO TRANSFER- UPI/DR/236535024176/ROLEX WI/YESB/bharatpe90/Pay t-	TRANSFER TO 4696967162099	400.00		20.21
2 Jan 2023	2 Jan 2023	BY TRANSFER- UPI/CR/336897717694/ALKA SUR/SBIN/7588138739/Payme -	TRANSFER FROM 5098871162097		15,000.00	15,020.21
2 Jan 2023	2 Jan 2023	TO TRANSFER- UPI/DR/300241509927/Zomato Ltd/PYTM/zomato-ord/Zom-	TRANSFER TO 5097547162095	949.00		14,071.21
4 Jan 2023	4 Jan 2023	TO TRANSFER- UPI/DR/300495140299/billdesk/ ICIC/billdesk.e/UPI-	TRANSFER TO 4695986162093	630.00		13,441.21
4 Jan 2023	4 Jan 2023	TO TRANSFER- UPI/DR/300431955661/Asad Ami/IDFB/9370770747/NA-	TRANSFER TO 5099508162096	20.00		13,421.21
4 Jan 2023	4 Jan 2023	TO TRANSFER- UPI/DR/300407855379/SMART PO/HDFC/smartpoint/UPI-	TRANSFER TO 4692531162093	808.04		12,613.17
4 Jan 2023	4 Jan 2023	TO TRANSFER- UPI/DR/300403900076/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/DHANR AJA/YESB/Q680860743/NA-	TRANSFER TO 5097818162099	15.00		11,580.80
5 Jan 2023	5 Jan 2023	TO TRANSFER- UPI/DR/300560310910/AMAZO NPA/UTIB/amazonupi@/Reque -	TRANSFER TO 4696095162097	625.02		10,955.78
5 Jan 2023	5 Jan 2023	TO TRANSFER- UPI/DR/300531295258/ravindra /BARB/ravindrani/UPI-	TRANSFER TO 4694179162098	775.00		10,180.78
5 Jan 2023	5 Jan 2023	TO TRANSFER- UPI/DR/300596670339/Add Mone/PYTM/add- money@/Oid20-	TRANSFER TO 4692573162094	1,000.00		9,180.78
6 Jan 2023	6 Jan 2023	BY TRANSFER- UPI/CR/337283937464/PRAJW AL /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/Amazo n I/UTIB/amazonupi@/Amazo-	TRANSFER TO 4696380162093	179.00		11,549.78
9 Jan 2023	9 Jan 2023	TO TRANSFER- UPI/DR/300959193809/BHATU KAL/UTIB/mayureshde/UPI-	TRANSFER TO 4693859162093	3,500.00		8,049.78
9 Jan 2023	9 Jan 2023	TO TRANSFER- UPI/DR/300962544910/billdesk/ ICIC/billdesk.h/UPI-	TRANSFER TO 4692428162092	2,473.00		5,576.78
9 Jan 2023	9 Jan 2023	TO TRANSFER- UPI/DR/300979232551/PANKA J K/PYTM/pankajbhai/UPI-	TRANSFER TO 4898809162097	112.00		5,464.78
9 Jan 2023	9 Jan 2023	TO TRANSFER- UPI/DR/300970537733/Bharatp e/ICIC/BHARATPE.9/Pay T-	TRANSFER TO 5097527162099	120.00		5,344.78

