

BANK OF INDIA
INDIRA NAGAR, NASIK
NASIK-422009
Phone Number-02532320302/2320306
SWEEP FACILITY ACCOUNTS STATEMENTS

| Report Date:21-04-2025 |
| | Email Id:hsancheti01@gma |
| Customer Id : 132880426 |
| MR HEMANT BHAVARILAL SANCHETI, |
| FLAT NO 11 BHUCHANDRA HOUSING SOCEITY, |
| KANIFNATH CHOWK NEAR SAIBABA MANDIR |
| NASIK |
| MAHARASHTRA |
| Telephone number - , |

Combined accounts statement for Customer ID 132880426 As On :21-04-2025
I. OPERATIVE ACCOUNT : 080310110012576

TYPE OF ACCOUNT	ACCOUNT NUMBER	BALANCE (Rs)
Savings Bank Ge	080310110012576	2,706.92 Cr
	TOTAL	2,706.92 Cr

II. TERM DEPOSIT

A/c Number	Open Date	Dep. Amt	ROI	Dep. Period	Mat. Amt	Mat Date	Balance
Total Deposit Balance as on 31-03-2025					Rs.		0.00
Operative A/c Balance as on 31-03-2025					Rs.		2,706.92 Cr

** Maturity value may change due to TDS (wherever applicable) **

Statement of operative account 080310110012576
For the period 01-04-2024 to 31-03-2025

DATE	PARTICULARS	CHQ-NO	Debit	Credit	Available Bal.
		Normal	Sweep Out	Normal	Sweep In

B/F						2,996.23 Cr	
02-04-2024 UPI/445917233331/DR/AGRAWA/ICIC/c		2700.00				296.23 Cr	
companyag/Paymen							
02-04-2024 UPI/445959301571/CR/SAMIR /SBIN/8				400.00		696.23 Cr	
805551269/Paid v							
03-04-2024 UPI/446052607932/CR/UDAY/ICIC/uda				398.00		1,094.23 Cr	
aykasbe/fruits							
08-04-2024 UPI/446525953083/CR/UDAY/ICIC/uda				1705.00		2,799.23 Cr	
aykasbe/fruits							
10-04-2024 UPI/410108078346/CR/UDAY/ICIC/uda				1075.00		3,874.23 Cr	
aykasbe/UPI							
11-04-2024 BI2968815		500.00				3,374.23 Cr	
11-04-2024 BI2968823		500.00				2,874.23 Cr	
11-04-2024 BI2968834		500.00				2,374.23 Cr	
11-04-2024 BI2968841		500.00				1,874.23 Cr	
12-04-2024 UPI/410312572996/CR/AV AND/BARB/a				2320.00		4,194.23 Cr	
av.3381@w/UPI Pa							
12-04-2024 NEFT/CMS1032414817458/KKBK/LIC OF				105.00		4,299.23 Cr	
F INDIA MGMT EXP							
12-04-2024 NEFT/CMS1032414804000/KKBK/LIC OF				76.00		4,375.23 Cr	
F INDIA MGMT EXP							
18-04-2024 UPI/447526057609/CR/UDAY/ICIC/uda				760.00		5,135.23 Cr	
aykasbe/fruits							
18-04-2024 CWDR//384940/R0820030		4000.00				1,135.23 Cr	
23-04-2024 Loan Reco. For 2070110000035		1135.23				0.00 Cr	
23-04-2024 UPI/448015318616/CR/HEMANT/BKID/9				2500.00		2,500.00 Cr	
982282282/Paymen							
23-04-2024 UPI/411419078250/CR/MAYURI/ICIC/m				25.00		2,525.00 Cr	
mayuri.08/na							
23-04-2024 Loan Reco. For 2070110000035		327.43				2,197.57 Cr	
24-04-2024 Loan Reco. For 2070110000071		1982.88				214.69 Cr	
25-04-2024 UPI/411622953216/CR/UDAY/ICIC/uda				160.00		374.69 Cr	
aykasbe/fruits							
29-04-2024 UPI/412041786782/CR/PRIYAD/KKBK/p				535.00		909.69 Cr	
priyadars/na							
30-04-2024 Loan Reco. For 2060510000078		909.69				0.00 Cr	
30-04-2024 UPI/448741756953/CR/HEMANT/BKID/9				1000.00		1,000.00 Cr	
982282282/Paymen							
30-04-2024 Loan Reco. For 2060510000078		175.31				824.69 Cr	
30-04-2024 Loan Reco. For 2060510000078		175.31				649.38 Cr	
02-05-2024 NACH CR INW - DAY PMSV RO 353594				83.00		732.38 Cr	
48470 Hemant Bhav							
02-05-2024 NEFT/CMS1232418547768/KKBK/LIC OF				128.00		860.38 Cr	
F INDIA MGMT EXP							
05-05-2024 080310110012576:SBInt.Pd:01-02-20				315.00		1,175.38 Cr	
024 to 30-04-2024							
10-05-2024 UPI/449780846644/CR/HEMANT/BKID/9				10000.00		11,175.38 Cr	
982282282/Paymen							
10-05-2024 Loan Account Payments For : 08207		10000.00				1,175.38 Cr	
72310000131							
13-05-2024 BI2968823		500.00				675.38 Cr	
13-05-2024 BI2968815		500.00				175.38 Cr	

