

MRS. NARMADA SAMADHAN WAGH
AT PANGRI POST SINGAON JAHANGIR
DEULGAON RAJA
BULDANA-443204

MAHARASHTRA , INDIA

Nominee :Not Regd.

Deposit Insurance Cover: Rs 5 Lakhs

CUSTID :140202340
A/C No :924710110002288
TYPE :SAVINGS BANK GENERAL
CURRENCY :INR
IFSC Code :BKID0009247
MICR Code :443013504

Statement of Account from 24-09-2023 to 23-09-2024

Date	Description	Instr. No.	Debits	Credits	Balance
					638.29
26-09-2023	UPI/326987407355/CR/SAMADH/SBIN			20,000.00	20,638.29
27-09-2023	UPI/327006072035/CR/SAMADH/SBIN			10,000.00	30,638.29
27-09-2023	UPI/327034476236/DR/SAMADH/SBIN		2,000.00		28,638.29
27-09-2023	UPI/327094059491/DR/SAMADH/SBIN		1,000.00		27,638.29
28-09-2023	UPI/327134261781/CR/SAMADH/SBIN			6,900.00	34,538.29
29-09-2023	UPI/327294780530/DR/SAMADH/SBIN		6,000.00		28,538.29
29-09-2023	UPI/327235615982/DR/SAMADH/SBIN		4,500.00		24,038.29
30-09-2023	UPI/327306270524/CR/SAMADH/SBIN			1,000.00	25,038.29
01-10-2023	UPI/327465958590/DR/SAMADH/SBIN		25,000.00		38.29
01-10-2023	UPI/327452208425/DR/SAMADH/SBIN		38.00		0.29
01-10-2023	343430360019//SOL/106.200.103.2			10,000.00	10,000.29
01-10-2023	343433690293//SOL/106.200.103.2			2,000.00	12,000.29
01-10-2023	UPI/327415578318/DR/Ganga /SBIN		182.00		11,818.29
01-10-2023	UPI/327428026929/DR/SAMADH/SBIN		8,000.00		3,818.29
01-10-2023	UPI/327437969217/DR/SAMADH/SBIN		2,000.00		1,818.29
01-10-2023	UPI/327423663177/DR/SAMADH/SBIN		1,000.00		818.29
01-10-2023	UPI/327404513216/DR/SAMADH/SBIN		800.00		18.29
13-10-2023	UPI/328645895604/CR/SAMADH/SBIN			1,300.00	1,318.29
13-10-2023	UPI/328617397021/DR/SAMADH/SBIN		1,300.00		18.29
16-10-2023	UPI/328905188533/CR/ANIL B/HDFC			2,500.00	2,518.29
16-10-2023	UPI/328940836869/DR/KUPPUR/HDFC		2,500.00		18.29
16-10-2023	UPI/328944117560/CR/Kuppur/SBIN			10,000.00	10,018.29
16-10-2023	UPI/328943368270/CR/KUPPUR/HDFC			10,000.00	20,018.29
16-10-2023	UPI/328946584672/DR/SANDIP/SBIN		2,000.00		18,018.29
17-10-2023	UPI/329009370493/DR/MORESH/SRCB		420.00		17,598.29
17-10-2023	482770173856//SOL/117.229.190.2			10,000.00	27,598.29
17-10-2023	UPI/329031233407/DR/DHANNA/YESB		2,450.00		25,148.29
17-10-2023	UPI/329026548951/DR/Ecom X/YESB		316.00		24,832.29
17-10-2023	UPI/329069381372/DR/SAMADH/SBIN		2,500.00		22,332.29
17-10-2023	UPI/329047075184/DR/SAMADH/SBIN		1,500.00		20,832.29
17-10-2023	UPI/329084637012/DR/GANORK/ICIC		560.00		20,272.29
17-10-2023	UPI/329055936635/DR/DEVANA/SBIN		1,000.00		19,272.29
17-10-2023	UPI/329014609271/DR/DishTV/YESB		103.00		19,169.29
18-10-2023	UPI/329189331874/DR/SAMADH/SBIN		9,000.00		10,169.29
19-10-2023	UPI/329297133928/DR/GANGA /YESB		900.00		9,269.29
19-10-2023	UPI/329257286845/CR/SAMADH/SBIN			8,000.00	17,269.29

19-10-2023	UPI/329244380569/DR/OM PRO/PYTM	2,108.00	15,161.29
19-10-2023	UPI/329256447769/DR/SAMADH/SBIN	1,500.00	13,661.29
19-10-2023	UPI/329218137444/DR/SAMADH/SBIN	13,500.00	161.29

