

Atharv Sunil Suryavanshi

Period : 01-02-2025 to 28-02-2025

Cust Reln No : 690730417

33 SARVASUKHI NAGAR LIMAYEWADI

Account No : 9047481896

SOLAPUR

Currency : INR

SOLAPUR NORTH

Branch : SOLAPUR

SOLAPUR-413001

Nominee Registered : N

MAHARASHTRA,INDIA

Branch Address : 748-4, RATHI COMPLEX, TILAK
CHOWK
WEST MANGALWARPET

SOLAPUR-413002
MAHARASHTRA,INDIA

Branch Phone No. : 9168637596

MICR Code : 413485002

IFSC Code : KKBK0002039

Date	Narration	Chq/Ref No	Withdrawal(Dr)/ Deposit(Cr)	Balance
01-02-2025	UPI/EKART/503238496050/Payment for FMP	UPI-503243969085	234.00(Dr)	1,208.60(Cr)
01-02-2025	CASH DEPOSIT BY SELF AT SOLAPUR BRANCH		10,000.00(Cr)	11,208.60(Cr)
01-02-2025	UPI/HEENA KAUSAR MO/732070325829 /Payment from Ph	UPI-503249241278	4,000.00(Dr)	7,208.60(Cr)
01-02-2025	UPI/Mr. SAGAR TUKAR/503238977733/Sent using Payt	UPI-503261941154	100.00(Dr)	7,108.60(Cr)
02-02-2025	UPI/SagarPukale/539955543658/UPI	UPI-503326778039	25.00(Cr)	7,133.60(Cr)
02-02-2025	UPI/OMKAR RATAN GON/503313870336/NA	UPI-503330576598	750.00(Dr)	6,383.60(Cr)
02-02-2025	UPI/AVENUE SUPERMAR/503303142549 /Sent using Payt	UPI-503335002686	685.75(Dr)	5,697.85(Cr)
02-02-2025	UPI/MrSAGARTUKARAMP/503363365045/UPI	UPI-503336580619	269.00(Cr)	5,966.85(Cr)
03-02-2025	UPI/HARSHAD RAJENDR/503451651233/Sent using Payt	UPI-503466124582	410.00(Dr)	5,556.85(Cr)
03-02-2025	UPI/SALIM TAMBOLI/503458413626/Sent using Payt	UPI-503488300195	10.00(Dr)	5,546.85(Cr)
03-02-2025	UPI/OMKARRATANGONDK/503458863793/NA	UPI-503490006296	750.00(Cr)	6,296.85(Cr)
04-02-2025	UPI/Mr. SAGAR TUKAR/503527605155/Sent using Payt	UPI-503592790816	150.00(Dr)	6,146.85(Cr)
04-02-2025	UPI/MrYASHMAHESHKUL/586911943007 /PaymentfromPhon	UPI-503592799844	85.00(Cr)	6,231.85(Cr)
04-02-2025	UPI/UTKARSH RAMLING/503564890333/NA	UPI-503508207139	40.00(Dr)	6,191.85(Cr)
04-02-2025	UPI/SagarPukale/540147417328/UPI	UPI-503509050829	40.00(Cr)	6,231.85(Cr)
04-02-2025	UPI/Sagar Pukale/503573587579/Sent using Payt	UPI-503540976435	80.00(Dr)	6,151.85(Cr)
05-02-2025	UPI/Onkar Vaijinath/503682393042/Sent using Payt	UPI-503662144144	80.00(Dr)	6,071.85(Cr)
05-02-2025	UPI/Onkar Vaijinath/503690983487/Sent using Payt	UPI-503688334157	80.00(Dr)	5,991.85(Cr)
05-02-2025	UPI/VIKAS SHIVAJI P/503614831492/Sent using Payt	UPI-503688924071	20.00(Dr)	5,971.85(Cr)
05-02-2025	UPI/MrYASHMAHESHKUL/818977509277 /PaymentfromPhon	UPI-503689391722	10.00(Cr)	5,981.85(Cr)
06-02-2025	UPI/Sagar Pukale/503753850177/Sent using Payt	UPI-503705990891	6.00(Dr)	5,975.85(Cr)