16-05-2024 UPI/450331324621/CR/HEMANT/BKID/9				5000.00		5,175.38 Cr
982282282/Paymen						
16-05-2024 UPI/413725835123/DR/NAVKAR/BKID/b		5000.00				175.38 Cr
boism-960/Mercha						
16-05-2024 NEFT/CMS1372421623843/KKBK/LIC OF				1928.00		2,103.38 Cr
F INDIA MGMT EXP						
18-05-2024 UPI/413920705212/CR/ABHIJI/ICIC/a				695.00		2,798.38 Cr
abhijit.8/na						
20-05-2024 RENEWAL - BKID132880426200524		20.00				2,778.38 Cr
22-05-2024 UPI/450997561156/CR/MANDAK/PUNB/m				125.00		2,903.38 Cr
mandakini/UPI						
22-05-2024 UPI/414334681507/CR/ABHIJI/ICIC/a				421.00		3,324.38 Cr
abhijit.8/na						
22-05-2024 UPI/450995494819/CR/HEMANT/BKID/9				12000.00		15,324.38 Cr
982282282/Paymen						
22-05-2024 Loan Account Payments For : 08207		15000.00				324.38 Cr
70110000035						
24-05-2024 Loan Reco. For 2070110000071		324.38				0.00 Cr
24-05-2024 UPI/451126564370/CR/HEMANT/BKID/9				2000.00		2,000.00 Cr
982282282/Paymen						
24-05-2024 Loan Reco. For 2070110000071		1620.50				379.50 Cr
25-05-2024 UPI/414645710584/CR/ABHIJI/ICIC/a				730.00		1,109.50 Cr
abhijit.8/na						
29-05-2024 UPI/451676154907/CR/HEMANT/BKID/9				13500.00		14,609.50 Cr
982282282/Paymen						
29-05-2024 Loan Account Payments For : 08206		13460.69				1,148.81 Cr
60510000078						
03-06-2024 NEFT/CMS1552424749989/KKBK/LIC OF				470.00		1,618.81 Cr
F INDIA MGMT EXP						
04-06-2024 UPI/415688875591/CR/PRIYAD/KKBK/p				510.00		2,128.81 Cr
priyadars/na						
11-06-2024 BI2968815		500.00				1,628.81 Cr
11-06-2024 BI2968841		500.00				1,128.81 Cr
11-06-2024 BI2968834		500.00				628.81 Cr
11-06-2024 BI2968823		500.00				128.81 Cr
13-06-2024 UPI/416531012295/CR/ABHIJI/ICIC/a				880.00		1,008.81 Cr
abhijit.8/na						
18-06-2024 UPI/417050526007/CR/ABHIJI/ICIC/a				715.00		1,723.81 Cr
abhijit.8/na						
18-06-2024 UPI/453697070970/CR/HEMANT/BKID/9				15000.00		16,723.81 Cr
982282282/Paymen						
18-06-2024 Loan Account Payments For : 08207		14703.00				2,020.81 Cr
70110000035						
18-06-2024 Loan Reco. For 2070110000071		448.00				1,572.81 Cr
18-06-2024 NACH CR INW - DAY PMSV RO 518847				100.00		1,672.81 Cr
75105 Hemant Bhav						
23-06-2024 UPI/417570335447/CR/MAYURI/ICIC/m				80.00		1,752.81 Cr
mayuri.08/na						
24-06-2024 Loan Reco. For 2070110000071		1496.88				255.93 Cr
24-06-2024 UPI/454247107165/CR/HEMANT/BKID/9				15000.00		15,255.93 Cr
982282282/Paymen						
24-06-2024 Loan Account Payments For : 08207		15000.00				255.93 Cr

