प्रधान कार्यालय : 'लोकमंगल',1501, शिवाजीनगर, पुणे - 411005. H. O.: 'Lokmangal', 1501, Shivajinagar, Pune - 411005.

| | Account Details | | | | | | |
|-------------------------|----------------------------|-------------------|------------|-------------------|------------------|--|--|
| Account No | 25032744482 | Account Open Date | 10/09/2014 | Nomination Flag | Υ | | |
| Account Type | PMJDY with Cheque Book | | | Mode of Operation | OPERATING SINGLY | | |
| Total Balance | 45.63 | Available Balance | 45.63 | Primary GSTIN | NA | | |
| Account Holder Names | Mr. VIJAY DATTATRAYA PATIL | | | | | | |

| Customer Details | | | | | | | | |
|--|--|-----------------|--------------------|---------|----------------|--|--|--|
| Name | Mr. VIJAY DATTATRAYA PATIL CIF Number 15054351875 | | | | | | | |
| Mobile | xxxxxxxxxx55 | Email | xxxxxxxxxxxxxxxcom | | | | | |
| KYC Complied | Υ | KYC Expiry Date | 29/06/2034 | CKYC ID | xxxxxxxxxx3263 | | | |
| Primary ID Type ADHAR WITH SAME ADDRESS Date of Birth XXXXXXXX88 Statement Date 26/07/2024 | | | | | 26/07/2024 | | | |
| Address | Idress AT SHEDSHINGE POST PIMPALNER, TALUKA MADHA, DIST SOLAPUR, SOLAPUR - 413210, Maharashtra | | | | | | | |

| | Home Branch Details | | | | | | |
|--|---|---------------------|-----------------------------------|-----------|-------------|--|--|
| Branch No 01037 Branch Name NIMGAON (SOLAPUR) IFSC MAHB0001037 | | | | | MAHB0001037 | | |
| Phone No | Phone No 233018 Email Id bom1037@mahabank.co.in GSTIN 27AACCB0774B1Z4 | | | | | | |
| Address | GRAMPANCHAYAT BLDG, NIMGAON | N (MADHA) TEH MADHA | , NIMGAON (SOLAPUR) - 413210, MAI | HARASHTRA | | | |

A. Statement for Account No 25032744482 from 01/01/2024 to 26/07/2024

| Sr No | Date | Particulars | Cheque/Reference No | Debit | Credit | Balance | Channel |
|-------|------------|--|---------------------|-----------|-----------|-----------|----------------------------------|
| 1 | 02/01/2024 | UPI 400209886836Payment from PhonePe | 400209886836 | - | 500.00 | 520.53 | UPI |
| 2 | 03/01/2024 | UPI 400398899801UPI | 400398899801 | 60.00 | - | 460.53 | UPI |
| 3 | 05/01/2024 | UPI 400575427431UPI | 400575427431 | 250.00 | - | 210.53 | UPI |
| 4 | 05/01/2024 | UPI 400576466463UPI | 400576466463 | - | 10,000.00 | 10,210.53 | UPI |
| 5 | 05/01/2024 | UPI 400577805968UPI | 400577805968 | 4,575.00 | - 1 | 5,635.53 | UPI |
| 6 | 05/01/2024 | UPI 400579661312UPI | 400579661312 | 585.00 | - | 5,050.53 | UPI |
| 7 | 05/01/2024 | UPI 400580036673UPI | 400580036673 | 3,600.00 | - | 1,450.53 | UPI |
| 8 | 06/01/2024 | UPI 400608682492UPI | 400608682492 | 125.00 | - | 1,325.53 | UPI |
| 9 | 07/01/2024 | UPI 400752441084UPI | 400752441084 | 200.00 | - | 1,125.53 | UPI |
| 10 | 08/01/2024 | UPI 400882786871UPI | 400882786871 | 150.00 | - | 975.53 | UPI |
| 11 | 08/01/2024 | APB Crop Loss Relief 0124385754231 | | - | 14,400.00 | 15,375.53 | 1001-MUMBAI SERVICE BRANCH |
| 12 | 09/01/2024 | UPI 400929044769UPI | 400929044769 | 9,000.00 | - | 6,375.53 | UPI |
| 13 | 09/01/2024 | UPI 400930598743UPI | 400930598743 | 1,200.00 | - | 5,175.53 | UPI |
| 14 | 10/01/2024 | UPI 401046504873UPI | 401046504873 | 200.00 | - | 4,975.53 | UPI |
| 15 | 10/01/2024 | UPI 401064443470Pay to BharatPe Merchant | 401064443470 | 250.00 | - | 4,725.53 | UPI |
| 16 | 11/01/2024 | UPI 401194005601UPI | 401194005601 | 4,500.00 | - | 225.53 | UPI |
| 17 | 12/01/2024 | UPI 401258427263Payment from PhonePe | 401258427263 | - | 9,600.00 | 9,825.53 | UPI |
| 18 | 12/01/2024 | UPI 401240145493UPI | 401240145493 | 7,600.00 | - | 2,225.53 | UPI |
| 19 | 12/01/2024 | UPI 401244597438UPI | 401244597438 | - | 8,500.00 | 10,725.53 | UPI |
| 20 | 12/01/2024 | UPI 401244930924UPI | 401244930924 | 8,500.00 | - | 2,225.53 | UPI |
| 21 | 13/01/2024 | UPI 401376570493UPI | 401376570493 | 40.00 | - | 2,185.53 | UPI |
| 22 | 14/01/2024 | UPI 401412762653UPI | 401412762653 | 1,000.00 | - | 1,185.53 | UPI |
| 23 | 14/01/2024 | UPI 401416253000UPI | 401416253000 | 500.00 | - | 685.53 | UPI |
| 24 | 14/01/2024 | UPI 401426472613UPI | 401426472613 | 85.00 | - | 600.53 | UPI |
| 25 | 15/01/2024 | UPI 401538943828UPI | 401538943828 | 180.00 | - | 420.53 | UPI |
| 26 | 16/01/2024 | UPI 401684472591UPI | 401684472591 | 20.00 | - | 400.53 | UPI |
| 27 | 17/01/2024 | UPI 401721258135UPI | 401721258135 | 20.00 | - | 380.53 | UPI |
| 28 | 20/01/2024 | UPI 402042752880Payment from PhonePe | 402042752880 | - | 500.00 | 880.53 | UPI |
| 29 | 25/01/2024 | UPI 402501269576UPI | 402501269576 | 100.00 | - | 780.53 | UPI |
| 30 | 25/01/2024 | UPI 402502817434UPI | 402502817434 | 50.00 | - | 730.53 | UPI |
| 31 | 25/01/2024 | UPI 402511251053UPI | 402511251053 | 40.00 | - | 690.53 | UPI |
| 32 | 27/01/2024 | UPI 402743124211UPI | 402743124211 | - | 10,000.00 | 10,690.53 | UPI |
| 33 | 27/01/2024 | UPI 402777048237UPI | 402777048237 | 4,500.00 | - | 6,190.53 | UPI |
| 34 | 27/01/2024 | UPI 402788240114UPI | 402788240114 | 5,000.00 | - | 1,190.53 | UPI |
| 35 | 27/01/2024 | UPI 402790013153UPI | 402790013153 | 150.00 | - | 1,040.53 | UPI |
| 36 | 30/01/2024 | UPI 403046666755Payment from PhonePe | 403046666755 | - | 900.00 | 1,940.53 | UPI |
| 37 | 30/01/2024 | UPI 403090654747UPI | 403090654747 | 1,000.00 | - | 940.53 | UPI |
| 38 | 31/01/2024 | UPI 403123535869NA | 403123535869 | 105.00 | - | 835.53 | UPI |
| 39 | 02/02/2024 | UPI 403302515230UPI | 403302515230 | 667.90 | - | 167.63 | UPI |
| 40 | 04/02/2024 | UPI 403559001027UPI | 403559001027 | - | 60,000.00 | 60,167.63 | UPI |
| 41 | 04/02/2024 | UPI 403590531089UPI | 403590531089 | 50,000.00 | - | 10,167.63 | UPI |
| 42 | 05/02/2024 | UPI 403615854234UPI | 403615854234 | 50.00 | - | 10,117.63 | UPI |
| 43 | 06/02/2024 | UPI 403773235946UPI | 403773235946 | 30.00 | - | 10,087.63 | UPI |

