



Account Number: 002701594588

Transaction date : From 01/04/2024 To 31/03/2025

Date	Description	Amount	Type
29-03-2025	002701594588:Int.Pd:31-12-2024 to 28-03-2025	145.00	CR
28-03-2025	ACH/FIN INDIAN CLEARING/ICIC600000001550037 1/170805785	2000.00	DR
28-03-2025	ACH/FIN INDIAN CLEARING/ICIC600000001550037 1/170964934	2000.00	DR
25-03-2025	ACH/FIN INDIAN CLEARING/ICIC600000001550037 1/170582541	2000.00	DR
25-03-2025	ACH/FIN INDIAN CLEARING/ICIC600000001550037 1/169900498	2000.00	DR
20-03-2025	ACH/FIN INDIAN CLEARING/ICIC600000001550037 1/169054835	2000.00	DR
20-03-2025	ACH/FIN INDIAN CLEARING/ICIC600000001550037 1/169108480	2000.00	DR
17-03-2025	ACH/FIN INDIAN CLEARING/ICIC600000001550037 1/167976811	3000.00	DR
12-03-2025	UPI/mkartnashik-2@o/transfer/State Bank Of I/543787845095/ICIdafe93dba03848efb6ed3f51ba0806ff	15000.00	CR



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28-02-2025	ACH/FIN INDIAN CLEARING/ICIC600000001550037 1/163755369	2000.00	DR
28-02-2025	ACH/FIN INDIAN CLEARING/ICIC600000001550037 1/163633257	2000.00	DR
25-02-2025	ACH/FIN INDIAN CLEARING/ICIC600000001550037 1/162818300	2000.00	DR
25-02-2025	ACH/FIN INDIAN CLEARING/ICIC600000001550037 1/163095051	2000.00	DR
20-02-2025	ACH/FIN INDIAN CLEARING/ICIC600000001550037 1/161973093	2000.00	DR
20-02-2025	ACH/FIN INDIAN CLEARING/ICIC600000001550037 1/161879507	2000.00	DR
18-02-2025	UPI/mkartnashik-2@o/UPI/State Bank Of I/541573449082/ICl84cd3b86192e 42a590f670cc884c96ba	1800.00	CR
18-02-2025	UPI/mkartnashik-2@o/UPI/State Bank Of I/541550841302/ICId4f858932dc54 89d877e2146f7798700	200.00	CR
17-02-2025	ACH/FIN INDIAN CLEARING/ICIC600000001550037 1/161060579	3000.00	DR



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12-02-2025	UPI/airtelcommonpoo/Payment from Ai/AIRTEL PAYMENTS/504311471053/APB1450a250e7e6b05145e3b8032f42e42b	922.34	DR
04-02-2025	UPI/mkartnashik-3@o/UPI/The Nasik Merch/503520334101/HDF277a6794d2734b48a56270b14c16f8d6	15000.00	CR
01-02-2025	SMSChgsOct24-Dec24+GST	1.59	DR
28-01-2025	ACH/FIN INDIAN CLEARING/ICIC6000000015500371/156637596	2000.00	DR
28-01-2025	ACH/FIN INDIAN CLEARING/ICIC6000000015500371/156644255	2000.00	DR
27-01-2025	ACH/FIN INDIAN CLEARING/ICIC6000000015500371/155825724	2000.00	DR
27-01-2025	ACH/FIN INDIAN CLEARING/ICIC6000000015500371/156195989	2000.00	DR
20-01-2025	ACH/FIN INDIAN CLEARING/ICIC6000000015500371/155164460	2000.00	DR
20-01-2025	ACH/FIN INDIAN CLEARING/ICIC6000000015500371/155267601	2000.00	DR



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17-01-2025	UPI/airtelcommonpoo/Payment from Ai/AIRTEL PAYMENTS/501708064525/APB145095d16e5869834f2e8d478a530e07	922.34	DR
15-01-2025	ACH/FIN INDIAN CLEARING/ICIC6000000015500371/153970548	3000.00	DR
31-12-2024	002701594588:Int.Pd:30-09-2024 to 30-12-2024	118.00	CR
30-12-2024	UPI/mkartnashik@oks/UPI/State Bank Of I/436519212742/SBI4a1df959933c4d8386ad9442562c1d46	15000.00	CR
30-12-2024	ACH/FIN INDIAN CLEARING/ICIC6000000015500371/149883373	2000.00	DR
30-12-2024	ACH/FIN INDIAN CLEARING/ICIC6000000015500371/149707808	2000.00	DR
26-12-2024	ACH/FIN INDIAN CLEARING/ICIC6000000015500371/148821411	2000.00	DR
26-12-2024	ACH/FIN INDIAN CLEARING/ICIC6000000015500371/149256452	2000.00	DR
20-12-2024	ACH/FIN INDIAN CLEARING/ICIC6000000015500371/148034837	2000.00	DR



