

STATEMENT OF ACCOUNT


Mr. SAGAR VILAS GAIKWAD


 svgaikwad337@gmail.com


 FLAT NO 6, SN NO 48, GANESH NAGAR,SUNDARABAI
SCHOOL, VADGAONSHERI,PUNE,Pune,411014


 Date of Statement : 19-08-2026


 Clear Balance : 300.10CR


 Uncleared Amount : 0.00


 +MOD Bal : 0.00


 Lien : 0.0


 Limi : 0.00


 Monthly Avg Balance : 2.50 % p.a.


 Interest Rate Drawing : 0.00


 Power : 04/12/2018


 Account open Date

State Bank of India
 TOWER NO 1 , GROUND FLOOR,KHARADI ROAD
 MATRIX-B,G-5,WORLD TRADE CENTRE,TOWER NO 1
 GROUND FLOOR,KHARADI ROAD


 Branch Code : 16816


 Branch Name : PUNE WORLD


 Branch Email ID : sbi.16816@sbi.co.in


 Branch Phone : 7030031973


 CIF Number : 91922464378


 Account Number : 20521111926


 Product : Savings Account


 IFSC Code : SBIN0016816


 Currency : INR


 Account Status : OPEN


 CKYCR Number : 20063627060320


 MICR Code : 411002107


 Nominee Name : XXXXXXXXXXXX

Statement From : 02-01-2026 to 19-08-2026

Value Date	Post Date	Details	Ref No/ Cheque No	₹ Debit	₹ Credit	Balance
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02/01/2026	02/01/2026	WDL TFR UPI/DR/600265037362/DHARMESH CHAUHAN/BARB/dharmeshch/Pay 0094326320980 AT 16816 PUNE WORLD PUNE	-	3,881.10	-	58,693.90
02/01/2026	02/01/2026	WDL TFR UPI/DR/600220273034/KHYATI BHATT/BARB/khyatibhat66/UPI 0098479041210 AT 16816 PUNE WORLD PUNE	-	3,881.10	-	54,812.80
02/01/2026	02/01/2026	WDL TFR UPI/DR/600210367954/JAY ANTI DESAI/KKBK/1430050359/UPI 0096859083272 AT 16816 PUNE WORLD PUNE	-	3,881.10	-	50,931.70

Value Date	Post Date	Details	Ref No/ Cheque No	₹ Debit	₹ Credit	Balance
02/01/2026	02/01/2026	DEP TFR NEFT*IDFB0080202*IDFB9467*79260 963*REKON VALUERS AND ENGINEE 0097220845451 AT 16816 PUNE WORLD PUNE	-	-	85,391.00	1,36,322.70
03/01/2026	03/01/2026	DEP TFR UPI/CR/600352155600/URVASHI S/ADCC/Q395747819/UPI 0098331061383 AT 16816 PUNE WORLD PUNE	-	-	1,000.00	1,37,322.70
06/01/2026	06/01/2026	DEP TFR UPI/CR/600604050306/MUKESH PRASAD/ICIC/mukeshpras/UPI 0095989045820 AT 16816 PUNE WORLD PUNE	-	-	1,500.00	1,38,822.70
06/01/2026	06/01/2026	WDL TFR UPI/DR/600640676345/Mr Rajesh/UTIB/mrrajesh19/UPI 0098450660367 AT 16816 PUNE WORLD PUNE	-	194.05	-	1,38,628.65
06/01/2026	06/01/2026	WDL TFR UPI/DR/600651033664/Kinjal Trivedi/KKBK/kinjaltriv86/Pay 0098288515560 AT 16816 PUNE WORLD PUNE	-	970.27	-	1,37,658.38
07/01/2026	07/01/2026	WDL TFR UPI/DR/600767317484/RITESH PRASAD/ICIC/Q897888092/Paym 0095255338936 AT 16816 PUNE WORLD PUNE	-	582.16	-	1,37,076.22
08/01/2026	08/01/2026	DEP TFR UPI/CR/600801015402/Rakesh Chopra/BARB/rakeshchop60/UPI 0095125679236 AT 16816 PUNE WORLD PUNE	-	-	500.00	1,37,576.22
08/01/2026	08/01/2026	WDL TFR UPI/DR/600877822646/NILESH JOSHI/CNRB/nileshjosh37/Pay 0091529767204 AT 16816 PUNE WORLD PUNE	-	4,657.32	-	1,32,918.90
09/01/2026	09/01/2026	DEP TFR UPI/CR/600961007227/TARUN K/SBIN/tarunk/Pay 0096201873347 AT 16816 PUNE WORLD PUNE	-	-	2,000.00	1,34,918.90
09/01/2026	09/01/2026	DEP TFR UPI/CR/600981009735/AKASH SAKSHI/CBIN/paytm.s087/UPI 0090902793134 AT 16816 PUNE WORLD PUNE	-	-	1,000.00	1,35,918.90

09/01/2026	09/01/2026	WDL TFR UPI/DR/600943992482/MAHESH SHAH/UTIB/Q841224545/Pay 0099734251636 AT 16816 PUNE WORLD PUNE	-	3,881.10	-	1,32,037.80
12/01/2026	12/01/2026	DEP TFR UPI/CR/601259751944/VAISHALI T/ADCC/paytm.s441/Paym 0096621326546 AT 16816 PUNE WORLD PUNE	-	-	5,000.00	1,37,037.80
13/01/2026	13/01/2026	DEP TFR UPI/CR/601375199319/Sudhir Khandelwal/BARB/gpay-37694/UPI 0097605233384 AT 16816 PUNE WORLD PUNE	-	-	200.00	1,37,237.80

Value Date	Post Date	Details	Ref No/ Cheque No	₹ Debit	₹ Credit	Balance
13/01/2026	13/01/2026	DEP TFR UPI/CR/601313331102/Mrs Hetal/KCCB/Q715059989/Pay 0096420006432 AT 16816 PUNE WORLD PUNE	-	-	200.00	1,37,437.80
13/01/2026	13/01/2026	WDL TFR UPI/DR/601358399752/CHIRAG MEHTA/BARB/9283179595/UPI 0095647300820 AT 16816 PUNE WORLD PUNE	-	3,881.10	-	1,33,556.70
13/01/2026	13/01/2026	WDL TFR UPI/DR/601328438693/PRASHANT SHUKLA/HDFC/9600338505/UPI 0093508082373 AT 16816 PUNE WORLD PUNE	-	4,657.32	-	1,28,899.38
13/01/2026	13/01/2026	WDL TFR UPI/DR/601330094950/JIGNESH PATEL/BARB/jigneshpat/UPI 0098849860893 AT 16816 PUNE WORLD PUNE	-	970.27	-	1,27,929.11
13/01/2026	13/01/2026	WDL TFR UPI/DR/601336997751/Pradeep Sharma/BARB/3853309396/UPI 0099967620093 AT 16816 PUNE WORLD PUNE	-	1,164.33	-	1,26,764.78
15/01/2026	15/01/2026	DEP TFR UPI/CR/601560810977/VIJAY B/SBIN/paytm.s660/Pay 0091197997046 AT 16816 PUNE WORLD PUNE	-	-	2,000.00	1,28,764.78
15/01/2026	15/01/2026	WDL TFR UPI/DR/601502620183/JIGNESH PATEL/CNRB/6862901070/UPI 0097002143598 AT 16816 PUNE WORLD PUNE	-	582.16	-	1,28,182.62
16/01/2026	16/01/2026	WDL TFR UPI/DR/601616344365/Mrs Suresh/YESB/Q626587199/Pay 0092292586458 AT 16816 PUNE WORLD PUNE	-	4,657.32	-	1,23,525.30
17/01/2026	17/01/2026	ATM WDL ATM CASH 42130 SBI ADAJAN MAIN ROAD SURAT	-	1,500.00	-	1,22,025.30
17/01/2026	17/01/2026	DEP TFR UPI/CR/601793811529/Mr Dinesh/IDFB/mrdinesh/UPI 0098189956993 AT 16816 PUNE WORLD PUNE	-	-	1,000.00	1,23,025.30

19/01/2026	19/01/2026	DEP TFR UPI/CR/601970333530/JIGNESH PATEL/BARB/jigneshpat/UPI 0097215035544 AT 16816 PUNE WORLD PUNE	-	-	2,500.00	1,25,525.30
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20/01/2026	20/01/2026	DEP TFR IMPS/602007577102/AXL-XX079- BRANCH I/95789885 0098445392674 AT 16816 PUNE WORLD PUNE	-	-	1,000.00	1,26,525.30
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20/01/2026	20/01/2026	DEP TFR UPI/CR/602078907433/Mr Vaishali/YESB/mrvaishali01/Paym 0095482355356 AT 16816 PUNE WORLD PUNE	-	-	1,500.00	1,28,025.30

Value Date	Post Date	Details	Ref No/ Cheque No	₹ Debit	₹ Credit	Balance
20/01/2026	20/01/2026	DEP TFR UPI/CR/602094933496/Nilesh Joshi/ADCC/2358359250/UPI 0090455380668 AT 16816 PUNE WORLD PUNE	-	-	2,000.00	1,30,025.30
20/01/2026	20/01/2026	WDL TFR UPI/DR/602097380554/JIGNESH PATEL/IDFB/Q450152479/UPI 0096776350349 AT 16816 PUNE WORLD PUNE	-	4,657.32	-	1,25,367.98
20/01/2026	20/01/2026	WDL TFR UPI/DR/602069994368/CHETAN CHAUHAN/ICIC/Q098672243/UPI 0094421319987 AT 16816 PUNE WORLD PUNE	-	582.16	-	1,24,785.82
20/01/2026	20/01/2026	WDL TFR UPI/DR/602089182920/KRUPA SHAH/KCCB/Q478238190/UPI 0092488606075 AT 16816 PUNE WORLD PUNE	-	582.16	-	1,24,203.66
20/01/2026	20/01/2026	WDL TFR UPI/DR/602087248048/HARESH BHARDWAJ/KKBK/hareshbhar/Paym 0096934307735 AT 16816 PUNE WORLD PUNE	-	2,716.77	-	1,21,486.89
22/01/2026	22/01/2026	DEP TFR UPI/CR/602248087212/PRAKASH J/CBIN/Q190324067/UPI 0093028665166 AT 16816 PUNE WORLD PUNE	-	-	1,500.00	1,22,986.89
22/01/2026	22/01/2026	WDL TFR UPI/DR/602299988733/KAMLESH PANDEY/PUNB/3261692725/UPI 0097441271684 AT 16816 PUNE WORLD PUNE	-	3,881.10	-	1,19,105.79
22/01/2026	22/01/2026	WDL TFR UPI/DR/602214214038/Mr Jayanti/ADCC/mrjayanti22/UPI 0094602492199 AT 16816 PUNE WORLD PUNE	-	1,164.33	-	1,17,941.46
23/01/2026	23/01/2026	WDL TFR UPI/DR/602318008458/KOKILABEN MEHTA/SBIN/kokilabenm/Pay 0093903047004 AT 16816 PUNE WORLD PUNE	-	194.05	-	1,17,747.41
23/01/2026	23/01/2026	WDL TFR UPI/DR/602340300721/Mr Hetal/ADCC/Q010532932/UPI 0097117875669 AT 16816 PUNE WORLD PUNE	-	3,881.10	-	1,13,866.31