| 44 1000/2012 UP 44 | | _ | | | | | | |
|--|-----|------------|--|---------------------|----------|----------|----------|----------------------------------|
| 46 100/22/2014 UPI 44041200000000UPI 4011500000000000 5. | | Date | Particulars | Cheque/Reference No | Debit | Credit | Balance | Channel |
| Heart 1002/20024 UPI Another Strate 1002/20024 UPI A | | | | | | - | 9,787.63 | UPI |
| 48 110220204 | | | | | | | 9,057.63 | UPI |
| 48 10/22/2024 | | | | | | - | 9,017.63 | UPI |
| BIOLINEARY Control C | | | | | | | 8,527.63 | UPI |
| STATE STAT | | | | | | | 8,347.63 | UPI |
| ST 13002/2024 UPI 404450781935UPI | | | | | | - | 8,338.63 | UPI |
| | | | | | | - | 8,138.63 | UPI |
| SS 13002/2024 UPH 40461825770/UPH | | | | | | - | 7,788.63 | UPI |
| Section | | | | | | - | 7,718.63 | UPI |
| | | | | | | - | 7,561.63 | UPI |
| 66 17/02/2004 UPI 4048084956509PT 404808497561 315.00 | | | | | | - | 7,523.63 | UPI |
| | | | | | | - | 7,170.63 | UPI |
| Sept | | | | | | - | 7,155.63 | UPI |
| 59 1502/2024 UPI 404631851194UPI | | | | | | - | 6,840.63 | UPI |
| 60 15022024 | | | | | | - | 6,350.63 | UPI |
| 61 15022024 | 59 | 15/02/2024 | UPI 404631851194UPI | 404631851194 | 315.00 | - | 6,035.63 | UPI |
| 62 16/02/2024 UPI 404771870802UPI 404772301036UPI 4048707230PI 40488707230PI 4 | 60 | 15/02/2024 | UPI 404635715834UPI | 404635715834 | 45.00 | - | 5,990.63 | UPI |
| 63 1600/20024 | | 15/02/2024 | UPI 404636891073UPI | 404636891073 | 230.00 | - | 5,760.63 | UPI |
| 66 17/02/2024 | 62 | 16/02/2024 | UPI 404771870592UPI | 404771870592 | 160.00 | - | 5,600.63 | UPI |
| 66 17/02/2024 UPI 404810764989UPI | 63 | 16/02/2024 | UPI 404772201036UPI | 404772201036 | 5,000.00 | - | 600.63 | UPI |
| 66 17/02/2024 UPI 404810764989UPI | 64 | 16/02/2024 | UPI 404772331503UPI | 404772331503 | 168.00 | - | 432.63 | UPI |
| 67 17/02/2024 UPI 404814600959UPI | 65 | 17/02/2024 | UPI 441493240229UPI | 441493240229 | - | 1,000.00 | 1,432.63 | UPI |
| 68 17/02/2024 | 66 | 17/02/2024 | UPI 404810764989UPI | 404810764989 | 150.00 | - | 1,282.63 | UPI |
| 69 17/02/2024 | 67 | 17/02/2024 | UPI 404814600959UPI | 404814600959 | 10.00 | - | 1,272.63 | UPI |
| 70 17/02/2024 | 68 | 17/02/2024 | UPI 404821665601UPI | 404821665601 | 490.00 | - | 782.63 | UPI |
| 71 18/02/2024 | 69 | 17/02/2024 | UPI 404821835860UPI | 404821835860 | 115.00 | - | 667.63 | UPI |
| 72 | 70 | 17/02/2024 | UPI 404821954849UPI | 404821954849 | 80.00 | - | 587.63 | UPI |
| 73 18/02/2024 UPI 404938229103UPI 404938229103 500.00 80 74 18/02/2024 UPI 404963358902UPI 404963358902 90.00 - 7 75 18/02/2024 UPI 404963358904UPI 404963358902 90.00 - 6 76 18/02/2024 UPI 4049633745672UPI 4049633745727 50.00 - 55 77 18/02/2024 UPI 404963874917UPI 404963874917 40.00 - 55 78 18/02/2024 UPI 404963874968UPI 40496047433 100.00 - 44 79 18/02/2024 UPI 404964057570UPI 404964057570 100.00 - 3 80 18/02/2024 UPI 404964057570UPI 405969772875 210.00 - 3 81 19/02/2024 UPI 405599249682UPI 405969924962 27.00 - 82 24/02/2024 UPI 405510498797UPI 40551049797 100.00 - 4 84 24/02/2024 UPI 405510490797UPI 40551049797 | 71 | 18/02/2024 | UPI 404946647004UPI | 404946647004 | 250.00 | - | 337.63 | UPI |
| 74 18/02/2024 UPI 404963358902UPI 40468358992 90.00 . 7 75 18/02/2024 UPI 40496335894UPI 404963358942 100.00 . 6 76 18/02/2024 UPI 404963735572UPI 404963373572 50.00 . 5 77 18/02/2024 UPI 404963341917UPI 40496381917 40.00 . 5 78 18/02/2024 UPI 404963874968UPI 404963879488 40.00 . 4 79 18/02/2024 UPI 404964024403UPI 404964024403 100.00 . 3 80 18/02/2024 UPI 404964027570UPI 404964057570 100.00 . 2 81 19/02/2024 UPI 40505772875UPI 405098772875 210.00 . . 82 24/02/2024 UPI 405537932472UPI 4050987287392472 - 500.00 . 84 24/02/2024 UPI 405510408797UPI 40550408797 100.00 . 4 85 24/02/2024 UPI 4056418819891 <td>72</td> <td>18/02/2024</td> <td>UPI 404946678757UPI</td> <td>404946678757</td> <td>30.00</td> <td>-</td> <td>307.63</td> <td>UPI</td> | 72 | 18/02/2024 | UPI 404946678757UPI | 404946678757 | 30.00 | - | 307.63 | UPI |
| 75 18/02/2024 UPI 404963653694UPI 404963565864 100.00 - 6 76 18/02/2024 UPI 404963736572UPI 404963736572 50.00 - 55 77 18/02/2024 UPI 404963841917UPI 40496334917 40.00 - 55 78 18/02/2024 UPI 404963874968UPI 404963879468 40.00 - 44 79 18/02/2024 UPI 40496402403UPI 40496407403 100.00 - 33 80 18/02/2024 UPI 404964027570UPI 40496407570 100.00 - 210.00 - 81 19/02/2024 UPI 405095772875UPI 40509724082 27.00 - - 82 24/02/2024 UPI 405059724082UPI 405509924082 27.00 - 83 24/02/2024 UPI 405550924002UPI 405509924082 27.00 - 84 24/02/2024 UPI 4055510408797UPI 40550924082 27.00 - 84 24/02/2024 UPI 4055092409702PI 40550924082 | 73 | 18/02/2024 | UPI 404938229103UPI | 404938229103 | - | 500.00 | 807.63 | UPI |
| 76 18/02/2024 UPI 404963736572UPI 404963736572 50.00 . 55 77 18/02/2024 UPI 404963841917UPI 404963841917 40.00 . 55 78 18/02/2024 UPI 404963879468UPI 404968379468 40.00 . 44 79 18/02/2024 UPI 40496402403UPI 40496402403 100.00 . 3.3 80 18/02/2024 UPI 404964057570UPI 404964057570 100.00 . 22 81 19/02/2024 UPI 405995772875UPI 4059697772875 210.00 . . 82 24/02/2024 UPI 405509924082UPI 405969772875 210.00 . 83 24/02/2024 UPI 405509924082UPI 405969824082 27.00 . 84 24/02/2024 UPI 405510408797UPI 405950924082 27.00 . 85 24/02/2024 UPI 4056416818989UPI 4059249002 50.00 . 4 86 25/02/2024 UPI 4056416818989UPI 4059249029 3,20.00< | 74 | 18/02/2024 | UPI 404963358902UPI | 404963358902 | 90.00 | - | 717.63 | UPI |
| 77 18/02/2024 UPI 404963841917UPI 404963841917 40.00 - 55 78 18/02/2024 UPI 404963879468UPI 404963879468 40.00 - 44 79 18/02/2024 UPI 404964024403UPI 404964024707 100.00 - 33 80 18/02/2024 UPI 404964057570UPI 404964057570 100.00 - 22 81 19/02/2024 UPI 4055095772875UPI 405099274082 27.00 - 82 24/02/2024 UPI 4055095772875UPI 40550924082 27.00 - 84 24/02/2024 UPI 405537392472UPI 40550924082 27.00 - 85 24/02/2024 UPI 405517408797UPI 405510408797 100.00 - 44 86 25/02/2024 UPI 405520249002UPI 4055416408797 100.00 - 44 86 25/02/2024 UPI 405641681989UPI 405641681989 250.00 - 11 87 28/02/2024 UPI 4056895898435Payment from PhonePe 4058416898 <td>75</td> <td>18/02/2024</td> <td>UPI 404963653694UPI</td> <td>404963653694</td> <td>100.00</td> <td>-</td> <td>617.63</td> <td>UPI</td> | 75 | 18/02/2024 | UPI 404963653694UPI | 404963653694 | 100.00 | - | 617.63 | UPI |
| 78 18/02/2024 UPI 404963879468 UPI 404963879468 40.00 - 44 79 18/02/2024 UPI 404964024403UPI 40496407570 100.00 - 3.3 80 18/02/2024 UPI 404964057570UPI 404964057570 100.00 - 2.1 81 19/02/2024 UPI 405095772875UPI 405909772875 210.00 - 2.2 82 24/02/2024 UPI 405509924082UPI 405509824082 2.7 - 500.00 5.5 84 24/02/2024 UPI 405510408797UPI 405510408797 100.00 - 4.1 85 24/02/2024 UPI 405520249002UPI 405520240902 50.00 - 4.1 86 25/02/2024 UPI 405641681989UPI 40562048999 250.00 - 1.1 87 26/02/2024 UPI 4058419899 250.00 - 1.1 87 26/02/2024 UPI 40570240970PI 40570240970 3,240.00 - 4 80/02/2024 UPI 405888988435Payment from PhonePe | 76 | 18/02/2024 | UPI 404963736572UPI | 404963736572 | 50.00 | - | 567.63 | UPI |
| 79 | 77 | 18/02/2024 | UPI 404963841917UPI | 404963841917 | 40.00 | - | 527.63 | UPI |
| 80 18/02/2024 UPI 404964057570UPI | 78 | 18/02/2024 | UPI 404963879468UPI | 404963879468 | 40.00 | - | 487.63 | UPI |
| 81 19/02/2024 UPI 405095772875UPI 405095772875 210.00 - 82 24/02/2024 UPI 405509924082UPI 405509924082 27.00 - 83 24/02/2024 UPI 405509924082UPI 405509924082 27.00 - 84 24/02/2024 UPI 405510408797UPI 405537392472 - 500.00 - 85 24/02/2024 UPI 405520249002UPI 405510408797 100.00 - 44 86 25/02/2024 UPI 405641681989UPI 405641681989 250.00 - 11 87 26/02/2024 UPI 40580249970UPI 405641681989 250.00 - 44 88 26/02/2024 UPI 405702240970UPI 405702240970 3,240.00 - 4 89 27/02/2024 UPI 405832820012UPI 405886988435 - 1,500.00 1,9 90 27/02/2024 UPI 405832820012UPI 405832820012 1,000.00 - 8 92 28/02/2024 UPI 406998981488UPI 405999891488 < | 79 | 18/02/2024 | UPI 404964024403UPI | 404964024403 | 100.00 | - | 387.63 | UPI |
| 82 24/02/2024 UPI 405509924082UPI 405509924082 27.00 - 83 24/02/2024 UPI 405537392472UPI 405537392472 - 500.00 50 84 24/02/2024 UPI 405510408797UPI 405510408797 100.00 - 44 85 24/02/2024 UPI 405510408797UPI 405510408797 100.00 - 44 86 25/02/2024 UPI 405520249002UPI 405520249002 50.00 - 41 87 26/02/2024 UPI 405702240970 405641681989 250.00 - 11 87 26/02/2024 UPI 405702240970UPI 405702240970 3,240.00 - 44 88 26/02/2024 UPI 40588698843SPayment from PhonePe 40588698843S - 1,500.00 1,9 90 27/02/2024 UPI 405832820012UPI 405832820012 1,000.00 - 8 92 28/02/2024 APB PM KISAN PUNE K02240255AD3D - 2,000.00 - 2,7 94 29/02/2024 <td>80</td> <td>18/02/2024</td> <td>UPI 404964057570UPI</td> <td>404964057570</td> <td>100.00</td> <td>-</td> <td>287.63</td> <td>UPI</td> | 80 | 18/02/2024 | UPI 404964057570UPI | 404964057570 | 100.00 | - | 287.63 | UPI |
| 83 24/02/2024 UPI 405537392472 UPI 405537392472 - 500.00 55 84 24/02/2024 UPI 405510408797UPI 405510408797 100.00 - 44 85 24/02/2024 UPI 405520249002UPI 405520249002 50.00 - 44 86 25/02/2024 UPI 4056202490PI 405641681989 250.00 - 15 87 26/02/2024 UPI 405434103693UPI 442344103693 - 3,500.00 3,500.00 - 88 26/02/2024 UPI 405702240970UPI 405702240970 3,240.00 - 4 89 27/02/2024 UPI 405886988435Payment from PhonePe 405886988435 - 1,500.00 1,9 90 27/02/2024 UPI 405832820012UPI 405832820012 1,000.00 - 9 91 28/02/2024 UPI 40609882212UPI 40599681488 70.00 - 2,000.00 2,8 93 29/02/2024 UPI 40609882212UPI 406099882212 120.00 - 2,7 | 81 | 19/02/2024 | UPI 405095772875UPI | 405095772875 | 210.00 | - | 77.63 | UPI |
| 84 24/02/2024 UPI 405510408797UPI 405510408797 100.00 - 44 85 24/02/2024 UPI 405520249002UPI 405520249002 50.00 - 44 86 25/02/2024 UPI 405641681989UPI 405641681989 250.00 - 15 87 26/02/2024 UPI 405702240970UPI 405702240970 3,240.00 - 4 89 27/02/2024 UPI 405702240970UPI 405826988435 - 1,500.00 1,9 90 27/02/2024 UPI 405832820012UPI 405832820012 1,000.00 - 8 92 28/02/2024 UPI 40583282012UPI 40583282012 1,000.00 - 8 92 28/02/2024 APB PM KISAN PUNE K02240255AD3D - 2,000.00 2,8 93 29/02/2024 APB NSMNY INSTALLMENT D022400159AF3 - 2,000.00 4,7 95 29/02/2024 APB NSMNY INSTALLMENT D022400159AF3 - 2,000.00 6,7 96 01/03/2024 | 82 | 24/02/2024 | UPI 405509924082UPI | 405509924082 | 27.00 | - | 50.63 | UPI |
| 85 24/02/2024 UPI 405520249002UPI 405520249002 50.00 - 44 86 25/02/2024 UPI 405641681989UPI 405641681989 250.00 - 15 87 26/02/2024 UPI 442344103693UPI 442344103693 - 3,500.00 3,60 88 26/02/2024 UPI 405702240970UPI 405702240970 3,240.00 - 4 89 27/02/2024 UPI 405886988435Payment from PhonePe 405886988435 - 1,500.00 1,9 90 27/02/2024 UPI 405832820012UPI 405832820012 1,000.00 - 9 91 28/02/2024 UPI 405996981488UPI 405996981488 70.00 - 8 92 28/02/2024 APB PM KISAN PUNE K02240255AD3D - 2,000.00 2,8 93 29/02/2024 APB NSMNY INSTALLMENT D022400159AF3 - 2,000.00 4,7 95 29/02/2024 APB NSMNY INSTALLMNT3 D022400C1A16C - 2,000.00 - 6,7 < | 83 | 24/02/2024 | UPI 405537392472UPI | 405537392472 | - | 500.00 | 550.63 | UPI |
| 86 25/02/2024 UPI 405641681989UPI 405641681989 250.00 - 1: 87 26/02/2024 UPI 442344103693UPI 442344103693 - 3,500.00 3,6 88 26/02/2024 UPI 405702240970UPI 405702240970 3,240.00 - 4 89 27/02/2024 UPI 405886988435Payment from PhonePe 405886988435 - 1,500.00 1,9 90 27/02/2024 UPI 405832820012UPI 405832820012 1,000.00 - 9 91 28/02/2024 UPI 405996981488UPI 405996981488 70.00 - 8 92 28/02/2024 APB PM KISAN PUNE K02240255AD3D - 2,000.00 2,8 93 29/02/2024 UPI 406009882212UPI 406009882212 120.00 - 2,7 94 29/02/2024 APB NSMNY INSTALLMENT D022400159AF3 - 2,000.00 4,7 95 29/02/2024 APB NSMNY INSTALLMENT D022400C1A16C - 2,000.00 - 6,5 | 84 | 24/02/2024 | UPI 405510408797UPI | 405510408797 | 100.00 | - | 450.63 | UPI |
| 87 26/02/2024 UPI 442344103693UPI 442344103693 - 3,500.00 3,6 88 26/02/2024 UPI 405702240970UPI 405702240970 3,240.00 - 4 89 27/02/2024 UPI 405886988435Payment from PhonePe 405886988435 - 1,500.00 1,9 90 27/02/2024 UPI 405832820012UPI 405832820012 1,000.00 - 9 91 28/02/2024 UPI 405996981488UPI 405996981488 70.00 - 8 92 28/02/2024 APB PM KISAN PUNE K02240255AD3D - 2,000.00 2,8 93 29/02/2024 UPI 40609882212UPI 40609882212 120.00 - 2,7 94 29/02/2024 APB NSMNY INSTALLMENT D022400159AF3 - 2,000.00 4,7 95 29/02/2024 APB NSMNY INSTALLMINT3 D022400C1A16C - 2,000.00 - 6,5 96 01/03/2024 UPI 406178438776UPI 406352456530 55.00 - 6,5 < | 85 | 24/02/2024 | UPI 405520249002UPI | 405520249002 | 50.00 | - | 400.63 | UPI |
| 88 26/02/2024 UPI 405702240970UPI 405702240970 3,240.00 - 4 89 27/02/2024 UPI 405886988435Payment from PhonePe 405886988435 - 1,500.00 1,9 90 27/02/2024 UPI 405832820012UPI 405832820012 1,000.00 - 9 91 28/02/2024 UPI 405996981488UPI 405996981488 70.00 - 8 92 28/02/2024 APB PM KISAN PUNE K02240255AD3D - 2,000.00 - 2,8 93 29/02/2024 UPI 406009882212UPI 406009882212 120.00 - 2,7 94 29/02/2024 APB NSMNY INSTALLMENT D022400159AF3 - 2,000.00 4,7 95 29/02/2024 APB NSMNY INSTALLMNT3 D022400C1A16C - 2,000.00 - 6,7 96 01/03/2024 UPI 406352456530UPI 406352456530 55.00 - 6,5 97 03/03/2024 UPI 4063693553408UPI 4063699553408 100.00 - 6,3 <td>86</td> <td>25/02/2024</td> <td>UPI 405641681989UPI</td> <td>405641681989</td> <td>250.00</td> <td>-</td> <td>150.63</td> <td>UPI</td> | 86 | 25/02/2024 | UPI 405641681989UPI | 405641681989 | 250.00 | - | 150.63 | UPI |
| 89 27/02/2024 UPI 405886988435Payment from PhonePe 405886988435 - 1,500.00 1,9 90 27/02/2024 UPI 405832820012UPI 405832820012 1,000.00 - 9 91 28/02/2024 UPI 405996981488UPI 405996981488 70.00 - 8 92 28/02/2024 APB PM KISAN PUNE K02240255AD3D - 2,000.00 2,8 93 29/02/2024 UPI 406009882212UPI 406009882212 120.00 - 2,7 94 29/02/2024 APB NSMNY INSTALLMENT D022400159AF3 - 2,000.00 4,7 95 29/02/2024 APB NSMNY INSTALLMNT3 D022400C1A16C - 2,000.00 - 6,7 96 01/03/2024 UPI 406178438776UPI 406178438776 220.00 - 6,5 97 03/03/2024 UPI 406369553408UPI 406369553408 100.00 - 6,3 99 03/03/2024 UPI 406369976844UPI 406369976844 50.00 - 6,2 <t< td=""><td>87</td><td>26/02/2024</td><td>UPI 442344103693UPI</td><td>442344103693</td><td>-</td><td>3,500.00</td><td>3,650.63</td><td>UPI</td></t<> | 87 | 26/02/2024 | UPI 442344103693UPI | 442344103693 | - | 3,500.00 | 3,650.63 | UPI |
| 90 27/02/2024 UPI 405832820012UPI 405832820012 1,000.00 - 9 91 28/02/2024 UPI 405996981488UPI 405996981488 70.00 - 88 92 28/02/2024 APB PM KISAN PUNE K02240255AD3D - 2,000.00 2,8 93 29/02/2024 UPI 406009882212UPI 406009882212 120.00 - 2,7 94 29/02/2024 APB NSMNY INSTALLMENT D022400159AF3 - 2,000.00 4,7 95 29/02/2024 APB NSMNY INSTALLMENT D022400C1A16C - 2,000.00 6,7 96 01/03/2024 UPI 406178438776UPI 406178438776 220.00 - 6,5 97 03/03/2024 UPI 406352456530UPI 406352456530 55.00 - 6,4 98 03/03/2024 UPI 406369553408UPI 406369553408 100.00 - 6,3 99 03/03/2024 UPI 406369976844UPI 406369976844 50.00 - 6,2 100 03/03/2024 UPI 406370665155Pay to BharatPe Merchant 406370665155 40.00 - 6,2 | 88 | 26/02/2024 | UPI 405702240970UPI | 405702240970 | 3,240.00 | - | 410.63 | UPI |
| 91 28/02/2024 UPI 405996981488UPI 405996981488 70.00 - 88 92 28/02/2024 APB PM KISAN PUNE K02240255AD3D - 2,000.00 2,8 93 29/02/2024 UPI 406009882212UPI 406009882212 120.00 - 2,7 94 29/02/2024 APB NSMNY INSTALLMENT D022400159AF3 - 2,000.00 4,7 95 29/02/2024 APB NSMNY INSTALLMENT D022400C1A16C - 2,000.00 6,7 96 01/03/2024 UPI 406178438776UPI 406178438776 220.00 - 6,5 97 03/03/2024 UPI 406352456530UPI 406352456530 55.00 - 6,4 98 03/03/2024 UPI 406369553408UPI 406369553408 100.00 - 6,3 99 03/03/2024 UPI 406369976844UPI 406369976844 50.00 - 6,2 100 03/03/2024 UPI 406370665155Pay to BharatPe Merchant 406370665155 40.00 - 6,2 | 89 | 27/02/2024 | UPI 405886988435Payment from PhonePe | 405886988435 | - | 1,500.00 | 1,910.63 | UPI |
| 92 28/02/2024 APB PM KISAN PUNE K02240255AD3D - 2,000.00 2,8 93 29/02/2024 UPI 406009882212UPI 406009882212 120.00 - 2,7 94 29/02/2024 APB NSMNY INSTALLMENT D022400159AF3 - 2,000.00 4,7 95 29/02/2024 APB NSMNY INSTALLMENT D022400C1A16C - 2,000.00 6,7 96 01/03/2024 UPI 406178438776UPI 406178438776 220.00 - 6,5 97 03/03/2024 UPI 406352456530UPI 406352456530 55.00 - 6,4 98 03/03/2024 UPI 406369553408UPI 406369553408 100.00 - 6,3 99 03/03/2024 UPI 406369976844UPI 406369976844 50.00 - 6,2 100 03/03/2024 UPI 406370665155Pay to BharatPe Merchant 406370665155 40.00 - 6,2 | 90 | 27/02/2024 | UPI 405832820012UPI | 405832820012 | 1,000.00 | - | 910.63 | UPI |
| 93 29/02/2024 UPI 406009882212UPI 406009882212 120.00 - 2,7 94 29/02/2024 APB NSMNY INSTALLMENT D022400159AF3 - 2,000.00 4,7 95 29/02/2024 APB NSMNY INSTALLMNT3 D022400C1A16C - 2,000.00 6,7 96 01/03/2024 UPI 406178438776UPI 406178438776 220.00 - 6,5 97 03/03/2024 UPI 406352456530UPI 406352456530 55.00 - 6,4 98 03/03/2024 UPI 406369553408UPI 406369553408 100.00 - 6,3 99 03/03/2024 UPI 406369976844UPI 406369976844 50.00 - 6,2 100 03/03/2024 UPI 406370665155Pay to BharatPe Merchant 406370665155 40.00 - 6,2 | 91 | 28/02/2024 | UPI 405996981488UPI | 405996981488 | 70.00 | - | 840.63 | UPI |
| 93 29/02/2024 UPI 406009882212UPI 406009882212 120.00 - 2,7 94 29/02/2024 APB NSMNY INSTALLMENT D022400159AF3 - 2,000.00 4,7 95 29/02/2024 APB NSMNY INSTALLMNT3 D022400C1A16C - 2,000.00 6,7 96 01/03/2024 UPI 406178438776UPI 406178438776 220.00 - 6,5 97 03/03/2024 UPI 406352456530UPI 406352456530 55.00 - 6,4 98 03/03/2024 UPI 406369553408UPI 406369553408 100.00 - 6,3 99 03/03/2024 UPI 406369976844UPI 406369976844 50.00 - 6,2 100 03/03/2024 UPI 406370665155Pay to BharatPe Merchant 406370665155 40.00 - 6,2 | 02 | 28/02/2024 | ADR DM KISAN DI INE KOSSAOSEEADSD | | | 2,000,00 | 2 940 62 | 1001-MUMBAI SERVICE BRANCH |
| 94 29/02/2024 APB NSMNY INSTALLMENT D022400159AF3 - 2,000.00 4,73 95 29/02/2024 APB NSMNY INSTALLMNT3 D022400C1A16C - 2,000.00 6,73 96 01/03/2024 UPI 406178438776UPI 406178438776 220.00 - 6,50 97 03/03/2024 UPI 406352456530UPI 406352456530 55.00 - 6,40 98 03/03/2024 UPI 406369553408UPI 406369553408 100.00 - 6,30 99 03/03/2024 UPI 406369976844UPI 406369976844 50.00 - 6,20 100 03/03/2024 UPI 406370665155Pay to BharatPe Merchant 406370665155 40.00 - 6,20 | 92 | 20/02/2024 | ALD LIVENIONIN FOINE NUZZ4UZOBADOD | | - | 2,000.00 | 2,840.63 | BRANCH |
| 95 29/02/2024 APB NSMNY INSTALLMNT3 D022400C1A16C - 2,000.00 6,7: 96 01/03/2024 UPI 406178438776UPI 406178438776 220.00 - 6,5: 97 03/03/2024 UPI 406352456530UPI 406352456530 55.00 - 6,4: 98 03/03/2024 UPI 406369553408UPI 406369553408 100.00 - 6,3: 99 03/03/2024 UPI 406369976844UPI 406369976844 50.00 - 6,2: 100 03/03/2024 UPI 406370665155Pay to BharatPe Merchant 406370665155 40.00 - 6,2: | 93 | 29/02/2024 | UPI 406009882212UPI | 406009882212 | 120.00 | - | 2,720.63 | UPI |
| 95 29/02/2024 APB NSMNY INSTALLMNT3 D022400C1A16C - 2,000.00 6,7: 96 01/03/2024 UPI 406178438776UPI 406178438776 220.00 - 6,5: 97 03/03/2024 UPI 406352456530UPI 406352456530 55.00 - 6,4: 98 03/03/2024 UPI 406369553408UPI 406369553408 100.00 - 6,3: 99 03/03/2024 UPI 406369976844UPI 406369976844 50.00 - 6,2: 100 03/03/2024 UPI 406370665155Pay to BharatPe Merchant 406370665155 40.00 - 6,2: | 04 | 20/02/2024 | ADD NEMNIV INSTALL MENT D022400450A52 | | | 2 000 00 | 4,720.63 | 1001-MUMBAI SERVICE BRANCH |
| 96 01/03/2024 UPI 406178438776UPI 406178438776 220.00 - 6,5 97 03/03/2024 UPI 406352456530UPI 406352456530 55.00 - 6,4 98 03/03/2024 UPI 406369553408UPI 406369553408 100.00 - 6,3 99 03/03/2024 UPI 406369976844UPI 406369976844 50.00 - 6,2 100 03/03/2024 UPI 406370665155Pay to BharatPe Merchant 406370665155 40.00 - 6,2 | 34 | 29/02/2024 | AFB NOIWIN INSTALLIMENT DUZZ400139AI 3 | | - | 2,000.00 | 4,720.03 | |
| 96 01/03/2024 UPI 406178438776UPI 406178438776 220.00 - 6,5 97 03/03/2024 UPI 406352456530UPI 406352456530 55.00 - 6,4 98 03/03/2024 UPI 406369553408UPI 406369553408 100.00 - 6,3 99 03/03/2024 UPI 406369976844UPI 406369976844 50.00 - 6,2 100 03/03/2024 UPI 406370665155Pay to BharatPe Merchant 406370665155 40.00 - 6,2 | 95 | 20/02/2024 | APR NSMNY INSTALL MNT3 D022/00/C1416C | | _ | 2 000 00 | 6,720.63 | 1001-MUMBAI SERVICE BRANCH |
| 97 03/03/2024 UPI 406352456530UPI 406352456530 55.00 - 6,4 98 03/03/2024 UPI 406369553408UPI 406369553408 100.00 - 6,3 99 03/03/2024 UPI 406369976844UPI 406369976844 50.00 - 6,2 100 03/03/2024 UPI 406370665155Pay to BharatPe Merchant 406370665155 40.00 - 6,2 | 90 | 2010212024 | 7. DINOIVINT INCIDELIVINTS DUZZAGUCTATOC | | - | 2,000.00 | 0,720.03 | BRANCH |
| 98 03/03/2024 UPI 406369553408UPI 406369553408 100.00 - 6,3 99 03/03/2024 UPI 406369976844UPI 406369976844 50.00 - 6,2 100 03/03/2024 UPI 406370665155Pay to BharatPe Merchant 406370665155 40.00 - 6,2 | 96 | 01/03/2024 | UPI 406178438776UPI | 406178438776 | 220.00 | - | 6,500.63 | UPI |
| 99 03/03/2024 UPI 406369976844UPI 406369976844 50.00 - 6,21 100 03/03/2024 UPI 406370665155Pay to BharatPe Merchant 406370665155 40.00 - 6,21 | 97 | 03/03/2024 | UPI 406352456530UPI | 406352456530 | 55.00 | - | 6,445.63 | UPI |
| 100 03/03/2024 UPI 406370665155Pay to BharatPe Merchant 406370665155 40.00 - 6,2 | 98 | 03/03/2024 | UPI 406369553408UPI | 406369553408 | 100.00 | - | 6,345.63 | UPI |
| | 99 | 03/03/2024 | UPI 406369976844UPI | 406369976844 | 50.00 | - | 6,295.63 | UPI |
| | 100 | 03/03/2024 | UPI 406370665155Pay to BharatPe Merchant | 406370665155 | 40.00 | - | 6,255.63 | UPI |
| 101 03/03/2024 UPI 406370870508UPI 406370870508 20.00 - 6,2 | 101 | 03/03/2024 | UPI 406370870508UPI | 406370870508 | 20.00 | - | 6,235.63 | UPI |
| 102 03/03/2024 UPI 406371083702UPI 406371083702 200.00 - 6,03 | 102 | 03/03/2024 | UPI 406371083702UPI | 406371083702 | 200.00 | - | 6,035.63 | UPI |
| 103 04/03/2024 UPI 406492568493Verified Merchant 406492568493 5,500.00 - 55 | 103 | 04/03/2024 | UPI 406492568493Verified Merchant | 406492568493 | 5,500.00 | - | 535.63 | UPI |
| 104 04/03/2024 UPI 406403186806UPI 406403186806 100.00 - 45 | 104 | 04/03/2024 | UPI 406403186806UPI | 406403186806 | 100.00 | - | 435.63 | UPI |
| 105 07/03/2024 UPI 406714819423Payment from PhonePe 406714819423 - 3,500.00 3,9 | 105 | 07/03/2024 | UPI 406714819423Payment from PhonePe | 406714819423 | - | 3,500.00 | 3,935.63 | UPI |
| 106 07/03/2024 UPI 406758756381UPI 406758756381 3,220.00 - 7 | 106 | 07/03/2024 | UPI 406758756381UPI | 406758756381 | 3,220.00 | - | 715.63 | UPI |
| 107 07/03/2024 UPI 406759832917UPI 406759832917 30.00 - 66 | 107 | 07/03/2024 | UPI 406759832917UPI | 406759832917 | 30.00 | - | 685.63 | UPI |
| 108 09/03/2024 UPI 443546918197UPI 443546918197 - 200.00 8 | 108 | 09/03/2024 | UPI 443546918197UPI | 443546918197 | - | 200.00 | 885.63 | UPI |