Total C/F:	92,177.00	91,700.00	161.29Cr
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Statement of Account from	24-09-2023	to	23-09-2024
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Date	Description	Instr. No.	Debits	Credits	Balance
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	B/F		92,177.00	91,700.	161.29Cr
21-10-2023	UPI/329450087395/DR/SAMADH/SBIN		50.00		111.29
21-10-2023	UPI/329498480316/DR/SAMADH/SBIN		110.00		1.29
07-11-2023	924710110002288:SBInt.Pd:01-08-			18.00	19.29
01-12-2023	IMPS/333518124316/Shrikrishna			1.00	20.29
27-12-2023	SMSChrgsJULY-SEP23+GST+G CUST 1		17.70		2.59
11-04-2024	NEFT/SBIN224102185424/SBIN/CRED			48,750.00	48,752.59
	SOL-ID 00000 NAVI MUMBAI (MAHARASHTRA)				
16-04-2024	TO CASH	131431	48,000.00		752.59
03-05-2024	UPI/449051636777/CR/SAMADH/SBIN			1.00	753.59
07-05-2024	924710110002288:SBInt.Pd:01-02-			19.00	772.59
16-05-2024	Min Bal Charge+Serv.TAX March2		118.00		654.59
16-05-2024	UPI/450309476460/CR/SAMADH/SBIN			1.00	655.59
16-05-2024	UPI/450395487797/CR/SAMADH/SBIN			1.00	656.59
21-05-2024	UPI/450890592516/CR/SAMADH/SBIN			500.00	1,156.59
21-05-2024	UPI/450841931259/DR/SAMADH/SBIN		1,100.00		56.59
29-05-2024	NEFT/CMS1502423647405/KKBK/BSS			31,965.00	32,021.59
	SOL-ID 00000 NAVI MUMBAI (MAHARASHTRA)				
30-05-2024	UPI/451761395648/DR/SAMADH/SBIN		11,000.00		21,021.59
30-05-2024	UPI/451768150704/DR/SAMADH/SBIN		11,000.00		10,021.59
31-05-2024	UPI/451883275220/DR/SAMADH/SBIN		4,000.00		6,021.59
31-05-2024	UPI/451899928534/DR/SAMADH/SBIN		5,000.00		1,021.59
14-06-2024	UPI/453286731904/DR/SAMADH/SBIN		1,000.00		21.59
04-07-2024	UPI/455269701858/CR/VAIKUN/SBIN			2,000.00	2,021.59
04-07-2024	418612756591//WDL/ YBU		1,929.50		92.09
15-07-2024	UPI/456386406973/CR/SAMADH/SBIN			1.00	93.09
08-08-2024	924710110002288:SBInt.Pd:01-05-			6.00	99.09
13-08-2024	UPI/782683756022/CR/PRAVIN/SBIN			5,000.00	5,099.09
13-08-2024	UPI/817624002912/DR/NANDKI/HDFC		1,250.00		3,849.09
13-08-2024	UPI/459227795898/DR/DHANNA/YESB		1,615.00		2,234.09
13-08-2024	UPI/422682655078/DR/ANAND /UTIB		670.00		1,564.09
13-08-2024	UPI/422636418085/DR/SANVI /UTIB		5.00		1,559.09
14-08-2024	UPI/196925679911/CR/VITTHA/SBIN			3,500.00	5,059.09
14-08-2024	UPI/459307079876/DR/PADAMB/YESB		100.00		4,959.09
14-08-2024	UPI/056112097097/DR/KRUSHN/BKID		98.00		4,861.09
14-08-2024	SMSChrgsAPR-JUN24+GST+L CUST 14		11.80		4,849.29

14-08-2024	UPI/130589341730/DR/RANGNA/SBIN	200.00		4,649.29
14-08-2024	UPI/444519511612/DR/PANDUR/SBIN	100.00		4,549.29
14-08-2024	UPI/422798335044/DR/ANAND /UTIB	618.00		3,931.29
15-08-2024	UPI/422833430752/DR/Mr NIK/CBIN	1,070.00		2,861.29
15-08-2024	UPI/030349538755/DR/RANGNA/SBIN	2,800.00		61.29
15-08-2024	UPI/422837571625/DR/NEW AR/HDFC	40.00		21.29
15-08-2024	UPI/260817559929/CR/AKSHAY/SBIN		400.00	421.29
15-08-2024	UPI/459431536638/DR/PADAMB/YESB	100.00		321.29
15-08-2024	UPI/422802656306/DR/NEW AR/HDFC	220.00		101.29
Total C/F:		1,84,400.00	1,83,863.00	101.29Cr