23/01/2026	23/01/2026	WDL TFR UPI/DR/602390235159/Jignesh Patel/ADCC/3993289440/Pay 0096427682632 AT 16816 PUNE WORLD PUNE	-	1,940.55	-	1,11,925.76
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27/01/2026	27/01/2026	DEP TFR UPI/CR/602747822729/Prakash Joshi/YESB/Q884291299/UPI 0099761514422 AT 16816 PUNE WORLD PUNE	-	-	5,000.00	1,16,925.76
27/01/2026	27/01/2026	DEP TFR UPI/CR/602781641197/JIGNESH PATEL/ADCC/gpay-67240/UPI 0090713065525 AT 16816 PUNE WORLD PUNE	-	-	2,500.00	1,19,425.76

Value Date	Post Date	Details	Ref No/ Cheque No	₹ Debit	₹ Credit	Balance
27/01/2026	27/01/2026	DEP TFR UPI/CR/602728995554/Maganlal Shah/KKBK/gpay-92750/UPI 0096108363550 AT 16816 PUNE WORLD PUNE	-	-	2,000.00	1,21,425.76
27/01/2026	27/01/2026	WDL TFR UPI/DR/602761684521/DHARMESH CHAUHAN/IDFB/dharmeshch65/UPI 0095468185874 AT 16816 PUNE WORLD PUNE	-	194.05	-	1,21,231.71
28/01/2026	28/01/2026	DEP TFR UPI/CR/602819155646/NILESH J/SBIN/4517788952/Pay 0093878517257 AT 16816 PUNE WORLD PUNE	-	-	2,000.00	1,23,231.71
28/01/2026	28/01/2026	WDL TFR UPI/DR/602870636711/Mr Manoj/ICIC/1646948451/UPI 0093814222390 AT 16816 PUNE WORLD PUNE	-	776.22	-	1,22,455.49
28/01/2026	28/01/2026	WDL TFR UPI/DR/602823411533/NILESH J/HDFC/Q241961044/UPI 0098421403002 AT 16816 PUNE WORLD PUNE	-	582.16	-	1,21,873.33
29/01/2026	29/01/2026	WDL TFR UPI/DR/602935965368/Kantilal Patel/BARB/Q892462076/Pay 0093959338870 AT 16816 PUNE WORLD PUNE	-	5,821.65	-	1,16,051.68
29/01/2026	29/01/2026	WDL TFR UPI/DR/602995215545/NAGENDRA TRIPATHI/PUNB/gpay-27508/UPI 0099035796023 AT 16816 PUNE WORLD PUNE	-	1,940.55	-	1,14,111.13
29/01/2026	29/01/2026	WDL TFR UPI/DR/602976849363/KANTILAL PATEL/SBIN/paytm.s271/UPI 0094294074252 AT 16816 PUNE WORLD PUNE	-	2,716.77	-	1,11,394.36
29/01/2026	29/01/2026	WDL TFR UPI/DR/602996062596/KANTILAL P/CBIN/Q130289205/UPI 0091489872331 AT 16816 PUNE WORLD PUNE	-	582.16	-	1,10,812.20
30/01/2026	30/01/2026	DEP TFR UPI/CR/603034918185/YASH SHRIVASTAVA/ADCC/gpay-51150/UP 0096763183889 AT 16816 PUNE WORLD PUNE	-	-	700.00	1,11,512.20

30/01/2026	30/01/2026	DEP TFR UPI/CR/603003963228/Nilesh Joshi/ICIC/3505336751/UPI 0090547751934 AT 16816 PUNE WORLD PUNE	-	-	200.00	1,11,712.20
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30/01/2026	30/01/2026	DEP TFR UPI/CR/603084820284/MITESH P/CNRB/6357374934/UPI 0093350477411 AT 16816 PUNE WORLD PUNE	-	-	3,500.00	1,15,212.20
30/01/2026	30/01/2026	WDL TFR UPI/DR/603096268125/Mr Bhavin/CBIN/Q712311134/UPI 0093993668523 AT 16816 PUNE WORLD PUNE	-	388.11	-	1,14,824.09

Value Date	Post Date	Details	Ref No/ Cheque No	₹ Debit	₹ Credit	Balance
31/01/2026	31/01/2026	WDL TFR UPI/DR/603184601952/NITIN BISHT/KCCB/2576428500/Pay 0090188366177 AT 16816 PUNE WORLD PUNE	-	1,940.55	-	1,12,883.54
31/01/2026	31/01/2026	WDL TFR UPI/DR/603178799424/Mr Dinesh/CNRB/3031934018/UPI 0095751852221 AT 16816 PUNE WORLD PUNE	-	4,657.32	-	1,08,226.22
02/02/2026	02/02/2026	DEP TFR UPI/CR/603338074767/HARDIK S/YESB/3694187725/Paym 0099815161653 AT 16816 PUNE WORLD PUNE	-	-	1,000.00	1,09,226.22
02/02/2026	02/02/2026	DEP TFR UPI/CR/603372579333/Mr Krishna/UTIB/gpay-33469/Pay 0097489612211 AT 16816 PUNE WORLD PUNE	-	-	1,000.00	1,10,226.22
02/02/2026	02/02/2026	DEP TFR NEFT*IDFB0080202*IDFB9292*36899 184*REKON VALUERS AND ENGINEE 0092087389697 AT 16816 PUNE WORLD PUNE	-	-	85,391.00	1,95,617.22
03/02/2026	03/02/2026	DEP TFR UPI/CR/603495835682/Urvashi Soni/YESB/6257672114/UPI 0098286406909 AT 16816 PUNE WORLD PUNE	-	-	500.00	1,96,117.22
04/02/2026	04/02/2026	DEP TFR UPI/CR/603535836979/VIKRAM KHANDELWAL/PUNB/5872660493/UP 0096123005252 AT 16816 PUNE WORLD PUNE	-	-	2,000.00	1,98,117.22
04/02/2026	04/02/2026	WDL TFR UPI/DR/603594918612/Mrs Dharmesh/SBIN/mrsdharmes/Pay 0099804618335 AT 16816 PUNE WORLD PUNE	-	5,821.65	-	1,92,295.57
05/02/2026	05/02/2026	WDL TFR UPI/DR/603652548426/DINESH M/IDFB/Q432279919/UPI 0097731048072 AT 16816 PUNE WORLD PUNE	-	2,716.77	-	1,89,578.80
05/02/2026	05/02/2026	WDL TFR UPI/DR/603629243423/KINJAL TRIVEDI/KCCB/paytm.s528/UPI 0096513846163 AT 16816 PUNE WORLD PUNE	-	1,940.55	-	1,87,638.25

06/02/2026	06/02/2026	WDL TFR UPI/DR/603713480176/Mr Nandini/CBIN/Q071960458/UPI 0098829315099 AT 16816 PUNE WORLD PUNE	-	5,821.65	-	1,81,816.60
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07/02/2026	07/02/2026	WDL TFR UPI/DR/603825950715/RAJESH PATEL/BARB/paytm.s757/UPI 0096657701278 AT 16816 PUNE WORLD PUNE	-	3,881.10	-	1,77,935.50
07/02/2026	07/02/2026	WDL TFR UPI/DR/603879012234/BHAVNA RANA/IDFB/Q230738951/UPI 0096281946200 AT 16816 PUNE WORLD PUNE	-	970.27	-	1,76,965.23

Value Date	Post Date	Details	Ref No/ Cheque No	₹ Debit	₹ Credit	Balance
07/02/2026	07/02/2026	WDL TFR UPI/DR/603852793890/BHAVIN D/PUNB/gpay-58766/UPI 0091632722562 AT 16816 PUNE WORLD PUNE	-	7,762.20	-	1,69,203.03
09/02/2026	09/02/2026	WDL TFR UPI/DR/604020914695/MAGANLAL SHAH/ICIC/maganlalsh23/UPI 0091845946102 AT 16816 PUNE WORLD PUNE	-	194.05	-	1,69,008.98
09/02/2026	09/02/2026	WDL TFR UPI/DR/604094469620/URVASHI SONI/CNRB/5860318378/UPI 0092177664052 AT 16816 PUNE WORLD PUNE	-	1,940.55	-	1,67,068.43
09/02/2026	09/02/2026	WDL TFR UPI/DR/604017806588/BHAVNA RANA/ICIC/Q618241544/Pay 0090595132428 AT 16816 PUNE WORLD PUNE	-	1,940.55	-	1,65,127.88
09/02/2026	09/02/2026	WDL TFR UPI/DR/604042244046/KINJAL T/BARB/gpay-83741/Pay 0091923239973 AT 16816 PUNE WORLD PUNE	-	7,762.20	-	1,57,365.68
09/02/2026	09/02/2026	WDL TFR UPI/DR/604000040301/NANDINI JOSHI/HDFC/4117139120/UPI 0092160485207 AT 16816 PUNE WORLD PUNE	-	582.16	-	1,56,783.52
10/02/2026	10/02/2026	ATM WDL ATM CASH 41901 SBI BAMROLI ROAD SURAT	-	500.00	-	1,56,283.52
10/02/2026	10/02/2026	WDL TFR UPI/DR/604123952520/Chirag Mehta/CBIN/chiragmeht56/UPI 0092059399909 AT 16816 PUNE WORLD PUNE	-	4,657.32	-	1,51,626.20
10/02/2026	10/02/2026	WDL TFR UPI/DR/604137205378/DHARMESH CHAUHAN/KCCB/Q605201686/UPI 0093999751568 AT 16816 PUNE WORLD PUNE	-	7,762.20	-	1,43,864.00
11/02/2026	11/02/2026	WDL TFR UPI/DR/604238734432/HETAL M/KKBK/hetalm/UPI 0097892275167 AT 16816 PUNE WORLD PUNE	-	1,940.55	-	1,41,923.45

12/02/2026	12/02/2026	WDL TFR UPI/DR/604373726687/Nilesh Joshi/IDFB/paytm.s344/Pay 0095378512983 AT 16816 PUNE WORLD PUNE	-	970.27	-	1,40,953.18
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12/02/2026	12/02/2026	WDL TFR UPI/DR/604396384937/Hardik Shah/IDFB/5808773663/Pay 0094567406822 AT 16816 PUNE WORLD PUNE	-	4,657.32	-	1,36,295.86
13/02/2026	13/02/2026	WDL TFR UPI/DR/604402535384/SAGAR SHRIVASTAVA/CBIN/sagarshriv58/Pa 0095294012510 AT 16816 PUNE WORLD PUNE	-	4,657.32	-	1,31,638.54

