



## STATEMENT OF ACCOUNT

STATE BANK OF INDIA

NALDURG

STATE BANK OF INDIA

MAIN ROAD, NALDURG, TULJAPUR TO

Pin Code : 413602

Mrs. PRAGATI KAMLAKEAR GHUGE

A/P ANDUR

TQ

TULJAPUR

27525:Osmanabad

Pin Code : 413603

Branch Code : 20044

Branch Email : sbi.20044@sbi.co.in

Branch Phone : 246765

Date of Statement : 05-09-2024  
Time of Statement : 12:16:24  
Cleared Balance : 9,664.94CR  
Uncleared Amount : 0.00  
+MOD Bal : 0.00  
Limit : 0.00  
Monthly Avg Balance : 0.00  
Interest Rate : 2.70 % p.a.  
Drawing Power : 0.00  
Account Open Date : 15-05-2023

CIF No : 86583238779  
Account No : 41916960705  
Product : REGULAR SB CHQ-INDIVIDUALS  
IFSC Code : SBIN0020044  
MICR Code : 413002624  
Currency : INR  
Account Status : OPEN  
Nominee Name :  
Email : pkghuge1991@gmail.com

Statement From : 05-12-2023 To 05-09-2024

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
		BROUGHT FORWARD				5,821.90CR
07-12-2023	07-12-2023	DEP TFR RTGS UTR NO: IBKLR92023120700060882 0099856044300 AT 20044 NALDURG			2,10,000.00	2,15,821.90CR
07-12-2023	07-12-2023	DEP TFR trf to sb acc of pragati ghuge 0042205799564 OF Mrs. PRAGATI KAMLAKEAR AT 20044 NALDURG			1,60,000.00	3,75,821.90CR
07-12-2023	07-12-2023	REMT THRU CHQ RTGS UTR NO: SBINR52023120788384407	625086	3,70,000.00		5,821.90CR
07-12-2023	07-12-2023	DEP TFR RTGS UTR NO: SBINR52023120788384407 0099859044307 AT 20044 NALDURG			3,69,976.40	3,75,798.30CR
08-12-2023	08-12-2023	DIRECT DR 0042205744912 OF Mrs. PRAGATI KAMLAKEAR AT 20044 NALDURG		33,200.00		3,42,598.30CR
08-12-2023	08-12-2023	DEP TFR UPI/CR/334288624496/NEW VISA/IBKL/kmghuge297/UPI 0097736162097 AT 20044 NALDURG			33,200.00	3,75,798.30CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
08-12-2023	08-12-2023	REMT THRU CHQ RTGS UTR NO: SBINR52023120888549664	624856	3,70,000.00		5,798.30CR
08-12-2023	08-12-2023	CREDIT excess amount trf to loan reversed on req			33,200.00	38,998.30CR
08-12-2023	08-12-2023	CASH WITHDRAWAL SELF AT 20044 NALDURG		32,000.00		6,998.30CR
11-12-2023	11-12-2023	DEP TFR RTGS UTR NO: HDFCR52023121161037291 0099856044300 AT 20044 NALDURG			2,99,969.00	3,06,967.30CR
11-12-2023	11-12-2023	CAS CHQ XFER WD CHEQUE TRANSFER TO 0011507361675 OF Mr. BALAJI SHAHURAJ GH AT 20044 NALDURG	624859	1,00,000.00		2,06,967.30CR
11-12-2023	11-12-2023	REMT THRU CHQ NEFT UTR NO: SBIN423345198439	624858	2,00,014.16		6,953.14CR
13-12-2023	13-12-2023	WDL TFR LOAN IRREGUALR 0042205799564 OF Mrs. PRAGATI KAMLAKAR AT 20044 NALDURG		1,500.00		5,453.14CR
14-12-2023	14-12-2023	DEP TFR RTGS UTR NO: HDFCR52023121462234715 0099855044301 AT 20044 NALDURG			7,00,000.00	7,05,453.14CR
15-12-2023	15-12-2023	REMT THRU CHQ RTGS UTR NO: SBINR52023121589892616	624860	3,50,023.60		3,55,429.54CR
15-12-2023	15-12-2023	REMT THRU CHQ RTGS UTR NO: SBINR52023121589892979	624861	3,50,023.60		5,405.94CR
22-12-2023	22-12-2023	DEP TFR UPI/CR/372225158029/NEW VISI/IBKL/kmghuge297/UPI 0097736162097 AT 20044 NALDURG			33,000.00	38,405.94CR
24-12-2023	24-12-2023	DIRECT DR 0042205744912 OF Mrs. PRAGATI KAMLAKAR AT 20044 NALDURG		33,200.00		5,205.94CR
25-12-2023	25-12-2023	INTEREST CREDIT			244.00	5,449.94CR
21-01-2024	21-01-2024	DEP TFR UPI/CR/402055274509/NEW VISI/IBKL/kmghuge297/UPI 0097738162095 AT 20044 NALDURG			33,000.00	38,449.94CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
24-01-2024	24-01-2024	DIRECT DR 0042205744912 OF Mrs. PRAGATI KAMLAKAR AT 20044 NALDURG		33,200.00		5,249.94CR
24-02-2024	24-02-2024	DEP TFR UPI/CR/405489443694/KAMLAKA R/SBIN/kmghuge297/UPI 0097737162096 AT 20044 NALDURG			33,000.00	38,249.94CR
24-02-2024	24-02-2024	DIRECT DR 0042205744912 OF Mrs. PRAGATI KAMLAKAR AT 20044 NALDURG		33,200.00		5,049.94CR
22-03-2024	22-03-2024	DEP TFR UPI/CR/444843172609/NEW VISI/IBKL/kmghuge297/UPI 0097736162097 AT 20044 NALDURG			33,000.00	38,049.94CR