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Statement of Account from 24-09-2023 to 23-09-2024

Date	Description	Instr. No.	Debits	Credits	Balance
	B/F		1,84,400.00	1,83,863.	101.29Cr
15-08-2024	UPI/422805663307/DR/SANVI /UTIB		20.00		81.29
17-08-2024	UPI/907852745844/CR/Vittha/SBIN			5,000.00	5,081.29
17-08-2024	UPI/615702761223/DR/SHISH /PUNB		1,000.00		4,081.29
17-08-2024	UPI/121329423417/DR/PANDUR/SBIN		1,500.00		2,581.29
17-08-2024	UPI/163626541204/DR/PRAKAS/SBIN		500.00		2,081.29
17-08-2024	UPI/763061118695/CR/JANARD/SBIN			5,000.00	7,081.29
17-08-2024	UPI/662371724121/DR/Raghun/SBIN		7,000.00		81.29
17-08-2024	UPI/459625817784/DR/SUDARS/YESB		60.00		21.29
18-08-2024	UPI/598120827267/CR/VITTHA/BKID			1,000.00	1,021.29
18-08-2024	UPI/423175336317/DR/ANAND /UTIB		1,000.00		21.29
20-08-2024	UPI/034677458023/CR/VITTHA/SBIN			1,000.00	1,021.29
20-08-2024	UPI/423359834976/DR/ANAND /UTIB		1,000.00		21.29
20-08-2024	UPI/605739662385/CR/AKSHAY/SBIN			400.00	421.29
20-08-2024	UPI/279578214914/DR/DILIP /HDFC		400.00		21.29
20-08-2024	UPI/459994652951/CR/AVACHI/BARB			3,900.00	3,921.29
21-08-2024	UPI/423413936774/CR/BABAN/MAHG/			5,000.00	8,921.29
21-08-2024	UPI/908073457861/DR/Dipak /SBIN		1,800.00		7,121.29
21-08-2024	UPI/617937638406/DR/SAYEED/SBIN		1,000.00		6,121.29
21-08-2024	UPI/460002826094/DR/PADAMB/YESB		1,000.00		5,121.29
21-08-2024	UPI/203120766850/DR/NITIN /SBIN		400.00		4,721.29
21-08-2024	UPI/423471793647/DR/SANVI /UTIB		596.00		4,125.29
21-08-2024	138915126856//SOL/110.227.19.15			10,000.00	14,125.29
21-08-2024	138915434076//SOL/110.227.19.15			1,500.00	15,625.29
21-08-2024	UPI/343003005300/DR/Raghun/SBIN		13,000.00		2,625.29
21-08-2024	UPI/474007568871/DR/DILIP /HDFC		2,380.00		245.29
21-08-2024	UPI/423418669405/DR/ANAND /UTIB		220.00		25.29
21-08-2024	UPI/802669729309/CR/Vittha/SBIN			1,100.00	1,125.29
22-08-2024	UPI/423568635158/DR/Mr NIK/CBIN		1,070.00		55.29
22-08-2024	UPI/073009447784/CR/ANIL B/HDFC			2,000.00	2,055.29

22-08-2024	UPI/423527809673/DR/ANAND /UTIB	2,000.00		55.29
23-08-2024	UPI/353871021683/CR/DILIP /SBIN		5,000.00	5,055.29
23-08-2024	UPI/460261451129/CR/VISHNU/BARB		10,000.00	15,055.29
23-08-2024	UPI/076856601045/DR/NANDKI/HDFC	2,500.00		12,555.29
23-08-2024	UPI/076273744699/DR/NANDKI/HDFC	1,350.00		11,205.29
23-08-2024	UPI/460226248775/DR/PhoneP/YESB	103.00		11,102.29
23-08-2024	UPI/112114951376/DR/VIJAY /SBIN	4,000.00		7,102.29
23-08-2024	UPI/423614233708/DR/NOOR F/UTIB	20.00		7,082.29
23-08-2024	UPI/941437781857/DR/KUPPUR/HDFC	2,500.00		4,582.29
23-08-2024	UPI/820770882319/DR/RANI D/HDFC	2,500.00		2,082.29
23-08-2024	UPI/423691990174/DR/JAY TR/YESB	1,575.00		507.29
24-08-2024	UPI/423722864260/CR/Ganesh/IDFB		10,000.00	10,507.29
24-08-2024	UPI/697812543366/DR/RANI D/HDFC	5,000.00		5,507.29
24-08-2024	UPI/423702701729/DR/ANAND /UTIB	365.00		5,142.29
24-08-2024	UPI/423778235972/DR/SANVI /UTIB	194.00		4,948.29