| Sr No | Date | Particulars | Cheque/Reference No | Debit | Credit | Balance | Channel |
|------------|--------------------------|---|------------------------------|--------------------|-------------|------------------------|---------------------------|
| 109 | 09/03/2024 | UPI 406944542784UPI | 406944542784 | 300.00 | - | 585.63 | UPI |
| 110 | 10/03/2024 | UPI 407045207367Payment from PhonePe | 407045207367 | - | 1,000.00 | 1,585.63 | UPI |
| 111 | 10/03/2024 | UPI 407012542420UPI | 407012542420 | 125.00 | - | 1,460.63 | UPI |
| 112 | 10/03/2024 | UPI 407012914135UPI | 407012914135 | 60.00 | - | 1,400.63 | UPI |
| 113 | 10/03/2024 | UPI 407013071692UPI | 407013071692 | 130.00 | - | 1,270.63 | UPI |
| 114 | 10/03/2024 | UPI 407013293614UPI | 407013293614 | 70.00 | - | 1,200.63 | UPI |
| 115 | 10/03/2024 | UPI 407013356243UPI | 407013356243 | 50.00 | - | 1,150.63 | UPI |
| 116 | 10/03/2024 | UPI 407014893167UPI | 407014893167 | 300.00 | - | 850.63 | UPI |
| 117 | 12/03/2024 | UPI 407296101178UPI | 407296101178 | 500.00 | - | 350.63 | UPI |
| 118 | 14/03/2024 | UPI 407495671735UPI | 407495671735 | 45.00 | - | 305.63 | UPI |
| 119 | 15/03/2024 | UPI 407516099748Payment from PhonePe | 407516099748 | - | 1,500.00 | 1,805.63 | UPI |
| 120 | 15/03/2024 | UPI 407525209960tyre | 407525209960 | 1,400.00 | - | 405.63 | UPI |
| 121 | 15/03/2024 | UPI 407539117283Pay to BharatPe Merchant | 407539117283 | 400.00 | - | 5.63 | UPI |
| 122 | 15/03/2024 | UPI 407541997489Payment from PhonePe | 407541997489 | - | 1,000.00 | 1,005.63 | UPI |
| 123 | 15/03/2024 | UPI 407539279039Pay to BharatPe Merchant | 407539279039 | 80.00 | - | 925.63 | UPI |
| 124 | 15/03/2024 | UPI 407539369917UPI | 407539369917 | 200.00 | - | 725.63 | UPI |
| 125 | 15/03/2024 | UPI 407540134188Pay to BharatPe Merchant | 407540134188 | 100.00 | - | 625.63 | UPI |
| 126 127 | 16/03/2024 | UPI 4077675481071UPI | 407675481071 407763301134 | 100.00 | 1 500 00 | 525.63 2,025.63 | UPI |
| 128 | 17/03/2024 17/03/2024 | UPI 407763301134Payment from PhonePe UPI 407718711317UPI | 407718711317 | 1,500.00 | 1,500.00 | , | UPI |
| 128 | 19/03/2024 | UPI 4077187113170PI UPI 407957469463Payment from PhonePe | 407718711317 | 1,500.00 | 3,000.00 | 525.63 3,525.63 | UPI |
| 130 | 19/03/2024 | UPI 407935092999UPI | 407937469463 | 2,120.00 | 3,000.00 | 1,405.63 | UPI |
| 131 | 19/03/2024 | UPI 407935915987UPI | 407935092999 | 500.00 | _ | 905.63 | UPI |
| 132 | 19/03/2024 | UPI 407936241693UPI | 407936241693 | 110.00 | - | 795.63 | UPI |
| 133 | 19/03/2024 | UPI 4079362416930F1 | 407936381177 | 40.00 | _ | 755.63 | UPI |
| 134 | 19/03/2024 | UPI 407936891175UPI | 407936891175 | 100.00 | _ | 655.63 | UPI |
| 135 | 20/03/2024 | UPI 408062675567UPI | 408062675567 | 140.00 | - | 515.63 | UPI |
| 136 | 20/03/2024 | UPI 408062688922UPI | 408062688922 | 14.00 | - | 501.63 | UPI |
| 137 | 20/03/2024 | APB Crop Loss Relief 0324474839499 | | _ | 72,000.00 | 72,501.63 | 1001-MUMBAI SERVICE |
| | | · | | - | 72,000.00 | | SERVICE BRANCH |
| 138 | 21/03/2024 | UPI 408119935541UPI | 408119935541 | 60.00 | - | 72,441.63 | UPI |
| 139 | 21/03/2024 | UPI 408125354568UPI | 408125354568 | 72,000.00 | - | 441.63 | UPI |
| 140 | 22/03/2024 | UPI 408272082327UPI | 408272082327 | - | 35,000.00 | 35,441.63 | UPI |
| 141 | 22/03/2024 | UPI 408265618425Verified Merchant | 408265618425 | 750.00 | - | 34,691.63 | UPI |
| 142 | 22/03/2024 | UPI 408269187594UPI | 408269187594 | 6,380.00 | | 28,311.63 | UPI |
| 143 | 22/03/2024 24/03/2024 | UPI 408285724742UPI UPI 408456460651UPI | 408285724742 408456460651 | 300.00 1,350.00 | - | 28,011.63 26,661.63 | UPI |
| 145 | 24/03/2024 | UPI 408456758632UPI | 408456758632 | 68.00 | - | 26,593.63 | UPI |
| 146 | 24/03/2024 | UPI 408470362917UPI | 408470362917 | 5.000.00 | - | 21,593.63 | UPI |
| 147 | 24/03/2024 | UPI 408481368103UPI | 408481368103 | 15.00 | _ | 21,578.63 | UPI |
| 148 | 25/03/2024 | UPI 408593315794UPI | 408593315794 | 10.00 | - | 21,568.63 | UPI |
| 149 | 25/03/2024 | UPI 408596953709UPI | 408596953709 | 300.00 | - | 21,268.63 | UPI |
| 150 | 25/03/2024 | UPI 408599663211UPI | 408599663211 | 150.00 | _ | 21,118.63 | UPI |
| 151 | 25/03/2024 | UPI 408599689893UPI | 408599689893 | 127.00 | - | 20,991.63 | UPI |
| 152 | 25/03/2024 | UPI 408599957006UPI | 408599957006 | 50.00 | - | 20,941.63 | UPI |
| 153 | 25/03/2024 | UPI 408501661756UPI | 408501661756 | 80.00 | - | 20,861.63 | UPI |
| 154 | 25/03/2024 | UPI 408501777366UPI | 408501777366 | 282.00 | - | 20,579.63 | UPI |
| 155 | 25/03/2024 | UPI 408501962721UPI | 408501962721 | 158.00 | - | 20,421.63 | UPI |
| 156 | 25/03/2024 | UPI 408502297867UPI | 408502297867 | 40.00 | - | 20,381.63 | UPI |
| 157 | 25/03/2024 | UPI 408521171094UPI | 408521171094 | 200.00 | - | 20,181.63 | UPI |
| 158 | 26/03/2024 | UPI 408633425587UPI | 408633425587 | 2,000.00 | - | 18,181.63 | UPI |
| 159 | 26/03/2024 | UPI 408649092633UPI | 408649092633 | 2,000.00 | - | 16,181.63 | UPI |
| 160 | 26/03/2024 | UPI 408665279652UPI | 408665279652 | 29.00 | - | 16,152.63 | UPI |
| 161 | 27/03/2024 | UPI 408790244142UPI | 408790244142 | 1,000.00 | - | 15,152.63 | UPI |
| 162 | 27/03/2024 | VIJAY DATTATRAYA PATIL TRANSFER FROM 25032839851 FRM Mrs. SANGITA DATTATRAY PATIL | | - | 78,000.00 | 93,152.63 | 1037-NIMGAON (SOLAPUR) |
| 163 | 27/03/2024 | NEFT YESIG40870060795 VIJAY DATTA MAHB240872290133 YESB0SDC001 | YESIG40870060795 | - | 2,00,000.00 | 2,93,152.63 | 9008-NEFT/ RTGS CELL |
| 164 | 27/03/2024 | UPI 408798277353UPI | 408798277353 | 72,000.00 | - | 2,21,152.63 | UPI |
| 165 | 27/03/2024 | UPI 408706395938UPI | 408706395938 | 140.00 | - | 2,21,012.63 | UPI |
| 166 | 28/03/2024 | UPI 408832111453UPI | 408832111453 | 2,000.00 | - | 2,19,012.63 | UPI |
| 167 | 28/03/2024 | UPI 408834251859UPI | 408834251859 | 500.00 | - | 2,18,512.63 | UPI |
| 168 | 28/03/2024 | UPI 408835471197UPI | 408835471197 | 1,000.00 | - | 2,17,512.63 | UPI |
| 169 | 29/03/2024 | UPI 408960169900UPI | 408960169900 | 64,800.00 | - | 1,52,712.63 | UPI |
| 170 | 29/03/2024 | UPI 408972544996UPI | 408972544996 | 100.00 | - | 1,52,612.63 | UPI |
| 171 | 29/03/2024 | UPI 408981995687UPI | 408981995687 | 500.00 | - | 1,52,112.63 | UPI |
| 172 | 30/03/2024 | UPI 409006677659UPI | 409006677659 | 35,000.00 | - | 1,17,112.63 | UPI |