70110000071									
24-06-2024 UPI/417675536162/CR/PRIYAD/KKBK/p				180.00		435.93 Cr			
priyadars/na									
24-06-2024 UPI/417675538313/CR/PRIYAD/KKBK/p				8.00		443.93 Cr			
priyadars/na									
10-07-2024 UPI/455862849204/CR/HEMANT/BKID/9				2500.00		2,943.93 Cr			
982282282/Paymen									
11-07-2024 UPI/455900414012/CR/HEMANT/BKID/9				2000.00		4,943.93 Cr			
982282282/Paymen									
11-07-2024 HEMANT BHAVARILAL SANCHETI		2000.00				2,943.93 Cr			
11-07-2024 UPI/455968184665/CR/HEMANT/BKID/9				1000.00		3,943.93 Cr			
982282282/Paymen									
11-07-2024 BI2968815		500.00				3,443.93 Cr			
11-07-2024 BI2968823		500.00				2,943.93 Cr			
11-07-2024 BI2968834		500.00				2,443.93 Cr			
11-07-2024 BI2968841		500.00				1,943.93 Cr			
19-07-2024 Cash dep at R0820030				25000.00		26,943.93 Cr			
19-07-2024 Loan Account Payments For : 08207		25549.84				1,394.09 Cr			
70110000071									
29-07-2024 UPI/457728057397/CR/MANDAK/PUNB/m				280.00		1,674.09 Cr			
mandakini/UPI									
02-08-2024 NEFT/TJSB242150004206/TJSB/.				87.20		1,761.29 Cr			
02-08-2024 NEFT/TJSB242150004877/TJSB/.				0.06		1,761.35 Cr			
03-08-2024 UPI/421697121073/CR/ABHIJI/ICIC/9				575.00		2,336.35 Cr			
993006855/Paid v									
03-08-2024 Repayment credit [082044110001041					6639.00	2,336.35 Cr			
03-08-2024 Repayment credit [082044110001042					6639.00	2,336.35 Cr			
03-08-2024 Repayment credit [082044110001043					6123.00	2,336.35 Cr			
03-08-2024 Repayment credit [082044110001044					6123.00	2,336.35 Cr			
04-08-2024 UPI/458327287176/DR/HEMANT/BKID/9		27000.00				24,663.65 Dr			
982282282/Paymen									
06-08-2024 080310110012576:SBInt.Pd:01-05-20				9.00		24,654.65 Dr			
024 to 01-08-2024									
15-08-2024 UPI/422807151745/DR//ICIC/9822573		101.00				24,755.65 Dr			
358/na									
16-08-2024 UPI/211720898241/CR/HEMANT/BKID/9				5000.00		19,755.65 Dr			
982282282/Paymen									
17-08-2024 UPI/423016364623/CR/MAYURI/ICIC/m				245.00		19,510.65 Dr			
mayuri.08/na									
17-08-2024 UPI/226112659115/DR/HEMANT/BKID/9		5000.00				24,510.65 Dr			
982282282/Paymen									
22-08-2024 UPI/460173456659/DR/MONALI/YESB/Q		300.00				24,810.65 Dr			
Q45258574/Paymen									
24-08-2024 UPI/423712223976/CR/CHETAN/SBIN/9				400.00		24,410.65 Dr			
976343576/NO REM									
26-08-2024 UPI/423954434518/CR/MAYURI/ICIC/m				225.00		24,185.65 Dr			
mayuri.08/na									
27-08-2024 UPI/460665043031/CR/MANDAK/PUNB/m				75.00		24,110.65 Dr			
mandakini/UPI									
31-08-2024 UPI/424475974862/CR/PRIYAD/KKBK/p				834.00		23,276.65 Dr			
priyadars/na									
03-09-2024 082070110000035 Credit Balance am				572.57		22,704.08 Dr			