Total C/F:	2,40,453.00	2,44,763.00	4,948.29Cr
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Statement of Account from 24-09-2023 to 23-09-2024

Date	Description	Instr. No.	Debits	Credits	Balance
	B/F		2,40,453.00	2,44,763.	4,948.29Cr
24-08-2024	UPI/894625206434/DR/NITIN /SBIN		200.00		4,748.29
24-08-2024	UPI/893459058541/DR/AKASH /BKID		400.00		4,348.29
25-08-2024	UPI/460405426615/DR/TUSHAR/YESB		40.00		4,308.29
25-08-2024	UPI/460417945019/DR/DATTAT/YESB		200.00		4,108.29
25-08-2024	UPI/857311666447/DR/SANGIT/BKID		240.00		3,868.29
25-08-2024	UPI/423877660626/DR/PRADIP/UTIB		90.00		3,778.29
25-08-2024	UPI/423849824927/CR/BABAN/MAHG/			3,000.00	6,778.29
25-08-2024	UPI/460411779619/DR/PADAMB/YESB		100.00		6,678.29
25-08-2024	UPI/423865423946/DR/NEW AR/HDFC		100.00		6,578.29
25-08-2024	UPI/423856335462/DR/JAY TR/YESB		598.00		5,980.29
26-08-2024	UPI/460537458346/DR//MAHB/more.		5,000.00		980.29
26-08-2024	UPI/566426768932/DR/PURUSH/SBIN		10.00		970.29
26-08-2024	UPI/460519866296/DR/SANTOS/YESB		70.00		900.29
26-08-2024	UPI/447423948484/CR/VITTHA/SBIN			2,000.00	2,900.29
26-08-2024	UPI/289819979990/DR/DIPAK /SBIN		10.00		2,890.29
26-08-2024	UPI/460584390604/DR/PADAMB/YESB		100.00		2,790.29
26-08-2024	UPI/751999787625/DR/ASHOK /BKID		1.00		2,789.29
26-08-2024	UPI/580791923462/CR/ANIL B/HDFC			3,300.00	6,089.29
26-08-2024	UPI/744152233327/DR/ASHOK /BKID		6,000.00		89.29
27-08-2024	UPI/424064666959/DR/YASH K/UTIB		60.00		29.29
27-08-2024	UPI/170191706459/CR/BHAGWA/SBIN			1,600.00	1,629.29
27-08-2024	UPI/460645235431/DR/PADAMB/YESB		1,000.00		629.29
27-08-2024	UPI/855763500934/DR/SUHAS /SBIN		600.00		29.29

27-08-2024	UPI/716413213594/CR/JANARD/SBIN		500.00	529.29
27-08-2024	UPI/424039754371/DR/ANAND /UTIB	500.00		29.29
28-08-2024	UPI/424116595911/CR/NARAYA/MAHG		7,000.00	7,029.29
28-08-2024	UPI/424163597094/DR/OM PRO/YESB	1,680.00		5,349.29
28-08-2024	UPI/038410958122/DR/SHAIKH/UTIB	100.00		5,249.29
28-08-2024	UPI/460744955917/DR/PADAMB/YESB	100.00		5,149.29
28-08-2024	UPI/188324114913/DR/NANDKI/HDFC	1,350.00		3,799.29
29-08-2024	UPI/424214147180/DR/Mr NIK/CBIN	1,070.00		2,729.29
29-08-2024	UPI/860869731679/DR/BHAGWA/SBIN	1,600.00		1,129.29
29-08-2024	UPI/002836780217/CR/TRYAMB/SBIN		30.00	1,159.29
30-08-2024	UPI/424382859136/CR/KAILAS/SRCB		5,300.00	6,459.29
30-08-2024	UPI/857298391568/DR/KUPPUR/HDFC	6,400.00		59.29
30-08-2024	UPI/563030129240/CR/RAHUL /BKID		500.00	559.29
31-08-2024	UPI/574907081486/DR/GANESH/BKID	500.00		59.29
31-08-2024	UPI/461037476667/CR/KHIMA /IPOS		6,000.00	6,059.29
31-08-2024	UPI/859410985662/CR/ASHOK /BKID		50,000.00	56,059.29
31-08-2024	UPI/576441051717/DR/SHIVAN/BKID	16,446.00		39,613.29
31-08-2024	UPI/556306136183/DR/NANDKI/HDFC	2,500.00		37,113.29
31-08-2024	335828267974//SOL/223.178.149.8		10,000.00	47,113.29
31-08-2024	335829800229//SOL/223.178.149.8		10,000.00	57,113.29
31-08-2024	UPI/448257309127/DR/GAJANA/HDFC	5,000.00		52,113.29
Total C/F:		2,92,518.00	3,43,993.00	52,113.29Cr