| Sr No | Date | Particulars | Chaqua/Pafaranaa Na | Dobit | Crodit | Balance | Channel |
|------------|--------------------------|---|-------------------------------------|------------------|-------------|---------------------------------------|---------------------------|
| 173 | 30/03/2024 | UPI 409006760370UPI | Cheque/Reference No 409006760370 | Debit | 10,000.00 | 1,27,112.63 | UPI |
| 173 | 30/03/2024 | UPI 409007455095UPI | 409007455095 | 10,000.00 | 10,000.00 | 1,17,112.63 | UPI |
| 175 | 30/03/2024 | UPI 409014142870UPI | 409014142870 | 2,500.00 | _ | 1,14,612.63 | UPI |
| 176 | 30/03/2024 | UPI 409031213098UPI | 409031213098 | 10,000.00 | _ | 1,04,612.63 | UPI |
| 177 | 30/03/2024 | UPI 409031252507UPI | 409031252507 | 3,000.00 | - | 1,01,612.63 | UPI |
| 178 | 31/03/2024 | UPI 409148029904UPI | 409148029904 | 20,000.00 | _ | 81,612.63 | UPI |
| 179 | 31/03/2024 | BY INTT | | | 87.00 | 81,699.63 | 9999-CENTRAL |
| | | | | - | 67.00 | | OFF |
| 180 | 01/04/2024 | UPI 409294293245UPI | 409294293245 | 60.00 | - | 81,639.63 | UPI |
| 181 | 01/04/2024 | UPI 409297791590UPI | 409297791590 | 5,000.00 | - | 76,639.63 | UPI |
| 182 | 01/04/2024 | UPI 409200192631UPI | 409200192631 | 500.00 | - | 76,139.63 | UPI |
| 183 | 01/04/2024 | UPI 409202559042UPI | 409202559042 409207736609 | 2,900.00 | - | 73,239.63 71,739.63 | UPI |
| 184 185 | 01/04/2024 | UPI 409207736609UPI | 40921738609 | 1,500.00 | - | · · · · · · · · · · · · · · · · · · · | UPI |
| 186 | 01/04/2024 | UPI 409210352100UPI UPI 409322973487UPI | 409210352100 | 140.00 750.00 | - | 71,599.63 70,849.63 | UPI |
| 187 | 04/04/2024 | UPI 409589265412UPI | 409589265412 | 1,000.00 | _ | 69,849.63 | UPI |
| 188 | 04/04/2024 | UPI 409521701269UPI | 409521701269 | 40.00 | _ | 69,809.63 | UPI |
| 189 | 04/04/2024 | UPI 409521860886UPI | 409521860886 | 10.00 | _ | 69,799.63 | UPI |
| 190 | 05/04/2024 | UPI 409621264387Payment from PhonePe | 409621264387 | - | 3,800.00 | 73,599.63 | UPI |
| 191 | 06/04/2024 | UPI 409790974393UPI | 409790974393 | 710.00 | - | 72,889.63 | UPI |
| 192 | 06/04/2024 | UPI 409706847598UPI | 409706847598 | 6,040.00 | _ | 66,849.63 | UPI |
| 193 | 06/04/2024 | UPI 409713585517UPI | 409713585517 | 2,890.00 | - | 63,959.63 | UPI |
| 194 | 06/04/2024 | UPI 409716648762UPI | 409716648762 | 400.00 | - | 63,559.63 | UPI |
| 195 | 07/04/2024 | UPI 409722500894UPI | 409722500894 | 2,095.00 | - | 61,464.63 | UPI |
| 196 | 07/04/2024 | UPI 409722584185UPI | 409722584185 | 70.00 | - | 61,394.63 | UPI |
| 197 | 07/04/2024 | UPI 409836102081UPI | 409836102081 | 25,000.00 | - | 36,394.63 | UPI |
| 198 | 07/04/2024 | UPI 409839663531UPI | 409839663531 | 200.00 | - | 36,194.63 | UPI |
| 199 | 07/04/2024 | UPI 409852192127UPI | 409852192127 | 120.00 | - | 36,074.63 | UPI |
| 200 | 07/04/2024 | UPI 409855893690UPI | 409855893690 | 1,200.00 | - | 34,874.63 | UPI |
| 201 | 07/04/2024 | UPI 409858051842UPI | 409858051842 | 4,395.00 | - | 30,479.63 | UPI |
| 202 | 07/04/2024 | UPI 409870717526UPI | 409870717526 | 7,500.00 | - | 22,979.63 | UPI |
| 203 | 07/04/2024 | UPI 409872501063UPI | 409872501063 | 1,000.00 | - | 21,979.63 | UPI |
| 204 | 08/04/2024 | UPI 409917304351UPI | 409917304351 | 84.00 | _ | 21,895.63 | UPI |
| 205 | 08/04/2024 | UPI 409917506237UPI | 409917506237 | 20.00 | - | 21,875.63 | UPI |
| 206 | 09/04/2024 | UPI 410054019800UPI | 410054019800 | 2,900.00 | - | 18,975.63 | UPI |
| 207 | 10/04/2024 | UPI 410108313385UPI | 410108313385 | 100.00 | - | 18,875.63 | UPI |
| 208 | 10/04/2024 | UPI 410111258482UPI | 410111258482 | 36.00 | - | 18,839.63 | UPI |
| 209 | 10/04/2024 | UPI 410121894006UPI | 410121894006 | 20.00 | - | 18,819.63 | UPI |
| 210 | 12/04/2024 | UPI 410382621954UPI | 410382621954 | - | 20,000.00 | 38,819.63 | UPI |
| 211 | 12/04/2024 | UPI 410384587711UPI | 410384587711 | 34,000.00 | - | 4,819.63 | UPI |
| 212 | 12/04/2024 | UPI 410301431185UPI | 410301431185 | 200.00 | - | 4,619.63 | UPI |
| 213 | 13/04/2024 | UPI 410453584112UPI | 410453584112 | 200.00 | - | 4,419.63 | UPI |
| 214 | 14/04/2024 | UPI 410578358007UPI | 410578358007 | 38.00 | - | 4,381.63 | UPI |
| 215 | 14/04/2024 | UPI 410582993071UPI | 410582993071 | 50.00 | - | 4,331.63 | UPI |
| 216 | 14/04/2024 | UPI 410595821070UPI | 410595821070 | 2,400.00 | - | 1,931.63 | UPI |
| 217 | 15/04/2024 | UPI 410617465780UPI | 410617465780 | 200.00 | - | 1,731.63 | UPI |
| 218 | 15/04/2024 | VIJAY DATTATRAYA PATIL TRANSFER FROM 60120187450 | | - | 1,20,000.00 | 1,21,731.63 | 1037-NIMGAON (SOLAPUR) |
| 240 | 15/04/2024 | FRM Mr. DATTATRAY JAGANNATH PATIL UPI 410639806179UPI | 410639806179 | 400.00 | | 4 24 024 02 | UPI |
| 219 220 | 15/04/2024 | | 410639806179 | 100.00 220.00 | - | 1,21,631.63 | UPI |
| 220 | 15/04/2024 15/04/2024 | UPI 410639974457UPI UPI 410644297556UPI | 410639974457 | 200.00 | - | 1,21,411.63 1,21,211.63 | UPI |
| 222 | 16/04/2024 | UPI 410769176098UPI | 410644297556 | 200.00 | - | 1,21,211.63 | UPI |
| 222 | 16/04/2024 | UPI 4107691760980PI UPI 410771137314UPI | 410769176098 | 500.00 | - | 1,21,011.63 | UPI |
| 223 | 16/04/2024 | UPI 410771137314UPI UPI 410771156514UPI | 410771137314 | 20,000.00 | - | 1,20,511.63 | UPI |
| 225 | 16/04/2024 | UPI 4107711363140F1 | 410771136314 | 10,000.00 | - | 90,511.63 | UPI |
| 226 | 16/04/2024 | UPI 410774328155Pay to BharatPe Merchant | 410774328155 | 322.00 | - | 90,189.63 | UPI |
| 227 | 16/04/2024 | UPI 410774328135Fay to Bharatre Melchant | 410774328133 | 900.00 | - | 89,289.63 | UPI |
| 228 | 16/04/2024 | UPI 410788295791Pay to BharatPe Merchant | 410788295791 | 277.00 | - | 89,012.63 | UPI |
| 229 | 17/04/2024 | UPI 410822647685UPI | 410788293791 | 100.00 | _ | 88,912.63 | UPI |
| 230 | 17/04/2024 | UPI 410822734917NA | 410822734917 | 40.00 | - | 88,872.63 | UPI |
| 231 | 18/04/2024 | UPI 410822/34917NA | 410818138441 | 40.00 | 4.00 | 88,876.63 | UPI |
| 232 | 18/04/2024 | UPI 410962413536UPI | 410818138441 | 10,000.00 | 4.00 | 78,876.63 | UPI |
| 232 | 18/04/2024 | UPI 410962413536UPI UPI 410963986151UPI | 410962413536 | 200.00 | - | 78,876.63 | UPI |
| 233 | 18/04/2024 | UPI 4109639861510PI UPI 410971330844UPI | 410963986151 | 10.00 | - | | UPI |
| 234 | | | 410971330844 | | - | 78,666.63 | UPI |
| | 18/04/2024 | UPI 410974563412UPI | 410974563412 | 140.00 | - | 78,526.63 | UPI |
| 236 | 18/04/2024 | UPI 410976579334UPI | | 560.00 | | 77,966.63 | UPI |
| 237 | 18/04/2024 19/04/2024 | UPI 410976763866UPI UPI 411020356865UPI | 410976763866 411020356865 | 120.00 100.00 | - | 77,846.63 77,746.63 | UPI |
| 230 | 13/04/2024 | 0.1-11020000000F1 | 102000000 | 100.00 | - | 11,140.03 | 011 |

