



SPCB M-Banking

Statement for account number 00000304013662249 Between 23-09-2020 and 23-02-2021

Client Code	00000704003320991	Branch Code	00027
Name	Mr. SAGAR SHASHIKANT BEDRE	Branch Name	DINDOLI
Address	599 OM NAGAR NEAR MILLENIUM PARK KHARWASA ROAD DINDOLI SURAT Surat 394210	Address	SHOP NO 1,2 AND 3,GROUND FLOOR RANGEELA PARK,DINDOLI KHARVASA ROAD DINDOLI,SURAT 394210
Phone	7621808299	Branch IFSC	SPCB0251027
Email		GST	

Date	Particulars	Withdrawals	Deposits	Balance
02-OCT-2020	WDL TFR UPI 027608416315 euronetgpay.pay@icici TRF TO 0093690000013	399		10411.55
03-OCT-2020	WDL TFR UPI 027711171673 piyushhankare111@okicici TRF TO 0093690000013	1		10410.55
03-OCT-2020	WDL TFR UPI 027711196456 vikasmore5619-1@okicici TRF TO 0093690000013	1		10409.55
03-OCT-2020	By Transfer UPI 027711911928 vikasmore5619@okaxis TRF FR 0093688000018		1	10410.55
03-OCT-2020	WDL TFR UPI 027711272522 vikasmore5619@okaxis TRF TO 0093690000013	500		9910.55
03-OCT-2020	WDL TFR UPI 027717336972 dominospizzaonline@paytm TRF TO 0093690000013	731		9179.55
04-OCT-2020	WDL TFR UPI 027819420080 vickybelapurkar@okicici TRF TO 0093690000013	7000		2179.55
06-OCT-2020	POS ATM PURCH TEJAS PETROLEUM SURAT IN	500		1679.55
09-OCT-2020	By Transfer NEFT SAI DIGITAL N283201270445391 TRF FR 0099506000		30954	32633.55
14-OCT-2020	CEMTEX DEP REFUNDPOSTXNRRN-028018022347DT- 2020-10-06		3.75	32637.3
15-OCT-2020	DEBIT DACHAU SMALL FINANCE BANSPCB000000000090535	5054		27583.3
16-OCT-2020	WDL TFR UPI 029020369367 amzn0003381792@apl TRF TO 0093690000013	88		27495.3
18-OCT-2020	WDL TFR UPI 029219223381 dhananjayahire1112@okhdfcbank TRF TO 0093690000013	200		27295.3
19-OCT-2020	DINDOLI KHARWASA ROAD,	1000		26295.3
22-OCT-2020	WDL TFR UPI 029614247688 pratikbedre29@okicici TRF TO 0093690000013	3000		23295.3
22-OCT-2020	WDL TFR UPI 029621064491 bharatpe.9050814285@fbpe TRF TO 0093690000013	750		22545.3
22-OCT-2020	WDL TFR UPI 029621085050 gpay- 11171099101@okbizaxis TRF TO 0093690000013	20		22525.3
23-OCT-2020	WDL TFR UPI 029712458990 svipul728-1@oksbi TRF TO 0093690000013	550		21975.3
23-OCT-2020	By Transfer UPI 029716190084 pratikbedre29@okicici TRF FR 0093688000018		3000	24975.3
24-OCT-2020	By Transfer UPI 029820496752 goog-payment@okaxis TRF FR 0093688000018		7	24982.3