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Statement of Account from 24-09-2023 to 23-09-2024

Date	Description	Instr. No.	Debits	Credits	Balance
	B/F		2,92,518.00	3,43,993.	52,113.29Cr
31-08-2024	UPI/510269217825/DR/SURESH/BKID		1,500.00		50,613.29
31-08-2024	UPI/461011898132/DR/PhoneP/YESB		103.00		50,510.29
01-09-2024	UPI/838015995316/DR/KRISHN/SBIN		3,000.00		47,510.29
01-09-2024	UPI/461121120312/DR/SACHIN/YESB		300.00		47,210.29
01-09-2024	UPI/461136589353/DR//MAHB/more.		2,000.00		45,210.29
01-09-2024	UPI/461184688622/DR/DHANNA/YESB		2,750.00		42,460.29
01-09-2024	UPI/955349074912/DR/SHAIKH/BKID		2,450.00		40,010.29
01-09-2024	UPI/461123476153/DR/Bharti/YESB		252.00		39,758.29
01-09-2024	UPI/754729141714/DR/RUSHIK/HDFC		100.00		39,658.29
02-09-2024	UPI/424600842551/DR/NEW AR/HDFC		920.00		38,738.29
02-09-2024	UPI/424678693038/DR/KRUSHN/SRCB		140.00		38,598.29
02-09-2024	UPI/424678693038/CR/KRUSHN/SRCB			140.00	38,738.29
02-09-2024	UPI/727625143092/DR/Shival/SBIN		140.00		38,598.29
02-09-2024	UPI/682441961425/DR/VIJAY /BKID		500.00		38,098.29
02-09-2024	UPI/424668321613/DR/SHUBHA/UTIB		90.00		38,008.29
02-09-2024	UPI/671420854924/DR/PANDUR/SBIN		700.00		37,308.29
02-09-2024	UPI/461288250648/DR/PADAMB/YESB		100.00		37,208.29

02-09-2024	UPI/461259868208/DR/BHANUD/YESB	70.00		37,138.29
03-09-2024	UPI/424768836614/DR/ARUN S/YESB	20.00		37,118.29
03-09-2024	UPI/486799472839/DR/DYNANE/HDFC	30,000.00		7,118.29
03-09-2024	UPI/461342782274/DR/Mr HAR/MAHB	7,000.00		118.29
03-09-2024	UPI/282206264427/DR/RANJAN/SBIN	30.00		88.29
03-09-2024	UPI/868114243129/CR/ASHOK /BKID		50,000.00	50,088.29
03-09-2024	UPI/188291886266/DR/SHRI G/SBIN	34,000.00		16,088.29
03-09-2024	UPI/951967900070/CR/SHRI G/SBIN		4,000.00	20,088.29
03-09-2024	UPI/515015880485/DR/ASHOK /BKID	1,000.00		19,088.29
03-09-2024	UPI/518109224802/DR/SHREE /BKID	5,000.00		14,088.29
03-09-2024	UPI/461362141627/DR/PADAMB/YESB	100.00		13,988.29
03-09-2024	UPI/573975081095/DR/DILIP /SBIN	2,950.00		11,038.29
03-09-2024	UPI/864548725156/DR/VILAS /SBIN	5,000.00		6,038.29
03-09-2024	UPI/438280375328/DR/RAHUL /SBIN	500.00		5,538.29
03-09-2024	UPI/461352689615/CR/REVANN/BARB		20.00	5,558.29
03-09-2024	UPI/461374987669/DR/RAVSAH/YESB	50.00		5,508.29
03-09-2024	UPI/424746378966/DR/AKASH /ICIC	183.00		5,325.29
03-09-2024	UPI/461358874793/DR/PAVANK/YESB	600.00		4,725.29
03-09-2024	UPI/658495625998/DR/NANDKI/HDFC	1,250.00		3,475.29
04-09-2024	UPI/461429796607/DR/PAVANK/YESB	1,000.00		2,475.29
04-09-2024	UPI/276447312059/DR/Ganesh/SBIN	600.00		1,875.29
04-09-2024	UPI/283173802513/DR/DHANWA/SBIN	350.00		1,525.29
04-09-2024	UPI/668263488106/DR/ANIL C/SBIN	1,000.00		525.29
04-09-2024	UPI/134302174794/CR/ASHOK /BKID		50,000.00	50,525.29
04-09-2024	UPI/793345531614/CR/ASHOK /BKID		49,000.00	99,525.29
04-09-2024	UPI/401067019747/DR/ASHVIN/HDFC	82,029.00		17,496.29
05-09-2024	424910942815//WDL/106.220.158.7	10,029.50		7,466.79
Total C/F:		4,90,324.50	4,97,153.00	7,466.79Cr

