



MS.AHARNA SHOGHI

DATE	MODE**	ARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
23-11-2022		UPI/232719912046/UPITransactionf/airtel.payu@hdf /HDFC BANK LTD/PPPL16278282753231122221644/ UPI/233637388246/Upi		181.00	57,708.69
02-12-2022		Transaction/resident.uidai./ICICI Bank/IC1c18b9a0c0fcd4803a5d5b36b89ae7d03/		50.00	57,658.69
03-12-2022		UPI/233780534062/UPI/mona.bartar-1@o/Canara Bank/IC17140d8be62bc44afaf2bea0ad130627d/		145.50	57,513.19
03-12-2022		UPI/233714139113/Earned for usin/goog- payment@ok/Axis Bank Ltd./AXIfee79a1cc009435f82754b3d76a8cc55	5.00		57,518.19
05-12-2022	OTHER ATMS	NFS/DWRO4813/CASH WDL/05-12-22		1,000.00	56,518.19
05-12-2022		UPI/233924588277/auto/8010206218@ybl/State Bank Of		40.00	56,478.19
05-12-2022		I/IC1ebbb2ed9bcc4478995bd66b8d4dbb7a8/ UPI/233969200692/Lehenga/9643635048@paytm/Pay tm Payments		5,000.00	51,478.19
12-12-2022		/IC1a91d9c2afda142109f0753ba0500d311/ UPI/234606151973/Uber/9579810371@axl/State Bank Of I/IC1de942aa72dfa45f7919611e2cc9415e6f		439.00	51,039.19
12-12-2022		UPI/RVSL234606151973/Uber/9579810371@axl/Stat e Bank Of I/IC1de942aa72dfa45f7919611e2cc9415e6	439.00		51,478.19
12-12-2022		UPI/234688054063/Uber/9579810371@axl/State Bank Of I/IC1fa1a83f9589f4e9bb4cc846db9b8e257/		439.00	51,039.19
12-12-2022		UPI/RVSL234688054063/Uber/9579810371@axl/Stat e Bank Of I/IC1fa1a83f9589f4e9bb4cc846db9b8e257	439.00		51,478.19
19-12-2022		UPI/235240142493/UPI/sinamotallebi@o/Indian Overseas/IC1b5d90a6f7d27481886ce4bb21b1e3ffc/		80.00	51,398.19
21-12-2022		UPI/235590885906/Collect from ah/sbimops@sbi/State Bank Of I/SBI2ECC835B285D453D89792FB097242270/		1,500.00	49,898.19
24-12-2022		UPI/235873446557/UPITransactionf/airtel.payu@hdf /HDFC BANK LTD/PPPL16454231035241222000913/		148.00	49,750.19
24-12-2022		UPI/235896052231/Xerox/9561380233@okbi/Axis Bank Ltd./IC1f16b5853118242189557eb68b0db1a8d/		20.00	49,730.19
26-12-2022	MOBILE BANKING	MMT/IMPS/236016972493/LAD Course Fee/DAVV Estab/SBIN0030127/chgRs5.00GSTRs0.90		3,505.90	46,224.29
28-12-2022		UPI/236240493139/post/departmentofpos/INDUSIN D BANK/IC1cd0f8eb25f5b4aa4892a5716d8eb15ca/ UPI/236294489580/Grocery/paytmqr28100505/Payt m Payments		440.00	45,583.29
28-12-2022		/IC10a5d302f92b446a2ad732b51f5833043/ 098501548344.int.Pd:30-09-2022 to 30-12-2022	424.00		46,007.29
02-01-2023		UPI/300285410277/Medicine/paytmqr28100505/Pay tm Payments		100.00	45,907.29
03-01-2023		/IC1d6fe07cf951b442b8d49a15f0a8a3ed0/ UPI/300377235773/Grocery/paytmqr28100505/Payt m Payments		340.00	45,567.29
03-01-2023		/IC1ec51e0527dcf4c19ae7d9ff128ad7f1f8/ UPI/300800303395/UPI/luasandi1@okici/ICICI Bank/IC190927c65ae8a4f1e96955ef887276655/		542.30	45,024.99
16-01-2023		UPI/301593871159/Medicine/paytmqr28100505/Pay tm Payments		295.00	44,729.99
16-01-2023		/IC1f47ecb36958c4aa796da0d1bb8ea1109/ UPI/301510967900/Medicine/9172954111- 1@ok/Axis Bank		60.00	44,669.99
21-01-2023		Ltd./IC16946cdf7d2aa4e3fb37d0766205ebf10/ UPI/302138458021/UPI/luasandi1@okici/ICICI Bank/IC1d8544f9be5de4d2eba7d476d8332a678/		91.50	44,578.49
23-01-2023		UPI/302283989697/George/sinamotallebi@o/Indian Overseas/IC1185beb86a6294b14b301192747a8a4c0 /		465.00	44,113.49
28-01-2023	OTHER ATMS	NFS/COSTR003/CASH WDL/28-01-23		1,000.00	43,113.49
28-01-2023		UPI/302867895973/Pune Bus Ticket/biswahuman@oksb/Punjab National/IC1b7e4cca198cf42b08c41cc3a746dc3a2		300.00	42,813.49
28-01-2023		UPI/302895600916/Auto/q688666549@ybl/Union Bank of I/IC11ff27dad5ed743b58f49e90e06797c28/		214.00	42,599.49



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DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
02-02-2023	DEBIT CARD	VPS/LIFE STYLE /202302021504/303309275982/PUNE		12,566.40	30,033.09
02-02-2023	DEBIT CARD	VPS/LIFE STYLE /202302021554/3033103062111/PUNE		3,402.00	26,631.09
02-02-2023	DEBIT CARD	VPS/MARKET 99 /202302021637/303311332743/PUNE		658.00	25,973.09
02-02-2023	DEBIT CARD	VPS/BATA INDIA /202302021703/303311349522/PUNE		4,103.00	21,870.09
04-02-2023		UPI/303580732541/UPI/luasandi1@okici/ICICI Bank/IC183fc0f0a3b054d89a8d5301c56dee41a	3,400.00		25,270.09
06-02-2023		UPI/303758225518/UPITransactionf/airtel.payu@hdf /HDFC BANK LTD/PPPL16740227218060223112129/ UPI/303907011883/Pay to		455.00	24,815.09
08-02-2023		BharatPe/bharatpe9072488/Yes Bank Ltd/IC11e47c0d30f84436d867f5bde4e4e44f0/ UPI/304290543666/Flowers/paytmqr28100505/Payt m Payments		210.00	24,605.09
11-02-2023		UPI/304290543666/Flowers/paytmqr28100505/Payt m Payments /IC173cc46cd3d884ed4b948e845c6ded12e/		230.00	24,375.09
TOTAL			15,253.00	52,731.75	24,375.09

Account Related Other Information

ACCOUNT TYPE	ACCOUNT NUMBER	MCLR CODE	IFSC CODE	NAME OF NOMINEE
Savings	098501548344	411229015	ICIC0000985	-

Nominee name is displayed only on specific consent of customer.