| Proc. Dec. Cont. | | | | | | | | |
|---|-------|------------|--------------------------------------|---------------------|-----------|-----------|-------------|---------------------------|
| Add District Dis | Sr No | Date | Particulars | Cheque/Reference No | Debit | Credit | Balance | Channel |
| 241 2004/0004 07 41197/2009/UP 41199/0009 79,027.00 07 47,000 07 | | | | | | - | | |
| Section Sect | | | | | | | | |
| 2-92 19.00.000 | | | | | | - | | |
| 249 20940024 | | | | | | - | | |
| 246 2204/2002 074 1151 1150 | | | | | , | - | | |
| 2-924 2294-22924 | | | | | , | - | | |
| 222-202-2024 | | | | | | - | | - |
| 2909-2002-2009-2009-2009-2009-2009-2009 | | | | | | - | | |
| 2204/0024 | | | , | | 100.00 | - | , | |
| 2229-2229-2229-2229-2229-2229-2229-222 | | | | | - | -, | | - |
| 250 240-00200 | | | | | - | 2,000.00 | | |
| 200. 2494-04702 | | | | | , | - | , | |
| 252 24,04,07102 PAPE COPT, Inco Reale 042,056,056,056,056 1,18,000,05 1,18 | 251 | 24/04/2024 | UPI 411554222894UPI | 411554222894 | 220.00 | - | 93,192.63 | |
| 2500 2004-0204 | 252 | 24/04/2024 | APB Crop Loss Relief 0424559995616 | | - | 25,500.00 | 1,18,692.63 | SERVICE |
| 2504-0204 | 252 | 24/04/2024 | LIDI 444EE002C402LIDI | 444550006400 | F00.00 | | 4 40 400 60 | |
| 265 2804-2024 UP 411753511444UP | | | | | | - | | |
| 250 280402024 UP 41750511444UP | | | | | | - | | |
| 2001-04/2024 | 255 | 26/04/2024 | SELF | 758898 | 20,000.00 | - | 98,067.63 | (SOLAPUR) |
| 2704/2024 | 256 | 26/04/2024 | UPI 411735311444UPI | 411735311444 | 10,000.00 | - | 88,067.63 | UPI |
| 2006-00204 | 257 | 26/04/2024 | UPI 411735299088UPI | 411735299088 | 20,000.00 | - | 68,067.63 | UPI |
| 200 2704-02024 UP 141187942580UP | 258 | 27/04/2024 | UPI 411868808755UPI | 411868808755 | 21,000.00 | - | 47,067.63 | UPI |
| 278A20224 | 259 | 27/04/2024 | UPI 411869925888UPI | 411869925888 | 500.00 | - | 46,567.63 | UPI |
| 267 27/04/2024 UPI 4119139875331UPI 41198827331 UPI 411981398407PF 41191398407PF 1,000.00 - 35,777.63 UPI 41191398407PF 41191398407PF 1,000.00 - 34,777.63 UPI 41191397590PF 411913PF 41191397590PF 41191397590PF 411913PF 411913P | 260 | 27/04/2024 | UPI 411879042586UPI | 411879042586 | 100.00 | - | 46,467.63 | UPI |
| 2808 280842024 UPI 41191388607UPI 41191388607 1 1,00,000 - \$4,767.63 UPI 4280 28042024 UPI 411913878500PI 41191388607 - 3,000 - 14,776.83 UPI 4119138607 UPI 411913878500PI 41193878500PI 41 | 261 | 27/04/2024 | UPI 411887948226UPI | 411887948226 | 700.00 | - | 45,767.63 | UPI |
| 2804/2024 | 262 | 27/04/2024 | UPI 411889275331UPI | 411889275331 | 10,000.00 | - | 35,767.63 | UPI |
| 2804/2024 UPI 41991997588UPF 41991997589 3.00 14,770.63 UPI 2804/2024 UPI 41991997589 41981997589 3.00 - 10,270.63 UPI 2904/2024 UPI 41991995824UPF 41981982223 4,500.00 - 10,270.63 UPI 2904/2024 UPI 41991995824UPF 4198198223 4,500.00 - 10,180.63 UPI 2808/2024 UPI 4129195824UPF 4198198223 4,500.00 - 10,180.63 UPI 2808/2024 UPI 4129195824UPF 4198198223 4,500.00 - 10,180.63 UPI 2809/2024 UPI 412919584421 1,500.00 - 8,680.63 UPI 2709/2024 UPI 412919584492 UPI 412919584492 1,500.00 - 8,680.63 UPI 2719/2024 UPI 412919584492 UPI 412919584997 5,500 - 8,175.63 UPI 2729/2024 UPI 41291958492 UPI 412919584997 5,500 - 7,270.63 UPI 2729/2024 UPI 412919584997 412919584997 5,500 - 7,270.63 UPI 2729/2024 UPI 412919989999 41291958999 412919589999 41291958999 41291958999 41291958999 4129195899 41291958999 41291958999 41291958999 4129195899999 41291958999999 412919999999999999999999999999999999999 | 263 | 28/04/2024 | UPI 411911388407UPI | 411911388407 | 1,000.00 | - | 34,767.63 | UPI |
| 266 2804/2024 UP 4196993223UP | 264 | 28/04/2024 | UPI 411912384014UPI | 411912384014 | 20,000.00 | - | 14,767.63 | UPI |
| 280 280402024 UP 412081208884UP 412081208884 90.00 10.180.63 UP | 265 | 28/04/2024 | UPI 411991397589UPI | 411991397589 | - | 3.00 | 14,770.63 | UPI |
| 268 30042024 UPI 412114292111UPI 412142928111 1,500.00 8,880.63 UPI 41270078491 412250988831 1,700 8,810.63 UPI 41220098831 41225787885 325.00 8,285.63 UPI 41270078491 41225787885 325.00 8,285.63 UPI 41270078491 41225787885 325.00 8,285.63 UPI 412700748991 41225078482 110.00 8,175.63 UPI 412700748991 41230785482 110.00 8,175.63 UPI 412700748991 41230785482 110.00 7,210.63 UPI 412700748991 41230785482 412.00 41230785482 412.00 41230785482 412.00 41230785482 412.00 | 266 | 28/04/2024 | UPI 411943693223UPI | 411943693223 | 4,500.00 | - | 10,270.63 | UPI |
| 269 01.05/2024 | 267 | 29/04/2024 | UPI 412061205824UPI | 412061205824 | 90.00 | - | 10,180.63 | UPI |
| 277 0.105/2024 UPI 412251787885UPI 412251787985 325.00 - 8,285.63 UPI UPI 412251787985 325.00 - 8,175.63 UPI UPI 412251787985 325.00 - 8,175.63 UPI UPI 412251787985 325.00 - 8,175.63 UPI UPI 412251787985 320.005/2024 UPI 41231105882UPI 4123193989977 5.00 - 8,170.63 UPI UPI 412312583795UPI 412319398978 350.00 - 6,680.63 UPI UPI 412312583795UPI 41231583795UPI 41231583795UPI 41231583795UPI 41231583795UPI 41231583795 105.00 - 755.63 UPI UPI 412312587745UPI 412458543735 105.00 - 755.63 UPI UPI 412312587745UPI 41245874431 210.00 - 755.63 UPI UPI 412312587745UPI 41245874431 210.00 - 755.63 UPI UPI 4123125877451UPI 41245874431 210.00 - 755.63 UPI UPI 41231258774451UPI 41245874431 210.00 - 755.63 UPI UPI 41245874431 210.00 - 755.65 UPI UPI 41245874431 210.00 - 755.65 UPI UPI 41245874431 210.00 - 755.65 UPI 4125874431 UPI UPI 4125874431 UPI UPI 4125874431 UPI 4125874431 210.00 - 755.65 UPI 4125874431 UPI 412580412559 30.000.00 - 455.65 UPI 4125874431 UPI 41258744314 UPI 41258 | 268 | 30/04/2024 | UPI 412114292111UPI | 412114292111 | 1,500.00 | - | 8,680.63 | UPI |
| 271 02/05/2024 UPI 41230159497TUP | 269 | 01/05/2024 | UPI 412250596831UPI | 412250596831 | 70.00 | - | 8,610.63 | UPI |
| 272 02/05/2024 UPI 41230159897TUPI 41230159897T 5.00 | 270 | 01/05/2024 | UPI 412251787985UPI | 412251787985 | 325.00 | - | 8,285.63 | UPI |
| 273 02/05/2024 UPI 412311008824UPI | 271 | 02/05/2024 | UPI 412301534462UPI | 412301534462 | 110.00 | - | 8,175.63 | UPI |
| 274 02/05/2024 UPI 412312593795UPI | 272 | 02/05/2024 | UPI 412301594977UPI | 412301594977 | 5.00 | - | 8,170.63 | UPI |
| 275 03/05/2024 | 273 | 02/05/2024 | UPI 412311008824UPI | 412311008824 | 960.00 | - | 7,210.63 | UPI |
| 276 03/05/2024 UPI 412453610375UPI 412453610375 105.00 . 755.63 UPI 1270572431UPI 412453724431UPI 412453724431 210.00 . 545.63 UPI 1270572431UPI 412453724431 210.00 . 545.63 UPI 1270572431 | 274 | 02/05/2024 | UPI 412312593795UPI | 412312593795 | 350.00 | - | 6,860.63 | UPI |
| 277 03/05/2024 UPI 412453724431UPI 412453724431 210.00 - 54.56.53 UPI UJAY DATTATRAYA PATIL - 75,000.00 75,545.63 1037-NIMGAON 75,545.63 1037-NIMGAON 75,545.63 1037-NIMGAON 75,545.63 1037-NIMGAON 75,545.63 1037-NIMGAON 75,545.63 1037-NIMGAON 75,545.63 UPI 280 05/05/2024 UPI 412630412559UPI 41263041259UPI 412630412559UPI 41263041259UPI | 275 | 03/05/2024 | UPI 412450090492UPI | 412450090492 | 6,000.00 | - | 860.63 | UPI |
| 278 04/05/2024 TRANSFER FROM 601/2018/7450 FRM Mr. DATTATRAY DATTL 1426304125599 30,000.00 - 45,545.63 1037-NIMGAON (SOLAPUR) 1426304125590 30,000.00 - 45,055.63 UPI 1426304125590 10,000.00 - 45,055.63 UPI 1426304125590 10,000.00 - 45,055.63 UPI 1426304125590 10,000.00 - 46,055.63 UPI 142630411501150115011501150115011501150115011 | 276 | 03/05/2024 | UPI 412453610375UPI | 412453610375 | 105.00 | - | 755.63 | UPI |
| 278 | 277 | 03/05/2024 | UPI 412453724431UPI | 412453724431 | 210.00 | - | 545.63 | UPI |
| 280 05/05/2024 UPI 412630890754UPI 412630890754 490.00 - 45,055.63 UPI 281 05/05/2024 UPI 41267426642Payment from PhonePe 41267426642 - 10,000.00 55,055.63 UPI 282 06/05/2024 UPI 412700748899UPI 412700748899 30.00 - 54,845.63 UPI 284 07/05/2024 UPI 412803264580UPI 412803264580 17,000.00 - 37,815.63 UPI 285 08/05/2024 UPI 41275331441UPI 412675331441 3,425.00 - 34,390.63 UPI 286 08/05/2024 UPI 412977678220UPI 412977663724Payment from PhonePe 412937663724 - 100.00 34,260.63 UPI 288 08/05/2024 UPI 412937663724Payment from PhonePe 412937663724 - 100.00 34,260.63 UPI 299 08/05/2024 UPI 412962359806Payment from PhonePe 412982359806 - 400.00 34,660.63 UPI 299 08/05/2024 UPI 41290397639UPI 4139031132 135.00 33,406.63 UPI 4139031132Pay to BharatPe Merchant 413015154191 150.00 33,406.63 UPI 413015154191UPI 413015154191UPI 413015164191 150.00 32,730.63 UPI 413015164191UPI 413015164191 150.00 32,730.63 UPI 413015164191 413015164191 150.00 32,730.63 UPI 413015164191 413015164191 41301650000 41301660000 413000000 413000000 413000000 4130000000 4130000000 4130000000 413000000000000000000000000000000000000 | 278 | 04/05/2024 | TRANSFER FROM 60120187450 | | - | 75,000.00 | 75,545.63 | 1037-NIMGAON (SOLAPUR) |
| 281 05/05/2024 UPI 412697426642Payment from PhonePe 412697426642 - 10,000.00 55,055.63 UPI 282 06/05/2024 UPI 412700611151UPI 4127007418151 210.00 - 54,845.63 UPI 283 06/05/2024 UPI 41270748899UPI 41270748899 30.00 - 54,815.63 UPI 284 07/05/2024 UPI 412830264580UPI 412830264580 17,000.00 - 37,815.63 UPI 285 08/05/2024 UPI 412975331441UPI 412975331441 3,425.00 - 34,390.63 UPI 286 08/05/2024 UPI 412977678220UPI 412977678220 30.00 - 34,360.63 UPI 287 08/05/2024 UPI 412978541709UPI 41297683724 - 100.00 34,260.63 UPI 288 08/05/2024 UPI 412978541709UPI 41297683724 - 100.00 34,260.63 UPI 288 08/05/2024 UPI 412980525906Payment from PhonePe 412980539806 - 400.00 34,660.63 UPI 290 08/05/2024 UPI 41298052906Payment from PhonePe 412980539806 - 400.00 34,660.63 UPI 291 08/05/2024 UPI 412980502446UPI 412980622446UPI 412980022446 500.00 - 34,160.63 UPI 290 08/05/2024 UPI 412990397639UPI 412980907639 50.00 - 34,160.63 UPI 290 08/05/2024 UPI 412903907639UPI 412980907639 50.00 - 34,160.63 UPI 290 08/05/2024 UPI 412903907639UPI 41390768909 710.00 - 32,730.63 UPI 299 09/05/2024 UPI 413015031132Pay to BharatPe Merchant 413015031132 135.00 - 33,406.63 UPI 299 11/05/2024 UPI 413015031132Pay to BharatPe Merchant 413015031132 135.00 - 33,406.63 UPI 299 11/05/2024 UPI 413015031132Pay to BharatPe Merchant 413015031132 135.00 - 33,406.63 UPI 299 11/05/2024 UPI 413015031132Pay to BharatPe Merchant 413015031132 135.00 - 33,406.63 UPI 299 11/05/2024 UPI 4132039 | 279 | 05/05/2024 | UPI 412630412559UPI | 412630412559 | 30,000.00 | - | 45,545.63 | UPI |
| 282 06/05/2024 UPI 412700611151UPI 412700748899UPI 412700748899UPI 30.00 - 54,845.63 UPI 283 06/05/2024 UPI 41280264889UPI 412700748899 30.00 - 54,815.63 UPI 284 07/05/2024 UPI 412830264880UPI 412830264580 17,000.00 - 37,815.63 UPI 286 08/05/2024 UPI 412975331441UPI 412975331441 3,425.00 - 34,390.63 UPI 286 08/05/2024 UPI 4129757831441UPI 412977678220 30.00 - 34,360.63 UPI 287 08/05/2024 UPI 412977678220UPI 412977678220 30.00 - 34,360.63 UPI 288 08/05/2024 UPI 412977678220UPI 412977678220 30.00 - 34,160.63 UPI 288 08/05/2024 UPI 412937663724Payment from PhonePe 412937663724 - 100.00 34,660.63 UPI 289 08/05/2024 UPI 4129802446UPI 4129802446 500.00 - 34,160.63 UPI 291 08/05/2024 UPI 4129802446UPI 412980397639 50.00 - 34,110.63 UPI 292 08/05/2024 UPI 412903982680UPI 41290397639 50.00 - 34,110.63 UPI 292 08/05/2024 UPI 41298002446UPI 41290397639 50.00 - 34,110.63 UPI 292 08/05/2024 UPI 412903982680UPI 41290397639 50.00 - 34,110.63 UPI 293 08/05/2024 UPI 412903982680UPI 41290397639 50.00 - 34,160.63 UPI 294 09/05/2024 UPI 4129004217908UPI 412904217908 15.00 - 34,060.63 UPI 294 09/05/2024 UPI 413015031132Pay to BharatPe Merchant 41301534191 150.00 - 33,760.63 UPI 296 09/05/2024 UPI 413015031132Pay to BharatPe Merchant 41301534191 150.00 - 33,760.63 UPI 296 09/05/2024 UPI 413015314191UPI 413023286867 320.00 - 33,440.63 UPI 296 09/05/2024 UPI 41301536491UPI 413023286867 320.00 - 33,440.63 UPI 298 11/05/2024 UPI 413025286667UPI 413023286867 320.00 - 32,213.63 UPI 298 11/05/2024 UPI 413325903147UPI 413023286867 320.00 - 32,213.63 UPI 298 11/05/2024 UPI 413236398733UPI 413228398733 357.00 - 32,213.63 UPI 300 11/05/2024 UPI 41336231310UPI 41338631310UPI 4 | 280 | 05/05/2024 | UPI 412630890754UPI | 412630890754 | 490.00 | - | 45,055.63 | UPI |