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20-12-2024	ACH/FIN INDIAN CLEARING/ICIC600000001550037 1/148518715	2000.00	DR
16-12-2024	MMT/IMPS/435118593255/Tran/M K JEWELL/The Nasik Merch	100.00	CR
16-12-2024	ACH/FIN INDIAN CLEARING/ICIC600000001550037 1/146691214	3000.00	DR
04-12-2024	UPI/mkartnashik-3@o/UPI/The Nasik Merch/433908501496/HDFe63ca8a ff4a249e68b17f511d7407231	15000.00	CR
29-11-2024	UPI/mkartnashik-3@o/UPI/The Nasik Merch/470047650570/ICI23652b05 96a1468bb665a45b1c952d7d	100.00	CR
28-11-2024	ACH/FIN INDIAN CLEARING/ICIC600000001550037 1/143000480	2000.00	DR
28-11-2024	ACH/FIN INDIAN CLEARING/ICIC600000001550037 1/142822451	2000.00	DR
27-11-2024	UPI/mkartnashik-2@o/UPI/State Bank Of I/433263552003/HDFe17e9f38fdc3 4ae29d0a6b1f7427130d	5000.00	CR
25-11-2024	ACH/FIN INDIAN CLEARING/ICIC600000001550037 1/142551471	2000.00	DR



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25-11-2024	ACH/FIN INDIAN CLEARING/ICIC600000001550037 1/142049641	2000.00	DR
21-11-2024	ACH/FIN INDIAN CLEARING/ICIC600000001550037 1/141090871	2000.00	DR
21-11-2024	ACH/FIN INDIAN CLEARING/ICIC600000001550037 1/141326763	2000.00	DR
18-11-2024	UPI/mkartnashik-3@o/UPI/The Nasik Merch/432303055155/HDFd1eb51 baea064473887772995fb44566	5000.00	CR
18-11-2024	ACH/FIN INDIAN CLEARING/ICIC600000001550037 1/140758507	3000.00	DR
10-11-2024	UPI/mkartnashik@oks/icici/State Bank Of I/431513700074/SBI2d1181da8c78 4fedb9fb695e6772189e	5000.00	CR
01-11-2024	SMSChgsJul24-Sep24+GST	4.07	DR
28-10-2024	ACH/FIN INDIAN CLEARING/ICIC600000001550037 1/136444937	2000.00	DR
28-10-2024	ACH/FIN INDIAN CLEARING/ICIC600000001550037 1/136139848	2000.00	DR



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26-10-2024	UPI/7506141420@okbi/om shanti/Axis Bank Ltd/430043886977/ICl6aef9480a84 8496fa4b4199277f6bf5c/	1370.00	DR
26-10-2024	UPI/mkartnashik-3@o/UPI/The Nasik Merch/430089148142/HDF33a99f5 2c6844b959102aa1920907b8b	10000.00	CR
25-10-2024	ACH/FIN INDIAN CLEARING/ICIC6000000001550037 1/135378077	2000.00	DR
25-10-2024	ACH/FIN INDIAN CLEARING/ICIC6000000001550037 1/135530537	2000.00	DR
21-10-2024	ACH/FIN INDIAN CLEARING/ICIC6000000001550037 1/134904259	2000.00	DR
21-10-2024	ACH/FIN INDIAN CLEARING/ICIC6000000001550037 1/134904255	2000.00	DR
15-10-2024	ACH/FIN INDIAN CLEARING/ICIC6000000001550037 1/133701350	3000.00	DR
13-10-2024	MMT/IMPS/428721355889/ICICI Sv/M K JEWELL/The Nasik Merch	7000.00	CR
05-10-2024	Home Loan XX81655 EMI Sandip N	1553.00	DR
03-10-2024	MMT/IMPS/427715317778/Tran/M K JEWELL/The Nasik Merch	2000.00	CR