24-03-2024	24-03-2024	DIRECT DR 0042205744912 OF Mrs. PRAGATI KAMLAKAR AT 20044 NALDURG		33,200.00		4,849.94CR
25-03-2024	25-03-2024	INTEREST CREDIT			47.00	4,896.94CR
03-04-2024	03-04-2024	DEP TFR INB IMPS409412013067/9876543210/ XX5076/FTX2024040 0097987162090 AT 20044 NALDURG			1.00	4,897.94CR
04-04-2024	04-04-2024	DEP TFR UPI/CR/409595068030/NEW VISI/IBKL/kmghuge297/UPI 0097735162098 AT 20044 NALDURG			4,000.00	8,897.94CR
04-04-2024	04-04-2024	WDL TFR Irregular amount recovered 0042205799564 OF Mrs. PRAGATI KAMLAKAR AT 20044 NALDURG		3,000.00		5,897.94CR
05-04-2024	05-04-2024	dUPLICATE STATE		236.00		5,661.94CR
22-04-2024	22-04-2024	DEP TFR UPI/CR/411366711639/AJIT UTT/SBIN/9172060268/Paym 0097732162091 AT 20044 NALDURG			33,200.00	38,861.94CR
24-04-2024	24-04-2024	DIRECT DR 0042205744912 OF Mrs. PRAGATI KAMLAKAR AT 20044 NALDURG		33,200.00		5,661.94CR
30-04-2024	30-04-2024	DEP TFR UPI/CR/448747995468/NEW VISI/IBKL/kmghuge297/UPI 0097734162099 AT 20044 NALDURG			5,000.00	10,661.94CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
08-05-2024	08-05-2024	WDL TFR PMJJBY RENEWAL SBIJB20044202412800949172 0097541105218 AT 20044 NALDURG		436.00		10,225.94CR
11-05-2024	11-05-2024	WDL TFR PMSBY RENEWAL SBISB20044202413014958218 0097383105217 AT 20044 NALDURG		20.00		10,205.94CR
22-05-2024	22-05-2024	DEP TFR UPI/CR/450982344972/NEW VISI/IBKL/kmghuge297/UPI 0097734162099 AT 20044 NALDURG			33,000.00	43,205.94CR
24-05-2024	24-05-2024	DIRECT DR 0042205744912 OF Mrs. PRAGATI KAMLAKAR AT 20044 NALDURG		33,200.00		10,005.94CR
05-06-2024	05-06-2024	DEP TFR UPI/CR/415790150369/NEW VISI/IBKL/kmghuge297/UPI 0097734162099 AT 20044 NALDURG			5,000.00	15,005.94CR
11-06-2024	11-06-2024	DEP TFR NEFT*HDFC0000240*N16324308 9674179*RELIANCE RETAIL 0099416044303 AT 20044 NALDURG			544.00	15,549.94CR
18-06-2024	18-06-2024	DEBIT ATMCard AMC 652294*1580		236.00		15,313.94CR
22-06-2024	22-06-2024	DEP TFR UPI/CR/454045056833/NEW VISI/IBKL/kmghuge297/UPI 0097737162096 AT 20044 NALDURG			33,200.00	48,513.94CR
24-06-2024	24-06-2024	DIRECT DR 0042205744912 OF Mrs. PRAGATI KAMLAKAR AT 20044 NALDURG		33,200.00		15,313.94CR
25-06-2024	25-06-2024	INTEREST CREDIT			80.00	15,393.94CR
27-06-2024	27-06-2024	DEP TFR NEFT*HDFC0000240*N17924311 5311101*RELIANCE RETAIL 0098206044305 AT 20044 NALDURG			332.00	15,725.94CR
19-07-2024	19-07-2024	DEP TFR UPI/CR/420157661154/NEW VISI/IBKL/kmghuge297/UPI 0097736162097 AT 20044 NALDURG			33,500.00	49,225.94CR
22-07-2024	22-07-2024	DEP TFR NEFT*HDFC0000240*N20424316 3517855*RELIANCE RETAIL 0099955044308 AT 20044 NALDURG			1,339.00	50,564.94CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
24-07-2024	24-07-2024	DIRECT DR 0042205744912 OF Mrs. PRAGATI KAMLA KAR AT 20044 NALDURG		33,200.00		17,364.94CR
29-07-2024	29-07-2024	WDL TFR If to cc 0042205799564 OF Mrs. PRAGATI KAMLA KAR AT 20044 NALDURG		4,000.00		13,364.94CR
14-08-2024	14-08-2024	DEBIT 251226 905 ARREAR SHORTFALL 42205799564		2,000.00		11,364.94CR
21-08-2024	21-08-2024	DEP TFR UPI/CR/423425629831/NEW VISI/IBKL/kmghuge297/UPI 0097735162098 AT 20044 NALDURG			33,500.00	44,864.94CR
24-08-2024	24-08-2024	DIRECT DR 0042205744912 OF Mrs. PRAGATI KAMLA KAR AT 20044 NALDURG		33,200.00		11,664.94CR
03-09-2024	03-09-2024	WDL TFR 905 ARREAR CONDITION SHORTFALL RECOVERED 0042205799564 OF Mrs. PRAGATI KAMLA KAR AT 20044 NALDURG		2,000.00		9,664.94CR
		CLOSING BALANCE				9,664.94CR

### Statement Summary : 05-12-2023 To 05-09-2024

Brought Forward	Dr Count	Cr Count	Total Debits	Total Credits	Closing Balance
5,821.90CR	26	26	21,17,489.36	21,21,332.40	9,664.94CR

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder Please Check The Transaction With Extra Care.

\*---END OF STATEMENT---\*