mount Refund									
03-09-2024	CWDR//466831/SNS9206			2000.00				24,704.08	Dr
12-09-2024	NACH CR INW - DAY PMSV RO 859056					65.00		24,639.08	Dr
69059 Hemant Bhav									
13-09-2024	UPI/462346773695/DR/KIRTI /PUNB/8			50.00				24,689.08	Dr
866849984/Paymen									
17-09-2024	NEFT/CMS2612449188746/KKBK/LIC OF					197.00		24,492.08	Dr
F INDIA MGMT EXP									
19-09-2024	UPI/426315288167/CR/CHETAN/SBIN/9					200.00		24,292.08	Dr
976343576/NO REM									
23-09-2024	UPI/463337569299/CR/HEMANT/BKID/9					15000.00		9,292.08	Dr
982282282/Paymen									
23-09-2024	CWDR//384868/R0820030			15000.00				24,292.08	Dr
24-09-2024	UPI/463467447653/CR/HEMANT/BKID/9					9000.00		15,292.08	Dr
982282282/Paymen									
24-09-2024	CWDR//466807/SNS9206			9000.00				24,292.08	Dr
26-09-2024	UPI/427095861276/CR/MAYURI/ICIC/m					225.00		24,067.08	Dr
mayuri.08/na									
03-10-2024	UPI/427718589064/DR/PRAKAS/ICIC/p			800.00				24,867.08	Dr
prakashal/Paymen									
03-10-2024	NEFT/CMS2772453096918/KKBK/LIC OF					219.00		24,648.08	Dr
F INDIA MGMT EXP									
07-10-2024	NEFT/CMS2812454423996/KKBK/LIC OF					176.00		24,472.08	Dr
F INDIA MGMT EXP									
11-10-2024	Loan Reco. For 2075110000223			363.00				24,835.08	Dr
12-10-2024	UPI/465207090957/CR/HEMANT/BKID/9					8000.00		16,835.08	Dr
982282282/Paymen									
12-10-2024	CWDR//21016/SlANNK80			8000.00				24,835.08	Dr
14-10-2024	UPI/428823478962/DR/HUNGAM/YESB/H			399.00				25,234.08	Dr
HUNGAMADO/Collec									
15-10-2024	UPI/465530910126/CR/HEMANT/BKID/9					3000.00		22,234.08	Dr
982282282/Paymen									
15-10-2024	CWDR//388207/R0820030			3000.00				25,234.08	Dr
16-10-2024	UPI/465611324713/DR/HEMANT/BKID/9			5000.00				30,234.08	Dr
982282282/Paymen									
16-10-2024	NEFT/CMS2902456911089/KKBK/LIC OF					5890.00		24,344.08	Dr
F INDIA MGMT EXP									
20-10-2024	UPI/429475315082/DR//BKID/0820751			100.00				24,444.08	Dr
110/Paymen									
20-10-2024	UPI/429475315082/CR//BKID/0820751					100.00		24,344.08	Dr
110/Paymen									
21-10-2024	UPI/466164888989/CR/HEMANT/BKID/9					4000.00		20,344.08	Dr
982282282/Paymen									
21-10-2024	CWDR//389162/R0820030			4000.00				24,344.08	Dr
23-10-2024	CWDR//389479/R0820030			500.00				24,844.08	Dr
24-10-2024	UPI/881593028746/DR/NAVKAR/YESB/p			100.00				24,944.08	Dr
paytmqrlw/Paymen									
28-10-2024	NEFT/CMS3022459768992/KKBK/LIC OF					557.00		24,387.08	Dr
F INDIA MGMT EXP									
04-11-2024	NEFT/CMS3092461421558/KKBK/LIC OF					176.00		24,211.08	Dr
F INDIA MGMT EXP									
06-11-2024	080310110012576:SBInt.Pd:02-08-20					10.00		24,201.08	Dr