Value Date	Post Date	Details	Ref No/ Cheque No	₹ Debit	₹ Credit	Balance
16/02/2026	16/02/2026	DEP TFR UPI/CR/604773027922/Mr Krupa/ICIC/mrkrupa57/Paym 0094523872114 AT 16816 PUNE WORLD PUNE	-	-	500.00	1,32,138.54
16/02/2026	16/02/2026	DEP TFR UPI/CR/604742435531/MAGANLAL SHAH/ICIC/1347391105/Pay 0092274830673 AT 16816 PUNE WORLD PUNE	-	-	1,200.00	1,33,338.54
18/02/2026	18/02/2026	DEP TFR IMPS/604901427748/ybl-XX230- RAZORPAY/ICITXN963 0097953605631 AT 16816 PUNE WORLD PUNE	-	-	2,800.00	1,36,138.54
19/02/2026	19/02/2026	DEP TFR UPI/CR/605015754982/Mr Ratilal/UTIB/mrratilal/UPI 0097137039707 AT 16816 PUNE WORLD PUNE	-	-	500.00	1,36,638.54
19/02/2026	19/02/2026	WDL TFR UPI/DR/605060256929/Mrs Prakash/UTIB/Q180338335/UPI 0097615950559 AT 16816 PUNE WORLD PUNE	-	5,821.65	-	1,30,816.89
19/02/2026	19/02/2026	WDL TFR UPI/DR/605040048592/JAGRUTI DESAI/BARB/Q682678028/Paym 0093131836068 AT 16816 PUNE WORLD PUNE	-	194.05	-	1,30,622.84
20/02/2026	20/02/2026	ATM WDL ATM CASH 56215 CMS VESU CIRCLE SURAT	-	3,500.00	-	1,27,122.84
20/02/2026	20/02/2026	DEP TFR UPI/CR/605158300234/PANKAJ B/KKBK/7653688960/UPI 0097977071510 AT 16816 PUNE WORLD PUNE	-	-	200.00	1,27,322.84
20/02/2026	20/02/2026	WDL TFR UPI/DR/605178172085/BHAVNA RANA/YESB/bhavnarana63/UPI 0095816573912 AT 16816 PUNE WORLD PUNE	-	970.27	-	1,26,352.57
21/02/2026	21/02/2026	WDL TFR UPI/DR/605275338847/Mrs Kantilal/BARB/mrskantila/UPI 0092012734707 AT 16816 PUNE WORLD PUNE	-	7,762.20	-	1,18,590.37

21/02/2026	21/02/2026	WDL TFR UPI/DR/605279660374/URVASHI SONI/ADCC/urvashison34/UPI 0091048520658 AT 16816 PUNE WORLD PUNE	-	4,657.32	-	1,13,933.05
23/02/2026	23/02/2026	DEP TFR UPI/CR/605403130148/RATILAL MODI/IDFB/gpay-70525/UPI 0098336772631 AT 16816 PUNE WORLD PUNE	-	-	1,000.00	1,14,933.05
23/02/2026	23/02/2026	WDL TFR UPI/DR/605444146056/CHIRAG MEHTA/BARB/7579799654/UPI 0091271761948 AT 16816 PUNE WORLD PUNE	-	194.05	-	1,14,739.00

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23/02/2026	23/02/2026	WDL TFR UPI/DR/605497298259/Mrs Manoj/CNRB/Q215320834/Pay 0099362566634 AT 16816 PUNE WORLD PUNE	-	5,821.65	-	1,08,917.35
23/02/2026	23/02/2026	WDL TFR UPI/DR/605421360403/Dinesh Mehta/YESB/dineshmeht/UPI 0095403289337 AT 16816 PUNE WORLD PUNE	-	2,716.77	-	1,06,200.58
24/02/2026	24/02/2026	DEP TFR UPI/CR/605508589295/Mr Nilesh/HDFC/mrmilesh/UPI 0090584434810 AT 16816 PUNE WORLD PUNE	-	-	2,000.00	1,08,200.58
24/02/2026	24/02/2026	DEP TFR UPI/CR/605571073024/URVASHI SONI/ADCC/urvashison03/Paym 009117787502 AT 16816 PUNE WORLD PUNE	-	-	2,500.00	1,10,700.58
24/02/2026	24/02/2026	WDL TFR UPI/DR/605526518724/KINJAL T/KKBK/6850996044/UPI 0098854730896 AT 16816 PUNE WORLD PUNE	-	3,881.10	-	1,06,819.48
25/02/2026	25/02/2026	DEP TFR UPI/CR/605634571425/YASH NEGI/BARB/gpay-55055/Pay 0098624059214 AT 16816 PUNE WORLD PUNE	-	-	2,500.00	1,09,319.48
25/02/2026	25/02/2026	WDL TFR UPI/DR/605650216904/SIDDHARTH M/KKBK/Q373067004/UPI 0091254889924 AT 16816 PUNE WORLD PUNE	-	3,881.10	-	1,05,438.38
25/02/2026	25/02/2026	WDL TFR UPI/DR/605602623957/VIJAY TYAGI/SBIN/gpay-89498/UPI 0096436734750 AT 16816 PUNE WORLD PUNE	-	1,940.55	-	1,03,497.83
26/02/2026	26/02/2026	DEP TFR UPI/CR/605795375537/HEMANT TOMAR/KKBK/6761018584/UPI 0095998955503 AT 16816 PUNE WORLD PUNE	-	-	1,200.00	1,04,697.83
27/02/2026	27/02/2026	DEP TFR UPI/CR/605812528063/RATILAL M/HDFC/ratilalm/UPI 0097596213150 AT 16816 PUNE WORLD PUNE	-	-	5,000.00	1,09,697.83

27/02/2026	27/02/2026	WDL TFR UPI/DR/605857839539/Mr Kaushik/HDFC/mrkaushik/Paym 0096266142674 AT 16816 PUNE WORLD PUNE	-	3,881.10	-	1,05,816.73
27/02/2026	27/02/2026	WDL TFR UPI/DR/605809924644/Mr Hardik/YESB/mrhardik60/UPI 0099294004053 AT 16816 PUNE WORLD PUNE	-	7,762.20	-	98,054.53
02/03/2026	02/03/2026	DEP TFR UPI/CR/606102068881/JIGNESH P/YESB/jigneshp/UPI 0093578921960 AT 16816 PUNE WORLD PUNE	-	-	1,000.00	99,054.53

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02/03/2026	02/03/2026	DEP TFR UPI/CR/606170033794/Mrs Mahesh/ADCC/paytm.s281/UPI 0091936545791 AT 16816 PUNE WORLD PUNE	-	-	1,200.00	1,00,254.53
02/03/2026	02/03/2026	WDL TFR UPI/DR/606178366447/Akash Agarwal/ICIC/0808828048/UPI 0097430886933 AT 16816 PUNE WORLD PUNE	-	970.27	-	99,284.26
02/03/2026	02/03/2026	DEP TFR NEFT*IDFB0080202*IDFB0950*08621 908*REKON VALUERS AND ENGINEE 0098327554293 AT 16816 PUNE WORLD PUNE	-	-	85,391.00	1,84,675.26
04/03/2026	04/03/2026	DEP TFR UPI/CR/606375767544/JAGRUTI DESAI/PUNB/4744006061/UPI 0092440023517 AT 16816 PUNE WORLD PUNE	-	-	300.00	1,84,975.26
04/03/2026	04/03/2026	DEP TFR UPI/CR/606391623100/JAGRUTI DESAI/ICIC/jagrutides07/UPI 0095511476224 AT 16816 PUNE WORLD PUNE	-	-	5,000.00	1,89,975.26
04/03/2026	04/03/2026	WDL TFR UPI/DR/606316541814/Mr Tushar/CNRB/0508134225/Paym 0095571954255 AT 16816 PUNE WORLD PUNE	-	388.11	-	1,89,587.15
04/03/2026	04/03/2026	WDL TFR UPI/DR/606309699050/DINESH MEHTA/CNRB/Q820252905/Paym 0098905023653 AT 16816 PUNE WORLD PUNE	-	582.16	-	1,89,004.99
06/03/2026	06/03/2026	DEP TFR UPI/CR/606571355210/JAYESH CHAUDHARY/PUNB/Q230023042/UPI 0092203089885 AT 16816 PUNE WORLD PUNE	-	-	1,000.00	1,90,004.99
06/03/2026	06/03/2026	DEP TFR UPI/CR/606595055246/MUKESH SAINI/IDFB/mukeshsain/Paym 0090471972754 AT 16816 PUNE WORLD PUNE	-	-	1,500.00	1,91,504.99
07/03/2026	07/03/2026	WDL TFR UPI/DR/606637574848/Mr Suresh/CNRB/paytm.s765/UPI 0097205612753 AT 16816 PUNE WORLD PUNE	-	3,881.10	-	1,87,623.89

09/03/2026	09/03/2026	ATM WDL ATM CASH 56215 CMS VESU CIRCLE SURAT	-	3,500.00	-	1,84,123.89
09/03/2026	09/03/2026	DEP TFR UPI/CR/606869118085/KOKILABEN MEHTA/CNRB/9933902077/UPI 0091521084173 AT 16816 PUNE WORLD PUNE	-	-	5,000.00	1,89,123.89
09/03/2026	09/03/2026	WDL TFR UPI/DR/606896849722/Mr Hetal/IDFB/Q631026528/Pay 0094138763607 AT 16816 PUNE WORLD PUNE	-	1,164.33	-	1,87,959.56

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11/03/2026	11/03/2026	DEP TFR UPI/CR/607001092351/NARESH RANA/KKBK/Q521955896/UPI 0090502258613 AT 16816 PUNE WORLD PUNE	-	-	1,200.00	1,89,159.56
11/03/2026	11/03/2026	DEP TFR UPI/CR/607009410046/MITESH PARMAR/PUNB/Q056312858/UPI 0096731878638 AT 16816 PUNE WORLD PUNE	-	-	200.00	1,89,359.56
11/03/2026	11/03/2026	WDL TFR UPI/DR/607058396563/HETAL M/CBIN/6369061113/Pay 0098521471095 AT 16816 PUNE WORLD PUNE	-	3,881.10	-	1,85,478.46
12/03/2026	12/03/2026	DEP TFR UPI/CR/607123787283/RATILAL MODI/HDFC/ratilalmod/UPI 0097924450854 AT 16816 PUNE WORLD PUNE	-	-	1,000.00	1,86,478.46
12/03/2026	12/03/2026	DEP TFR UPI/CR/607107668035/Urvashi Soni/KCCB/7457433737/Pay 0092332412214 AT 16816 PUNE WORLD PUNE	-	-	3,500.00	1,89,978.46
12/03/2026	12/03/2026	DEP TFR UPI/CR/607188961127/DINESH MEHTA/ADCC/gpay-82478/UPI 0092826017140 AT 16816 PUNE WORLD PUNE	-	-	1,200.00	1,91,178.46
12/03/2026	12/03/2026	DEP TFR UPI/CR/607105437156/JAGRUTI D/KCCB/jagrutid50/UPI 0091799250591 AT 16816 PUNE WORLD PUNE	-	-	1,000.00	1,92,178.46
12/03/2026	12/03/2026	WDL TFR UPI/DR/607164314885/RATILAL MODI/PUNB/Q379762770/UPI 0091275738552 AT 16816 PUNE WORLD PUNE	-	388.11	-	1,91,790.35
13/03/2026	13/03/2026	DEP TFR UPI/CR/607218352791/KOKILABEN M/ADCC/6518934121/UPI 0091974960110 AT 16816 PUNE WORLD PUNE	-	-	5,000.00	1,96,790.35
13/03/2026	13/03/2026	DEP TFR UPI/CR/607250061097/SANTOSH S/CBIN/santoshs78/UPI 0091788971792 AT 16816 PUNE WORLD PUNE	-	-	2,000.00	1,98,790.35

