



Account Statement for the period01/06/2024to29/09/2024

Account Number	00000039880180365
Branch	NANDED VILLAGE BRANCH
Address	AT POST NANDED TAL DHARANGAON DIST JALGAON- Jalgaon 425106
Account Type	REGULAR SB NCHQ-INDIVIDUALS
Account Name	Mrs. SUNITA NITIN CHAUDHAR
Interest Rate(% p.a.)	2.7
Drawing Power	0.00
MOD Balance	0.00
CIF No.	86788251266
IFS (Indian Financial System) Code	SBIN0005749
MICR (Magnetic Ink Character Recognition) Code	425002698
Nomination Registered	No
Balance as on01/06/2024	1,10,022.00

Date (Value Date)	Narration	Ref/Cheque No.	Debit	Credit	Balance
06-Jun-24 (06-Jun-2024)	CASH WITHDRAWAL CASH WITHDRAWAL SELF		12,000.00		98,022.00
18-Jun-24 (18-Jun-2024)	CASH WITHDRAWAL CASH WITHDRAWAL SELF		40,000.00		58,022.00
25-Jun-24 (25-Jun-2024)	CREDIT INTEREST			404.00	58,426.00
26-Jun-24 (26-Jun-2024)	TO TRANSFER UPI/DR/417834122081/DINESH K/SBIN/9921716006/Sent	TRANSFER TO 4897692 162094	3,000.00		55,426.00
26-Jun-24 (26-Jun-2024)	BY TRANSFER UPI/CR/417883182315/ONE NI NE/ICIC/one97735@i/payin	TRANSFER FROM 4897 734162099		10.00	55,436.00
26-Jun-24 (26-Jun-2024)	TO TRANSFER UPI/DR/417834138456/Milind N/ SBIN/milind.c@p/NA	TRANSFER TO 4897692 162094	1.00		55,435.00
26-Jun-24 (26-Jun-2024)	TO TRANSFER UPI/DR/417834148152/Milind N/ SBIN/milind.c@p/NA	TRANSFER TO 4897692 162094	1.00		55,434.00

05-Jul-24 (05-Jul-2024)	TO TRANSFER UPI/DR/418784428533/Gauri Ni/ SBIN/9657660247/NA	TRANSFER TO 4897694 162092	1.00		55,433.00
05-Jul-24 (05-Jul-2024)	TO TRANSFER UPI/DR/418784432373/Gauri Ni/ SBIN/9657660247/NA	TRANSFER TO 4897694 162092	2,200.00		53,233.00
12-Jul-24 (12-Jul-2024)	TO TRANSFER UPI/DR/419429923262/SANJIV B/BARB/8668403986/Sent	TRANSFER TO 4897694 162092	10,000.00		43,233.00
25-Jul-24 (25-Jul-2024)	TO TRANSFER UPI/DR/420723948176/MILIND N/SBIN/8530871762/Sent	TRANSFER TO 4897693 162093	300.00		42,933.00
27-Jul-24 (27-Jul-2024)	TO TRANSFER UPI/DR/457515453024/MILIND N/SBIN/8530871762/Sent	TRANSFER TO 4897695 162091	1,000.00		41,933.00
27-Jul-24 (27-Jul-2024)	TO TRANSFER UPI/DR/494122266281/MILIND N/SBIN/8530871762/Sent	TRANSFER TO 4897695 162091	11,000.00		30,933.00
28-Jul-24 (28-Jul-2024)	TO TRANSFER UPI/DR/421089871591/RAJEND RA/YESB/paytmqrhcq/NA	TRANSFER TO 4897696 162090	4,000.00		26,933.00
30-Jul-24 (30-Jul-2024)	CASH WITHDRAWAL CASH WITHDRAWAL SELF		1,000.00		25,933.00
06-Aug-24 (06-Aug-2024)	TO TRANSFER UPI/DR/421974936179/MILIND N/SBIN/8530871762/NA	TRANSFER TO 4897691 162095	100.00		25,833.00
10-Aug-24 (10-Aug-2024)	ATM WDL ATM CASH 4418 EPS ATM NAN DED JALGAON		4,000.00		21,833.00
14-Aug-24 (14-Aug-2024)	TO TRANSFER UPI/DR/422721453676/MILIND N/SBIN/8530871762/NA	TRANSFER TO 4897693 162093	50.00		21,783.00
20-Aug-24 (20-Aug-2024)	TO TRANSFER UPI/DR/423397753233/MILIND N/SBIN/8530871762/NA	TRANSFER TO 4897692 162094	50.00		21,733.00
22-Aug-24 (22-Aug-2024)	TO TRANSFER UPI/DR/460167163896/Manoj O m/UBIN/7875445360/NA	TRANSFER TO 4897694 162092	1.00		21,732.00
22-Aug-24 (22-Aug-2024)	TO TRANSFER UPI/DR/423574847294/Manoj O m/UBIN/7875445360/NA	TRANSFER TO 4897694 162092	3,800.00		17,932.00
23-Aug-24 (23-Aug-2024)	TO TRANSFER UPI/DR/423651696851/MILIND N/SBIN/8530871762/NA	TRANSFER TO 4897695 162091	25.00		17,907.00
13-Sep-24 (13-Sep-2024)	TO TRANSFER UPI/DR/425724804487/MILIND N/SBIN/8530871762/NA	TRANSFER TO 4897695 162091	17,000.00		907.00
13-Sep-24 (13-Sep-2024)	BY TRANSFER UPI/CR/462310130851/MILIND N/SBIN/8530871762/NA	TRANSFER FROM 4897 737162096		17,000.00	17,907.00
16-Sep-24 (16-Sep-2024)	TO TRANSFER UPI/DR/462640323605/MILIND N/SBIN/8530871762/NA	TRANSFER TO 4897691 162095	1,000.00		16,907.00
21-Sep-24 (21-Sep-2024)	BY TRANSFER NEFT*HDFC0003670*N265243 279542593*VISHAL ENTERPRI S	TRANSFER FROM 3199 961044301		1,27,400.00	1,44,307.00
21-Sep-24 (21-Sep-2024)	TO TRANSFER UPI/DR/426505761469/MILIND N/SBIN/8530871762/NA	TRANSFER TO 4897696 162090	1.00		1,44,306.00

24-Sep-24 (24-Sep-2024)	CASH WITHDRAWAL CASH WITHDRAWAL SELF		40,000.00		1,04,306.00
25-Sep-24 (25-Sep-2024)	TO TRANSFER UPI/DR/463585536313/MILIND N/SBIN/8530871762/NA	TRANSFER TO 4897693 162093	100.00		1,04,206.00
25-Sep-24 (25-Sep-2024)	CREDIT INTEREST			245.00	1,04,451.00
27-Sep-24 (27-Sep-2024)	TO TRANSFER UPI/DR/427121252526/MILIND N/SBIN/8530871762/NA	TRANSFER TO 4897695 162091	500.00		1,03,951.00
29-Sep-24 (29-Sep-2024)	TO TRANSFER UPI/DR/427321626062/MILIND N/SBIN/8530871762/NA	TRANSFER TO 4897690 162095	2,550.00		1,01,401.00
29-Sep-24 (29-Sep-2024)	TO TRANSFER UPI/DR/427386023143/MILIND N/SBIN/8530871762/NA	TRANSFER TO 4897690 162095	100.00		1,01,301.00

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