024 to 31-10-2024					
08-11-2024 UPI/042218885558/CR/HEMANT/BKID/9				9000.00	15,201.08 Dr
982282282/Paymen					
09-11-2024 UPI/431408797140/CR/MAYURI/ICIC/m				325.00	14,876.08 Dr
mayuri.08/na					
09-11-2024 UPI/148928327915/DR/HEMANT/BKID/9		9600.00			24,476.08 Dr
982282282/Paymen					
14-11-2024 NEFT/R025236840000018/KAIJ/MR DEE				2000.00	22,476.08 Dr
EPALI HEMANT SANC					
18-11-2024 NEFT/CMS3232464676903/KKBK/LIC OF				62.00	22,414.08 Dr
F INDIA MGMT EXP					
21-11-2024 UPI/326126782925/DR/HEMANT/BKID/9		2000.00			24,414.08 Dr
982282282/Paymen					
23-11-2024 UPI/395064662317/DR/SAJID /SBIN/9		400.00			24,814.08 Dr
992278681/Paymen					
23-11-2024 UPI/091430078990/DR/HEMANT/BKID/9		700.00			25,514.08 Dr
982282282/Paymen					
25-11-2024 UPI/433085126906/CR/MAYURI/ICIC/m				30.00	25,484.08 Dr
mayuri.08/na					
29-11-2024 UPI/335142085905/CR/HEMANT/BKID/9				2000.00	23,484.08 Dr
982282282/Paymen					
29-11-2024 UPI/883640130930/DR/MAHEND/KKBK/m		1200.00			24,684.08 Dr
mahendraz/Paymen					
30-11-2024 UPI/151102878550/DR/JAI MA/UTIB/a		115.00			24,799.08 Dr
akashgupt/Paymen					
03-12-2024 NEFT/CMS3382468134600/KKBK/LIC OF				470.00	24,329.08 Dr
F INDIA MGMT EXP					
07-12-2024 UPI/517367162261/DR/SURESH/SBIN/9		800.00			25,129.08 Dr
996738353/Paymen					
07-12-2024 BY CLG-MAHARASHTR-21314				441000.00	4,15,870.92 Cr
08-12-2024 UPI/567356083837/DR/DEEPAL/KAIJ/9		4000.00			4,11,870.92 Cr
942074447/Paymen					
09-12-2024 UPI/116079794026/DR/SAJID /SBIN/9		800.00			4,11,070.92 Cr
992278681/Paymen					
09-12-2024 UPI/258007634582/DR/VAISHN/ICIC/Q		825.00			4,10,245.92 Cr
Q08736847/Paymen					
09-12-2024 UPI/511811532806/DR/HEMANT/BKID/9		7000.00			4,03,245.92 Cr
982282282/Paymen					
09-12-2024 CWDR//477965/SNS9206		2500.00			4,00,745.92 Cr
09-12-2024 CWDR//477969/SNS9206		12500.00			3,88,245.92 Cr
10-12-2024 UPI/707779939141/DR/HEMANT/BKID/9		20000.00			3,68,245.92 Cr
982282282/Paymen					
11-12-2024 Loan Reco. For 2060210000053		732.00			3,67,513.92 Cr
11-12-2024 Loan Reco. For 2075110000223		7644.00			3,59,869.92 Cr
11-12-2024 TO CASH SELF	37	120000.00			2,39,869.92 Cr
16-12-2024 UPI/916661600632/DR/HEMANT/BKID/9		100000.00			1,39,869.92 Cr
982282282/Paymen					
16-12-2024 NEFT/CMS3512471353308/KKBK/LIC OF				62.00	1,39,931.92 Cr
F INDIA MGMT EXP					
17-12-2024 TO CASH SELF	38	150000.00			10,068.08 Dr
17-12-2024 082060510000224 Disbursement Cred				100.00	9,968.08 Dr
dit					

