

Account Statement



Mr ANJAPPA HANUMANTHU MAITRY
ROOM NO 3 NAVNATH NIWAS
SAINATH NAGAR LOISWADI NEAR TANSA
PIPE LINE THANE WEST WAGLE ESTATE
THANE
MAHARASHTRA
400604

Acc.No. : 2108155000027531
Customer ID: 7879742
Acc.Type : SB - RESIDENT
St.Date : 02/07/2024
St.Period : 01/04/2023 to 31/03/2024
Mobile No. : 919987733614
Email Id : anjappamaitry92@gmail.com

Account Summary

Opening Balance	+	Total Credit Amount	-	Total Debit Amount	=	Closing Balance	Count of Cr. & Dr. Transactions
51,046.49		12,03,078.00		9,95,599.02		2,58,525.47	CR:56/DR:309

Statement of A/c 2108155000027531 for the period 01/04/2023 to 31/03/2024

Txn Date	Value Date	Brn Code	Particulars	Ref. No	Debit	Credit	Balance
01/04/2023	01/04/2023		B/F...				51,046.49
01/04/2023	01/04/2023	1763	UPI-DR-309158317229-Mrs GOPAL SHESHNATH	317229	12,800.00		38,246.49
01/04/2023	01/04/2023	1763	UPI-DR-309150285978-RAMPURAM ANANTH RED	285978	10,000.00		28,246.49
01/04/2023	01/04/2023	1763	UPI-DR-309147418381-EDIGI ANIL GOUD-PYTM	418381	500.00		27,746.49
02/04/2023	02/04/2023	1763	UPI-DR-309218528997-SANA IMTIYAZ SHAIKH-	528997	700.00		27,046.49
02/04/2023	02/04/2023	1763	UPI-DR-309218600183-SANA IMTIYAZ SHAIKH-	600183	100.00		26,946.49
02/04/2023	02/04/2023	1763	UPI-DR-309200549611-POONAM MUSIC CENTER-	549611	500.00		26,446.49
03/04/2023	03/04/2023	1763	UPI-DR-309312973200-Manjar Alam-FINO-20	973200	5,000.00		21,446.49
03/04/2023	03/04/2023	1763	UPI-DR-309351161084-KRISHNAIAH -SBIN-00	161084	5,000.00		16,446.49
04/04/2023	04/04/2023	2108	BY CLG:BHUMI ENTERPRISES:HDFC Bank - 03-	001208		50,000.00	66,446.49
05/04/2023	05/04/2023	1763	UPI-DR-309488049284-DIVYA KISHOR SHIRAL-	049284	1,000.00		65,446.49
05/04/2023	05/04/2023	1763	UPI-DR-309488209468--BKID-00191821001049	209468	4,800.00		60,646.49
05/04/2023	05/04/2023	1763	UPI-DR-309488335743-KANIGERI ANIL KUMAR	335743	1,000.00		59,646.49
05/04/2023	05/04/2023	1763	UPI-DR-309513715884-KAMLAWATI DEVI-UTIB-	715884	300.00		59,346.49
06/04/2023	06/04/2023	1763	UPI-DR-309656526637--BKID-00191821001049	526637	2,400.00		56,946.49

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- Turn Around Time of one day • Finance for second hand cars also



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Karur Vysya Bank, Central Office, Erode Road, Karur-639002 (Tamilnadu) www.kvb.co.in