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Jan 2023	10 Jan 2023	TO TRANSFER- UPI/DR/301057303747/MOBIK WIK/ICIC/ombk.AABV5/NA-	TRANSFER TO 4695907162096	320.00		5,024.78
10 Jan 2023	10 Jan 2023	TO TRANSFER- UPI/DR/301008303092/VAISH ALI/UBIN/kadbhane22/UPI-	TRANSFER TO 5097654162093	1,000.00		4,024.78
10 Jan 2023	10 Jan 2023	TO TRANSFER- UPI/DR/301010448573/BHAGAT S/YESB/q704998298/UPI-	TRANSFER TO 4692475162096	280.00		3,744.78
10 Jan 2023	10 Jan 2023	TO TRANSFER- UPI/DR/337662363980/SHREETR/ICIC/SHREETRADE/NA-	TRANSFER TO 4695905162098	270.00		3,474.78
11 Jan 2023	11 Jan 2023	TO TRANSFER- UPI/DR/301124081011/Amazon I/YESB/amazon@yap/You a-	TRANSFER TO 5097706162096	425.00		3,049.78
11 Jan 2023	11 Jan 2023	TO TRANSFER- UPI/DR/301190123102/ROLEX WI/YESB/bharatpe90/Pay t-	TRANSFER TO 4696879162098	400.00		2,649.78
11 Jan 2023	11 Jan 2023	TO TRANSFER- UPI/DR/301122436283/DEEPA K K/PYTM/q48407120@/UPI-	TRANSFER TO 5099526162095	30.00		2,619.78
13 Jan 2023	13 Jan 2023	TO TRANSFER- UPI/DR/301375694955/SMART PO/HDFC/smartpoint/UPI-	TRANSFER TO 4692583162092	323.91		2,295.87
13 Jan 2023	13 Jan 2023	BY TRANSFER- UPI/CR/337959286554/ALKASUR/SBIN/7588138739/Payme -	TRANSFER FROM 4695217162090		8,000.00	10,295.87
13 Jan 2023	13 Jan 2023	TO TRANSFER- UPI/DR/301397852295/ROLEX WI/YESB/bharatpe90/Pay t-	TRANSFER TO 4692616162099	200.00		10,095.87
14 Jan 2023	14 Jan 2023	TO TRANSFER- UPI/DR/301407449669/KRISH NAE/YESB/q039137390/UPI-	TRANSFER TO 4692656162091	370.00		9,725.87
14 Jan 2023	14 Jan 2023	TO TRANSFER- UPI/DR/338064342092/SAMEER/YESB/BHARATPE90/Verifie-	TRANSFER TO 4696296162099	200.00		9,525.87
14 Jan 2023	14 Jan 2023	TO TRANSFER- UPI/DR/301427947693/Shrushti/UTIB/gpay-11198/UPI-	TRANSFER TO 4696279162090	100.00		9,425.87
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/BHATUKAL/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/digitalen/test-	TRANSFER FROM 4693264162099		1.00	1,017.87

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
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/YOGESH 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/BHATUKAL/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*PYTM230253714252*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/swiggystor/Pay t-	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
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/SUDAM A B/PYTM/paytmqr281/NA-	TRANSFER TO 4692660162095	75.00		4,645.37
30 Jan 2023	30 Jan 2023	BY TRANSFER- UPI/CR/303093992462/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

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
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/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/ABFLPos/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
4 Feb 2023	4 Feb 2023	TO TRANSFER- UPI/DR/303547086130/Mangalmu/UTIB/7276779917/jewel-	TRANSFER TO 5097979162094	2,110.00		13,908.33
4 Feb 2023	4 Feb 2023	TO TRANSFER- UPI/DR/340176256597/ROLEXWI/YESB/BHARATPE90/Pay t-	TRANSFER TO 4692655162092	400.00		13,508.33
5 Feb 2023	5 Feb 2023	BY TRANSFER- NEFT*PYTM0123456*PYTM230365314417*ONE97 COMMUNICAT-	TRANSFER FROM 4697238044306		3,500.00	17,008.33
5 Feb 2023	5 Feb 2023	TO TRANSFER- UPI/DR/303664183401/VAISHALI/UBIN/kadbhane22/UPI-	TRANSFER TO 4898930162097	1,800.00		15,208.33
6 Feb 2023	6 Feb 2023	BY TRANSFER- UPI/CR/340334385236/VIVEKVI/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

The count of transactions for the selected date range exceeds 299. Please select a shorter date range for the account statement.

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.