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BANK OF INDIA DEULGAON RAJA

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Statement of Account from 24-09-2023 to 23-09-2024

Date	Description	Instr. No.	Debits	Credits	Balance
	B/F		4,90,324.50	4,97,153.	7,466.79Cr
05-09-2024	424910946613//WDL/106.220.158.7		7,029.50		437.29
05-09-2024	ASHOK KHARDE			4,51,000.00	4,51,437.29
05-09-2024	TO CASH SELF	127603	1,00,000.00		3,51,437.29
05-09-2024	UPI/461555202945/DR/M W MI/YESB		500.00		3,50,937.29
05-09-2024	UPI/461533734730/DR/AGHAO /IPOS		11,000.00		3,39,937.29
05-09-2024	UPI/461596310839/DR//MAHB/more.		2,000.00		3,37,937.29
05-09-2024	TO CASH D B KHARAT	127604	50,000.00		2,87,937.29
05-09-2024	ADCREQ CARD ISSUANCE CHGS - 924		295.00		2,87,642.29
05-09-2024	UPI/643040386846/DR/Raghun/SBIN		50,000.00		2,37,642.29
06-09-2024	UPI/425069856951/DR/XTRATR/HDFC		979.40		2,36,662.89
06-09-2024	UPI/461691518428/CR/Mr RAJ/MAHB			400.00	2,37,062.89

06-09-2024	UPI/461631667870/CR/VAIBHA/BARB		500.00	2,37,562.89
06-09-2024	UPI/924133405755/CR/AJAY K/SBIN		400.00	2,37,962.89
06-09-2024	UPI/322072968385/CR/AJAY K/SBIN		100.00	2,38,062.89
06-09-2024	UPI/518039818968/DR/SHUBHA/BKID		820.00	2,37,242.89
06-09-2024	UPI/461656700561/DR/KRUSHN/IPOS		2,000.00	2,35,242.89
06-09-2024	UPI/640094917859/DR/RAMESH/SBIN		2,000.00	2,33,242.89
06-09-2024	TO CASH	127605	70,000.00	1,63,242.89
06-09-2024	UPI/178717064085/DR/RAMESH/SBIN		4,200.00	1,59,042.89
06-09-2024	UPI/461637635492/DR/UMAKAN/YESB		19.00	1,59,023.89
06-09-2024	UPI/461664800939/DR//MAHB/91462		3,000.00	1,56,023.89
06-09-2024	UPI/328445156151/CR/RAHUL /BKID		500.00	1,56,523.89
06-09-2024	UPI/776034928053/DR/VIPINK/PUNB		1,000.00	1,55,523.89
07-09-2024	UPI/461706314207/DR/PADAMB/YESB		100.00	1,55,423.89
07-09-2024	UPI/461710205059/DR/SANTOS/YESB		170.00	1,55,253.89
07-09-2024	UPI/789539753944/DR/SHARAD/SBIN		4,000.00	1,51,253.89
07-09-2024	UPI/461778255143/DR/PAVAN /YESB		1,620.00	1,49,633.89
07-09-2024	UPI/461725000563/DR/PADAMB/YESB		100.00	1,49,533.89
07-09-2024	UPI/319363298640/CR/Samadh/SBIN		500.00	1,50,033.89
07-09-2024	425112476954//WDL/ ARU		3,029.50	1,47,004.39
07-09-2024	UPI/515694863377/DR/VILAS /SBIN		5,000.00	1,42,004.39
07-09-2024	UPI/461797560180/DR/SONU S/YESB		100.00	1,41,904.39
07-09-2024	UPI/309084579061/DR/SIDDHI/BKID		55,000.00	86,904.39
07-09-2024	UPI/461796715074/DR/SANGIT/YESB		8,000.00	78,904.39
08-09-2024	UPI/461882456294/DR/PhoneP/YESB		103.00	78,801.39
08-09-2024	UPI/425266612734/DR/SHRADH/UTIB		77.00	78,724.39
08-09-2024	UPI/425287147514/DR/SHRADH/UTIB		150.00	78,574.39
08-09-2024	UPI/461834047842/DR/SHINDE/YESB		350.00	78,224.39
08-09-2024	UPI/220621762378/DR/GAJANA/SBIN		640.00	77,584.39
09-09-2024	UPI/121325938298/DR/PARASR/BKID		700.00	76,884.39
09-09-2024	UPI/461941066018/DR/BHANUD/YESB		35.00	76,849.39
09-09-2024	UPI/461995502770/DR/RAVSAH/YESB		50.00	76,799.39
09-09-2024	TO CASH	127606	50,000.00	26,799.39
09-09-2024	UPI/472499329306/DR/SHIVSH/HDFC		10,000.00	16,799.39
Total C/F:			9,34,391.90	16,799.39Cr