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Txn Date	Value Date	Brn Code	Particulars	Ref. No	Debit	Credit	Balance
06/04/2023	06/04/2023	1763	UPI-DR-309660666119-Kanhaiya Azad Singh-	666119	1,000.00		55,946.49
07/04/2023	07/04/2023	1763	UPI-DR-309788206068-Manjar Alam-FINO-20	206068	10,000.00		45,946.49
08/04/2023	08/04/2023	1763	UPI-DR-309835160708-M VIJAYA KUMAR-HDFC-	160708	5,000.00		40,946.49
10/04/2023	10/04/2023	1763	UPI-DR-310029297251-Manjar Alam-FINO-20	297251	5,000.00		35,946.49
10/04/2023	10/04/2023	1763	UPI-DR-31007866629-KYATHANPALLY GOVIND	666629	1,000.00		34,946.49
12/04/2023	12/04/2023	1763	UPI-DR-310262057784-ASHOK ASHOK-SBIN-00	057784	1,500.00		33,446.49
13/04/2023	13/04/2023	1763	UPI-DR-310363417075-Manjar Alam-FINO-20	417075	5,000.00		28,446.49
13/04/2023	13/04/2023	1763	UPI-DR-310310162918-SHRADDHA DATTARAM PA	162918	3,000.00		25,446.49
14/04/2023	14/04/2023	1763	UPI-DR-310421908668-KEERU LALAPPA-SBIN-	908668	3,000.00		22,446.49
14/04/2023	14/04/2023	1763	UPI-DR-310440851434-A NARSIMULU -SBIN-0	851434	5,900.00		16,546.49
15/04/2023	15/04/2023	1763	UPI-DR-310548404997-EURONETGPAY-ICIC-014	404997	719.00		15,827.49
15/04/2023	15/04/2023	2108	BY CLG:BHUMI:HDFC Bank - 13-APR-23	001222		30,000.00	45,827.49
15/04/2023	15/04/2023	1221	To Clg:ECS BD-MF Utilities Lump - NACH	376856	2,000.00		43,827.49
15/04/2023	15/04/2023	1221	To Clg:ECS LIC OF INDIA - NACH	625793	1,177.00		42,650.49
15/04/2023	15/04/2023	1763	UPI-DR-310552638428-RAMESH -SBIN-000000	638428	7,700.00		34,950.49
16/04/2023	16/04/2023	1763	UPI-DR-310668853937-Manjar Alam-FINO-20	853937	10,000.00		24,950.49
20/04/2023	20/04/2023	1763	UPI-DR-311072865679-Mrs GOPAL SHESHNATH	865679	14,000.00		10,950.49
23/04/2023	23/04/2023	1763	UPI-DR-311283021551-D ANJANEYULU-SBIN-0	021551	2,000.00		8,950.49
29/04/2023	29/04/2023	1763	UPI-DR-311916849634-GOLLA SANGAMESHWAR-C	849634	4,500.00		4,450.49
15/05/2023	15/05/2023	1221	To Clg:ECS BD-MF Utilities Lump - NACH	182755	2,000.00		2,450.49
15/05/2023	15/05/2023	1221	To Clg:ECS LIC OF INDIA - NACH	480691	1,177.00		1,273.49
02/06/2023	02/06/2023	2108	BY CLG:BHUMI:HDFC Bank - 01-JUN-23	001297		50,000.00	51,273.49
05/06/2023	05/06/2023	2108	CASH DEP-SELF-SELF-MUMBAI THANE	000000		50,000.00	1,01,273.49
05/06/2023	05/06/2023	1763	UPI-DR-315630953392-Mrs GOPAL SHESHNATH	953392	7,200.00		94,073.49
05/06/2023	05/06/2023	1763	UPI-DR-315696942261-SRINIVASULU SRINIVA	942261	8,200.00		85,873.49
06/06/2023	06/06/2023	1763	UPI-DR-315731691352-K MANIKYAMMA-SBIN-0	691352	1,000.00		84,873.49
07/06/2023	07/06/2023	1763	UPI-DR-315840153316-billdesktez-ICIC-010	153316	839.00		84,034.49
07/06/2023	07/06/2023	1763	UPI-DR-315854796598-DURGA LUNCH HOME-UTI	796598	180.00		83,854.49
08/06/2023	08/06/2023	1763	UPI-DR-315997883564-PRAMOD KUMAR SO SHOB	883564	1,000.00		82,854.49

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51,046.49	12,03,078.00	9,95,599.02	2,58,525.47	CR:56/DR:309