Date	Narration	Chq/Ref No	Withdrawal(Dr)/ Deposit(Cr)	Balance
06-02-2025	UPI/Zepto/853728130927/Payment from Ph	UPI-503714185048	1,750.78(Dr)	4,225.07(Cr)
06-02-2025	UPI/Onkar Vaijinath/503756167133/Sent using Payt	UPI-503716173900	80.00(Dr)	4,145.07(Cr)
07-02-2025	UPI/Onkar Vaijinath/503868160189/Sent using Payt	UPI-503867046095	80.00(Dr)	4,065.07(Cr)
07-02-2025	UPI/Onkar Vaijinath/503827515168/Sent using Payt	UPI-503893123354	80.00(Dr)	3,985.07(Cr)
08-02-2025	UPI/Sagar Pukale/503939067912/Sent using Payt	UPI-503936396173	242.00(Dr)	3,743.07(Cr)
08-02-2025	UPI/RAVI RAGHUNATH /503984583955/Sent using Payt	UPI-503937515553	20.00(Dr)	3,723.07(Cr)
08-02-2025	UPI/SAWANT STATIONE/503939635813/NA	UPI-503937990362	5.00(Dr)	3,718.07(Cr)
08-02-2025	UPI/JEETENDRA CHAND/503941338211/Sent using Payt	UPI-503943159438	20.00(Dr)	3,698.07(Cr)
08-02-2025	UPI/PRAJAKTA PETROL/503968847217/Sent using Payt	UPI-503943468270	100.00(Dr)	3,598.07(Cr)
08-02-2025	UPI/NANDA BALASAHEB/503968966738/Pay to BharatPe	UPI-503948119834	295.00(Dr)	3,303.07(Cr)
09-02-2025	UPI/Onkar Vaijinath/504051007769/Sent using Payt	UPI-504074489765	80.00(Dr)	3,223.07(Cr)
09-02-2025	UPI/Onkar Vaijinath/504079643518/Sent using Payt	UPI-504074586531	80.00(Dr)	3,143.07(Cr)
09-02-2025	UPI/RAVI RAGHUNATH /504051212347/Sent using Payt	UPI-504074981974	55.00(Dr)	3,088.07(Cr)
09-02-2025	UPI/YASHWANT SURYAK/504096526874 /Sent using Payt	UPI-504088607115	301.00(Dr)	2,787.07(Cr)
09-02-2025	UPI/DHRUVSAIDAPPAIN/504098425942 /SentusingPaytmU	UPI-504096378486	300.00(Cr)	3,087.07(Cr)
09-02-2025	UPI/MrYASHMAHESHKUL/418552464874 /PaymentfromPhon	UPI-504096415323	155.00(Cr)	3,242.07(Cr)
09-02-2025	UPI/Onkar Vaijinath/504099132114/Sent using Payt	UPI-504099336227	160.00(Dr)	3,082.07(Cr)
09-02-2025	UPI/HARSHAD RAJENDR/504060019107/Sent using Payt	UPI-504001844307	250.00(Dr)	2,832.07(Cr)
10-02-2025	UPI/Onkar Vaijinath/504140981305/Sent using Payt	UPI-504127205591	80.00(Dr)	2,752.07(Cr)
10-02-2025	UPI/Zepto Marketpla/118693627713/Payment from Ph	UPI-504145366973	324.94(Dr)	2,427.13(Cr)
10-02-2025	UPI/Zepto/106395103433/Payment from Ph	UPI-504145903818	324.94(Dr)	2,102.19(Cr)
10-02-2025	UPI/MOHAN MALHARI P/504173603468/Sent using Payt	UPI-504146553820	35.00(Dr)	2,067.19(Cr)
10-02-2025	UPI/Onkar Vaijinath/504175248782/Sent using Payt	UPI-504151959595	160.00(Dr)	1,907.19(Cr)
11-02-2025	UPI/Onkar Vaijinath/504262298588/Sent using Payt	UPI-504278611571	80.00(Dr)	1,827.19(Cr)
11-02-2025	UPI/MrYASHMAHESHKUL/760657653673 /PaymentfromPhon	UPI-504285337695	150.00(Cr)	1,977.19(Cr)
11-02-2025	UPI/Mr YASH MAHESH /253309758472 /Payment from Ph	UPI-504285364497	33.00(Dr)	1,944.19(Cr)
11-02-2025	UPI/PhonePe/504235752151 /R02PhonePeRever	UPI-504299169413	324.94(Cr)	2,269.13(Cr)
11-02-2025	UPI/Onkar Vaijinath/504223735538/Sent using Payt	UPI-504206409445	80.00(Dr)	2,189.13(Cr)