24-OCT-2020	DINDOLI KHARWASA ROAD,	5000		19982.3
24-OCT-2020	DINDOLI KHARWASA ROAD,	10000		9982.3
25-OCT-2020	POS ATM PURCH J D PETROLEUM SURAT IN	500		9482.3
25-OCT-2020	WDL TFR UPI 029919359592 kammar091@oksbi TRF TO 0093690000013	600		8882.3
26-OCT-2020	DINDOLI KHARWASA ROAD,	6000		2882.3
27-OCT-2020	WDL TFR UPI 030110407951 9662761838@okbizaxis TRF TO 0093690000013	200		2682.3
27-OCT-2020	By Transfer UPI 030111020614 anilsonvane3@okicici TRF FR 0093688000018		5000	7682.3
27-OCT-2020	By Transfer UPI 030111394844 goog-payment@okaxis TRF FR 0093688000018		19	7701.3
27-OCT-2020	POS ATM PURCH JDPetroleum Ahmedabad IN	500		7201.3
27-OCT-2020	WDL TFR UPI 030112087136 q27027761@ybl TRF TO 0093690000013	50		7151.3
27-OCT-2020	WDL TFR UPI 030112280334 amzn0005642860@apl TRF TO 0093690000013	130		7021.3
27-OCT-2020	WDL TFR UPI 030114059847 7265080440@okbizaxis TRF TO 0093690000013	40		6981.3
27-OCT-2020	WDL TFR UPI 030120096627 shahbishnukumarshah@okicici TRF TO 0093690000013	360		6621.3
28-OCT-2020	DINDOLI KHARWASA ROAD,	5000		1621.3
29-OCT-2020	CEMTEX DEP REFUNDPOSTXNRRN-029912006682DT-2020-10-25		3.75	1625.05
29-OCT-2020	WDL TFR UPI 030321197727 anilsonvane3@okicici TRF TO 0093690000013	1000		625.05
30-OCT-2020	WDL TFR UPI 030410145891 8866341012@okbizaxis TRF TO 0093690000013	60		565.05
30-OCT-2020	By Transfer UPI 030413762150 goog-payment@okaxis TRF FR 0093688000018		10	575.05
31-OCT-2020	WDL TFR UPI 030509232553 billdesk.prepaid-mobile@icici TRF TO 0093690000013	149		426.05
31-OCT-2020	CEMTEX DEP REFUNDPOSTXNRRN-030112084833DT-2020-10-27		3.75	429.8
01-NOV-2020	By Transfer IMPS030614183558SAI DIGITAL XXXX1971Sagar A TRF FR 0093054000018		10000	10429.8
01-NOV-2020	WDL TFR UPI 030621123182 piyushhankare111@okicici TRF TO 0093690000013	200		10229.8
02-NOV-2020	WDL TFR UPI 030708081872 anilsonvane3@okicici TRF TO 0093690000013	5000		5229.8
03-NOV-2020	By Transfer UPI 030820080907 goog-payment@okaxis TRF FR 0093688000018		10	5239.8
03-NOV-2020	WDL TFR UPI 030821279355 paytmqr2810050501011fpus640rnv3@ TRF TO 0093690000013	55		5184.8
04-NOV-2020	WDL TFR UPI 030921138441 gptnandu-1@oksbi TRF TO 0093690000013	230		4954.8
05-NOV-2020	WDL TFR UPI 031021415843 9904169985@okbizaxis TRF TO 0093690000013	120		4834.8
07-NOV-2020	By Transfer NEFT SAI DIGITAL N312201300659478 TRF FR 0099506000		15185	20019.8
07-NOV-2020	By Transfer UPI 031219349784 goog-payment@okaxis TRF FR 0093688000018		7	20026.8
08-NOV-2020	DINDOLI KHARWASA ROAD,	10000		10026.8
08-NOV-2020	DINDOLI KHARWASA ROAD,	1000		9026.8
09-NOV-2020	WDL TFR UPI 031411068354 gpay-11174437776@okbizaxis TRF TO 0093690000013	20		9006.8
09-NOV-2020	WDL TFR UPI 031419097336 q69742377@ybl TRF TO 0093690000013	30		8976.8
09-NOV-2020	WDL TFR UPI 031419346027 anilsonvane3@okicici TRF TO 0093690000013	2000		6976.8
10-NOV-2020	By Transfer UPI 031513195189 goog-payment@okaxis TRF FR 0093688000018		11	6987.8
13-NOV-2020	By Transfer NEFT SAI DIGITAL N318201308849421 TRF FR 0099506000		2100	9087.8
14-NOV-2020	POS ATM PURCH M2M FASHION SURAT IN	1600		7487.8
14-NOV-2020	CPOS ATM PURCH		1600	0
14-NOV-2020	POS ATM PURCH M2M FASHION SURAT IN	1600		7487.8