| 283 06/05/2024 UPI 41270748899UPI 41270748899 30.00 - 54,815.63 UPI 284 07/05/2024 UPI 412830264580UPI 412830264580 17,000.00 - 37,815.63 UPI 285 08/05/2024 UPI 412975331441UPI 412975331441 3,425.00 - 34,390.63 UPI 286 08/05/2024 UPI 41297678220UPI 412977678220 30.00 - 34,160.63 UPI 287 08/05/2024 UPI 412977678220UPI 412977678220 30.00 - 34,160.63 UPI 288 08/05/2024 UPI 412978541709UPI 41297768724 - 100.00 34,260.63 UPI 289 08/05/2024 UPI 41293663724Payment from PhonePe 412937663724 - 100.00 34,260.63 UPI 289 08/05/2024 UPI 412930907639UPI 412980022446 500.00 - 34,160.63 UPI 291 08/05/2024 UPI 412903907639UPI 412903907639 50.00 - 34,160.63 UPI 292 08/05/2024 UPI 412903907639UPI 412903907639 50.00 - 34,160.63 UPI 293 08/05/2024 UPI 412903907639UPI 412903907639 50.00 - 34,045.63 UPI 293 08/05/2024 UPI 412903907639UPI 412903907639 50.00 - 34,045.63 UPI 294 09/05/2024 UPI 413015031132Pay to BharatPe Merchant 41301501132 135.00 - 33,910.63 UPI 295 09/05/2024 UPI 413015031132Pay to BharatPe Merchant 413015154191 150.00 - 33,760.63 UPI 296 09/05/2024 UPI 41301531310PI 413023286867 320.00 - 32,730.63 UPI 297 10/05/2024 UPI 413023286867UPI 413023286867 320.00 - 32,730.63 UPI 298 11/05/2024 UPI 413235903147UPI 413238993147 160.00 - 32,233.63 UPI 299 11/05/2024 UPI 413235903147UPI 413236996421 1,300.00 - 30,913.63 UPI 300 11/05/2024 UPI 413378531674UPI 413378531674 500.00 - 10,413.63 UPI 300 300 10,413.63 UPI 300 300 10,413.63 UPI 300 300 10,413.63 UPI 300 | 281 | 05/05/2024 | UPI 412697426642Payment from PhonePe | 412697426642 | - | 10,000.00 | 55,055.63 | UPI |
| 284 07/05/2024 UPI 412830264580UPI 412830264580 17,000.00 - 37,815.63 UPI 285 08/05/2024 UPI 412975331441UPI 412975331441 3,425.00 - 34,390.63 UPI 286 08/05/2024 UPI 412977678220UPI 412977678220 30.00 - 34,360.63 UPI 287 08/05/2024 UPI 412978541709UPI 412978541709 200.00 - 34,160.63 UPI 288 08/05/2024 UPI 4129852359806Payment from PhonePe 412962359806 - 400.00 34,260.63 UPI 290 08/05/2024 UPI 4129803259806Payment from PhonePe 412962359806 - 400.00 34,660.63 UPI 291 08/05/2024 UPI 4129903907639UPI 4129803907639 50.00 - 34,160.63 UPI 292 08/05/2024 UPI 412903907639 412903907639 50.00 - 34,160.63 UPI 293 08/05/2024 UPI 412904217908UPI 412903907639 50.00 - 34,060.63 | 282 | 06/05/2024 | UPI 412700611151UPI | 412700611151 | 210.00 | - | 54,845.63 | UPI |
| 285 08/05/2024 UPI 412975331441UPI 412975331441 3,425.00 - 34,390.63 UPI 286 08/05/2024 UPI 412977678220UPI 412977678220 30.00 - 34,360.63 UPI 287 08/05/2024 UPI 412978541709UPI 412978541709 200.00 - 34,160.63 UPI 288 08/05/2024 UPI 412936359806Payment from PhonePe 412937663724 - 100.00 34,260.63 UPI 289 08/05/2024 UPI 412962359806Payment from PhonePe 412963259806 - 400.00 34,660.63 UPI 290 08/05/2024 UPI 412980022446UPI 412963996680 500.00 - 34,110.63 UPI 291 08/05/2024 UPI 412903907639UPI 412903907639 50.00 - 34,10.63 UPI 292 08/05/2024 UPI 412904217908UPI 412904217908 15.00 - 34,060.63 UPI 293 08/05/2024 UPI 413015154191UPI 412904217908 15.00 - 34,060.63 <t< td=""><td>283</td><td>06/05/2024</td><td></td><td>412700748899</td><td>30.00</td><td>-</td><td>54,815.63</td><td>UPI</td></t<> | 283 | 06/05/2024 | | 412700748899 | 30.00 | - | 54,815.63 | UPI |
| 286 08/05/2024 UPI 412977678220UPI 412977678220 30.00 - 34,360.63 UPI 287 08/05/2024 UPI 412978541709UPI 412978541709 200.00 - 34,160.63 UPI 288 08/05/2024 UPI 412937663724Payment from PhonePe 412962359906 - 400.00 34,260.63 UPI 289 08/05/2024 UPI 41298025249006Payment from PhonePe 412962359906 - 400.00 34,660.63 UPI 290 08/05/2024 UPI 412903997639UPI 412903997639 50.00 - 34,160.63 UPI 291 08/05/2024 UPI 412903997639UPI 412903997639 50.00 - 34,106.63 UPI 292 08/05/2024 UPI 412903992680UPI 412903997639 50.00 - 34,060.63 UPI 293 08/05/2024 UPI 412904217908UPI 412903992680 50.00 - 34,060.63 UPI 294 09/05/2024 UPI 413015031132Pay to BharatPe Merchant 413015031132 135.00 - 33,9 | | | UPI 412830264580UPI | | 17,000.00 | - | | |
| 287 08/05/2024 UPI 412978541709UPI 412978541709UPI 412978541709UPI 412978541709UPI 288 08/05/2024 UPI 412937663724Payment from PhonePe 412937663724 - 100.00 34,260.63 UPI 289 08/05/2024 UPI 412962359806Payment from PhonePe 412962359806 - 400.00 34,660.63 UPI 290 08/05/2024 UPI 412980022446UPI 412980022446 500.00 - 34,160.63 UPI 291 08/05/2024 UPI 412903907639UPI 412903907639 50.00 - 34,110.63 UPI 292 08/05/2024 UPI 412903982680UPI 412903982680 50.00 - 34,060.63 UPI 293 08/05/2024 UPI 412903982680UPI 412903982680 50.00 - 34,045.63 UPI 294 09/05/2024 UPI 413015031132Pay to BharatPe Merchant 41301531132 135.00 - 33,910.63 UPI 295 09/05/2024 UPI 4130150154191UPI 413015154191 150.00 - 33,760.63 UPI 296 09/05/2024 UPI 413023286867UPI 413023286867 320.00 - 33,440.63 UPI 297 10/05/2024 UPI 41307569309UPI 413925903147 160.00 - 32,730.63 UPI 298 11/05/2024 UPI 413253903147UPI 41325903147 160.00 - 32,213.63 UPI 299 11/05/2024 UPI 413235903147UPI 413236996421 UPI 413362131310UPI 413362131310 20,000.00 - 10,913.63 UPI 302 12/05/2024 UPI 413378531674UPI 413378531674 UPI 413378531674UPI 413378531674UPI 413378531674 UPI 413378531674UPI | | | | | 3,425.00 | - | | |
| 288 08/05/2024 UPI 412937663724 Payment from PhonePe 412937663724 - 100.00 34,260.63 UPI 289 08/05/2024 UPI 412962359806 Payment from PhonePe 412962359806 - 400.00 34,660.63 UPI 290 08/05/2024 UPI 412980022446UPI 412980022446 500.00 - 34,160.63 UPI 291 08/05/2024 UPI 412903907639UPI 412903907639 50.00 - 34,110.63 UPI 292 08/05/2024 UPI 412903982680UPI 412903982680 50.00 - 34,060.63 UPI 293 08/05/2024 UPI 412904217908UPI 412904217908 15.00 - 34,045.63 UPI 294 09/05/2024 UPI 413015031132Pay to BharatPe Merchant 413015031132 135.00 - 33,910.63 UPI 295 09/05/2024 UPI 413015154191UPI 413015154191 150.00 - 33,760.63 UPI 296 09/05/2024 UPI 4131397569309UPI 413023286867 320.00 - 3 | | 08/05/2024 | UPI 412977678220UPI | | 30.00 | - | | UPI |
| 289 08/05/2024 UPI 412962359806Payment from PhonePe 412962359806 - 400.00 34,660.63 UPI 290 08/05/2024 UPI 412980022446UPI 412980022446 500.00 - 34,160.63 UPI 291 08/05/2024 UPI 412903907639UPI 412903907639 50.00 - 34,110.63 UPI 292 08/05/2024 UPI 412903982680UPI 412903982680 50.00 - 34,060.63 UPI 293 08/05/2024 UPI 412904217908UPI 412904217908 15.00 - 34,045.63 UPI 294 09/05/2024 UPI 413015031132Pay to BharatPe Merchant 413015031132 135.00 - 33,910.63 UPI 295 09/05/2024 UPI 413015154191UPI 413015154191 150.00 - 33,760.63 UPI 296 09/05/2024 UPI 413023286867UPI 413023286867 320.00 - 32,730.63 UPI 297 10/05/2024 UPI 413197569309UPI 413197569309 710.00 - 32,730.63 | | | UPI 412978541709UPI | 412978541709 | 200.00 | | | |
| 290 08/05/2024 UPI 412980022446UPI 412980022446 500.00 - 34,160.63 UPI 291 08/05/2024 UPI 412903907639UPI 412903907639 50.00 - 34,110.63 UPI 292 08/05/2024 UPI 412903982680UPI 412903982680 50.00 - 34,060.63 UPI 293 08/05/2024 UPI 412904217908UPI 412904217908 15.00 - 34,045.63 UPI 294 09/05/2024 UPI 413015031132Pay to BharatPe Merchant 413015031132 135.00 - 33,910.63 UPI 295 09/05/2024 UPI 413015154191UPI 413015154191 150.00 - 33,760.63 UPI 296 09/05/2024 UPI 413023286867UPI 413023286867 320.00 - 33,440.63 UPI 297 10/05/2024 UPI 413197569309UPI 413197569309 710.00 - 32,730.63 UPI 298 11/05/2024 UPI 413228388733UPI 413228388733 357.00 - 32,730.63 UPI 299 11/05/2024 UPI 413235903147UPI 413235903147 160.00 - 32,213.63 UPI 300 11/05/2024 UPI 413236996421UPI 413236996421 1,300.00 - 30,913.63 UPI 301 12/05/2024 UPI 413362131310UPI 413362131310 20,000.00 - 10,913.63 UPI 302 12/05/2024 UPI 413378531674UPI 413378531674 500.00 - 10,413.63 UPI | | | , | | - | | | |
| 291 08/05/2024 UPI 412903907639UPI 412903907639 50.00 - 34,110.63 UPI 292 08/05/2024 UPI 412903982680UPI 412903982680 50.00 - 34,060.63 UPI 293 08/05/2024 UPI 412904217908UPI 412904217908 15.00 - 34,045.63 UPI 294 09/05/2024 UPI 413015031132Pay to BharatPe Merchant 413015031132 135.00 - 33,910.63 UPI 295 09/05/2024 UPI 413015154191UPI 413015154191 150.00 - 33,760.63 UPI 296 09/05/2024 UPI 413023286867UPI 413023286867 320.00 - 33,440.63 UPI 297 10/05/2024 UPI 413197569309UPI 413197569309 710.00 - 32,730.63 UPI 298 11/05/2024 UPI 413228388733UPI 413228388733 357.00 - 32,373.63 UPI 300 11/05/2024 UPI 413236996421UPI 413235903147 160.00 - 32,213.63 UPI | | | , | | | 400.00 | | |
| 292 08/05/2024 UPI 412903982680UPI 412903982680 50.00 - 34,060.63 UPI 293 08/05/2024 UPI 412904217908UPI 412904217908 15.00 - 34,045.63 UPI 294 09/05/2024 UPI 413015031132Pay to BharatPe Merchant 413015031132 135.00 - 33,910.63 UPI 295 09/05/2024 UPI 413015154191UPI 413015154191 150.00 - 33,760.63 UPI 296 09/05/2024 UPI 413023286867UPI 413023286867 320.00 - 33,440.63 UPI 297 10/05/2024 UPI 413197569309UPI 413197569309 710.00 - 32,730.63 UPI 298 11/05/2024 UPI 413228388733UPI 413228388733 357.00 - 32,373.63 UPI 299 11/05/2024 UPI 413235903147UPI 413235903147 160.00 - 32,213.63 UPI 300 11/05/2024 UPI 413362131310UPI 413362131310 20,000.00 - 30,913.63 UPI <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> | | | | | | - | | |
| 293 08/05/2024 UPI 412904217908UPI 412904217908 15.00 - 34,045.63 UPI 294 09/05/2024 UPI 413015031132Pay to BharatPe Merchant 413015031132 135.00 - 33,910.63 UPI 295 09/05/2024 UPI 413015154191UPI 413015154191 150.00 - 33,760.63 UPI 296 09/05/2024 UPI 413023286867UPI 413023286867 320.00 - 33,440.63 UPI 297 10/05/2024 UPI 413197569309UPI 413197569309 710.00 - 32,730.63 UPI 298 11/05/2024 UPI 413228388733UPI 413228388733 357.00 - 32,373.63 UPI 299 11/05/2024 UPI 413235903147UPI 413235903147 160.00 - 32,213.63 UPI 300 11/05/2024 UPI 413236996421UPI 413236996421 1,300.00 - 30,913.63 UPI 301 12/05/2024 UPI 413362131310UPI 413362131310 20,000.00 - 10,913.63 UPI 302 12/05/2024 UPI 413378531674UPI 413378531674 500.00 - 10,413.63 UPI | | | | | 50.00 | - | | |
| 294 09/05/2024 UPI 413015031132Pay to BharatPe Merchant 413015031132 135.00 - 33,910.63 UPI 295 09/05/2024 UPI 413015154191UPI 413015154191 150.00 - 33,760.63 UPI 296 09/05/2024 UPI 413023286867UPI 413023286867 320.00 - 33,440.63 UPI 297 10/05/2024 UPI 413197569309UPI 413197569309 710.00 - 32,730.63 UPI 298 11/05/2024 UPI 413228388733UPI 413228388733 357.00 - 32,373.63 UPI 299 11/05/2024 UPI 413235903147UPI 413235903147 160.00 - 32,213.63 UPI 300 11/05/2024 UPI 413236996421UPI 41326996421 1,300.00 - 30,913.63 UPI 301 12/05/2024 UPI 413362131310UPI 413362131310 20,000.00 - 10,913.63 UPI 302 12/05/2024 UPI 413378531674UPI 413378531674 500.00 - 10,413.63 UPI< | | | | | | - | | |
| 295 09/05/2024 UPI 413015154191UPI 413015154191 150.00 - 33,760.63 UPI 296 09/05/2024 UPI 413023286867UPI 413023286867 320.00 - 33,440.63 UPI 297 10/05/2024 UPI 413197569309UPI 413197569309 710.00 - 32,730.63 UPI 298 11/05/2024 UPI 413228388733UPI 413228388733 357.00 - 32,373.63 UPI 299 11/05/2024 UPI 413235903147UPI 413235903147 160.00 - 32,213.63 UPI 300 11/05/2024 UPI 413236996421UPI 413236996421 1,300.00 - 30,913.63 UPI 301 12/05/2024 UPI 413362131310UPI 413362131310 20,000.00 - 10,913.63 UPI 302 12/05/2024 UPI 413378531674UPI 413378531674 500.00 - 10,413.63 UPI | | | | | | - | | |
| 296 09/05/2024 UPI 413023286867UPI 413023286867 320.00 - 33,440.63 UPI 297 10/05/2024 UPI 413197569309UPI 413197569309 710.00 - 32,730.63 UPI 298 11/05/2024 UPI 413228388733UPI 413228388733 357.00 - 32,373.63 UPI 299 11/05/2024 UPI 413235903147UPI 413235903147 160.00 - 32,213.63 UPI 300 11/05/2024 UPI 413236996421UPI 413236996421 1,300.00 - 30,913.63 UPI 301 12/05/2024 UPI 413362131310UPI 413362131310 20,000.00 - 10,913.63 UPI 302 12/05/2024 UPI 413378531674UPI 413378531674 500.00 - 10,413.63 UPI | | | , | | | - | | |
| 297 10/05/2024 UPI 413197569309 UPI 413197569309 710.00 - 32,730.63 UPI 298 11/05/2024 UPI 413228388733UPI 413228388733 357.00 - 32,373.63 UPI 299 11/05/2024 UPI 413235903147UPI 413235903147 160.00 - 32,213.63 UPI 300 11/05/2024 UPI 413236996421UPI 413236996421 1,300.00 - 30,913.63 UPI 301 12/05/2024 UPI 413362131310UPI 413362131310 20,000.00 - 10,913.63 UPI 302 12/05/2024 UPI 413378531674UPI 413378531674 500.00 - 10,413.63 UPI | | | | | | - | | |
| 298 11/05/2024 UPI 413228388733UPI 413228388733 357.00 - 32,373.63 UPI 299 11/05/2024 UPI 413235903147UPI 413235903147 160.00 - 32,213.63 UPI 300 11/05/2024 UPI 413236996421UPI 413236996421 1,300.00 - 30,913.63 UPI 301 12/05/2024 UPI 413362131310UPI 413362131310 20,000.00 - 10,913.63 UPI 302 12/05/2024 UPI 413378531674UPI 413378531674 500.00 - 10,413.63 UPI | | | | | | - | | |
| 299 11/05/2024 UPI 413235903147UPI 413235903147 160.00 - 32,213.63 UPI 300 11/05/2024 UPI 413236996421UPI 413236996421 1,300.00 - 30,913.63 UPI 301 12/05/2024 UPI 413362131310UPI 413362131310 20,000.00 - 10,913.63 UPI 302 12/05/2024 UPI 413378531674UPI 413378531674 500.00 - 10,413.63 UPI | | | | | | - | | |
| 300 11/05/2024 UPI 413236996421UPI 413236996421 1,300.00 - 30,913.63 UPI 301 12/05/2024 UPI 413362131310UPI 413362131310 20,000.00 - 10,913.63 UPI 302 12/05/2024 UPI 413378531674UPI 413378531674 500.00 - 10,413.63 UPI | | | | | | - | | |
| 301 12/05/2024 UPI 413362131310UPI 413362131310 20,000.00 - 10,913.63 UPI 302 12/05/2024 UPI 413378531674UPI 413378531674 500.00 - 10,413.63 UPI | | | | | | - | | |
| 302 12/05/2024 UPI 413378531674UPI 413378531674 500.00 - 10,413.63 UPI | | | | | | | | |
| | | | | | | - | | |
| 303 12/05/2024 UPI 413378537434UPI 413378537434 60.00 - 10,353.63 UPI | | | | | | - | | |
| | 303 | 12/05/2024 | UPI 413378537434UPI | 413378537434 | 60.00 | - | 10,353.63 | UPI |