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30-09-2024	UPI/sandeepgoldcove/UPI Payment//427415213602/ICla0532 4c648754c6eb73e58ebbb24211d/	800.00	DR
30-09-2024	ACH/FIN INDIAN CLEARING/ICIC600000001550037 1/129818535	2000.00	DR
30-09-2024	ACH/FIN INDIAN CLEARING/ICIC600000001550037 1/129704542	2000.00	DR
30-09-2024	002701594588:Int.Pd:30-06-2024 to 29-09-2024	366.00	CR
27-09-2024	MMT/IMPS/427115388910/Jeweller y 54082/YESB0000591 /chgRs2.50GSTRs0.45	102.95	DR
26-09-2024	MMT/IMPS/427022290657/Tra/M K JEWELL/The Nasik Merch	2000.00	CR
25-09-2024	ACH/FIN INDIAN CLEARING/ICIC600000001550037 1/129437359	2000.00	DR
25-09-2024	ACH/FIN INDIAN CLEARING/ICIC600000001550037 1/129157962	2000.00	DR
20-09-2024	ACH/FIN INDIAN CLEARING/ICIC600000001550037 1/128699430	2000.00	DR
20-09-2024	ACH/FIN INDIAN CLEARING/ICIC600000001550037 1/128210677	2000.00	DR





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19-09-2024	MMT/IMPS/426319261047/Tra/M K JEWELL/The Nasik Merch	10000.00	CR
16-09-2024	ACH/FIN INDIAN CLEARING/ICIC600000001550037 1/127405542	3000.00	DR
13-09-2024	UPI/mkartnashik-2@o/UPI/State Bank Of I/462344358067/ICI455a51f12d994 99ebf19952e7c09c710	7000.00	CR
05-09-2024	Home Loan XX81655 EMI Sandip N	11399.00	DR
28-08-2024	INF/INFT/20240828170252/Transfer/Self	25000.00	DR
28-08-2024	ACH/FIN INDIAN CLEARING/ICIC600000001550037 1/123534001	4000.00	DR
26-08-2024	ACH/FIN INDIAN CLEARING/ICIC600000001550037 1/122831599	4000.00	DR
21-08-2024	INF/INFT/20240821100508/NA/Self	25000.00	DR
21-08-2024	INF/INFT/20240821100352/NA/Self	25000.00	DR
20-08-2024	ACH/FIN INDIAN CLEARING/ICIC600000001550037 1/122079757	4000.00	DR
16-08-2024	ACH/FIN INDIAN CLEARING/ICIC600000001550037 1/121516425	3000.00	DR



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15-08-2024	UPI/DUMMY NAME/OD/ICICI Bank/422874175247/ICI9849ff8f346f4f1aace4e2f13bfa04f1/	10000.00	DR
14-08-2024	UPI/TOHFA/Tohfa/HDFC BANK LTD/459336690962/ICI0e55d713ef274ffc8f4df2a9dc6c9f2d/	27944.00	DR
14-08-2024	INF/INFT/20240814113521/Transfer OD acc/Self	31902.00	DR
11-08-2024	NEFT-SBIN324224069064-ITDTAX REFUND 2024-25 ADUPJ2009F-/ATTN//INB-00000033273316893-SBIN0000TBU	420.00	CR
09-08-2024	UPI/SIYONA NX/Siyona/Axis Bank Ltd/422269443785/ICId37029ae2084291be6b2e495372e406/	10010.00	DR
09-08-2024	UPI/DUMMY NAME/padmavati/HDFC BANK LTD/458889732989/ICId88d7f96a0e64995ac6d404b36835aa6/	51500.00	DR
09-08-2024	UPI/HASMUKH JEWELLE/Hasmukh jewelle/Bank of India/458832531129/ICI9550c961cbb341c0a44f97aa501332a5/	17535.00	DR
08-08-2024	UPI/RONAK NX/Ronak nx/Bank of India/458744276492/ICI48a9d3bd6236403eafb138b86b9c9676/	100000.00	DR