Statement of A/c 2108155000027531 for the period 01/04/2023 to 31/03/2024

Txn Date	Value Date	Brn Code	Particulars	Ref. No	Debit	Credit	Balance
09/06/2023	09/06/2023	1763	UPI-DR-315910484017-SUBHASH BABU PAWAR-B	484017	20,000.00		62,854.49
10/06/2023	10/06/2023	1763	UPI-DR-316169688035-M VIJAYA KUMAR-HDFC-	688035	500.00		62,354.49
11/06/2023	11/06/2023	1763	UPI-DR-316196709843-KUKKALA RAMESHWARI-	709843	4,000.00		58,354.49
11/06/2023	11/06/2023	1763	UPI-DR-316212416222-ANJAPPA HANUMANTHU M	416222	1.00		58,353.49
11/06/2023	11/06/2023	1763	UPI-DR-316212513470--UBIN-30500212001701	513470	5,000.00		53,353.49
11/06/2023	11/06/2023	1763	UPI-DR-316213016426-Gokkul Bengale Sweet	016426	240.00		53,113.49
11/06/2023	11/06/2023	1763	UPI-DR-316213276594-PARVEZ AHMED SHAH-YE	276594	300.00		52,813.49
12/06/2023	12/06/2023	1763	UPI-DR-316202451332-Manjar Alam-FINO-20	451332	2,500.00		50,313.49
12/06/2023	12/06/2023	1763	UPI-DR-316346662655--BKID-14641811000106	662655	7,500.00		42,813.49
13/06/2023	13/06/2023	1763	UPI-DR-316470053542-PRAJAPATI KAMLESH KI	053542	1,300.00		41,513.49
13/06/2023	13/06/2023	1763	UPI-DR-316470204189-ANILKUMAR SOMNATH GU	204189	80.00		41,433.49
13/06/2023	13/06/2023	1763	UPI-DR-316429471026-MADDA CHENNAKESHAVU	471026	1,000.00		40,433.49
15/06/2023	15/06/2023	1221	To Clg:ECS BD-MF Utilities Lump - NACH	488978	2,000.00		38,433.49
15/06/2023	15/06/2023	1221	To Clg:ECS LIC OF INDIA - NACH	006415	1,177.00		37,256.49
16/06/2023	16/06/2023	2108	CASH DEP-SELF-SELF-MUMBAI THANE	000000		52,000.00	89,256.49
17/06/2023	17/06/2023	1763	UPI-DR-316889329374-KUDUMULA NARESH RED	329374	2,000.00		87,256.49
18/06/2023	18/06/2023	1763	UPI-DR-353577911703-EURONETGPAY-ICIC-014	911703	155.00		87,101.49
18/06/2023	18/06/2023	1763	UPI-DR-316991650682-GANPUR BASRAJ BHIMAS	650682	7,200.00		79,901.49
18/06/2023	18/06/2023	1763	UPI-DR-316942601477-Md Amjad Alam-FINO-2	601477	15,500.00		64,401.49
19/06/2023	19/06/2023	1763	UPI-DR-317090399883-GANPUR BASRAJ BHIMAS	399883	9,600.00		54,801.49
19/06/2023	19/06/2023	1763	UPI-DR-317075122736-Md Amjad Alam-FINO-2	122736	9,100.00		45,701.49
19/06/2023	19/06/2023	1763	UPI-DR-317078725059-BAYIPATI DASHARATH-I	725059	1,000.00		44,701.49
20/06/2023	20/06/2023	1763	UPI-DR-317110732366-ARSHAD SAMAD SHAIKH-	732366	2,100.00		42,601.49
20/06/2023	20/06/2023	1763	UPI-DR-317111792358-Md Amjad Alam-FINO-2	792358	4,550.00		38,051.49
20/06/2023	20/06/2023	1763	UPI-DR-317117263454-M VIJAYA KUMAR-HDFC-	263454	5,800.00		32,251.49
21/06/2023	21/06/2023	1763	UPI-DR-317233264476-MOHD DANISH MANSURI-	264476	600.00		31,651.49
21/06/2023	21/06/2023	1763	UPI-DR-317242516454-SURYABHAN OMPRAKASH	516454	3,200.00		28,451.49
22/06/2023	22/06/2023	1763	UPI-DR-317330780569-Mrs GOPAL SHESHNATH	780569	8,800.00		19,651.49
23/06/2023	23/06/2023	1763	UPI-DR-317414327136-Praveen Elligandla-	327136	1,800.00		17,851.49

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51,046.49	12,03,078.00	9,95,599.02	2,58,525.47	CR:56/DR:309