**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 : 16-03-2023)

Tran Date	Value Date	Transaction Particulars	Chq No	Amount(INR)	DR/CR	Balance(INR)	Branch Name
		OPENING BALANCE				9072.00	
30-09-2022	01-10-2022	UPI/P2A/227450270279/MAYURESH /State Ban/UIP		1000.00	CR	10072.00	DHANORI PUNE PUNE MH
06-10-2022	06-10-2022	UPI/P2A/227976075442/GOOGLEPAY/Axis Bank/UIP		5.00	CR	10077.00	DHANORI PUNE PUNE MH
06-10-2022	06-10-2022	UPI/P2A/227976077087/GOOGLEPAY/Axis Bank/UIP		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/UIP		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/229108531239/MAYURESH /State Ban/UIP		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/UIP		1700.00	CR	11982.71	DHANORI PUNE PUNE MH
21-10-2022	21-10-2022	UPI/P2A/229476036808/MAYURESH /State Ban/UIP		15000.00	CR	26982.71	DHANORI PUNE PUNE MH
21-10-2022	21-10-2022	UPI/P2M/229472529796/MOBIKWIK/ICICI Ban/UIP		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/UIP		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/UIP		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/UIP		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/UIP		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/UIP		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/UIP		5900.00	CR	130034.56	DHANORI PUNE PUNE MH
30-10-2022	30-10-2022	UPI/P2A/230301134289/Mr ROHOKA/Bank of M/UIP		5000.00	CR	135034.56	DHANORI PUNE PUNE MH
30-10-2022	30-10-2022	UPI/P2A/230317586952/Mr RAMNAT/Central B/UIP		5000.00	CR	140034.56	DHANORI PUNE PUNE MH
31-10-2022	31-10-2022	UPI/P2A/230444419841/GOOGLEPAY/Axis Bank/UIP		5.00	CR	140039.56	DHANORI PUNE PUNE MH
31-10-2022	31-10-2022	UPI/P2A/230448159009/MAYURESH /State Ban/UIP		500.00	DR	139539.56	DHANORI PUNE PUNE MH
31-10-2022	31-10-2022	UPI/P2A/230448392275/MAYURESH /State Ban/UIP		1000.00	DR	138539.56	DHANORI PUNE PUNE MH
01-11-2022	01-11-2022	UPI/P2A/230559022615/Mr Shreya/Bank of M/UIP		5000.00	CR	143539.56	DHANORI PUNE PUNE MH
01-11-2022	01-11-2022	UPI/P2A/230563491959/MARUTI NA/GS Mahana/UIP		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/UIP		5000.00	CR	125175.56	DHANORI PUNE PUNE MH
04-11-2022	04-11-2022	UPI/P2A/230844302335/GOOGLEPAY/Axis Bank/UIP		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/230996875205/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/231221443315/MAYURESH /State Ban/UIP		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/231353690908/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/Dr Shrin/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/Payswiff/INDUSIND /UPI		144.00	DR	68149.20	DHANORI PUNE PUNE MH
07-12-2022	07-12-2022	UPI/P2M/234140749638/Payswiff/INDUSIND /UPI		90.00	DR	68059.20	DHANORI PUNE PUNE MH
07-12-2022	07-12-2022	UPI/P2A/234152119777/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/234714576010/billdesku/ICICI Ban/UPI		17260.00	DR	99239.20	DHANORI PUNE PUNE MH