13/03/2026	13/03/2026	DEP TFR UPI/CR/607235268119/KOKILABEN M/PUNB/5474089357/Paym 0099688271105 AT 16816 PUNE WORLD PUNE	-	-	3,000.00	2,01,790.35
13/03/2026	13/03/2026	DEP TFR UPI/CR/607202569639/JAYANTI D/PUNB/Q077609522/Paym 0092113653101 AT 16816 PUNE WORLD PUNE	-	-	500.00	2,02,290.35
13/03/2026	13/03/2026	WDL TFR UPI/DR/607230617631/Naresh Gupta/CBIN/paytm.s283/UPI 0092083039002 AT 16816 PUNE WORLD PUNE	-	1,940.55	-	2,00,349.80

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13/03/2026	13/03/2026	WDL TFR UPI/DR/607299235890/Mahesh Shah/UTIB/maheshshah64/UPI 0095640634888 AT 16816 PUNE WORLD PUNE	-	1,940.55	-	1,98,409.25
16/03/2026	16/03/2026	DEP TFR UPI/CR/607547996786/MAHESH K/PUNB/maheshk55/Pay 0091059417955 AT 16816 PUNE WORLD PUNE	-	-	500.00	1,98,909.25
17/03/2026	17/03/2026	DEP TFR UPI/CR/607672688010/Mr Maganlal/YESB/mrmaganlal10/Pay 0099067029902 AT 16816 PUNE WORLD PUNE	-	-	700.00	1,99,609.25
17/03/2026	17/03/2026	WDL TFR UPI/DR/607622269598/HEMALI P/CNRB/paytm.s379/UPI 0090200716332 AT 16816 PUNE WORLD PUNE	-	3,881.10	-	1,95,728.15
18/03/2026	18/03/2026	WDL TFR UPI/DR/607733933165/KHYATI B/YESB/Q811627447/UPI 0096652522317 AT 16816 PUNE WORLD PUNE	-	1,940.55	-	1,93,787.60
18/03/2026	18/03/2026	WDL TFR UPI/DR/607738738907/MITESH PARMAR/KCCB/9572300933/UPI 0095288175670 AT 16816 PUNE WORLD PUNE	-	5,821.65	-	1,87,965.95
18/03/2026	18/03/2026	WDL TFR UPI/DR/607786177067/CHIRAG MEHTA/IDFB/gpay-63394/UPI 0094219980896 AT 16816 PUNE WORLD PUNE	-	194.05	-	1,87,771.90
19/03/2026	19/03/2026	ATM WDL ATM CASH 41972 SBI UDHANA MAIN SURAT	-	5,000.00	-	1,82,771.90
21/03/2026	21/03/2026	DEP TFR UPI/CR/608001237949/JAYANTI DESAI/CBIN/gpay-90998/Paym 0091715354323 AT 16816 PUNE WORLD PUNE	-	-	700.00	1,83,471.90
21/03/2026	21/03/2026	WDL TFR UPI/DR/608052941092/Chirag Mehta/CNRB/paytm.s972/UPI 0093574132431 AT 16816 PUNE WORLD PUNE	-	388.11	-	1,83,083.79

23/03/2026	23/03/2026	WDL TFR UPI/DR/608253581184/MAGANLAL SHAH/KKBK/paytm.s946/UPI 0096171961667 AT 16816 PUNE WORLD PUNE	-	4,657.32	-	1,78,426.47
23/03/2026	23/03/2026	WDL TFR UPI/DR/608229371353/GAURAV MISHRA/CBIN/gpay-67823/Pay 0094237485592 AT 16816 PUNE WORLD PUNE	-	970.27	-	1,77,456.20
23/03/2026	23/03/2026	WDL TFR UPI/DR/608294260813/KAUSHIK RATHORE/UTIB/8594402594/UPI 0097784954593 AT 16816 PUNE WORLD PUNE	-	970.27	-	1,76,485.93

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24/03/2026	24/03/2026	DEP TFR UPI/CR/608352640524/UMESH UPADHYAY/HDFC/umeshupadh23/UP 0098364990220 AT 16816 PUNE WORLD PUNE	-	-	1,500.00	1,77,985.93
24/03/2026	24/03/2026	DEP TFR UPI/CR/608330779844/Mr Chirag/BARB/Q810130070/UPI 0096236736204 AT 16816 PUNE WORLD PUNE	-	-	300.00	1,78,285.93
24/03/2026	24/03/2026	WDL TFR UPI/DR/608331210641/Tushar Dave/CNRB/1605567690/UPI 0095257773884 AT 16816 PUNE WORLD PUNE	-	3,881.10	-	1,74,404.83
24/03/2026	24/03/2026	WDL TFR UPI/DR/608362583283/Maganlal Shah/CBIN/5985860231/UPI 0093293312206 AT 16816 PUNE WORLD PUNE	-	776.22	-	1,73,628.61
24/03/2026	24/03/2026	WDL TFR UPI/DR/608361959888/Rahul Saini/UTIB/rahulsaini/UPI 0096891200637 AT 16816 PUNE WORLD PUNE	-	3,881.10	-	1,69,747.51
24/03/2026	24/03/2026	WDL TFR UPI/DR/608315359366/VAISHALI T/CBIN/7039322923/UPI 0091690729597 AT 16816 PUNE WORLD PUNE	-	7,762.20	-	1,61,985.31
25/03/2026	25/03/2026	INTEREST CREDIT	-	-	9.00	1,61,994.31
26/03/2026	26/03/2026	DEP TFR UPI/CR/608590286541/Tushar Dave/IDFB/8256525508/Pay 0091239760928 AT 16816 PUNE WORLD PUNE	-	-	1,000.00	1,62,994.31
26/03/2026	26/03/2026	WDL TFR UPI/DR/608539481098/MAGANLAL SHAH/HDFC/paytm.s706/Pay 0091908690926 AT 16816 PUNE WORLD PUNE	-	5,821.65	-	1,57,172.66
26/03/2026	26/03/2026	WDL TFR UPI/DR/608598666917/URVASHI S/SBIN/urvashis11/UPI 0096496137728 AT 16816 PUNE WORLD PUNE	-	3,881.10	-	1,53,291.56

26/03/2026	26/03/2026	WDL TFR UPI/DR/608596906982/KANTILAL PATEL/KKBK/0939535812/UPI 0097055093143 AT 16816 PUNE WORLD PUNE	-	5,821.65	-	1,47,469.91
26/03/2026	26/03/2026	WDL TFR UPI/DR/608564593316/RAJESH PATEL/CNRB/paytm.s050/Paym 0099710492916 AT 16816 PUNE WORLD PUNE	-	582.16	-	1,46,887.75
27/03/2026	27/03/2026	WDL TFR UPI/DR/608618383272/Mr Ankit/HDFC/Q627786503/UPI 0090995004441 AT 16816 PUNE WORLD PUNE	-	4,657.32	-	1,42,230.43

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01/04/2026	01/04/2026	DEP TFR UPI/CR/609156509275/DHARMESH CHAUHAN/KCCB/0648275682/Paym 0094588485587 AT 16816 PUNE WORLD PUNE	-	-	500.00	1,42,730.43
01/04/2026	01/04/2026	WDL TFR UPI/DR/609196551187/RAJESH PATEL/CBIN/4565994458/Pay 0097274195591 AT 16816 PUNE WORLD PUNE	-	970.27	-	1,41,760.16
04/04/2026	04/04/2026	DEP TFR NEFT*IDFB0080202*IDFB2582*47068 101*REKON VALUERS AND ENGINEE 0095355877728 AT 16816 PUNE WORLD PUNE	-	-	85,391.00	2,27,151.16
06/04/2026	06/04/2026	WDL TFR UPI/DR/609696123726/YASH M/YESB/2460696311/UPI 0092086084817 AT 16816 PUNE WORLD PUNE	-	7,762.20	-	2,19,388.96
07/04/2026	07/04/2026	WDL TFR UPI/DR/609731495222/Prakash Joshi/ICIC/4493462534/UPI 0092588717510 AT 16816 PUNE WORLD PUNE	-	4,657.32	-	2,14,731.64
08/04/2026	08/04/2026	WDL TFR UPI/DR/609817219646/Mr Krupa/PUNB/Q297709030/UPI 0091909426448 AT 16816 PUNE WORLD PUNE	-	1,164.33	-	2,13,567.31
09/04/2026	09/04/2026	DEP TFR UPI/CR/609963112989/RAJENDRA GOSWAMI/ICIC/4613013512/Paym 0093332152771 AT 16816 PUNE WORLD PUNE	-	-	3,500.00	2,17,067.31
10/04/2026	10/04/2026	DEP TFR UPI/CR/610043092363/PRAKASH RAI/KCCB/Q973118974/UPI 0095527390480 AT 16816 PUNE WORLD PUNE	-	-	1,000.00	2,18,067.31
10/04/2026	10/04/2026	WDL TFR UPI/DR/610009513845/Pradeep Mehra/ADCC/pradeepmeh72/Pay 0097398797035 AT 16816 PUNE WORLD PUNE	-	3,881.10	-	2,14,186.21
13/04/2026	13/04/2026	ATM WDL ATM CASH 41934 SBI ALKAPURI MAIN VADODARA	-	10,000.00	-	2,04,186.21

13/04/2026	13/04/2026	DEP TFR UPI/CR/610348933471/BHAVNA R/CBIN/Q204435362/Pay 0097682447424 AT 16816 PUNE WORLD PUNE	-	-	200.00	2,04,386.21
13/04/2026	13/04/2026	WDL TFR UPI/DR/610331724247/Mr Jagruti/UTIB/mrjagruti07/Pay 0093793611689 AT 16816 PUNE WORLD PUNE	-	776.22	-	2,03,609.99
15/04/2026	15/04/2026	DEP TFR UPI/CR/610589535222/KOKILABEN MEHTA/CBIN/kokilabenm23/Paym 0090876297626 AT 16816 PUNE WORLD PUNE	-	-	700.00	2,04,309.99