14-NOV-2020	WDL TFR UPI 031919234731 a214886e@mairtel TRF TO 0093690000013	200		7287.8
15-NOV-2020	WDL TFR UPI 032017347717 9712905100@okbizaxis TRF TO 0093690000013	340		6947.8
16-NOV-2020	DEBIT DACHAU SMALL FINANCE BANSPCB0000000000090535	5054		1893.8
18-NOV-2020	WDL TFR UPI 032313073440 anilsonvane3@okicici TRF TO 0093690000013	300		1593.8
18-NOV-2020	WDL TFR UPI 032313165382 billdesk.prepaid-mobile@icici TRF TO 0093690000013	555		1038.8
18-NOV-2020	WDL TFR UPI 032319234626 paytmqr281005050101u1drhx13lj7b@ TRF TO 0093690000013	100		938.8
23-NOV-2020	WDL TFR UPI 032814112824 pratikbedre29@okicici TRF TO 0093690000013	1		937.8
23-NOV-2020	WDL TFR UPI 032814120241 pratikbedre29@okicici TRF TO 0093690000013	199		738.8
25-NOV-2020	By Transfer UPI 033057391910 ptmupf@paytm TRF FR 0093688000018		.75	739.55
26-NOV-2020	WDL TFR UPI 033109134647 paytmqr281005050101uz4bicl8n9c7@ TRF TO 0093690000013	20		719.55
30-NOV-2020	SHIVKRUPA INDUSTRIAL E WDL TFR UPI 033911336516	500		219.55
04-DEC-2020	paytmqr281005050101uz4bicl8n9c7@ TRF TO 0093690000013	8		211.55
04-DEC-2020	By Transfer NEFT SAI DIGITAL N339201329218529 TRF FR 0099506000		22877	23088.55
04-DEC-2020	WDL TFR UPI 033920054389 pratikbedre29@okicici TRF TO 0093690000013	20		23068.55
05-DEC-2020	WDL TFR UPI 034020134072 a117457a@mairtel TRF TO 0093690000013	20		23048.55
07-DEC-2020	WDL TFR UPI 034211080520 rajkshirsagar262@okaxis TRF TO 0093690000013	1400		21648.55
09-DEC-2020	WDL TFR UPI 034413050601 pratikbedre29@okicici TRF TO 0093690000013	130		21518.55
09-DEC-2020	WDL TFR UPI 034414126760 gpay-11172657661@okbizaxis TRF TO 0093690000013	1225		20293.55
09-DEC-2020	WDL TFR UPI 034418096250 kbru451843u@yesbank TRF TO 0093690000013	500		19793.55
11-DEC-2020	By Transfer NEFT SAI DIGITAL N346201337967553 TRF FR 0099506000		20000	39793.55
11-DEC-2020	WDL TFR UPI 034618280862 8000223456@okbizaxis TRF TO 0093690000013	550		39243.55
12-DEC-2020	DINDOLI KHARWASA ROAD,	10000		29243.55
12-DEC-2020	DINDOLI KHARWASA ROAD,	10000		19243.55
12-DEC-2020	WDL TFR UPI 034712304184 paytmqr28100505010118nm4mhr92rm@ TRF TO 0093690000013	595		18648.55
14-DEC-2020	WDL TFR UPI 034912018533 9106473336@okbizaxis TRF TO 0093690000013	173		18475.55
14-DEC-2020	WDL TFR UPI 034912064790 gpay-11169592935@okbizaxis TRF TO 0093690000013	100		18375.55
14-DEC-2020	WDL TFR UPI 034916488334 gpay-11171008904@okbizaxis TRF TO 0093690000013	12		18363.55
14-DEC-2020	WDL TFR UPI 034917349761 paytm-51955531@paytm TRF TO 0093690000013	144.75		18218.8
14-DEC-2020	WDL TFR UPI 034922005404 8000223456@okbizaxis TRF TO 0093690000013	10		18208.8
15-DEC-2020	DEBIT DACHAU SMALL FINANCE BANSPCB0000000000090535	5054		13154.8
15-DEC-2020	WDL TFR UPI 035016441429 9712905100@okbizaxis TRF TO 0093690000013	340		12814.8
16-DEC-2020	WDL TFR UPI 035109479886 9725229446@okbizaxis TRF TO 0093690000013	2900		9914.8
16-DEC-2020	DINDOLI KHARWASA ROAD,	5000		4914.8
19-DEC-2020	WDL TFR UPI 035407124771 billdesk.prepaid-mobile@icici TRF TO 0093690000013	599		4315.8
19-DEC-2020	WDL TFR UPI 035418136311	700		3615.8