13-12-2022	13-12-2022	UPI/P2M/234714672386/billdeskt/ICICI Ban/UIP		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/UIP		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/UIP		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/UIP		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/UIP		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/UIP		3.00	CR	153397.20	DHANORI PUNE PUNE MH
19-12-2022	19-12-2022	UPI/P2A/235328088630/VAISHALI /Union Ban/UIP		1000.00	CR	154397.20	DHANORI PUNE PUNE MH
19-12-2022	19-12-2022	UPI/P2A/271985421475/KADBHANE /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/UIP		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/235586661547/SANGAM DI/Yes Bank /UIP		30.00	DR	152968.20	DHANORI PUNE PUNE MH
21-12-2022	21-12-2022	UPI/P2M/235597378979/ VISHNU S/Yes Bank /UIP		170.00	DR	152798.20	DHANORI PUNE PUNE MH
22-12-2022	22-12-2022	UPI/P2M/235611440244/myntacom/Axis Bank/UIP		934.00	DR	151864.20	DHANORI PUNE PUNE MH
22-12-2022	22-12-2022	UPI/P2M/235638815424/bigbasket/Paytm Pay/UIP		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/UIP		500.00	DR	69006.21	DHANORI PUNE PUNE MH
23-12-2022	23-12-2022	UPI/P2A/235752889974/Mr Shreya/Bank of M/UIP		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/UIP		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/UIP		3000.00	DR	80436.21	DHANORI PUNE PUNE MH
24-12-2022	24-12-2022	UPI/P2M/235885754914/RELIANCE /HDFC BANK/UIP		142.00	DR	80294.21	DHANORI PUNE PUNE MH
24-12-2022	24-12-2022	UPI/P2M/235898267346/KITABUL S/Yes Bank /UIP		250.00	DR	80044.21	DHANORI PUNE PUNE MH
25-12-2022	25-12-2022	UPI/P2M/235922087329/KASHINATH/Yes Bank /UIP		550.00	DR	79494.21	DHANORI PUNE PUNE MH
25-12-2022	25-12-2022	UPI/P2M/235922840701/MCBL/Paytm Pay/UIP		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/UIP		210.00	DR	98934.21	DHANORI PUNE PUNE MH
28-12-2022	28-12-2022	UPI/P2A/236223849782/Sangita /Maharash/UIP		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/UIP		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
01-01-2023	01-01-2023	UPI/P2M/300168608394/ VINOD KU/Yes Bank /UIP		240.00	DR	91179.21	DHANORI PUNE PUNE MH
01-01-2023	01-01-2023	UPI/P2A/300168963507/SNEHIT CH/ICICI Ban/UIP		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/billdeskt/ICICI Ban/UIP		16530.00	DR	79399.21	DHANORI PUNE PUNE MH
04-01-2023	04-01-2023	UPI/P2M/300443664558/billdeskt/ICICI Ban/UIP		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/UIP		3500.00	CR	79059.21	DHANORI PUNE PUNE MH
05-01-2023	05-01-2023	UPI/P2M/3005584255938/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/UIP		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 KI/State Ban/UIP		3500.00	CR	88305.65	DHANORI PUNE PUNE MH
09-01-2023	09-01-2023	UPI/P2A/300959193809/MAYURESH /State Ban/UIP		3500.00	CR	91805.65	DHANORI PUNE PUNE MH
10-01-2023	10-01-2023	UPI/P2A/301061773095/Mr ROHOKA/Bank of M/UIP		3500.00	CR	95305.65	DHANORI PUNE PUNE MH
10-01-2023	10-01-2023	UPI/P2A/301041206100/KISHOR SH/HDFC BANK/UIP		7000.00	CR	102305.65	DHANORI PUNE PUNE MH
10-01-2023	10-01-2023	UPI/P2A/301090582431/VISHWAS K/State Ban/UIP		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/UIP		23000.00	DR	86305.65	DHANORI PUNE PUNE MH
11-01-2023	11-01-2023	UPI/P2A/30113283553/NISHIKANT/State Ban/Mainten		3500.00	CR	89805.65	DHANORI PUNE PUNE MH
11-01-2023	11-01-2023	UPI/P2A/301171362436/Sangita /Maharash/UIP		2000.00	DR	87805.65	DHANORI PUNE PUNE MH
11-01-2023	11-01-2023	UPI/P2A/301172204226/GOOGLEPAY/Axis Bank/UIP		3.00	CR	87808.65	DHANORI PUNE PUNE MH