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15/04/2026	15/04/2026	WDL TFR UPI/DR/610511436413/DHARMESH CHAUHAN/YESB/gpay-03405/UPI 0096142301410 AT 16816 PUNE WORLD PUNE	-	388.11	-	2,03,921.88
16/04/2026	16/04/2026	DEP TFR UPI/CR/610606098671/PRAKASH JOSHI/CBIN/prakashjos30/UPI 0090512684250 AT 16816 PUNE WORLD PUNE	-	-	1,000.00	2,04,921.88
16/04/2026	16/04/2026	WDL TFR UPI/DR/610693697474/Hemali Patel/IDFB/gpay-07819/Pay 0098902400502 AT 16816 PUNE WORLD PUNE	-	1,940.55	-	2,02,981.33
16/04/2026	16/04/2026	WDL TFR UPI/DR/610628183035/URVASHI SONI/IDFB/3747627925/UPI 0097287881006 AT 16816 PUNE WORLD PUNE	-	194.05	-	2,02,787.28
17/04/2026	17/04/2026	DEP TFR UPI/CR/610741213163/HETAL M/KKBK/paytm.s741/UPI 0097807087095 AT 16816 PUNE WORLD PUNE	-	-	500.00	2,03,287.28
17/04/2026	17/04/2026	WDL TFR UPI/DR/610763117542/PRADEEP P/IDFB/gpay-52275/UPI 0098846869724 AT 16816 PUNE WORLD PUNE	-	1,164.33	-	2,02,122.95
17/04/2026	17/04/2026	WDL TFR UPI/DR/610771737580/KHYATI B/UTIB/Q677139315/UPI 0095592411223 AT 16816 PUNE WORLD PUNE	-	1,940.55	-	2,00,182.40
18/04/2026	18/04/2026	DEP TFR UPI/CR/610839226682/HEMANT V/SBIN/gpay-29136/UPI 0097301657446 AT 16816 PUNE WORLD PUNE	-	-	500.00	2,00,682.40
18/04/2026	18/04/2026	WDL TFR UPI/DR/610886681785/SUNIL JOSHI/IDFB/suniljoshi/Paym 0098309663613 AT 16816 PUNE WORLD PUNE	-	3,881.10	-	1,96,801.30

18/04/2026	18/04/2026	WDL TFR UPI/DR/610846439298/BHAVIN D/IDFB/1561548673/UPI 0090491796886 AT 16816 PUNE WORLD PUNE	-	3,881.10	-	1,92,920.20
20/04/2026	20/04/2026	CSH DEP (CDM) CDM1622279 16816 PUNE 1588	-	-	19,500.00	2,12,420.20
20/04/2026	20/04/2026	WDL TFR UPI/DR/611049882756/Rajesh Patel/KCCB/rajeshpate43/UPI 0095392328953 AT 16816 PUNE WORLD PUNE	-	1,164.33	-	2,11,255.87
20/04/2026	20/04/2026	WDL TFR UPI/DR/611099858849/JAYANTI DESAI/IDFB/jayantides35/UPI 0090759202464 AT 16816 PUNE WORLD PUNE	-	970.27	-	2,10,285.60

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21/04/2026	21/04/2026	DEP TFR UPI/CR/611105323780/MAGANLAL SHAH/BARB/3794548506/Pay 0093340529236 AT 16816 PUNE WORLD PUNE	-	-	300.00	2,10,585.60
21/04/2026	21/04/2026	WDL TFR UPI/DR/611138825594/Dinesh Mehta/BARB/dineshmeht/UPI 0092814744805 AT 16816 PUNE WORLD PUNE	-	388.11	-	2,10,197.49
21/04/2026	21/04/2026	WDL TFR UPI/DR/611189856877/Bhavna Rana/IDFB/Q160662181/UPI 0092950996251 AT 16816 PUNE WORLD PUNE	-	1,940.55	-	2,08,256.94
22/04/2026	22/04/2026	ATM WDL ATM CASH 42178 TOM NCR NAVRANGPURA AHMEDABAD	-	10,000.00	-	1,98,256.94
22/04/2026	22/04/2026	WDL TFR UPI/DR/611204231111/Jignesh Patel/KKBK/Q346567210/UPI 0097684076423 AT 16816 PUNE WORLD PUNE	-	194.05	-	1,98,062.89
22/04/2026	22/04/2026	WDL TFR UPI/DR/611291117712/KRUPA SHAH/YESB/Q860111705/UPI 0092996111091 AT 16816 PUNE WORLD PUNE	-	7,762.20	-	1,90,300.69
23/04/2026	23/04/2026	WDL TFR UPI/DR/611308219053/Hardik Shah/HDFC/1690566514/UPI 0097377959152 AT 16816 PUNE WORLD PUNE	-	194.05	-	1,90,106.64
23/04/2026	23/04/2026	WDL TFR UPI/DR/611319182681/RAHUL BISHT/HDFC/3651179515/UPI 0098556976442 AT 16816 PUNE WORLD PUNE	-	7,762.20	-	1,82,344.44
23/04/2026	23/04/2026	WDL TFR UPI/DR/611305572895/MAGANLAL SHAH/ADCC/2094397198/UPI 0099143156838 AT 16816 PUNE WORLD PUNE	-	1,940.55	-	1,80,403.89

24/04/2026	24/04/2026	DEP TFR UPI/CR/611482951295/Rajesh Patel/YESB/paytm.s383/UPI 0093894446260 AT 16816 PUNE WORLD PUNE	-	-	5,000.00	1,85,403.89
24/04/2026	24/04/2026	DEP TFR UPI/CR/611407044424/NILESH JOSHI/SBIN/gpay-41685/UPI 0094034428305 AT 16816 PUNE WORLD PUNE	-	-	200.00	1,85,603.89
24/04/2026	24/04/2026	WDL TFR UPI/DR/611421648498/HARSH M/SBIN/4913656627/UPI 0094498981888 AT 16816 PUNE WORLD PUNE	-	3,881.10	-	1,81,722.79
27/04/2026	27/04/2026	DEP TFR UPI/CR/611709702083/TUSHAR DAVE/ICIC/2843829076/Paym 0091079150884 AT 16816 PUNE WORLD PUNE	-	-	500.00	1,82,222.79

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27/04/2026	27/04/2026	WDL TFR UPI/DR/611785449745/Mrs Dinesh/CNRB/Q770929418/UPI 0097137744304 AT 16816 PUNE WORLD PUNE	-	1,164.33	-	1,81,058.46
27/04/2026	27/04/2026	WDL TFR UPI/DR/611711555203/Mrs Jayanti/ICIC/gpay-57852/Pay 0091959038527 AT 16816 PUNE WORLD PUNE	-	2,716.77	-	1,78,341.69
29/04/2026	29/04/2026	DEP TFR UPI/CR/611943308566/HARDIK SHAH/UTIB/3695138148/UPI 0097877449629 AT 16816 PUNE WORLD PUNE	-	-	2,500.00	1,80,841.69
29/04/2026	29/04/2026	WDL TFR UPI/DR/611959142984/Chirag Mehta/CNRB/9567043168/Pay 0092680565285 AT 16816 PUNE WORLD PUNE	-	4,657.32	-	1,76,184.37
30/04/2026	30/04/2026	DEP TFR UPI/CR/612036961476/Maganlal Shah/PUNB/7042980473/Pay 0097490245821 AT 16816 PUNE WORLD PUNE	-	-	2,000.00	1,78,184.37
30/04/2026	30/04/2026	DEP TFR UPI/CR/612079208912/KANTILAL PATEL/HDFC/5614527442/Paym 0099737838106 AT 16816 PUNE WORLD PUNE	-	-	200.00	1,78,384.37
30/04/2026	30/04/2026	WDL TFR UPI/DR/612026229405/KINJAL TRIVEDI/PUNB/gpay-25238/UPI 0091891578530 AT 16816 PUNE WORLD PUNE	-	970.27	-	1,77,414.10
02/05/2026	02/05/2026	DEP TFR UPI/CR/612213278581/HARDIK SHAH/YESB/paytm.s035/Pay 0092402020170 AT 16816 PUNE WORLD PUNE	-	-	500.00	1,77,914.10

02/05/2026	02/05/2026	DEP TFR NEFT*IDFB0080202*IDFB7879*74231 749*REKON VALUERS AND ENGINEE 0095834595839 AT 16816 PUNE WORLD PUNE	-	-	85,391.00	2,63,305.10
04/05/2026	04/05/2026	DEP TFR UPI/CR/612443469832/SANDEEP GOSWAMI/KKBK/8413730748/UPI 0093747383323 AT 16816 PUNE WORLD PUNE	-	-	2,000.00	2,65,305.10
04/05/2026	04/05/2026	WDL TFR UPI/DR/612465058549/BHARAT GUPTA/KCCB/paytm.s032/Pay 0091825378862 AT 16816 PUNE WORLD PUNE	-	4,657.32	-	2,60,647.78
05/05/2026	05/05/2026	DEP TFR UPI/CR/612517757573/Bhavin Desai/UTIB/paytm.s954/Pay 0097281518359 AT 16816 PUNE WORLD PUNE	-	-	300.00	2,60,947.78
05/05/2026	05/05/2026	WDL TFR UPI/DR/612516070214/BHAVIN DESAI/CBIN/3433402319/UPI 0096069008578 AT 16816 PUNE WORLD PUNE	-	7,762.20	-	2,53,185.58

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05/05/2026	05/05/2026	WDL TFR UPI/DR/612546456187/KANTILAL PATEL/YESB/1959742326/Pay 0096612984158 AT 16816 PUNE WORLD PUNE	-	1,940.55	-	2,51,245.03
06/05/2026	06/05/2026	DEP TFR UPI/CR/612697868036/Mr Vinay/SBIN/0962938082/UPI 0090623928068 AT 16816 PUNE WORLD PUNE	-	-	2,000.00	2,53,245.03
06/05/2026	06/05/2026	WDL TFR UPI/DR/612696819901/JAYESH P/BARB/paytm.s809/UPI 0095087498577 AT 16816 PUNE WORLD PUNE	-	582.16	-	2,52,662.87
07/05/2026	07/05/2026	WDL TFR UPI/DR/612704958705/VAISHALI THAKKAR/CNRB/gpay-19539/UPI 0090915472441 AT 16816 PUNE WORLD PUNE	-	582.16	-	2,52,080.71
08/05/2026	08/05/2026	WDL TFR UPI/DR/612880018305/JATIN SRIVASTAVA/KCCB/paytm.s661/UPI 0098580560159 AT 16816 PUNE WORLD PUNE	-	1,940.55	-	2,50,140.16
11/05/2026	11/05/2026	WDL TFR UPI/DR/613174991311/Mr Nandini/CBIN/Q838233293/UPI 0099679192032 AT 16816 PUNE WORLD PUNE	-	582.16	-	2,49,558.00
11/05/2026	11/05/2026	WDL TFR UPI/DR/613111445284/Vaishali Thakkar/CBIN/9205684062/UPI 0099158755019 AT 16816 PUNE WORLD PUNE	-	3,881.10	-	2,45,676.90
11/05/2026	11/05/2026	WDL TFR UPI/DR/613130812890/HEMALI P/BARB/paytm.s844/Pay 0090404615923 AT 16816 PUNE WORLD PUNE	-	776.22	-	2,44,900.68