	paytmqr281005050101rpz6j5qjtc4o@ TRF TO 0093690000013			
	WDL TFR UPI 035419233178			
19-DEC-2020	paytmqr28100505010118nm4mhr92rm@ TRF TO 0093690000013	152		3463.8
	WDL TFR UPI 035618316403			
21-DEC-2020	paytmqr2810050501019y7o43b9wyxc@ TRF TO 0093690000013	30		3433.8
	WDL TFR UPI 035715236730 shashishobha599@okicici TRF TO 0093690000013	1000		2433.8
22-DEC-2020	By Transfer UPI 035715395499 goog-payment@okaxis TRF FR 0093688000018		6	2439.8
22-DEC-2020	By Transfer UPI 035715395692 goog-payment@okaxis TRF FR 0093688000018		8	2447.8
24-DEC-2020	DINDOLI KHARWASA ROAD,	2000		447.8
24-DEC-2020	WDL TFR UPI 035918049052 kbnu146353m@yesbank TRF TO 0093690000013	86		361.8
26-DEC-2020	WDL TFR UPI 036116227149 shahrukhrengrej6419@okicici TRF TO 0093690000013	70		291.8
26-DEC-2020	CR INT CR		89	380.8
28-DEC-2020	WDL TFR UPI 036319418803 8866341012@okbizaxis TRF TO 0093690000013	80		300.8
31-DEC-2020	SMS CHARGES	11.8		289
09-JAN-2021	By Transfer NEFT SAI DIGITAL N009211368824726 TRF FR 0099506000		13262	13551
	WDL TFR UPI 101316073594 nikunj.golwala@okicici TRF TO 0093690000013	1000		12551
13-JAN-2021	POS ATM PURCH S B SONS DINDOLI GAM IN	929		11622
	WDL TFR UPI 101320418497			
13-JAN-2021	paytmqr2810050501011t2nk75v02po@ TRF TO 0093690000013	135		11487
13-JAN-2021	DINDOLI	500		10987
	WDL TFR UPI 101412431026			
14-JAN-2021	jitendramahajan729@oksbi TRF TO 0093690000013	240		10747
15-JAN-2021	DEBIT DACHAU SMALL FINANCE BANSPCB0000000000090535	5054		5693
15-JAN-2021	DINDOLI KHARWASA ROAD,	1500		4193
	WDL TFR UPI 101617157807			
16-JAN-2021	dhananjayahire1112@okhdfcbank TRF TO 0093690000013	260		3933
	WDL TFR UPI 101710448387 anilsonvane3@okicici TRF TO 0093690000013	745		3188
17-JAN-2021	DINDOLI KHARWASA ROAD,	1500		1688
	WDL TFR UPI 102119005134 anilsonvane3@okicici TRF TO 0093690000013	314		1374
21-JAN-2021	WDL TFR UPI 102211204833 devalgsoni.21897@oksbi TRF TO 0093690000013	150		1224
	WDL TFR UPI 103210091159			
01-FEB-2021	pwsndcust167038800@yesbank TRF TO 0093690000013	152		1072
	WDL TFR UPI 103221462288			
01-FEB-2021	paytmqr281005050101kx253tupa0fo@ TRF TO 0093690000013	140		932
	WDL TFR UPI 103522179707 8866341012@okbizaxis TRF TO 0093690000013	40		892
04-FEB-2021	By Transfer UPI 103609873099 shashishobha599@oksbi TRF FR 0093688000018		10	902
05-FEB-2021	By Transfer UPI 103609934466 shashishobha599@oksbi TRF FR 0093688000018		1000	1902
05-FEB-2021	By Transfer UPI 103609021630 shashishobha599@oksbi TRF FR 0093688000018		100	2002
05-FEB-2021	By Transfer UPI 103609342316 shashishobha599@okicici TRF FR 0093688000018		5000	7002
05-FEB-2021	By Transfer UPI 103609371758 shashishobha599@okicici TRF FR 0093688000018		14000	21002
05-FEB-2021	DINDOLI KHARWASA ROAD,	10000		11002
05-FEB-2021	DINDOLI KHARWASA ROAD,	10000		1002
05-FEB-2021	By Transfer UPI 103617311120 goog-payment@okaxis TRF FR 0093688000018		4	1006