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BANK OF INDIA DEULGAON RAJA

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Statement of Account from 24-09-2023 to 23-09-2024

Date	Description	Instr. No.	Debits	Credits	Balance
	B/F		9,34,391.90	9,50,553.	16,799.39Cr

09-09-2024	UPI/461909640610/DR/JIOIN /YESB		201.00		16,598.39
09-09-2024	UPI/461929698012/DR/AKSHAY/YESB		250.00		16,348.39
09-09-2024	UPI/648127749720/DR/ABDUL /SBIN		1,000.00		15,348.39
09-09-2024	UPI/461953754764/DR/PADAMB/YESB		100.00		15,248.39
09-09-2024	UPI/932420372107/DR/PANDUR/SBIN		400.00		14,848.39

10-09-2024	UPI/238835851230/CR/VIJAY /BKID		3,000.00	17,848.39
10-09-2024	UPI/462054879200/DR/PADAMB/YESB	1,000.00		16,848.39
10-09-2024	UPI/462019222562/DR/PADAMB/YESB	3,000.00		13,848.39
10-09-2024	UPI/462060113994/CR/VARDHM/IPOS		500.00	14,348.39
10-09-2024	UPI/462042032769/DR/NANDKI/HDFC	1,250.00		13,098.39
11-09-2024	UPI/462136344833/DR/GAJANA/YESB	1,000.00		12,098.39
11-09-2024	UPI/462192464468/DR/PhoneP/YESB	3,210.00		8,888.39
11-09-2024	UPI/425540989058/DR/Aditi /YESB	500.00		8,388.39
11-09-2024	UPI/462139385743/DR/BHAUSA/HDFC	100.00		8,288.39
12-09-2024	UPI/425669558242/DR/ANAND /UTIB	1,365.00		6,923.39
12-09-2024	UPI/425617479100/DR/Mr NIK/CBIN	1,070.00		5,853.39
12-09-2024	UPI/462231392814/DR/VIVEK /IPOS	1,000.00		4,853.39
12-09-2024	UPI/462202062116/DR/TEENA /YESB	130.00		4,723.39
12-09-2024	UPI/462245961093/DR/PADAMB/YESB	100.00		4,623.39
13-09-2024	UPI/425765322331/DR/ANAND /UTIB	190.00		4,433.39
13-09-2024	UPI/462388366996/CR//MAHB/90756		500.00	4,933.39
13-09-2024	UPI/005955753699/CR/SANDES/IPOS		500.00	5,433.39
13-09-2024	UPI/462342157976/DR/PRAVIN/IPOS	125.00		5,308.39
13-09-2024	UPI/425701671042/DR/SHIVSH/UTIB	6.00		5,302.39
13-09-2024	UPI/462309052243/DR/SANDIP/YESB	200.00		5,102.39
13-09-2024	UPI/462339244400/DR/M W MI/YESB	500.00		4,602.39
13-09-2024	UPI/462353740500/DR/NMC/YESB/Q3	30.00		4,572.39
13-09-2024	UPI/462364557609/CR/GANESH/IPOS		500.00	5,072.39
13-09-2024	UPI/462374624762/CR/UDDHAV/BKID		500.00	5,572.39
13-09-2024	UPI/462333820167/DR/DHANNA/YESB	2,355.00		3,217.39
14-09-2024	UPI/462432349268/DR/ANIL C/SBIN	800.00		2,417.39
14-09-2024	UPI/462427376641/DR/RAHUL /SBIN	500.00		1,917.39
14-09-2024	UPI/462478309062/DR/KAILAS/SBIN	310.00		1,607.39
14-09-2024	UPI/425814899602/DR/NEW AR/HDFC	1,480.00		127.39
15-09-2024	UPI/425938381016/DR/JAY GA/UTIB	68.00		59.39
16-09-2024	UPI/426081403955/DR/Shinde/UTIB	24.00		35.39
17-09-2024	UPI/462715383456/CR/VIKAS /IPOS		500.00	535.39
17-09-2024	UPI/995558281458/CR/SHUBHA/IPOS		500.00	1,035.39
17-09-2024	UPI/462730648429/CR/GOPAL /IPOS		500.00	1,535.39
17-09-2024	UPI/426157482100/DR/NEW AR/HDFC	113.00		1,422.39
17-09-2024	UPI/462796755745/CR/GAJANA/SBIN		4,000.00	5,422.39
17-09-2024	UPI/462733615773/DR/MAHESH/KKBK	5,000.00		422.39
17-09-2024	UPI/426123950696/DR/ANAND /UTIB	60.00		362.39
17-09-2024	UPI/462711158743/DR/PhoneP/YESB	103.00		259.39