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06-08-2024	UPI/DUMMY NAME/UPI/ICICI Bank/421960906942/ICIC22241174585248b0ae1a7903e1762e0b/	100000.00	DR
05-08-2024	NEFT-CMS2182439573891-LIC OF INDIA POLICY PAYMENT NEFT-PAYMENT-7711149486-KKBK0000958	280944.00	CR
05-08-2024	NEFT-CMS2182439574111-LIC OF INDIA POLICY PAYMENT NEFT-PAYMENT-7711149486-KKBK0000958	162000.00	CR
05-08-2024	Home Loan XX81655 EMI Sandip N	11399.00	DR
04-08-2024	UPI/mkartnashik-3@o/transfer namco/The Nasik Merch/421738436603/HDFdc34f016ef2145eb9a7e6681af0e1f4a	5000.00	CR
03-08-2024	SMSChgsApr24-Jun24+GST	1.93	DR
02-08-2024	UPI/mkartnashik-1 @o/UPI/State Bank Of I/421558658352/SBId70040de5f20448fa254cd3b4b91e3db	8700.00	CR
29-07-2024	ACH/FIN INDIAN CLEARING/ICIC6000000015500371/117680420	4000.00	DR
25-07-2024	ACH/FIN INDIAN CLEARING/ICIC6000000015500371/117272156	4000.00	DR



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22-07-2024	ACH/FIN INDIAN CLEARING/ICIC600000001550037 1/116478761	4000.00	DR
19-07-2024	UPI/mkartnashik@oks/ICICI SV/State Bank Of I/420112377327/SBIc061bcb90571 4b0eb987fa675ce51c1b	10000.00	CR
15-07-2024	ACH/FIN INDIAN CLEARING/ICIC600000001550037 1/115533449	3000.00	DR
05-07-2024	Home Loan XX81655 EMI Sandip N	11399.00	DR
04-07-2024	UPI/418671163053/ICICI sv/mkartnashik@oks/State Bank Of I/SBI3c63af6c2af24f8390d76b4284 273eaf	12000.00	CR
30-06-2024	002701594588:Int.Pd:30-03-2024 to 29-06-2024	145.00	CR
28-06-2024	ACH/FIN INDIAN CLEARING/ICIC600000001550037 1/111936810	4000.00	DR
25-06-2024	ACH/FIN INDIAN CLEARING/ICIC600000001550037 1/111313959	4000.00	DR
24-06-2024	DCARDFEE5178JUN24- MAY25+GST	236.00	DR



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23-06-2024	UPI/417536037570/UPI/mkartnashik@oks/State Bank Of I/SBIdd29c470bdfd43e9add95431c5082a75	12000.00	CR
20-06-2024	ACH/FIN INDIAN CLEARING/ICIC6000000015500371/110491953	4000.00	DR
05-06-2024	CAM/00272ORY/CASH DEP-Other/05-06-24/4983	11500.00	CR
05-06-2024	Home Loan XX81655 EMI Sandip N	11399.00	DR
28-05-2024	ACH/FIN INDIAN CLEARING/ICIC6000000015500371/106399847	4000.00	DR
27-05-2024	ACH/FIN INDIAN CLEARING/ICIC6000000015500371/105911948	4000.00	DR
21-05-2024	UPI/414201543496/UPI/mkartnashik@oks/State Bank Of I/SBI7aeb2e0217f742e9ac5598e9479fe3db	10000.00	CR
21-05-2024	ACH/FIN INDIAN CLEARING/ICIC6000000015500371/105256948	4000.00	DR
10-05-2024	SMSChgsJan24-Mar24+GST	3.54	DR
06-05-2024	Home Loan XX81655 EMI Sandip N	11399.00	DR



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01-05-2024	UPI/412261969351/UPI/mkartnashik@oks/State Bank Of I/SBIa7b5a56a3fac48128c4732eb8340edbe	12000.00	CR
29-04-2024	ACH/FIN INDIAN CLEARING/ICIC6000000015500371/100969636	4000.00	DR
25-04-2024	ACH/FIN INDIAN CLEARING/ICIC6000000015500371/100439938	4000.00	DR
22-04-2024	ACH/FIN INDIAN CLEARING/ICIC6000000015500371/100022459	4000.00	DR
15-04-2024	UPI/410652348282/UPI/mkartnashik@oks/State Bank Of I/SBI55e68f72c0ce48ab8ce0790f5403bf75	12000.00	CR
05-04-2024	Home Loan XX81655 EMI Sandip N	11399.00	DR
04-04-2024	CAM/00271SRY/CASH DEP-Other/04-04-24/4610	14500.00	CR
02-04-2024	UPI/409240395010/Payment for 500/wellnessforever/Yes Bank Ltd/ICI35733164810941cc8bf91188ca34da9e/	1079.99	DR