प्रधान कार्यालय : 'लोकमंगल',1501, शिवाजीनगर, पुणे - 411005. H. O.: 'Lokmangal', 1501, Shivajinagar, Pune - 411005.

| Sr No | Date | Particulars | Cheque/Reference No | Debit | Credit | Balance | Channel |
|-------|------------|--|------------------------------|-----------|-----------|-----------|----------------------------------|
| 304 | 13/05/2024 | UPI 413399870619UPI | 413399870619 | 3,000.00 | - | 7,353.63 | UPI |
| 305 | 13/05/2024 | UPI 413399904692UPI | 413399904692 | - | 3,000.00 | 10,353.63 | UPI |
| 306 | 15/05/2024 | UPI 413697664168UPI | 413697664168 | 240.00 | - | 10,113.63 | UPI |
| 307 | 16/05/2024 | UPI 413747611303UPI | 413747611303 | 25.00 | - | 10,088.63 | UPI |
| 308 | 16/05/2024 | UPI 413748424123UPI | 413748424123 | 200.00 | - | 9,888.63 | UPI |
| 309 | 16/05/2024 | UPI 413749302686UPI | 413749302686 | 380.00 | - | 9,508.63 | UPI |
| 310 | 16/05/2024 | UPI 413754319743Merchant QR | 413754319743 | 200.00 | - | 9,308.63 | UPI |
| 311 | 16/05/2024 | UPI 413754748153UPI | 413754748153 | 100.00 | - | 9,208.63 | UPI |
| 312 | 16/05/2024 | UPI 413755061679UPI | 413755061679 | 1,000.00 | - | 8,208.63 | UPI |
| 313 | 17/05/2024 | UPI 413837816081Payment from PhonePe | 413837816081 | - | 375.00 | 8,583.63 | UPI |
| 314 | 17/05/2024 | UPI 413895090243UPI | 413895090243 | 750.00 | - | 7,833.63 | UPI |
| 315 | 18/05/2024 | UPI 413953749221NA | 413953749221 | 15.00 | - | 7,818.63 | UPI |
| 316 | 18/05/2024 | UPI 413954668725UPI | 413954668725 | 1,010.00 | - | 6,808.63 | UPI |
| 317 | 18/05/2024 | UPI 413956769176UPI | 413956769176 | 100.00 | - | 6,708.63 | UPI |
| 318 | 18/05/2024 | UPI 413977732700UPI | 413977732700 | 1.00 | - | 6,707.63 | UPI |
| 319 | 18/05/2024 | UPI 413978519766UPI | 413978519766 | 1,000.00 | - | 5,707.63 | UPI |
| 320 | 19/05/2024 | UPI 414090105325UPI | 414090105325 | - | 15,000.00 | 20,707.63 | UPI |
| 321 | 19/05/2024 | UPI 414093395542UPI | 414093395542 | 15,000.00 | - | 5,707.63 | UPI |
| 322 | 19/05/2024 | UPI 414094999026UPI | 414094999026 | 1,000.00 | - | 4,707.63 | UPI |
| 323 | 19/05/2024 | UPI 414001893219UPI | 414001893219 | 500.00 | - | 4,207.63 | UPI |
| 324 | 19/05/2024 | UPI 414011243352Pay to BharatPe Merchant | 414011243352 | 65.00 | - | 4,142.63 | UPI |
| 325 | 19/05/2024 | UPI 414011355715UPI | 414011355715 | 500.00 | - | 3,642.63 | UPI |
| 326 | 19/05/2024 | UPI 414011747831UPI | 414011747831 | 220.00 | - | 3,422.63 | UPI |
| 327 | 20/05/2024 | UPI 414175775553UPI | 414175775553 | - | 3.00 | 3,425.63 | UPI |
| 328 | 21/05/2024 | UPI 414277812232UPI | 414277812232 | 1,000.00 | - | 2,425.63 | UPI |
| 329 | 21/05/2024 | UPI 414289602672UPI | 414289602672 | 140.00 | - | 2,285.63 | UPI |
| 330 | 21/05/2024 | UPI 414298695398Verified Merchant | 414298695398 | 660.00 | - | 1,625.63 | UPI |
| 331 | 22/05/2024 | UPI 414320517773Verified Merchant | 414320517773 | 660.00 | - | 965.63 | UPI |
| 332 | 22/05/2024 | UPI 414321604336Pay to BharatPe Merchant | 414321604336 | 150.00 | - | 815.63 | UPI |
| 333 | 22/05/2024 | UPI 414321957665Verified Merchant | 414321957665 | 660.00 | - | 155.63 | UPI |
| 334 | 23/05/2024 | JNS-PMSBY-23-24-01198455882-272 TRANSFER TO 60214641026 TO COLLECTION ACC P M SURAKSHA BIMA YOJNA | | 20.00 | - | 135.63 | 9022-FINANCIAL INCLUSION |
| 335 | 31/05/2024 | UPI 415252276140Payment from PhonePe | 415252276140 | - | 12,000.00 | 12,135.63 | UPI |
| 336 | 31/05/2024 | UPI 415222838835UPI | 415222838835 | 12,000.00 | - | 135.63 | UPI |
| 337 | 31/05/2024 | UPI 415233670658UPI | 415233670658 | 50.00 | - | 85.63 | UPI |
| 338 | 06/06/2024 | UPI 452401914746UPI | 452401914746 | - | 100.00 | 185.63 | UPI |
| 339 | 16/06/2024 | UPI 416854834804Payment from PhonePe | 416854834804 | - | 2,000.00 | 2,185.63 | UPI |
| 340 | 17/06/2024 | UPI 416972977373UPI | 416972977373 | 30.00 | - | 2,155.63 | UPI |
| 341 | 18/06/2024 | APB PM KISAN PUNE K062404B83E90 | | - | 2,000.00 | 4,155.63 | 1001-MUMBAI SERVICE BRANCH |
| 342 | 19/06/2024 | UPI 417160389610UPI | 417160389610 | 590.00 | - | 3,565.63 | UPI |
| 343 | 21/06/2024 | UPI 417350320243UPI | 417350320243 | 1,500.00 | - | 2,065.63 | UPI |
| 344 | 22/06/2024 | UPI 417417246953UPI | 417417246953 | 300.00 | - | 1,765.63 | UPI |
| 345 | 22/06/2024 | UPI 417419463179UPI | 417419463179 | 1,050.00 | - | 715.63 | UPI |
| 346 | 22/06/2024 | UPI 417419778435Pay to BharatPe Merchant | 417419778435 | 40.00 | - | 675.63 | UPI |
| 347 | 22/06/2024 | UPI 417420173284UPI | 417420173284 | 220.00 | - | 455.63 | UPI |
| 348 | 22/06/2024 | UPI 417420353233UPI | 417420353233 | 70.00 | - | 385.63 | UPI |
| 349 | 28/06/2024 | UPI 418090292706UPI | 418090292706 | 40.00 | - | 345.63 | UPI |
| 350 | 29/06/2024 | UPI 418147444998UPI | 418147444998 | 80.00 | - | 265.63 | UPI |
| 351 | 29/06/2024 | UPI 418147875034UPI | 418147875034 | 10.00 | - | 255.63 | UPI 9999-CENTRAL |
| 352 | 30/06/2024 | BY INTT | 440040524740 | - 10.00 | 161.00 | 416.63 | OFF |
| 353 | 07/07/2024 | UPI 418919531718UPI | 418919531718 | 10.00 | - | 406.63 | UPI |
| 354 | 07/07/2024 | UPI 418919710972UPI | 418919710972 | 120.00 | - | 286.63 | UPI |
| 355 | 08/07/2024 | UPI 419071647323UPI | 419071647323 | 115.00 | - | 171.63 | UPI |
| 356 | 10/07/2024 | UPI 419285548928UPI | 419285548928 | 50.00 | - | 121.63 | UPI |
| 357 | 12/07/2024 | UPI 419405811327UPI | 419405811327 | 45.00 | - | 76.63 | UPI |
| 358 | 13/07/2024 | UPI 419518005871UPI | 419518005871 | 1.00 | - | 75.63 | UPI UPI |
| 359 | 15/07/2024 | UPI 419718262565UPI | 419718262565 420264026002 | 20.00 | - | 55.63 | UPI |
| 360 | 20/07/2024 | UPI 420264026002UPI | 420204020002 | 10.00 | - | 45.63 | UFI |