Date	Narration	Chq/Ref No	Withdrawal(Dr)/ Deposit(Cr)	Balance
12-02-2025	UPI/Onkar Vaijinath/504323743934/Sent using Payt	UPI-504333389735	80.00(Dr)	2,109.13(Cr)
12-02-2025	UPI/Onkar Vaijinath/504335788281/Sent using Payt	UPI-504358737648	80.00(Dr)	2,029.13(Cr)
12-02-2025	UPI/ADITYA KISHAN J/504364512735/Sent using Payt	UPI-504361966694	500.00(Dr)	1,529.13(Cr)
12-02-2025	UPI/HARSHAD RAJENDR/504310410419/Sent using Payt	UPI-504362840442	157.00(Dr)	1,372.13(Cr)
12-02-2025	UPI/MrSAGARTUKARAMP/504394123684 /PaidviaSuperMon	UPI-504366120540	282.00(Cr)	1,654.13(Cr)
12-02-2025	UPI/MrSAGARTUKARAMP/504394141688 /PaidviaSuperMon	UPI-504366234556	100.00(Cr)	1,754.13(Cr)
12-02-2025	UPI/Sagar Pukale/504394146286/Paid via SuperM	UPI-504366264788	100.00(Dr)	1,654.13(Cr)
13-02-2025	UPI/IRCTC Web UPI/504415261960/Sent using Payt	UPI-504479739129	272.70(Dr)	1,381.43(Cr)
14-02-2025	UPI/Mr JANARDHAN GO/541115277296/Paid via SuperM	UPI-504565162904	160.00(Dr)	1,221.43(Cr)
14-02-2025	UPI/Mr YASH MAHESH /745308842995 /Payment from Ph	UPI-504568894319	120.00(Dr)	1,101.43(Cr)
18-02-2025	UPI/WHITEBERRY FASH/541556424647/Paid via SuperM	UPI-504965181182	240.00(Dr)	861.43(Cr)
18-02-2025	UPI/SunilRamkrishna/100098901953 /Payto9371110123	UPI-504966209824	500.00(Cr)	1,361.43(Cr)
19-02-2025	UPI/SunilRamkrishna/361438821427 /PaymentfromPhon	UPI-505092661591	5,000.00(Cr)	6,361.43(Cr)
19-02-2025	UPI/Sunil Ramkrishn/372832960447/Payment from Ph	UPI-505092681273	5,000.00(Dr)	1,361.43(Cr)
19-02-2025	UPI/MrYASHMAHESHKUL/734611042450 /PaymentfromPhon	UPI-505016174981	106.00(Cr)	1,467.43(Cr)
19-02-2025	UPI/Mr SAGAR TUKARA/541669599393/Paid via SuperM	UPI-505027011392	95.00(Dr)	1,372.43(Cr)
19-02-2025	UPI/Flipkart Paymen/535533273661/Payment from Ph	UPI-505030068289	181.00(Dr)	1,191.43(Cr)
20-02-2025	UPI/MrSAGARTUKARAMP/541779775841/UPI	UPI-505149139336	110.00(Cr)	1,301.43(Cr)
20-02-2025	UPI/Onkar Vaijinath/541779210775/Pay to BharatPe	UPI-505172468132	80.00(Dr)	1,221.43(Cr)
20-02-2025	UPI/HARSHAD RAJENDR/541779314427/Paid via SuperM	UPI-505172949871	425.00(Dr)	796.43(Cr)
21-02-2025	UPI/Onkar Vaijinath/541885001585/Pay to BharatPe	UPI-505298923633	80.00(Dr)	716.43(Cr)
21-02-2025	UPI/DHRUVSAIDAPPAIN/505248140739 /SentfromPaytm	UPI-505219410965	5,000.00(Cr)	5,716.43(Cr)
21-02-2025	UPI/DHRUV SAIDAPPA /541889443778/Paid via SuperM	UPI-505219485082	5,000.00(Dr)	716.43(Cr)
21-02-2025	UPI/SRM SERVICES/541889774911/Paid via SuperM	UPI-505220830923	100.00(Dr)	616.43(Cr)
22-02-2025	UPI/Mr SAGAR TUKARA/541998640823/Paid via SuperM	UPI-505364047418	160.00(Dr)	456.43(Cr)
23-02-2025	UPI/SRM SERVICES/505406415832/Paid via SuperM	UPI-505401465188	100.00(Dr)	356.43(Cr)
23-02-2025	UPI/Amazon Pay Bala/617214443915/You are paying	UPI-505411570849	27.15(Dr)	329.28(Cr)