Total C/F:	9,61,931.90	9,61,553.00	259.39Cr
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Statement of Account from 24-09-2023 to 23-09-2024

Date	Description	Instr. No.	Debits	Credits	Balance
	B/F		9,61,931.90	9,61,553.	259.39Cr

18-09-2024	UPI/426283547056/DR/JAY GA/UTIB	54.00		205.39
18-09-2024	UPI/462869571208/CR/VITTHA/SBIN		1,000.00	1,205.39
18-09-2024	UPI/462854802173/DR//MAHB/91462	1,100.00		105.39
19-09-2024	UPI/089341780444/CR//MAHB/95457		30.00	135.39
19-09-2024	UPI/426306271366/CR/Atul/MAHG/a		40.00	175.39
19-09-2024	UPI/426384414094/DR/Gajana/UTIB	30.00		145.39
20-09-2024	UPI/463007364676/CR/GAJANA/SBIN		1,500.00	1,645.39
20-09-2024	UPI/463018971067/DR/NANDKI/HDFC	1,350.00		295.39
21-09-2024	UPI/463101872655/CR/PRADIP/SBIN		2,000.00	2,295.39
21-09-2024	UPI/463158454678/DR/SUDARS/SBIN	2,000.00		295.39
22-09-2024	UPI/664409430201/CR/SATISH/IPOS		500.00	795.39
22-09-2024	UPI/955179598743/CR/SATISH/IPOS		500.00	1,295.39
22-09-2024	UPI/463236673673/DR/NAMDEV/ICIC	300.00		995.39
22-09-2024	UPI/426664611853/DR/NEW AR/HDFC	140.00		855.39
22-09-2024	UPI/426622207254/DR/NEW AR/HDFC	300.00		555.39
23-09-2024	UPI/426792073242/DR/SANVI /UTIB	70.00		485.39
23-09-2024	UPI/463340663103/DR/NITIN /SBIN	100.00		385.39
23-09-2024	UPI/426795200732/DR/SANVI /UTIB	76.00		309.39
23-09-2024	UPI/463300365119/CR/SURESH/BKID		500.00	809.39
23-09-2024	UPI/463350015632/CR/PANDIT/HDFC		500.00	1,309.39
23-09-2024	UPI/463379963294/DR/NANDKI/HDFC	1,000.00		309.39
23-09-2024	UPI/463384882011/CR/VISHAL/SBIN		2,000.00	2,309.39
23-09-2024	UPI/463306883100/DR//MAHB/more.	2,000.00		309.39

Grand Total

9,70,451.90

9,70,123.00

309.39Cr

DATE :24-09-2024

Any discrepancy in this Statement of account should be notified to the Bank within a period of 30 days of receipt of this statement
If no such complaint is made within the period stated above it will be treated that the entries/contents of this statement are che

MAKE USE OF RTGS/NEFT FOR REMITANCE

Bank of India Helpline No: 022-40919191, Email id of the Complaint Cell: Headoffice.GOD@bankofindia.co.in

**** Update your MOBILE NUMBER & EMAIL ID for getting SMS & EMAIL from BOI ****

***** Toll free no. of our call center : 1800 220 229,1800 103 1906. *****

***** RELATIONSHIP BEYOND BANKING *****