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Txn Date	Value Date	Brn Code	Particulars	Ref. No	Debit	Credit	Balance
25/06/2023	25/06/2023	2108	SMS Charges for JUN2023		33.04		17,818.45
25/06/2023	25/06/2023	1763	UPI-DR-317659455213-PANDURANG BALKRISHAN	455213	580.00		17,238.45
27/06/2023	27/06/2023	1763	UPI-DR-317776736118-VONKAM LALAPPA-SBIN	736118	2,000.00		15,238.45
27/06/2023	27/06/2023	1763	UPI-DR-317827582950-BRAJENDRA PATEL-FIN	582950	500.00		14,738.45
27/06/2023	27/06/2023	1763	UPI-DR-317836118570-Shanta General Store	118570	300.00		14,438.45
27/06/2023	27/06/2023	1763	UPI-DR-317837523081-SHRAVANI SHRINIWAS D	523081	5,000.00		9,438.45
27/06/2023	27/06/2023	1763	UPI-DR-317854563674-BAYIPATI DASHARATH-I	563674	2,000.00		7,438.45
28/06/2023	28/06/2023	1763	UPI-DR-317957362600-SRNIVAS DUGU-SBIN-00	362600	1,700.00		5,738.45
29/06/2023	29/06/2023	1763	UPI-DR-318093593706-KAILASH MADHUKAR KUR	593706	200.00		5,538.45
29/06/2023	29/06/2023	1763	UPI-DR-318012998042-EURONETGPAY-ICIC-014	998042	155.00		5,383.45
30/06/2023	30/06/2023	1763	UPI-DR-318190173695-DBULUPATRO BULU PATR	173695	500.00		4,883.45
30/06/2023	30/06/2023	2108	Credit Interest Capitalised			131.00	5,014.45
06/07/2023	06/07/2023	2108	Charges for SoA OTC request on-05072023		118.00		4,896.45
15/07/2023	15/07/2023	1221	To Clg:ECS LIC OF INDIA - NACH	311126	1,177.00		3,719.45
15/07/2023	15/07/2023	1221	To Clg:ECS BD-MF Utilities Lump - NACH	005313	2,000.00		1,719.45
15/07/2023	15/07/2023	2108	CASH DEP-SELF--MUMBAI THANE	000000		12,000.00	13,719.45
21/07/2023	21/07/2023	2108	CASH DEP-SELF--MUMBAI THANE	000000		26,000.00	39,719.45
26/07/2023	26/07/2023	1763	UPI-DR-320780627554-SRIKANTH GHAT-HDFC-5	627554	2,000.00		37,719.45
29/07/2023	29/07/2023	2108	Charges for SoA OTC request on-28072023		118.00		37,601.45
30/07/2023	30/07/2023	1763	UPI-DR-321143063047-JATIN JASWANT SETHI-	063047	12,460.00		25,141.45
02/08/2023	02/08/2023	1763	UPI-DR-321440938602-AARTI DEVDAS GAYATRI	938602	10,000.00		15,141.45
02/08/2023	02/08/2023	1763	UPI-DR-321415064462-Mrs GOPAL SHESHNATH	064462	9,400.00		5,741.45
04/08/2023	04/08/2023	1763	UPI-DR-321643280432-SHRAVANI SHRINIWAS D	280432	3,000.00		2,741.45
05/08/2023	05/08/2023	1763	UPI-CR-358342860785-ANJAPPA MAITRY-BKID-	860785		23,000.00	25,741.45
06/08/2023	06/08/2023	1763	UPI-DR-321824362657-SUBHASH BABU PAWAR-I	362657	20,000.00		5,741.45
15/08/2023	15/08/2023	1221	To Clg:ECS BD-MF Utilities Lump - NACH	128368	2,000.00		3,741.45
15/08/2023	15/08/2023	1221	To Clg:ECS LIC OF INDIA - NACH	269172	1,177.00		2,564.45
25/08/2023	25/08/2023	2108	CASH DEP-SELF--MUMBAI THANE	000000		18,000.00	20,564.45
26/08/2023	26/08/2023	1763	UPI-DR-323831077727-Dmart-ICIC-0103SL00I	077727	4,989.37		15,575.08

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26/08/2023	26/08/2023	1763	UPI-DR-323843200112-Gaddam Srilatha-SBI	200112	2,000.00		13,575.08
27/08/2023	27/08/2023	1763	UPI-DR-323958614918-Bhoir Hotel-PYTM-197	614918	180.00		13,395.08
27/08/2023	27/08/2023	1763	UPI-DR-323919854515-Shiv Kumar Yadav-FIN	854515	2,100.00		11,295.08
27/08/2023	27/08/2023	1763	UPI-DR-323970586537-JAY MATA DI MOBILE R	586537	600.00		10,695.08
28/08/2023	28/08/2023	1763	UPI-DR-324012670586-JASWANT SINGH S RATH	670586	500.00		10,195.08
28/08/2023	28/08/2023	1763	UPI-DR-324025426997-billdesktez-ICIC-010	426997	30.00		10,165.08
31/08/2023	31/08/2023	1763	UPI-DR-324332946365-RECHARGE KING-HDFC-5	946365	1,000.00		9,165.08
04/09/2023	04/09/2023	1763	UPI-DR-324795055285-Kanhaiya Azad Singh-	055285	900.00		8,265.08
04/09/2023	04/09/2023	1763	UPI-DR-324773522557-Shiv Kumar Yadav-FIN	522557	500.00		7,765.08
05/09/2023	05/09/2023	1763	UPI-DR-324710510705-RECHARGE KING-HDFC-5	510705	1,000.00		6,765.08
05/09/2023	05/09/2023	1763	UPI-DR-324827866543-Bhoir Hotel-PYTM-197	866543	180.00		6,585.08
05/09/2023	05/09/2023	1763	UPI-DR-324847565769-ARBAZ HUSAIN-KKBK-4	565769	600.00		5,985.08
06/09/2023	06/09/2023	1763	UPI-DR-324977772357-Kanhaiya Azad Singh-	772357	1,000.00		4,985.08
06/09/2023	06/09/2023	1763	UPI-DR-324948224571-Mrs GOPAL SHESHNATH	224571	3,500.00		1,485.08
07/09/2023	07/09/2023	1763	UPI-DR-325032391008-DURGA LUNCH HOME-UTI	391008	290.00		1,195.08
12/09/2023	12/09/2023	2108	CASH DEP-SELF--MUMBAI THANE	000000		48,000.00	49,195.08
15/09/2023	15/09/2023	1221	To Clg:ECS LIC OF INDIA - NACH	036752	1,177.00		48,018.08
15/09/2023	15/09/2023	1221	To Clg:ECS BD-MF Utilities Lump - NACH	860809	2,000.00		46,018.08
16/09/2023	16/09/2023	1763	UPI-DR-325910721428-RAMPURAM ANANTH RED	721428	10,000.00		36,018.08
17/09/2023	17/09/2023	1763	UPI-DR-326020672218-HASNAIN FIROJKHAN KH	672218	1,500.00		34,518.08
19/09/2023	19/09/2023	1763	UPI-DR-326227726386-MAHARASHTRA GENERAL	726386	1,000.00		33,518.08
20/09/2023	20/09/2023	1763	UPI-DR-326337813970-MENDE RAJESH GANGARA	813970	1,000.00		32,518.08
20/09/2023	20/09/2023	1763	UPI-DR-326343997538-JASWANT SINGH S RATH	997538	1,500.00		31,018.08
20/09/2023	20/09/2023	1763	UPI-DR-326361445314-DIVYA KISHOR SHIRAL-	445314	700.00		30,318.08
21/09/2023	21/09/2023	1763	UPI-DR-326475926237-HASNAIN FIROJKHAN KH	926237	500.00		29,818.08
21/09/2023	21/09/2023	1763	ATM CSW/0139031574/INDIRA NAGAR THAN/THA	023979	5,500.00		24,318.08
21/09/2023	21/09/2023	1763	UPI-DR-326458644264-BAYIPATI DASHARATH-I	644264	500.00		23,818.08
22/09/2023	22/09/2023	1763	UPI-DR-326554148821-Shiv Kumar Yadav-FIN	148821	300.00		23,518.08
23/09/2023	23/09/2023	1763	UPI-DR-326662621880-Bhoir Hotel-PYTM-197	621880	135.00		23,383.08

