



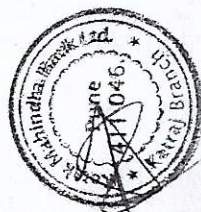
KOTAK MAHINDRA BANK

ADITYA NARESH GHUGE

B 403 GANESH GRACELAND  
BEHIND BALAJI FURNITURE  
NEAR SBI BANK AMBEGAON BK  
PUNE-411046  
MAHARASHTRA,INDIA

Period : 01-10-2022 To 14-02-2023  
Cust.ReIn.No : 90832403  
Account No : 2411570769  
Currency : INR  
Branch : PUNE-KOREGAON PARK  
Nominee Registered : N  
Branch Address : 28/2 - PREM,NORTH MAIN ROAD,  
KOREGAON PARK,  
PUNE-411001  
MAHARASHTRA,INDIA  
Branch Phone No. : 9607960802  
MICR Code : 411485017  
IFSC Code : KKBK0001756

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	B/F			90,320.97(Cr)
01-10-2022	UPI/malaram venaram/227488844060/Oid202210011122	UPI-227404959791	27.00(Dr)	90,293.97(Cr)
01-10-2022	PG HDFCCARD	KPG-0175190290	5,000.00(Dr)	85,293.97(Cr)
02-10-2022	UPI/PANDURANG RAMCH/227573343138/Payment from Ph	UPI-227527163598	700.00(Dr)	84,593.97(Cr)
02-10-2022	UPI/ParkPlus/227570749613/Payment from Ph	UPI-227528609274	300.00(Dr)	84,293.97(Cr)
02-10-2022	UPI/SHREE DATT SNAC/227534063626/NA	UPI-227529777971	90.00(Dr)	84,203.97(Cr)
03-10-2022	UPI/malaram venaram/227687103663/Oid202210031035	UPI-227645231189	97.00(Dr)	84,106.97(Cr)
03-10-2022	UPI/Hotel Ashirvaad/227642171048/Oid202210031723	UPI-227653222696	20.00(Dr)	84,086.97(Cr)
03-10-2022	UPI/malaram venaram/227697189718/Oid202210031954	UPI-227656892573	20.00(Dr)	84,066.97(Cr)
03-10-2022	UPI/malaram venaram/227690143890/Oid202210032211	UPI-227660060094	32.00(Dr)	84,034.97(Cr)
04-10-2022	UPI/malaram venaram/227788131750/Oid202210041332	UPI-227768387674	20.00(Dr)	84,014.97(Cr)
04-10-2022	UPI/malaram venaram/227793208444/Oid202210041820	UPI-227774103649	70.00(Dr)	83,944.97(Cr)
04-10-2022	UPI/Shivlal Kanhaya/227771641219/Oid202210042228	UPI-227780247431	235.00(Dr)	83,709.97(Cr)
05-10-2022	UPI/malaram venaram/227884975002/Oid202210051052	UPI-227885258111	20.00(Dr)	83,689.97(Cr)
05-10-2022	UPI/Hotel Ashirvaad/227822549447/Oid202210051210	UPI-227886804873	20.00(Dr)	83,669.97(Cr)
05-10-2022	UPI/Hotel Ashirvaad/227822588408/Oid202210051211	UPI-227886815027	8.00(Dr)	83,661.97(Cr)
05-10-2022	UPI/KAMLA KAMALAPRA/227823032283/NA	UPI-227886947179	94.00(Dr)	83,567.97(Cr)



ADITYA NARESH GHUGE  
 B 403 GANESH GRACELAND  
 BEHIND BALAJI FURNITURE  
 NEAR SBI BANK AMBEGAON BK  
 PUNE-411046  
 MAHARASHTRA,INDIA

Period : 01-10-2022 To 14-02-2023  
 Cust.Rein.No : 90832403  
 Account No : 2411570769  
 Currency : INR  
 Branch : PUNE-KOREGAON PARK  
 Nominee Registered : N  
 Branch Address : 28/2 - PREM,NORTH MAIN ROAD,  
 KOREGAON PARK,  
 PUNE-411001  
 MAHARASHTRA,INDIA  
 Branch Phone No. : 9607960802  
 MICR Code : 411485017  
 IFSC Code : KKBK0001756

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
14-02-2023	UPI/BABULAL R BHATI/341169066941/NA	UPI-304587707170	20.00(Dr)	82,636.86(Cr)

**Statement Summary**

Opening Balance	:	90,320.97(Cr)
Total Withdrawal Amount	:	769,805.31(Dr)
Total Deposit Amount	:	762,121.20(Cr)
Closing Balance	:	82,636.86(Cr)
Withdrawal Count	:	505
Deposit Count	:	16