12-01-2023	12-01-2023	UPI/P2M/301224215964/Mrs DARS/Yes Bank /Shamant		4000.00	DR	83808.65	DHANORI PUNE PUNE MH
12-01-2023	12-01-2023	UPI/P2A/301228672718/JYOTI MAH/State Ban/UIP		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/UIP		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/UIP		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/UIP		1850.00	DR	85180.65	DHANORI PUNE PUNE MH
16-01-2023	16-01-2023	UPI/P2A/301639003736/PRASHANT /Canara Ba/UIP		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/UIP		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/UIP		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/UIP		110.00	DR	91764.65	DHANORI PUNE PUNE MH
20-01-2023	20-01-2023	UPI/P2A/302075480946/Dr KUSALK/Bank of M/UIP		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/UIP		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/UIP		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/UIP		3.00	CR	109742.65	DHANORI PUNE PUNE MH
24-01-2023	24-01-2023	UPI/P2A/302417627630/GOOGLEPAY/Axis Bank/UIP		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/UIP		560.00	DR	113643.65	DHANORI PUNE PUNE MH
30-01-2023	30-01-2023	UPI/P2M/303088140464/SMART POI/HDFC BANK/UIP		438.27	DR	113205.38	DHANORI PUNE PUNE MH
30-01-2023	30-01-2023	UPI/P2A/303093992462/MAYURESH /State Ban/UIP		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/UIP		7000.00	CR	96006.38	DHANORI PUNE PUNE MH
02-02-2023	02-02-2023	UPI/P2M/303390157934/billdeskt/ICICI Ban/UIP		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/UIP		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/JYOTI MAH/State Ban/UIP		3500.00	CR	110484.38	DHANORI PUNE PUNE MH
06-02-2023	06-02-2023	UPI/P2A/303760236264/Mr ROHOKA/Bank of M/UIP		3500.00	CR	113984.38	DHANORI PUNE PUNE MH
06-02-2023	06-02-2023	UPI/P2A/303735553561/MARUTI NA/GS Mahana/UIP		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 4632XXXXXXX7126		295.00	DR	15789.38	DHANORI PUNE PUNE MH
07-02-2023	07-02-2023	UPI/P2A/303865399383/Mr Shreya/Bank of M/UIP		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/UIP		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/UIP		6.00	CR	29552.38	DHANORI PUNE PUNE MH
10-02-2023	10-02-2023	UPI/P2M/304180741063/SMART POI/HDFC BANK/UIP		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/304396484740/KISHOR SH/HDFC BANK/UIP		7000.00	CR	34091.72	DHANORI PUNE PUNE MH
12-02-2023	12-02-2023	UPI/P2A/304352432319/AYUSH GA/State Ban/UIP		3500.00	DR	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/UIP		3500.00	CR	47701.72	DHANORI PUNE PUNE MH
12-02-2023	12-02-2023	UPI/P2A/304306164595/VAISHALI /Union Ban/UIP		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/UIP		40.00	DR	56161.72	DHANORI PUNE PUNE MH
12-02-2023	12-02-2023	UPI/P2M/304368236161/Shrushti /Axis Bank/UIP		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/UIP		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/VIAIY 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/UIP		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/UIP		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/UIP		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/UIP		7000.00	CR	58609.72	DHANORI PUNE PUNE MH
03-03-2023	03-03-2023	UPI/P2A/306288742466/GUPTESHW/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/UIP		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/UIP		3500.00	CR	23851.78	DHANORI PUNE PUNE MH
06-03-2023	06-03-2023	UPI/P2A/306598296586/HAMDULE P/KOKAN MER/UIP		70.00	DR	23781.78	DHANORI PUNE PUNE MH
06-03-2023	06-03-2023	UPI/P2A/306598305474/GOOGLEPAY/Axis Bank/UIP		3.00	CR	23784.78	DHANORI PUNE PUNE MH
06-03-2023	06-03-2023	UPI/P2A/306512115068/DARSHAN /State Ban/UIP		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/UIP		3500.00	DR	25234.78	DHANORI PUNE PUNE MH
06-03-2023	06-03-2023	UPI/P2A/306524256868/SUDHIR DN/ICICI Ban/UIP		335.00	DR	24899.78	DHANORI PUNE PUNE MH
08-03-2023	08-03-2023	UPI/P2A/306739782471/MAYURESH /State Ban/UIP		35000.00	CR	59899.78	DHANORI PUNE PUNE MH
08-03-2023	08-03-2023	UPI/P2A/306775285561/XXX600824/State Ban/UIP		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/UIP		3500.00	CR	16870.78	DHANORI PUNE PUNE MH
09-03-2023	09-03-2023	UPI/P2M/306823369588/Utraresh/Axis Bank/UIP		280.00	DR	16590.78	DHANORI PUNE PUNE MH
09-03-2023	09-03-2023	UPI/P2M/306825397667/VIJAY SHI/Yes Bank /UIP		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/UIP		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/UIP		2000.00	DR	12295.78	DHANORI PUNE PUNE MH
11-03-2023	11-03-2023	UPI/P2M/307089587181/MOBIKWIK/ICICI Ban/UIP		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/UIP		100.00	DR	10845.78	DHANORI PUNE PUNE MH
13-03-2023	13-03-2023	UPI/P2A/307243771420/SANDEEP V/Axis Bank/UIP		20.00	DR	10825.78	DHANORI PUNE PUNE MH
13-03-2023	13-03-2023	UPI/P2A/307255139982/VAISHALI /Union Ban/UIP		300.00	DR	10525.78	DHANORI PUNE PUNE MH
13-03-2023	13-03-2023	UPI/P2A/307255154234/GOOGLEPAY/Axis Bank/UIP		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/307349985081/KISHOR SH/HDFC BANK/UIP		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/UIP		2473.00	DR	18228.78	DHANORI PUNE PUNE MH
14-03-2023	14-03-2023	UPI/P2M/307393739771/L IBRAHIM/Yes Bank /UIP		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
		TRANSACTION TOTAL DR/CR		825042.22/844677.00			
		CLOSING BALANCE				28706.78	