Account Statement



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ROOM NO 3 NAVNATH NIWAS
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MAHARASHTRA
400604

Acc.No. : 2108155000027531
Customer ID: 7879742
Acc.Type : SB - RESIDENT
St.Date : 02/07/2024
St.Period : 01/04/2023 to 31/03/2024
Mobile No. : 919987733614
Email Id : anjappamaitry92@gmail.com

Account Summary

Opening Balance	Total Credit Amount	Total Debit Amount	Closing Balance	Count of Cr. & Dr. Transactions
51,046.49	12,03,078.00	9,95,599.02	2,58,525.47	CR:56/DR:309

Statement of A/c 2108155000027531 for the period 01/04/2023 to 31/03/2024

Txn Date	Value Date	Brn Code	Particulars	Ref. No	Debit	Credit	Balance
23/09/2023	23/09/2023	1763	UPI-DR-326663847651-Arul Murugan Nachaya	847651	13,000.00		10,383.08
23/09/2023	23/09/2023	1763	UPI-DR-326664050501-Arul Murugan Nachaya	050501	4,000.00		6,383.08
23/09/2023	23/09/2023	1763	UPI-DR-326668408304-SAHIL RAMESH BHOSLE-	408304	280.00		6,103.08
23/09/2023	23/09/2023	1763	UPI-DR-326662687413-BAYIPATI DASHARATH-I	687413	2,000.00		4,103.08
25/09/2023	25/09/2023	1763	ATM CSW/0139031574/Naupada/Thane	000448	2,500.00		1,603.08
26/09/2023	26/09/2023	2108	CASH DEPOSIT AT CDM-S1ECD210801			16,000.00	17,603.08
28/09/2023	28/09/2023	2108	SMS Charges for SEP2023		24.19		17,578.89
29/09/2023	29/09/2023	1763	UPI-DR-327230575701-Shiv Kumar Yadav-FIN	575701	500.00		17,078.89
30/09/2023	30/09/2023	1763	UPI-DR-327384844857-RECHARGE KING-HDFC-5	844857	1,000.00		16,078.89
30/09/2023	30/09/2023	2108	Credit Interest Capitalised			82.00	16,160.89
04/10/2023	04/10/2023	1763	UPI-DR-327755479617-RECHARGE KING-HDFC-5	479617	1,000.00		15,160.89
04/10/2023	04/10/2023	1763	UPI-DR-327758944672-MY WINES-YESB-002261	944672	4,370.00		10,790.89
06/10/2023	06/10/2023	1763	UPI-DR-327957717169-Manjar Alam-FINO-20	717169	5,000.00		5,790.89
13/10/2023	13/10/2023	1763	UPI-DR-365210619030-DURGA LUNCH HOME-UTI	619030	510.00		5,280.89
15/10/2023	15/10/2023	1221	To Clg:ECS LIC OF INDIA - NACH	046006	1,177.00		4,103.89
16/10/2023	16/10/2023	1221	To Clg:ECS BD-MF Utilities Lump - NACH	082821	2,000.00		2,103.89
12/11/2023	12/11/2023	1763	UPI-CR-331685128469-MAITRY ANJAPPA HANUM	128469		5,000.00	7,103.89
15/11/2023	15/11/2023	1221	To Clg:ECS BD-MF Utilities Lump - NACH	771862	2,000.00		5,103.89
15/11/2023	15/11/2023	1221	To Clg:ECS LIC OF INDIA - NACH	537736	1,177.00		3,926.89
30/11/2023	30/11/2023	1763	UPI-DR-333455408372-RECHARGE KING-HDFC-5	408372	500.00		3,426.89
09/12/2023	09/12/2023	1763	UPI-CR-370913153765-RAJU BASAPPA KINDIGE	153765		1,000.00	4,426.89
11/12/2023	11/12/2023	2108	BY CLG:RAMBABU:Central Co-operative bank	574877		50,000.00	54,426.89
11/12/2023	11/12/2023	1763	UPI-DR-371188509367-BAJAJFINANCELTD-UTIB	509367	155.00		54,271.89
14/12/2023	14/12/2023	1763	UPI-CR-334887069571-VIJAYA VITTHAL LOKE-	069571		4,000.00	58,271.89
14/12/2023	14/12/2023	2108	ATM_CARD_ANNUAL_CHG_DEC_23_G84		300.00		57,971.89
14/12/2023	14/12/2023	1763	UPI-DR-334874346316-CHANDAN YADAV-UBIN-4	346316	300.00		57,671.89
14/12/2023	14/12/2023	1763	UPI-DR-371414559798-BAJAJFINANCELTD-UTIB	559798	299.00		57,372.89
14/12/2023	14/12/2023	1763	UPI-DR-334812047110-Md Amjad Alam-FINO-2	047110	2,500.00		54,872.89
14/12/2023	14/12/2023	1763	UPI-DR-334859050889-LITU BISOIY-SBIN-00	050889	10,000.00		44,872.89