13/05/2026	13/05/2026	WDL TFR UPI/DR/613306595301/HITESH CHAUHAN/PUNB/paytm.s819/UPI 0095340381976 AT 16816 PUNE WORLD PUNE	-	4,657.32	-	2,40,243.36
14/05/2026	14/05/2026	DEP TFR UPI/CR/613442772549/Mrs Chirag/KCCB/5286791273/Paym 0092497949383 AT 16816 PUNE WORLD PUNE	-	-	2,000.00	2,42,243.36
14/05/2026	14/05/2026	WDL TFR UPI/DR/613457794377/SURESH DESAI/PUNB/paytm.s089/UPI 0097393774740 AT 16816 PUNE WORLD PUNE	-	776.22	-	2,41,467.14
14/05/2026	14/05/2026	WDL TFR UPI/DR/613454257309/TUSHAR DAVE/SBIN/4850172014/UPI 0092610535810 AT 16816 PUNE WORLD PUNE	-	7,762.20	-	2,33,704.94
14/05/2026	14/05/2026	WDL TFR UPI/DR/613479815134/OMPRAKASH SINHA/UTIB/omprakashs/UPI 0090546787271 AT 16816 PUNE WORLD PUNE	-	7,762.20	-	2,25,942.74

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15/05/2026	15/05/2026	DEP TFR UPI/CR/613554706012/HETAL MEHTA/CBIN/2946507604/UPI 0090718804614 AT 16816 PUNE WORLD PUNE	-	-	300.00	2,26,242.74
15/05/2026	15/05/2026	DEP TFR UPI/CR/613552467623/Dharmesh Chauhan/YESB/dharmeshch/UPI 0094707137189 AT 16816 PUNE WORLD PUNE	-	-	5,000.00	2,31,242.74
15/05/2026	15/05/2026	WDL TFR UPI/DR/613594062192/MUKESH VERMA/IDFB/2251198448/UPI 0092970561780 AT 16816 PUNE WORLD PUNE	-	388.11	-	2,30,854.63
16/05/2026	16/05/2026	ATM WDL ATM CASH 42130 SBI ADAJAN MAIN ROAD SURAT	-	3,000.00	-	2,27,854.63
16/05/2026	16/05/2026	WDL TFR UPI/DR/613648766332/Kokilaben Mehta/BARB/0615125711/UPI 0097637614781 AT 16816 PUNE WORLD PUNE	-	1,940.55	-	2,25,914.08
18/05/2026	18/05/2026	DEP TFR UPI/CR/613898847241/RAKESH JOSHI/IDFB/9495088551/UPI 0095860200572 AT 16816 PUNE WORLD PUNE	-	-	2,000.00	2,27,914.08
18/05/2026	18/05/2026	WDL TFR UPI/DR/613895838537/Chirag Mehta/CNRB/chiragmeht34/UPI 0092072791654 AT 16816 PUNE WORLD PUNE	-	3,881.10	-	2,24,032.98
19/05/2026	19/05/2026	DEP TFR UPI/CR/613925303223/VAISHALI THAKKAR/HDFC/paytm.s609/UPI 0090029908880 AT 16816 PUNE WORLD PUNE	-	-	2,500.00	2,26,532.98

20/05/2026	20/05/2026	WDL TFR UPI/DR/614061194180/Rohit Rani/CBIN/rohitrani19/UPI 0091273774676 AT 16816 PUNE WORLD PUNE	-	7,762.20	-	2,18,770.78
20/05/2026	20/05/2026	WDL TFR UPI/DR/614036932854/Mr Bhavin/HDFC/3991060390/UPI 0098651648477 AT 16816 PUNE WORLD PUNE	-	7,762.20	-	2,11,008.58
22/05/2026	22/05/2026	DEP TFR UPI/CR/614295372679/NANDINI JOSHI/IDFB/nandinijos60/UPI 0094353246357 AT 16816 PUNE WORLD PUNE	-	-	2,000.00	2,13,008.58
22/05/2026	22/05/2026	WDL TFR UPI/DR/614247484150/JAYANTI DESAI/IDFB/jayantides/UPI 0098595157537 AT 16816 PUNE WORLD PUNE	-	582.16	-	2,12,426.42
22/05/2026	22/05/2026	WDL TFR UPI/DR/614256702259/Mr Chandan/HDFC/mrchandan28/Pay 0094973475727 AT 16816 PUNE WORLD PUNE	-	3,881.10	-	2,08,545.32

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22/05/2026	22/05/2026	WDL TFR UPI/DR/614289337006/JIGNESH PATEL/SBIN/jigneshpat50/Paym 0099607888247 AT 16816 PUNE WORLD PUNE	-	7,762.20	-	2,00,783.12
25/05/2026	25/05/2026	WDL TFR UPI/DR/614579273961/JATIN MEHRA/CNRB/paytm.s189/UPI 0090746483484 AT 16816 PUNE WORLD PUNE	-	5,821.65	-	1,94,961.47
25/05/2026	25/05/2026	WDL TFR UPI/DR/614591734572/KRUPA SHAH/YESB/Q335881084/UPI 0097470193317 AT 16816 PUNE WORLD PUNE	-	776.22	-	1,94,185.25
26/05/2026	26/05/2026	DEP TFR UPI/CR/614675279601/NANDINI J/SBIN/nandinij49/Paym 0093613220935 AT 16816 PUNE WORLD PUNE	-	-	1,000.00	1,95,185.25
26/05/2026	26/05/2026	WDL TFR UPI/DR/614637326520/Mr Alpesh/CNRB/paytm.s954/Pay 0093094255407 AT 16816 PUNE WORLD PUNE	-	388.11	-	1,94,797.14
26/05/2026	26/05/2026	WDL TFR UPI/DR/614688841676/Mr Chetan/PUNB/paytm.s139/Paym 0099118995821 AT 16816 PUNE WORLD PUNE	-	1,164.33	-	1,93,632.81
26/05/2026	26/05/2026	WDL TFR UPI/DR/614645259737/Krupa Shah/ADCC/paytm.s479/Pay 0091541851085 AT 16816 PUNE WORLD PUNE	-	2,716.77	-	1,90,916.04

27/05/2026	27/05/2026	WDL TFR UPI/DR/614772712191/Pradeep Agarwal/KCCB/Q986783371/Pay 0090767157413 AT 16816 PUNE WORLD PUNE	-	970.27	-	1,89,945.77
27/05/2026	27/05/2026	WDL TFR UPI/DR/614778403706/KINJAL TRIVEDI/PUNB/kinjaltriv/Paym 0090908104772 AT 16816 PUNE WORLD PUNE	-	1,940.55	-	1,88,005.22
29/05/2026	29/05/2026	WDL TFR UPI/DR/614951994382/BHAVIN D/ICIC/bhavind/UPI 0093738833370 AT 16816 PUNE WORLD PUNE	-	194.05	-	1,87,811.17
30/05/2026	30/05/2026	DEP TFR UPI/CR/615062562568/NILESH JOSHI/IDFB/gpay-35449/Pay 0095605615287 AT 16816 PUNE WORLD PUNE	-	-	1,200.00	1,89,011.17
30/05/2026	30/05/2026	WDL TFR UPI/DR/615089431468/SANJAY DUBEY/CBIN/0837538503/UPI 0095073078166 AT 16816 PUNE WORLD PUNE	-	1,164.33	-	1,87,846.84
30/05/2026	30/05/2026	WDL TFR UPI/DR/615083881763/RAJESH PATEL/CBIN/4520497127/Paym 0091358989451 AT 16816 PUNE WORLD PUNE	-	3,881.10	-	1,83,965.74

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01/06/2026	01/06/2026	WDL TFR UPI/DR/615294015429/KRUPA S/YESB/krupas20/UPI 0098291928085 AT 16816 PUNE WORLD PUNE	-	388.11	-	1,83,577.63
02/06/2026	02/06/2026	WDL TFR UPI/DR/615361509816/Mrs Jignesh/HDFC/3207390462/UPI 0093819631691 AT 16816 PUNE WORLD PUNE	-	1,940.55	-	1,81,637.08
02/06/2026	02/06/2026	WDL TFR UPI/DR/615314819308/Hetal Mehta/KCCB/hetalmehta/UPI 0097184559678 AT 16816 PUNE WORLD PUNE	-	1,940.55	-	1,79,696.53
02/06/2026	02/06/2026	DEP TFR NEFT*IDFB0080202*IDFB6489*53935 059*REKON VALUERS AND ENGINEE 0096710769208 AT 16816 PUNE WORLD PUNE	-	-	85,391.00	2,65,087.53
03/06/2026	03/06/2026	DEP TFR UPI/CR/615423680862/Mr Kinjal/ICIC/gpay-94492/Paym 0093083975962 AT 16816 PUNE WORLD PUNE	-	-	1,200.00	2,66,287.53
03/06/2026	03/06/2026	DEP TFR UPI/CR/615491904213/HARDIK SHAH/UTIB/paytm.s074/UPI 0099533264134 AT 16816 PUNE WORLD PUNE	-	-	1,500.00	2,67,787.53
03/06/2026	03/06/2026	WDL TFR UPI/DR/615442750436/Mrs Hemali/ADCC/Q522499546/Pay 0097727555593 AT 16816 PUNE WORLD PUNE	-	194.05	-	2,67,593.48

04/06/2026	04/06/2026	DEP TFR UPI/CR/615508524898/DINESH M/HDFC/Q473974897/UPI 0092617547640 AT 16816 PUNE WORLD PUNE	-	-	700.00	2,68,293.48
04/06/2026	04/06/2026	DEP TFR UPI/CR/615561884108/JAGRUTI DESAI/YESB/jagrutides/UPI 0096110269579 AT 16816 PUNE WORLD PUNE	-	-	300.00	2,68,593.48
04/06/2026	04/06/2026	WDL TFR UPI/DR/615541410213/KINJAL T/CNRB/kinjalt42/Paym 0091769173130 AT 16816 PUNE WORLD PUNE	-	5,821.65	-	2,62,771.83
05/06/2026	05/06/2026	DEP TFR UPI/CR/615605181167/RAKESH PANDEY/IDFB/0635845931/UPI 0094883251791 AT 16816 PUNE WORLD PUNE	-	-	700.00	2,63,471.83
06/06/2026	06/06/2026	ATM WDL ATM CASH 42090 SBI DINDOLI ROAD SURAT	-	10,000.00	-	2,53,471.83
06/06/2026	06/06/2026	DEP TFR UPI/CR/615795130838/VAISHALI THAKKAR/KKBK/Q264788334/Paym 0099347761469 AT 16816 PUNE WORLD PUNE	-	-	5,000.00	2,58,471.83