Date	Narration	Chq/Ref No	Withdrawal(Dr)/ Deposit(Cr)	Balance
23-02-2025	UPI/RZPX/366081080545/SupermoneyRear	UPI-505413853925	22.36(Cr)	351.64(Cr)
23-02-2025	UPI/SHREYASH SATISH/505409808948/Paid via SuperM	UPI-505418642827	100.00(Dr)	251.64(Cr)
23-02-2025	UPI/MrYASHMAHESHKUL/987867292246 /PaymentfromPhon	UPI-505420548309	175.00(Cr)	426.64(Cr)
23-02-2025	UPI/NANDA BALASAHEB/505410888146/Pay to BharatPe	UPI-505423766627	260.00(Dr)	166.64(Cr)
23-02-2025	UPI/MrSAGARTUKARAMP/505418841386/UPI	UPI-505423790930	86.00(Cr)	252.64(Cr)
23-02-2025	UPI/MrYASHMAHESHKUL/519194857114 /PaymentfromPhon	UPI-505423824524	86.00(Cr)	338.64(Cr)
23-02-2025	UPI/GAHININATH DIGA/505410911016/Paid via SuperM	UPI-505423874126	5.00(Dr)	333.64(Cr)
24-02-2025	UPI/Mr SAGAR TUKARA/505514042930/Paid via SuperM	UPI-505539629971	70.00(Dr)	263.64(Cr)
24-02-2025	UPI/Mr SAGAR TUKARA/505522574498/Paid via SuperM	UPI-505579041319	80.00(Dr)	183.64(Cr)
25-02-2025	UPI/MrYASHMAHESHKUL/003149357675 /PaymentfromPhon	UPI-505622363031	80.00(Cr)	263.64(Cr)
26-02-2025	UPI/MrSAGARTUKARAMP/505797627207/UPI	UPI-505750010956	60.00(Cr)	323.64(Cr)
27-02-2025	UPI/RAVI RAGHUNATH /505848710735/Paid via SuperM	UPI-505803848508	120.00(Dr)	203.64(Cr)
27-02-2025	UPI/AJINKYA NITIN P/505848840451/Paid via SuperM	UPI-505804441875	30.00(Dr)	173.64(Cr)
27-02-2025	UPI/MrYASHMAHESHKUL/975860441455 /PaymentfromPhon	UPI-505804735195	265.00(Cr)	438.64(Cr)
28-02-2025	UPI/FlipkartPayment/505900923251/express	UPI-505938064498	181.00(Cr)	619.64(Cr)
28-02-2025	UPI/ONKARVAIJINATHS/542505667698/UPI	UPI-505952597881	40.00(Cr)	659.64(Cr)
28-02-2025	UPI/MrYASHMAHESHKUL/973076044603 /PaymentfromPhon	UPI-505953382707	80.00(Cr)	739.64(Cr)
28-02-2025	UPI/MrYASHMAHESHKUL/521163054041 /PaymentfromPhon	UPI-505977514612	160.00(Cr)	899.64(Cr)
28-02-2025	UPI/Onkar Vaijinath/505965496424/Pay to BharatPe	UPI-505982449276	160.00(Dr)	739.64(Cr)

Statement Summary

Opening Balance	:	1,442.60(Cr)
Total Withdrawal Amount	:	25,145.26(Dr)
Total Deposit Amount	:	24,442.30(Cr)
Closing Balance	:	739.64(Cr)
Withdrawal Count	:	66
Deposit Count	:	29

Any discrepancy in the statement should be brought to the notice of Kotak Mahindra Bank Ltd. within one month from date of statement.

End of Statement.

This is system generated report and does not require signature & stamp.