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Account Summary

Opening Balance	Total Credit Amount	Total Debit Amount	Closing Balance	Count of Cr. & Dr. Transactions
51,046.49	12,03,078.00	9,95,599.02	2,58,525.47	CR:56/DR:309

Statement of A/c 2108155000027531 for the period 01/04/2023 to 31/03/2024

Txn Date	Value Date	Brn Code	Particulars	Ref. No	Debit	Credit	Balance
14/12/2023	14/12/2023	1763	UPI-DR-371490855584-Mrs SHUBHRA UMESH MI	855584	5,000.00		39,872.89
15/12/2023	15/12/2023	1221	To Clg:ECS BD-MF Utilities Lump - NACH	046961	2,000.00		37,872.89
15/12/2023	15/12/2023	1221	To Clg:ECS LIC OF INDIA - NACH	567531	1,177.00		36,695.89
15/12/2023	15/12/2023	1763	UPI-DR-334974192229-MUKHIYA ALAM-KKBK-1	192229	5,000.00		31,695.89
15/12/2023	15/12/2023	1763	UPI-DR-371533492154-LITU BISOYI-SBIN-00	492154	5,240.00		26,455.89
16/12/2023	16/12/2023	1763	UPI-DR-335003625290-patrakailash624okaxi	625290	250.00		26,205.89
16/12/2023	16/12/2023	1763	UPI-CR-371638516270-SADIKUL ISLAM-BARB-7	516270		20,000.00	46,205.89
16/12/2023	16/12/2023	1763	UPI-DR-335030431573-Shiv Kumar Yadav-FIN	431573	500.00		45,705.89
16/12/2023	16/12/2023	1763	UPI-DR-335096472097-Mrs GOPAL SHESHNATH	472097	10,000.00		35,705.89
16/12/2023	16/12/2023	1763	UPI-DR-371639836045-hasnehasnen7okaxis-K	836045	6,000.00		29,705.89
17/12/2023	17/12/2023	1763	UPI-DR-335154669079-HASNAIN FIROJKHAN KH	669079	1,000.00		28,705.89
17/12/2023	17/12/2023	1763	UPI-DR-371707368890-patrakailash624okaxi	368890	3,000.00		25,705.89
18/12/2023	18/12/2023	1763	UPI-DR-335294983167-CHANDAN YADAV-UBIN-4	983167	500.00		25,205.89
18/12/2023	18/12/2023	1763	UPI-DR-371859206327-Md Amjad Alam-FINO-2	206327	4,550.00		20,655.89
18/12/2023	18/12/2023	1763	UPI-DR-335222907780-LITU BISOYI-SBIN-00	907780	6,000.00		14,655.89
19/12/2023	19/12/2023	1763	UPI-DR-371953532365-JAY MATA DI MOBILE R	532365	1,000.00		13,655.89
20/12/2023	20/12/2023	1763	UPI-DR-335423390721-HASNAIN FIROJKHAN KH	390721	500.00		13,155.89
20/12/2023	20/12/2023	1763	UPI-DR-372039693546-DESTI SWAPNA-UBIN-10	693546	1,200.00		11,955.89
20/12/2023	20/12/2023	1763	UPI-DR-372095493722-HASNAIN FIROJKHAN KH	493722	1,000.00		10,955.89
21/12/2023	21/12/2023	1763	UPI-CR-372100897848-Mahendra Manji Patel	897848		25,000.00	35,955.89
21/12/2023	21/12/2023	1763	UPI-CR-372154298295-Mahendra Manji Patel	298295		25,000.00	60,955.89
21/12/2023	21/12/2023	1763	UPI-DR-335512126378-LITU BISOYI-SBIN-00	126378	3,000.00		57,955.89
22/12/2023	22/12/2023	1763	UPI-DR-335602048399-RECHARGE KING-HDFC-5	048399	1,000.00		56,955.89
22/12/2023	22/12/2023	1763	UPI-DR-335601358226-HASNAIN FIROJKHAN KH	358226	3,400.00		53,555.89
22/12/2023	22/12/2023	1763	UPI-DR-372211860309-MADILI MITHUN PATRO	860309	16,800.00		36,755.89
22/12/2023	22/12/2023	1763	UPI-DR-335663459204-MUKHIYA ALAM-KKBK-1	459204	4,160.00		32,595.89
22/12/2023	22/12/2023	1763	UPI-DR-335603161151-HASNAIN FIROJKHAN KH	161151	7,000.00		25,595.89
22/12/2023	22/12/2023	1763	UPI-DR-372219963286-JAMADALU KAILASH PAT	963286	10,000.00		15,595.89
22/12/2023	22/12/2023	1763	UPI-DR-335692366031-Krishnappa T-SBIN-0	366031	2,000.00		13,595.89

