



Account Name :Mr. VISHVANATH BABAN DEVKATE,Mrs. SARIKA VISHVANATH DEVKATE

Address : FLAT NO 2, VAIBHAVSHALI BLDG
NEAR LOKHANDE HOSPITAL
MOHAN NAGAR CHINCHWAD-411019
Pune

Date : 7 Feb 2025

Account Number : 00000010893955903

Account Description : SBCHQ-DSP-PEN-GOLD-INR

Branch : CHINCHWAD

Drawing Power : 0.00

Interest Rate(% p.a.) : 2.7

MOD Balance : 0.00

CIF No. : 86138150814

CKYCR Number :

IFS Code :SBIN0005951

(Indian Financial System)

MICR Code : 411002013

(Magnetic Ink Character Recognition)

Nomination Registered : Yes

Balance as on 1 Feb 2025 : 57,059.84

Account Statement from 1 Feb 2025 to 28 Feb 2025

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Feb 2025	1 Feb 2025	TO TRANSFER- UPI/DR/503212625197/Kamalsu/YESB/paytmqr5y3/UPI-	TRANSFER TO 4897696162090	75.00		56,984.84
1 Feb 2025	1 Feb 2025	TO TRANSFER- UPI/DR/503289620965/TULASIC/HDFC/drravisalv/UPI-	TRANSFER TO 4897696162090	300.00		56,684.84
1 Feb 2025	1 Feb 2025	TO TRANSFER- UPI/DR/503222939574/GANESH N/UBIN/ganeshmada/UPI-	TRANSFER TO 4897696162090	500.00		56,184.84
2 Feb 2025	2 Feb 2025	TO TRANSFER- UPI/DR/503322177526/BAJAJ FI/HDFC/bflautopay/UPI M-	TRANSFER TO 4897690162095	5,124.00		51,060.84
2 Feb 2025	2 Feb 2025	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd - SI-		14,994.00		36,066.84
2 Feb 2025	2 Feb 2025	TO TRANSFER- UPI/DR/539978201139/SATISH V/FDRL/bharatpe.9/Pay t-	TRANSFER TO 4897690162095	100.00		35,966.84
2 Feb 2025	2 Feb 2025	BY TRANSFER- UPI/CR/539971555877/VISHA KHA/HDFC/vishakhade/UPI-	TRANSFER FROM 4897732162091		9,500.00	45,466.84
3 Feb 2025	3 Feb 2025	TO TRANSFER-INB IDFC FIRST Bank-	Pr6Y1quKlzNQBvI GASKHFIZ2 TRANSFER TO	10,000.00		35,466.84
3 Feb 2025	3 Feb 2025	TO TRANSFER- UPI/DR/540095778881/AMIT DAT/SBIN/amitwele19/RD-	TRANSFER TO 4897691162095	1,000.00		34,466.84
3 Feb 2025	3 Feb 2025	BY TRANSFER- UPI/CR/503417350087/ABHIS HEK/UBIN/abhishekda/UPI-	TRANSFER FROM 4897733162090		9,000.00	43,466.84
3 Feb 2025	3 Feb 2025	TO TRANSFER- UPI/DR/503477556954/KAMAL SU/BARA/dineshbat/UPI-	TRANSFER TO 4897691162095	500.00		42,966.84

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Feb 2025	3 Feb 2025	TO TRANSFER- UPI/DR/540004672990/akeevic -/JAKA/akeevic-1@/UPI-	TRANSFER TO 4897691162095	5,000.00		37,966.84
4 Feb 2025	4 Feb 2025	BY TRANSFER- UPI/CR/003313177789/HAUSE RAO/SBIN/9403185185/Payme -	TRANSFER FROM 4897734162099		4,000.00	41,966.84
4 Feb 2025	4 Feb 2025	TO TRANSFER- UPI/DR/503512449005/TRYME /JAKA/akeevic-1@/UPI-	TRANSFER TO 4897692162094	4,000.00		37,966.84
4 Feb 2025	4 Feb 2025	TO TRANSFER- UPI/DR/503535593271/SATISH V/FDRL/bharatpe.9/UPI-	TRANSFER TO 4897692162094	100.00		37,866.84
5 Feb 2025	5 Feb 2025	by debit card-OTHPG 503504138615BHARTI AIRTEL LTD 0124305400-		600.00		37,266.84
5 Feb 2025	5 Feb 2025	TO TRANSFER- UPI/DR/540231446446/YUNUS MA/YESB/paytmqr65s/UPI-	TRANSFER TO 4897693162093	25.00		37,241.84
5 Feb 2025	5 Feb 2025	TO TRANSFER- UPI/DR/540241388674/JAIHIN D /YESB/paytmqrgbc/UPI-	TRANSFER TO 4897693162093	250.00		36,991.84
5 Feb 2025	5 Feb 2025	TO TRANSFER- UPI/DR/540244194150/Prakas h /YESB/paytmqrgj8/UPI-	TRANSFER TO 4897693162093	400.00		36,591.84
5 Feb 2025	5 Feb 2025	TO TRANSFER- UPI/DR/503669315580/SACHI N/YESB/paytm.s18d/UPI-	TRANSFER TO 4897693162093	25.00		36,566.84
5 Feb 2025	5 Feb 2025	TO TRANSFER- UPI/DR/503669693260/ASHOK BA/YESB/paytmqr4m3/UPI-	TRANSFER TO 4897693162093	45.00		36,521.84
6 Feb 2025	6 Feb 2025	BY TRANSFER- UPI/CR/466307250962/DEVID AS /PUNB/devidas.de/Payme-	TRANSFER FROM 4897736162097		3,500.00	40,021.84
6 Feb 2025	6 Feb 2025	TO TRANSFER- UPI/DR/503782610492/KAMAL SU/BARA/dineshbhat/UPI-	TRANSFER TO 4897694162092	100.00		39,921.84
6 Feb 2025	6 Feb 2025	TO TRANSFER- UPI/DR/503783529894/MALHA R P/JSBP/malharpanh/UPI-	TRANSFER TO 4897694162092	100.00		39,821.84
6 Feb 2025	6 Feb 2025	TO TRANSFER- UPI/DR/503714826382/ANIKET R/YESB/paytm.s17u/UPI-	TRANSFER TO 4897694162092	25.00		39,796.84
6 Feb 2025	6 Feb 2025	TO TRANSFER- UPI/DR/503718583813/SATISH V/FDRL/bharatpe.9/Pay t-	TRANSFER TO 4897694162092	100.00		39,696.84
7 Feb 2025	7 Feb 2025	TO TRANSFER- UPI/DR/503830771969/REHAM ATA/YESB/q742647560/UPI-	TRANSFER TO 4897695162091	30.00		39,666.84
7 Feb 2025	7 Feb 2025	TO TRANSFER- UPI/DR/503830819851/PRAKA SH /YESB/q845963958/UPI-	TRANSFER TO 4897695162091	12.00		39,654.84
7 Feb 2025	7 Feb 2025	TO TRANSFER- UPI/DR/503819894170/SUHEL AJ/INDB/bajajpay.6/UPI-	TRANSFER TO 4897695162091	100.00		39,554.84
7 Feb 2025	7 Feb 2025	TO TRANSFER- UPI/DR/540485007533/MALHA R P/JSBP/malharpanh/UPI-	TRANSFER TO 4897695162091	100.00		39,454.84

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.