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06/06/2026	06/06/2026	WDL TFR UPI/DR/615734285949/SHIV TOMAR/KKBK/paytm.s155/UPI 0093877445222 AT 16816 PUNE WORLD PUNE	-	5,821.65	-	2,52,650.18
06/06/2026	06/06/2026	WDL TFR UPI/DR/615741472114/Vikram Malhotra/UTIB/Q512136308/UPI 0093058364506 AT 16816 PUNE WORLD PUNE	-	3,881.10	-	2,48,769.08
08/06/2026	08/06/2026	WDL TFR UPI/DR/615952458745/KISHAN SINHA/BARB/kishansinh/UPI 0091672041378 AT 16816 PUNE WORLD PUNE	-	1,940.55	-	2,46,828.53
09/06/2026	09/06/2026	WDL TFR UPI/DR/616016165950/VIJAY SHUKLA/YESB/paytm.s605/UPI 0092558425249 AT 16816 PUNE WORLD PUNE	-	3,881.10	-	2,42,947.43
09/06/2026	09/06/2026	WDL TFR UPI/DR/616015885905/MAGANLAL SHAH/UTIB/7923226220/UPI 0097105703622 AT 16816 PUNE WORLD PUNE	-	3,881.10	-	2,39,066.33
10/06/2026	10/06/2026	WDL TFR UPI/DR/616105212515/MAGANLAL S/CNRB/Q132847384/UPI 0091566494506 AT 16816 PUNE WORLD PUNE	-	970.27	-	2,38,096.06
11/06/2026	11/06/2026	DEP TFR UPI/CR/616287131770/HETAL M/CNRB/gpay-96929/UPI 0090915759861 AT 16816 PUNE WORLD PUNE	-	-	3,500.00	2,41,596.06

11/06/2026	11/06/2026	WDL TFR UPI/DR/616250712943/VIKAS R/ADCC/Q697408836/Pay 0097300311684 AT 16816 PUNE WORLD PUNE	-	970.27	-	2,40,625.79
12/06/2026	12/06/2026	DEP TFR UPI/CR/616385697950/Mr Suresh/UTIB/gpay-39113/UPI 0093724950523 AT 16816 PUNE WORLD PUNE	-	-	3,000.00	2,43,625.79
12/06/2026	12/06/2026	DEP TFR UPI/CR/616321375177/CHIRAG M/PUNB/chiragm/Pay 0097363569870 AT 16816 PUNE WORLD PUNE	-	-	1,000.00	2,44,625.79
15/06/2026	15/06/2026	ATM WDL ATM CASH 56215 CMS VESU CIRCLE SURAT	-	3,500.00	-	2,41,125.79
15/06/2026	15/06/2026	DEP TFR UPI/CR/616681449282/ASHOK YADAV/ICIC/ashokyadav99/UPI 0099378637832 AT 16816 PUNE WORLD PUNE	-	-	2,000.00	2,43,125.79
15/06/2026	15/06/2026	DEP TFR UPI/CR/616697431080/SURESH DESAI/KKBK/8158636824/UPI 0097600450272 AT 16816 PUNE WORLD PUNE	-	-	3,500.00	2,46,625.79

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15/06/2026	15/06/2026	WDL TFR UPI/DR/616627279056/TUSHAR DAVE/SBIN/tushardave33/Paym 0096712730470 AT 16816 PUNE WORLD PUNE	-	970.27	-	2,45,655.52
16/06/2026	16/06/2026	WDL TFR UPI/DR/616787466198/KOKILABEN MEHTA/ICIC/1677904583/Pay 0091525175652 AT 16816 PUNE WORLD PUNE	-	2,716.77	-	2,42,938.75
16/06/2026	16/06/2026	WDL TFR UPI/DR/616715790741/KRUPA SHAH/IDFB/krupashah04/UPI 0097321901611 AT 16816 PUNE WORLD PUNE	-	776.22	-	2,42,162.53
16/06/2026	16/06/2026	WDL TFR UPI/DR/616767184424/PRAKASH JOSHI/IDFB/5335534231/Pay 0094028816397 AT 16816 PUNE WORLD PUNE	-	7,762.20	-	2,34,400.33
17/06/2026	17/06/2026	WDL TFR UPI/DR/616817869260/DHARMESH CHAUHAN/IDFB/dharmeshch72/UPI 0096781046316 AT 16816 PUNE WORLD PUNE	-	5,821.65	-	2,28,578.68
17/06/2026	17/06/2026	WDL TFR UPI/DR/616814941054/Mrs Jatin/UTIB/mrsjatin/Paym 0093998473440 AT 16816 PUNE WORLD PUNE	-	2,716.77	-	2,25,861.91
18/06/2026	18/06/2026	WDL TFR UPI/DR/616997748782/Jignesh Patel/YESB/jigneshpat/UPI 0095372193358 AT 16816 PUNE WORLD PUNE	-	970.27	-	2,24,891.64

18/06/2026	18/06/2026	WDL TFR UPI/DR/616925736491/Urvashi Soni/BARB/7183278352/Paym 0092937214254 AT 16816 PUNE WORLD PUNE	-	582.16	-	2,24,309.48
19/06/2026	19/06/2026	CSH DEP (CDM) CDM5083565 16816 PUNE 5313	-	-	22,500.00	2,46,809.48
20/06/2026	20/06/2026	WDL TFR UPI/DR/617134268294/Saurabh Sinha/CBIN/Q559131863/Pay 0099016530510 AT 16816 PUNE WORLD PUNE	-	2,716.77	-	2,44,092.71
20/06/2026	20/06/2026	WDL TFR UPI/DR/617139423475/MITESH PARMAR/KKBK/miteshparm73/UPI 0092663538956 AT 16816 PUNE WORLD PUNE	-	5,821.65	-	2,38,271.06
22/06/2026	22/06/2026	ATM WDL ATM CASH 41856 SBI CG ROAD AHMEDABAD	-	10,000.00	-	2,28,271.06
22/06/2026	22/06/2026	WDL TFR UPI/DR/617357549580/Tushar Dave/KKBK/0969581513/Paym 0096761906437 AT 16816 PUNE WORLD PUNE	-	3,881.10	-	2,24,389.96

Value Date	Post Date	Details	Ref No/ Cheque No	₹ Debit	₹ Credit	Balance
23/06/2026	23/06/2026	WDL TFR UPI/DR/617498400631/Mrs Jayanti/CNRB/paytm.s201/Pay 0093404078407 AT 16816 PUNE WORLD PUNE	-	5,821.65	-	2,18,568.31
24/06/2026	24/06/2026	WDL TFR UPI/DR/617548702923/Lalit Mittal/ICIC/0692017297/Paym 0091003793966 AT 16816 PUNE WORLD PUNE	-	1,940.55	-	2,16,627.76
24/06/2026	24/06/2026	WDL TFR UPI/DR/617540791399/KANTILAL P/YESB/kantilap/UPI 0095029922735 AT 16816 PUNE WORLD PUNE	-	388.11	-	2,16,239.65
24/06/2026	24/06/2026	WDL TFR UPI/DR/617583696656/Mr Jagruti/PUNB/Q338183011/UPI 0091825413743 AT 16816 PUNE WORLD PUNE	-	1,164.33	-	2,15,075.32
24/06/2026	24/06/2026	WDL TFR UPI/DR/617528044966/Nandini Joshi/ICIC/8244329298/UPI 0093837445485 AT 16816 PUNE WORLD PUNE	-	5,821.65	-	2,09,253.67
25/06/2026	25/06/2026	INTEREST CREDIT	-	-	11.00	2,09,264.67
25/06/2026	25/06/2026	DEP TFR UPI/CR/617638744464/HETAL M/HDFC/paytm.s907/UPI 0092231943526 AT 16816 PUNE WORLD PUNE	-	-	3,000.00	2,12,264.67

25/06/2026	25/06/2026	DEP TFR UPI/CR/617606418102/Jignesh Patel/UTIB/6943791237/UPI 0099747782130 AT 16816 PUNE WORLD PUNE	-	-	500.00	2,12,764.67
29/06/2026	29/06/2026	WDL TFR UPI/DR/618050769666/DEEPAK TRIPATHI/ADCC/paytm.s323/Paym 0091266620412 AT 16816 PUNE WORLD PUNE	-	776.22	-	2,11,988.45
01/07/2026	01/07/2026	WDL TFR UPI/DR/618263300628/ALPESH BHATT/UTIB/alpeshbhat53/Paym 0091935003151 AT 16816 PUNE WORLD PUNE	-	3,881.10	-	2,08,107.35
02/07/2026	02/07/2026	WDL TFR UPI/DR/618367814873/Mahesh Shah/KCCB/maheshshah/UPI 0090265678017 AT 16816 PUNE WORLD PUNE	-	582.16	-	2,07,525.19
02/07/2026	02/07/2026	DEP TFR NEFT*IDFB0080202*IDFB2958*97396 640*REKON VALUERS AND ENGINEE 0094700573081 AT 16816 PUNE WORLD PUNE	-	-	85,391.00	2,92,916.19
03/07/2026	03/07/2026	DEP TFR UPI/CR/618495434371/Mahesh Shah/SBIN/2552716084/UPI 0095428803016 AT 16816 PUNE WORLD PUNE	-	-	3,000.00	2,95,916.19

Value Date	Post Date	Details	Ref No/ Cheque No	₹ Debit	₹ Credit	Balance
04/07/2026	04/07/2026	WDL TFR UPI/DR/618599113629/HARDIK SHAH/ADCC/hardikshah07/UPI 0091328122368 AT 16816 PUNE WORLD PUNE	-	1,940.55	-	2,93,975.64
04/07/2026	04/07/2026	WDL TFR UPI/DR/618552128932/MAGANLAL SHAH/IDFB/Q803012075/UPI 0099968584585 AT 16816 PUNE WORLD PUNE	-	970.27	-	2,93,005.37
09/07/2026	09/07/2026	DEP TFR UPI/CR/619069443643/KANTILAL P/SBIN/paytm.s224/UPI 0096694785142 AT 16816 PUNE WORLD PUNE	-	-	200.00	2,93,205.37
09/07/2026	09/07/2026	WDL TFR UPI/DR/619035754357/Hardik Shah/KKBK/paytm.s099/UPI 0094055010346 AT 16816 PUNE WORLD PUNE	-	4,657.32	-	2,88,548.05
09/07/2026	09/07/2026	WDL TFR UPI/DR/619021754954/Mr Khyati/KCCB/paytm.s249/UPI 0093260635451 AT 16816 PUNE WORLD PUNE	-	7,762.20	-	2,80,785.85
10/07/2026	10/07/2026	DEP TFR UPI/CR/619158463260/ROHIT KUMAR/PUNB/rohitkumar/UPI 0097426888650 AT 16816 PUNE WORLD PUNE	-	-	5,000.00	2,85,785.85

