

Account Statement

14 Nov 2022 - 14 Feb 2023

Account # **4511402841** SAVINGS

Branch **Pune-East Street**

Mangesh Joshi

CRN XXXXX557

F2-204, Success Towers,
Panchavati Area, Opposite NCL,
Pashan
Pune - 411008

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
1	15 Nov 2022 08:40 AM	15 Nov 2022	NACH-MUT-DR-BD- UTIMF SMS- TXVG28058847	NACHDR151122000 67039	-2,000.00	3,36,901.00
2	23 Nov 2022 09:52 AM	23 Nov 2022	UPI/GARIMELLA SAI C/232793553813/UPI	UPI-232717971932	-1.00	3,36,900.00
3	23 Nov 2022 10:01 AM	23 Nov 2022	UPI/GARIMELLA SAI C/232793765788/UPI	UPI-232718107116	-60,860.00	2,76,040.00
4	24 Nov 2022 10:41 AM	24 Nov 2022	MB:SENT TO AMRUTA AJAY HABBU	MB-998988197886	-10,000.00	2,66,040.00
5	30 Nov 2022 05:05 PM	30 Nov 2022	MB:RECEIVED FROM AMRUTA AJAY HABBU/SAVINGS	MB-998985124924	+80,000.00	3,46,040.00
6	05 Dec 2022 02:38 PM	05 Dec 2022	Recd:IMPS/233914896985/KARZA TECH/KKBK/X9410/bankA	IMPS- 233914306346	+1.00	3,46,041.00
7	08 Dec 2022 10:13 AM	08 Dec 2022	NEFT AXISCN0187879959 AXIS MUTUAL FUND REDEMPTION	NEFTINW- 0502871837	+21,714.80	3,67,755.80
8	10 Dec 2022 12:05 PM	10 Dec 2022	NACH-10-DR-HDFCLTD-331193902	NACHDB101222000 91637	-1,113.00	3,66,642.80
9	10 Dec 2022 12:05 PM	10 Dec 2022	NACH-10-DR-HDFCLTD-331192716	NACHDB101222000 93349	-48,772.00	3,17,870.80
10	11 Dec 2022 12:09 AM	11 Dec 2022	UPI/NETFLIX COM/234548423503/Monthly autopay	UPI-234579366609	-199.00	3,17,671.80
11	14 Dec 2022 07:39 AM	14 Dec 2022	MB:EMI Dec 2022	KKBKH2234869711 7	-9,000.00	3,08,671.80
12	14 Dec 2022 07:39 AM	14 Dec 2022	MB:SENT TO AMRUTA AJAY HABBU	MB-998977444096	-8,000.00	3,00,671.80
13	15 Dec 2022 08:02 AM	15 Dec 2022	NACH-MUT-DR-BD- UTIMF SMS- TXVG29019096	NACHDR151122000 22735	-2,000.00	2,98,671.80
14	16 Dec 2022 10:24 AM	16 Dec 2022	MB:SENT TO AMRUTA AJAY HABBU	MB-998976293883	-25,000.00	2,73,671.80
OPENING						3,38,901.00

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15	19 Dec 2022 11:41 PM	19 Dec 2022	UPI/GARIMELLA SAI C/235337303750/UPI	UPI-235357232685	+60,861.00	3,34,532.80
16	23 Dec 2022 10:20 PM	23 Dec 2022	MB:RECEIVED FROM AMRUTA AJAY HABBU/BHAKTI GOA	MB-998972558428	+11,600.00	3,46,132.80
17	24 Dec 2022 11:28 AM	24 Dec 2022	MB:SENT TO AMRUTA AJAY HABBU	MB-998972431260	-9,100.00	3,37,032.80
18	30 Dec 2022 07:31 AM	30 Dec 2022	MB:RECEIVED FROM AMRUTA AJAY HABBU/EMI CAR N HONE	MB-998969761236	+65,000.00	4,02,032.80
19	01 Jan 2023 03:53 AM	31 Dec 2022	Int.Pd:4511402841:01-10-2022 to 31- 12-2022		+3,129.00	4,05,161.80
20	01 Jan 2023 12:29 PM	01 Jan 2023	MB:RECEIVED FROM AMRUTA AJAY HABBU/BHAKTI AND MY	MB-998968443888	+20,000.00	4,25,161.80
21	01 Jan 2023 04:56 PM	01 Jan 2023	MB:RECEIVED FROM AMRUTA AJAY HABBU/AAI BABA GIFT	MB-998968321829	+50,000.00	4,75,161.80
22	02 Jan 2023 03:02 AM	02 Jan 2023	UPI/BHARAT CHOUPAL/300288717508/UPI	UPI-300217814429	-200.00	4,74,961.80
23	02 Jan 2023 03:03 AM	02 Jan 2023	UPI/BHARAT CHOUPAL/300288717723/UPI	UPI-300217815782	-20.00	4,74,941.80
24	02 Jan 2023 05:03 AM	02 Jan 2023	UPI/AJAY SHANKAR TH/300288794922/UPI	UPI-300217911419	-20.00	4,74,921.80
25	02 Jan 2023 05:07 AM	02 Jan 2023	UPI/AJAY SHANKAR TH/300288812881/UPI	UPI-300217915647	-20.00	4,74,901.80
26	02 Jan 2023 09:41 AM	02 Jan 2023	UPI/Akshay Hanmant /300242141260/UPI	UPI-300219812964	-2,900.00	4,72,001.80
27	04 Jan 2023 12:58 PM	04 Jan 2023	UPI/SHYAM DAS/300438521915/UPI	UPI-300467940637	-390.00	4,71,611.80
28	04 Jan 2023 08:55 PM	04 Jan 2023	MB:SENT TO AMRUTA AJAY HABBU	MB-998966294134	-20,000.00	4,51,611.80
29	05 Jan 2023 06:17 PM	05 Jan 2023	MB:SENT TO AMRUTA AJAY HABBU/CAR INSURANCE	MB-998965767566	-7,620.00	4,43,991.80
30	10 Jan 2023 09:35 AM	10 Jan 2023	NACH-10-DR-HDFCLTD-334017506	NACHDB100123002 18689	-48,772.00	3,95,219.80
31	10 Jan 2023 09:48 AM	10 Jan 2023	NACH-10-DR-HDFCLTD-334018676	NACHDB100123002 45636	-1,113.00	3,94,106.80
32	11 Jan 2023 01:28 AM	11 Jan 2023	UPI/NETFLIX COM/301105037937/Monthly autopay	UPI-301117619832	-199.00	3,93,907.80
33	12 Jan 2023 06:48 PM	12 Jan 2023	UPI/P G PALIJA/301261861522/UPI	UPI-301255211439	-3,500.66	3,90,407.14
34	15 Jan 2023 03:18 PM	15 Jan 2023	UPI/SONAL SWAPNIL S/301552857561/UPI	UPI-301516049746	+100.00	3,90,507.14
35	15 Jan 2023 03:20 PM	15 Jan 2023	UPI/SONAL SWAPNIL S/301563182926/UPI	UPI-301516099242	+96,500.00	4,87,007.14