18-12-2024 Loan Account Payments For : 08207 39		16000.00				25,968.08 Dr
75110000223						
18-12-2024 Cash dep at R0806030				9900.00		16,068.08 Dr
23-12-2024 CWDR//479979/SNS9206		9000.00				25,068.08 Dr
27-12-2024 UPI/550460774724/CR/HEMANT/BKID/9				18000.00		7,068.08 Dr
982282282/Paymen						
27-12-2024 MARGIN 6051/224		16637.00				23,705.08 Dr
27-12-2024 NEFT/CMS3622474004430/KKBK/LIC OF				296.00		23,409.08 Dr
F INDIA MGMT EXP						
06-01-2025 UPI/500693544663/CR/MAYURI/ICIC/m				195.00		23,214.08 Dr
mayuri.08/na						
06-01-2025 NEFT/CMS0062576404417/KKBK/LIC OF				799.00		22,415.08 Dr
F INDIA MGMT EXP						
10-01-2025 Cash dep at R0820030				18100.00		4,315.08 Dr
10-01-2025 BY CASH-0820-INDIRA NAGAR, NASIK				700.00		3,615.08 Dr
11-01-2025 Loan Reco. For 2075110000223		10022.00				13,637.08 Dr
11-01-2025 Loan Reco. For 2060210000053		5580.00				19,217.08 Dr
12-01-2025 UPI/093685096193/DR/HEMANT/BKID/9		6000.00				25,217.08 Dr
982282282/Paymen						
15-01-2025 UPI/823293047386/CR/DEEPAL/KAIJ/9				2150.00		23,067.08 Dr
942074447/Paymen						
15-01-2025 UPI/546860901953/CR/NUSOM /IBKL/9				770.00		22,297.08 Dr
985057577/Paymen						
17-01-2025 NEFT/CMS0172579324632/KKBK/LIC OF				580.00		21,717.08 Dr
F INDIA MGMT EXP N						
20-01-2025 Loan Reco. For 2060510000224		2185.00				23,902.08 Dr
04-02-2025 NEFT/CMS0352582948932/KKBK/LIC OF				426.00		23,476.08 Dr
F INDIA MGMT EXP N						
08-02-2025 080310110012576:SBInt.Pd:01-11-20				265.00		23,211.08 Dr
024 to 31-01-2025						
14-02-2025 UPI/817553787380/DR/HEMANT/BKID/9		2300.00				25,511.08 Dr
982282282/Paymen						
17-02-2025 UPI/689992505502/CR/HEMANT/BKID/9				2200.00		23,311.08 Dr
982282282/Paymen						
20-02-2025 Loan Reco. For 2060510000224		2185.00				25,496.08 Dr
03-03-2025 NEFT/CMS0622589365360/KKBK/LIC OF				320.00		25,176.08 Dr
F INDIA MGMT EXP N						
04-03-2025 ATM Card Maint Charge + GST		295.00				25,471.08 Dr
12-03-2025 UPI/507119347015/CR/PRIYAD/KKBK/p				505.00		24,966.08 Dr
priyadars/na						
17-03-2025 NEFT/CMS0762593050496/KKBK/LIC OF				298.00		24,668.08 Dr
F INDIA MGMT EXP N						
19-03-2025 UPI/507856573691/CR/MAYURI/ICIC/m				75.00		24,593.08 Dr
mayuri.08/na						
20-03-2025 Loan Reco. For 2060510000224		930.92				25,524.00 Dr
20-03-2025 UPI/261375443450/CR/HEMANT/BKID/9				1500.00		24,024.00 Dr
982282282/Paymen						
20-03-2025 Loan Reco. For 2060510000224		1254.08				25,278.08 Dr
27-03-2025 Repayment credit [082045110004583					17986.00	25,278.08 Dr
27-03-2025 Loan Account Payments For : 08207		18000.00				43,278.08 Dr
72310000131						
29-03-2025 UPI/508810090322/DR/NMC/YESB/payt		220.00				43,498.08 Dr

tmqr5k/na			
29-03-2025	NEFT/CMS0882596530936/KKBK/LIC OF		2635.00
	F INDIA MGMT EXP N		
31-03-2025	UPI/509019106051/CR/MAYURI/ICIC/m		60.00
	mayuri.08/na		

Summary of TDS/Interest on Term Deposit for Customer 132880426
TDS Details During The period 01-04-2024 To 31-03-2025

A/c Number	Date of Payment / Credit	Interest Paid Credited	Tax Deducted
Total		0.00	0.00

*** 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 thi statement are checked and found correct. ***

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 ****

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

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