Charge Statement of Axis Account No :921020055755580 for the period (From : 01-10-2022 To : 16-03-2023)

Sr. No.	Period	Recover Date	Charge Type	Total(RS).	Charges(RS).
1	01-2023	2023-02-17 00:00:00	Monthly Service Charge	100	100
2	08-2022	2022-10-23 00:00:00	Monthly Service Charge	100	49.28
3	09-2022	2022-10-23 00:00:00	Monthly Service Charge	100	100
4	09-2022	2022-10-23 00:00:00	Monthly Avg.Balance Charges	900	900
5	10-2022	2022-11-23 00:00:00	ATM withdrawal Fee	20	20
6	10-2022	2022-11-23 00:00:00	Monthly Service Charge	100	100
7	11-2022	2022-12-16 00:00:00	Monthly Service Charge	100	100
8	12-2022	2023-01-14 00:00:00	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/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

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)

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 through Internet Banking
AUTOSWEEP - Transfer to linked fixed deposit
REV SWEEP - Interest on Linked fixed Deposit
SWEEP TRF - Transfer from Linked Fixed Deposit / Account
VMT - Visa Money Transfer through ATM
CWDR - Cash Withdrawal through ATM
PUR - POS purchase
TIP/ SCG - Surcharge on usage of debit card at pumps/railway ticket purchase or hotel tips
RATE.DIFF - Difference in rates on usage of card internationally
CLG - Cheque Clearing Transaction
VMT-ICON - Visa Money Transfer Via Internet Banking
EDC - Credit transaction through EDC Machine
SETU - Seamless electronic fund transfer through AXIS Bank

BRN -Branch
LDG -Lodge
INB -Internet Banking
RLZ -Realise
DLK -Delink
DHR -Dishonour
REC -Recovery
LN -Loan
HCY -Home Currency Advance
TFR -Transfer
INT -Interest Run
BKNG -Booking
CNCL -Cancellation

Int.pd - Interest paid to customer ISSUE -Issuance
Int.Coll - Interest collected from the customer
OW RTN-Outward return

ISSUE -Issuance
AMEND -Amendment
PUR-Purchase

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