OPENING **3,38,901.00**

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36	15 Jan 2023 04:17 PM	15 Jan 2023	MB:SENT TO AMRUTA AJAY HABBU	MB-998960360985	-17,000.00	4,70,007.14
37	16 Jan 2023 09:21 AM	16 Jan 2023	NACH-MUT-DR-BD- UTIMF SMS- TXVG29985793	NACHDR160123001 11983	-2,000.00	4,68,007.14
38	17 Jan 2023 11:12 AM	17 Jan 2023	UPI/Ruturaj Visa Se/301789173920/Visa consulting	UPI-301751019031	-5,500.00	4,62,507.14
39	18 Jan 2023 10:55 AM	18 Jan 2023	UPI/MAHALAXMI EARTH/301811806357/UPI	UPI-301871592201	-51.00	4,62,456.14
40	19 Jan 2023 11:23 AM	19 Jan 2023	MB:SENT TO AMRUTA AJAY HABBU	MB-998958593189	-4,50,000.00	12,456.14
41	19 Jan 2023 12:33 PM	19 Jan 2023	UPI/ADITI AMITVIKRA/301948828114/UPI	UPI-301994878396	-10,400.00	2,056.14
42	19 Jan 2023 05:08 PM	19 Jan 2023	UPI/JAYA BALAJI PAT/301956420745/Pay to BharatPe	UPI-301900740443	-90.00	1,966.14
43	19 Jan 2023 11:17 PM	19 Jan 2023	UPI/NARAYAN DAMODHA/301944281696/UPI	UPI-301909859151	-50.00	1,916.14
44	28 Jan 2023 11:23 PM	28 Jan 2023	UPI/BharatPeMerchan/302861163928/ Pay To Durga We	UPI-302899453470	-990.00	926.14
45	29 Jan 2023 12:23 AM	29 Jan 2023	UPI/Devyani Int Ltd/302961542491/UPI	UPI-302999918927	-347.00	579.14
46	31 Jan 2023 08:28 AM	31 Jan 2023	MB:RECEIVED FROM AMRUTA AJAY HABBU/JANUARY	MB-998953018525	+5,40,000.00	5,40,579.14
47	07 Feb 2023 10:46 AM	07 Feb 2023	MB:SENT TO AMRUTA AJAY HABBU/VISA	MB-998948374217	-75,000.00	4,65,579.14
48	10 Feb 2023 10:19 AM	10 Feb 2023	NACH-10-DR-HDFCLTD-336862217	NACHDB100223001 15400	-1,113.00	4,64,466.14
49	10 Feb 2023 10:19 AM	10 Feb 2023	NACH-10-DR-HDFCLTD-336861061	NACHDB100223001 15401	-48,772.00	4,15,694.14
50	11 Feb 2023 12:48 AM	11 Feb 2023	MB:SENT NEFT MANGESH JOSHI CAR LOAN 3639009582	KKBKH2304275118 3	-18,000.00	3,97,694.14
51	11 Feb 2023 01:17 AM	11 Feb 2023	UPI/NETFLIX COM/304267775870/Monthly autopay	UPI-304299992856	-199.00	3,97,495.14
						OPENING 3,38,901.00