13/07/2026	13/07/2026	WDL TFR UPI/DR/619477829936/ALPESH BHATT/IDFB/6613070676/UPI 0097632503213 AT 16816 PUNE WORLD PUNE	-	970.27	-	2,84,815.58
14/07/2026	14/07/2026	WDL TFR UPI/DR/619515839006/KRUPA S/PUNB/Q226030518/UPI 0090551809249 AT 16816 PUNE WORLD PUNE	-	1,940.55	-	2,82,875.03
14/07/2026	14/07/2026	WDL TFR UPI/DR/619540138271/Mr Kinjal/ICIC/mrkinjal50/UPI 0090298567084 AT 16816 PUNE WORLD PUNE	-	970.27	-	2,81,904.76
15/07/2026	15/07/2026	ATM WDL ATM CASH 42178 TOM NCR NAVRANGPURA AHMEDABAD	-	4,000.00	-	2,77,904.76
15/07/2026	15/07/2026	DEP TFR UPI/CR/619689030877/JATIN TYAGI/BARB/paytm.s078/Pay 0096212718204 AT 16816 PUNE WORLD PUNE	-	-	3,000.00	2,80,904.76
15/07/2026	15/07/2026	DEP TFR UPI/CR/619673976583/SURESH D/YESB/gpay-64859/UPI 0098393678258 AT 16816 PUNE WORLD PUNE	-	-	1,000.00	2,81,904.76
15/07/2026	15/07/2026	DEP TFR UPI/CR/619687469139/ANIL RATHORE/UTIB/paytm.s490/UPI 0095830444329 AT 16816 PUNE WORLD PUNE	-	-	300.00	2,82,204.76

Value Date	Post Date	Details	Ref No/ Cheque No	₹ Debit	₹ Credit	Balance
15/07/2026	15/07/2026	WDL TFR UPI/DR/619684697255/KRUPA SHAH/KCCB/paytm.s053/UPI 0094897488951 AT 16816 PUNE WORLD PUNE	-	5,821.65	-	2,76,383.11
18/07/2026	18/07/2026	DEP TFR IMPS/619943654560/ICN-XX499- BHARATPE/06093345 0093572071342 AT 16816 PUNE WORLD PUNE	-	-	500.00	2,76,883.11
18/07/2026	18/07/2026	DEP TFR UPI/CR/619944040450/NILESH JOSHI/BARB/gpay-42354/UPI 0094961463874 AT 16816 PUNE WORLD PUNE	-	-	2,000.00	2,78,883.11
18/07/2026	18/07/2026	DEP TFR UPI/CR/619930501126/MITESH PARMAR/PUNB/miteshparm26/UPI 0093230819459 AT 16816 PUNE WORLD PUNE	-	-	3,000.00	2,81,883.11
18/07/2026	18/07/2026	DEP TFR UPI/CR/619913049252/NIKHIL PRASAD/PUNB/4550433180/Paym 0095003549299 AT 16816 PUNE WORLD PUNE	-	-	500.00	2,82,383.11
18/07/2026	18/07/2026	WDL TFR UPI/DR/619947745136/Tushar Dave/KKBK/9493335875/UPI 0097714928794 AT 16816 PUNE WORLD PUNE	-	1,164.33	-	2,81,218.78

18/07/2026	18/07/2026	WDL TFR UPI/DR/619996597501/Mr Hetal/IDFB/5600986828/UPI 0092112413594 AT 16816 PUNE WORLD PUNE	-	970.27	-	2,80,248.51
18/07/2026	18/07/2026	WDL TFR UPI/DR/619928464013/Mrs Hitesh/ICIC/1856103901/Paym 0093057764124 AT 16816 PUNE WORLD PUNE	-	2,716.77	-	2,77,531.74
18/07/2026	18/07/2026	WDL TFR UPI/DR/619911941391/ALPESH BHATT/UTIB/alpeshbhat82/UPI 0094353228515 AT 16816 PUNE WORLD PUNE	-	1,940.55	-	2,75,591.19
18/07/2026	18/07/2026	WDL TFR UPI/DR/619942424266/BHAVIN DESAI/CBIN/Q559504248/Pay 0094343301172 AT 16816 PUNE WORLD PUNE	-	1,940.55	-	2,73,650.64
20/07/2026	20/07/2026	WDL TFR UPI/DR/620156956867/RAVI THAKUR/ADCC/2146657165/UPI 0096523743728 AT 16816 PUNE WORLD PUNE	-	582.16	-	2,73,068.48
21/07/2026	21/07/2026	DEP TFR UPI/CR/620287098957/MITESH PARMAR/UTIB/miteshparm/Paym 0099725457756 AT 16816 PUNE WORLD PUNE	-	-	2,500.00	2,75,568.48
21/07/2026	21/07/2026	DEP TFR UPI/CR/620292763919/BHARAT KAPOOR/CBIN/Q644227172/UPI 0096604274921 AT 16816 PUNE WORLD PUNE	-	-	500.00	2,76,068.48

Value Date	Post Date	Details	Ref No/ Cheque No	₹ Debit	₹ Credit	Balance
22/07/2026	22/07/2026	WDL TFR UPI/DR/620397587563/MITESH PARMAR/ADCC/6078329503/UPI 0097176309452 AT 16816 PUNE WORLD PUNE	-	4,657.32	-	2,71,411.16
22/07/2026	22/07/2026	WDL TFR UPI/DR/620340123375/Alpesh Bhatt/CNRB/9372534439/UPI 0096838089553 AT 16816 PUNE WORLD PUNE	-	5,821.65	-	2,65,589.51
23/07/2026	23/07/2026	DEP TFR UPI/CR/620422402799/ASHOK RANA/YESB/ashokrana15/UPI 0099495576844 AT 16816 PUNE WORLD PUNE	-	-	1,500.00	2,67,089.51
23/07/2026	23/07/2026	WDL TFR UPI/DR/620463999405/SURESH DESAI/CBIN/Q491781573/UPI 0095449829685 AT 16816 PUNE WORLD PUNE	-	2,716.77	-	2,64,372.74
24/07/2026	24/07/2026	DEP TFR UPI/CR/620539984995/HEMALI PATEL/KCCB/gpay-06377/Paym 0090224718652 AT 16816 PUNE WORLD PUNE	-	-	200.00	2,64,572.74
24/07/2026	24/07/2026	WDL TFR UPI/DR/620549087723/BHAVIN DESAI/YESB/Q643115829/UPI 0097351372304 AT 16816 PUNE WORLD PUNE	-	776.22	-	2,63,796.52

24/07/2026	24/07/2026	WDL TFR UPI/DR/620546503062/Mrs Mitesh/UTIB/mrsmitesh/Paym 0091955337510 AT 16816 PUNE WORLD PUNE	-	4,657.32	-	2,59,139.20
24/07/2026	24/07/2026	WDL TFR UPI/DR/620559762869/TUSHAR DAVE/CNRB/tushardave84/UPI 0092064317438 AT 16816 PUNE WORLD PUNE	-	970.27	-	2,58,168.93
24/07/2026	24/07/2026	WDL TFR UPI/DR/620504290849/Vaishali Thakkar/KCCB/2676700301/UPI 0093676067168 AT 16816 PUNE WORLD PUNE	-	7,762.20	-	2,50,406.73
27/07/2026	27/07/2026	DEP TFR UPI/CR/620873789017/DHARMESH CHAUHAN/PUNB/2143105415/UPI 0096664819057 AT 16816 PUNE WORLD PUNE	-	-	2,000.00	2,52,406.73
27/07/2026	27/07/2026	WDL TFR UPI/DR/620888242393/KAUSHIK SINGH/PUNB/Q787541128/Pay 0099517180920 AT 16816 PUNE WORLD PUNE	-	5,821.65	-	2,46,585.08
28/07/2026	28/07/2026	WDL TFR UPI/DR/620982376476/Jignesh Patel/KKBK/jigneshpat/UPI 0090117610707 AT 16816 PUNE WORLD PUNE	-	3,881.10	-	2,42,703.98
28/07/2026	28/07/2026	WDL TFR UPI/DR/620912938322/SAGAR M/SBIN/sagarm/UPI 0090130240134 AT 16816 PUNE WORLD PUNE	-	1,164.33	-	2,41,539.65

Value Date	Post Date	Details	Ref No/ Cheque No	₹ Debit	₹ Credit	Balance
29/07/2026	29/07/2026	WDL TFR UPI/DR/615294015429/KRUPA S/YESB/krupas20/UPI 0098291928085 AT 16816 PUNE WORLD PUNE	-	1,940.55	-	2,39,599.10
30/07/2026	30/07/2026	WDL TFR UPI/CR/615361509816/Mrs Jignesh/HDFC/3207390462/UPI 0093819631691 AT 16816 PUNE WORLD PUNE			2500.00	242,099.10
30/07/2026	30/07/2026	WDL TFR UPI/DR/615314819308/Hetal Mehta/KCCB/hetalmehtha/UPI 0097184559678 AT 16816 PUNE WORLD PUNE		42,040.00		200,599.10
02/08/2026	02/08/2026	DEP TFR NEFT*IDFB0080202*IDFB6489*53935 059*REKON VALUERS AND ENGINEE 0096710769208 AT 16816			85,000.00	285,599.10
03/08/2026	03/08/2026	IMPS/P2A/615212919751/Ranjit Singh//X328315/DBSBANK PUNE WORLD PUNE		125,000		160,599.10
04/08/2026	04/08/2026	IMPS/P2A/813212919852/JyothiGa ikwad//X328315/DBSBANK/ PUNE WORLD PUNE		100,000		60,599.10

05/08/2026	05/08/2026	WDL TFR UPI/DR/615442750436/Mrs Hemali/ADCC/Q522499546/Pay 0097727555593 AT 16816 PUNE WORLD PUNE		55,000		5,099.10
06/08/2026	06/08/2026	DEP TFR UPI/CR/615508524898/DINESH M/HDFC/Q473974897/UPI 0092617547640 AT 16816 PUNE WORLD PUNE		4599.00		500.10
15/08/2026	15/08/2026	DEP TFR UPI/CR/775508521115/DINESH M/HDFC/Q4739748997/UPI 0092617547640 AT 16816 PUNE WORLD PUNE		100.00		400.10
18/08/2026	18/08/2026	DEP TFR UPI/CR/913508529333/SO HIT M/HDFC/Q4739748997/UPI 0092617547640 AT 16816 PUNE WORLD PUNE		100.00		300.10

Statement Summary : 02-01-2026 To 19-08-2026

Brought Forward (₹)	Dr Count	Cr Count	Total Debits(₹)	Total Credits(₹)	Closing Balance (₹)
62,575.00CR	22	12	9,81,031.90	9,18,757.00	300.10CR

- Please do not share your ATM, Debit/Credit Card number, PIN (Personal Identification number), OTP (One-Time Password), Username or Password with anyone via email, SMS, phone call, or any other medium. Bank never asks for such information.
- If your account is operated by a Power of Attorney holder, please review the transactions with extra care.
- This is a computer generated statement and does not require a signature.