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51,046.49	12,03,078.00	9,95,599.02	2,58,525.47	CR:56/DR:309

Statement of A/c 2108155000027531 for the period 01/04/2023 to 31/03/2024

Txn Date	Value Date	Brn Code	Particulars	Ref. No	Debit	Credit	Balance
22/12/2023	22/12/2023	1763	UPI-DR-335679669091-Shiv Kumar Yadav-FIN	669091	7,285.00		6,310.89
23/12/2023	23/12/2023	1763	UPI-DR-335762809507-DESAI ANKUSH PARSHUR	809507	1,000.00		5,310.89
24/12/2023	24/12/2023	1763	UPI-DR-372402518539-PAYU PAYMENTS PVT LT	518539	850.00		4,460.89
24/12/2023	24/12/2023	2108	SMS Charges for DEC2023		22.72		4,438.17
27/12/2023	27/12/2023	1763	UPI-DR-336114432590-SUJATA SHIVAJI GHUMA	432590	26.00		4,412.17
27/12/2023	27/12/2023	1763	UPI-CR-336143894147-NOORSABA MOHAMMAD AL	894147		25,000.00	29,412.17
27/12/2023	27/12/2023	1763	UPI-CR-336172908795-SAGARKUMAR VENKATI K	908795		1.00	29,413.17
27/12/2023	27/12/2023	1763	UPI-CR-336153398922-SAGARKUMAR VENKATI K	398922		9,999.00	39,412.17
28/12/2023	28/12/2023	1763	UPI-DR-336222257780-EURONETGPAY-ICIC-014	257780	240.90		39,171.27
28/12/2023	28/12/2023	1763	UPI-CR-336242411488-GOOGLEPAY-UTIB-91702	411488		1.00	39,172.27
29/12/2023	29/12/2023	1763	UPI-DR-372978197155-Google India Digital	197155	720.90		38,451.37
29/12/2023	29/12/2023	1763	UPI-CR-336350123028-VIRAJ JAGDISH DHOLE-	123028		15.00	38,466.37
29/12/2023	29/12/2023	1763	UPI-DR-372990226016-Md Amjad Alam-FINO-2	226016	3,300.00		35,166.37
29/12/2023	29/12/2023	1763	UPI-DR-336323058287-Mrs GOPAL SHESHNATH	058287	440.00		34,726.37
29/12/2023	29/12/2023	1763	UPI-DR-372916929481-Shiv Kumar Yadav-FIN	929481	2,500.00		32,226.37
30/12/2023	30/12/2023	1763	UPI-DR-336479444034-HAMZA ALI-IPOS-03011	444034	250.00		31,976.37
30/12/2023	30/12/2023	1763	UPI-DR-336464352076-9773975678paytm-UBIN	352076	1,000.00		30,976.37
30/12/2023	30/12/2023	1763	UPI-DR-336498857031-venkatvs536okaxis-UB	857031	500.00		30,476.37
30/12/2023	30/12/2023	1763	UPI-DR-373034162386-HASNAIN FIROJKHAN KH	162386	1,500.00		28,976.37
30/12/2023	30/12/2023	1763	UPI-DR-336416062075-CHANDAN YADAV-UBIN-4	062075	540.00		28,436.37
30/12/2023	30/12/2023	1763	UPI-DR-336432465877-sapkalnilesh74okaxis	465877	7,000.00		21,436.37
30/12/2023	30/12/2023	1763	UPI-DR-336441467921-mithunkumar143258oka	467921	5,000.00		16,436.37
31/12/2023	31/12/2023	2108	Credit Interest Capitalised			53.00	16,489.37
01/01/2024	01/01/2024	1763	UPI-DR-400126022624-DATTATRAY SIDDHAPPA	022624	3,000.00		13,489.37
02/01/2024	02/01/2024	1763	UPI-DR-400253078352-VENKATESH KISTAPPA B	078352	4,000.00		9,489.37
02/01/2024	02/01/2024	1763	UPI-CR-400235169272-ALAM MOHD NAUSAD KHU	169272		1.00	9,490.37
03/01/2024	03/01/2024	1763	UPI-DR-436976968119-Surya Mens wear-UTIB	968119	1,500.00		7,990.37
05/01/2024	05/01/2024	2108	CASH DEP-SELF--MUMBAI THANE	000000		27,000.00	34,990.37
05/01/2024	05/01/2024	1763	UPI-DR-437144603560-HASNAIN FIROJKHAN KH	603560	500.00		34,490.37