05-FEB-2021	By Transfer NEFT SAI DIGITAL N036211397084067 TRF FR 0099506000		22492	23498
05-FEB-2021	WDL TFR UPI 103619192713 henilcjariwala@okhdfcbank TRF TO 0093690000013	200		23298
06-FEB-2021	POS ATM PURCH BPCL TEJAS PETROLEUM SURAT IN	496.25		22801.75
06-FEB-2021	POS ATM PURCH S B SONS SURAT IN	2774		20027.75
06-FEB-2021	POS ATM PURCH S B SONS, SURAT IN	661		19366.75
06-FEB-2021	POS ATM PURCH S B SONS, SURAT IN	2600		16766.75
07-FEB-2021	POS ATM PURCH Garima Surat IN	1400		15366.75
07-FEB-2021	WDL TFR UPI 103821081528 paytmqr281005050101kx253tupa0fo@ TRF TO 0093690000013	280		15086.75
07-FEB-2021	WDL TFR UPI 103821111980 paytmqr2810050501013e4soywfr2x2@ TRF TO 0093690000013	50		15036.75
10-FEB-2021	By Transfer UPI 104108058270 goog-payment@okaxis TRF FR 0093688000018		9	15045.75
10-FEB-2021	By Transfer UPI 104108076229 goog-payment@okaxis TRF FR 0093688000018		6	15051.75
10-FEB-2021	WDL TFR UPI 104109327588 billdesk.electricity@icici TRF TO 0093690000013	1326		13725.75
10-FEB-2021	WDL TFR UPI 104120380725 q27548005@ybl TRF TO 0093690000013	383		13342.75
10-FEB-2021	WDL TFR UPI 104120414010 gpay- 11169592935@okbizaxis TRF TO 0093690000013	100		13242.75
11-FEB-2021	SHOP NO 1,2,3 RAJ MAHA	4000		9242.75
11-FEB-2021	WDL TFR UPI 104213097743 amzn0005792137@apl TRF TO 0093690000013	24		9218.75
11-FEB-2021	WDL TFR UPI 104218139996 gpay- 11187703077@okbizaxis TRF TO 0093690000013	30		9188.75
12-FEB-2021	WDL TFR UPI 104309495077 billdesk.prepaid- mobile@icici TRF TO 0093690000013	399		8789.75
13-FEB-2021	WDL TFR UPI 104409258525 euronetgpay.pay@icici TRF TO 0093690000013	249		8540.75
15-FEB-2021	DEBIT DACHAU SMALL FINANCE BANSPCB000000000090535	5054		3486.75
20-FEB-2021	DINDOLI KHARWASA ROAD,	500		2986.75

=====#End of Statement##=====

(This is SPCB Mobile Banking, computer-generated statement on 23-02-2021 and does not require signature)