B. Summary for Account No 25032744482 from 01/01/2024 to 26/07/2024

| Total Transaction Count | 360 | Opening Balance | 20.53 |
|-------------------------|-----|---------------------|-------------|
| Total Debit Count | 309 | Total Debit Amount | 8,65,607.90 |
| Total Credit Count | 51 | Total Credit Amount | 8,65,633.00 |



प्रधान कार्यालय : 'लोकमंगल',1501, शिवाजीनगर, पुणे - 411005. H. O.: 'Lokmangal', 1501, Shivajinagar, Pune - 411005.

* END OF STATEMENT

- * All the amounts in the Statement are in INR.
- This is a System Generated Statement. No Signature is Required.
- The Customer is advised to keep their KYC updated periodically with Officially Valid Documents (OVDs) as part of regulatory requirements. If you are more than 10 years old, please update your Aadhaar number.
- Please update your PAN number in your Account, if not done so far.

All India Toll Free Number : 1800-233-4526 / 1800-102-2636 Website: www.bankofmaharashtra.in



https://twitter.com/mahabank



https://wa.me/+917066036640



https://www.linkedin.com/company/mahabank



https://in.pinterest.com/mahabank/



https://www.facebook.com/mahabank



https://www.youtube.com/channel/UCevaMPXN3n3aHZqbBl4sd VA



https://www.instagram.com/mahabank/