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51,046.49		12,03,078.00		9,95,599.02		2,58,525.47	CR:56/DR:309

Statement of A/c 2108155000027531 for the period 01/04/2023 to 31/03/2024

Txn Date	Value Date	Brn Code	Particulars	Ref. No	Debit	Credit	Balance
05/01/2024	05/01/2024	1763	UPI-DR-400561709526-Bajaj Finance Ltd-IC	709526	155.00		34,335.37
06/01/2024	06/01/2024	1763	ATM CSW/0139031574/+SBI RAIGAD TAGO/GRE	021793	7,000.00		27,335.37
06/01/2024	06/01/2024	1763	ATM CSW/0139031574/+SBI RAIGAD TAGO/GRE	021793	-7,000.00		34,335.37
06/01/2024	06/01/2024	1763	ATM CSW/0139031574/+KANNAMWAR NAGAR/MUMB	003872	7,000.00		27,335.37
06/01/2024	06/01/2024	1763	UPI-DR-400695595283-Mr MAITRY ANJAPPA HA	595283	500.00		26,835.37
06/01/2024	06/01/2024	1763	UPI-DR-437270606545-Mr J KAILASH PATRA-	606545	500.00		26,335.37
06/01/2024	06/01/2024	1763	UPI-DR-400618688190-Mr J KAILASH PATRA-	688190	4,300.00		22,035.37
07/01/2024	07/01/2024	1763	ATM CSW/0139031574/INDUSIND BANK LIM/THA	021013	5,000.00		17,035.37
07/01/2024	07/01/2024	1763	ATM TXN OTHER BANK CHARGES	021013	25.00		17,010.37
07/01/2024	07/01/2024	1763	UPI-DR-400737768411-VENKATESH KISTAPPA B	768411	800.00		16,210.37
08/01/2024	08/01/2024	2108	BY CLG:RAMBABU CHANDRIAH:Central Co-oper	574881		70,000.00	86,210.37
08/01/2024	08/01/2024	2108	BY CLG:A S ENTERPRISES:Indian Overseas B	000042		49,000.00	1,35,210.37
08/01/2024	08/01/2024	1763	UPI-DR-400896301698-SAIFUDDIN MOLLA-IBKL	301698	10,000.00		1,25,210.37
08/01/2024	08/01/2024	1763	UPI-DR-400812032131-Shiv Kumar Yadav-FIN	032131	1,000.00		1,24,210.37
08/01/2024	08/01/2024	1763	UPI-DR-437440831707-SUBHASH BABU PAWAR-I	831707	10,000.00		1,14,210.37
08/01/2024	08/01/2024	1763	UPI-DR-437452852893-SUBHASH BABU PAWAR-I	852893	10,000.00		1,04,210.37
09/01/2024	09/01/2024	1763	UPI-DR-400982891513-RIYAZ AHMAD-YESB-010	891513	150.00		1,04,060.37
09/01/2024	09/01/2024	1763	UPI-DR-437547412756-ACHARYA PRODUCTS T-	412756	635.00		1,03,425.37
09/01/2024	09/01/2024	1763	UPI-DR-437521108509-HASNAIN FIROJKHAN KH	108509	500.00		1,02,925.37
10/01/2024	10/01/2024	1763	UPI-DR-401043441967-BAYIPATI DASHARATH-I	441967	500.00		1,02,425.37
10/01/2024	10/01/2024	1763	UPI-DR-401090087485-Mrs SHUBHRA UMESH MI	087485	5,000.00		97,425.37
10/01/2024	10/01/2024	1763	UPI-DR-437613069523-HASNAIN FIROJKHAN KH	069523	500.00		96,925.37
11/01/2024	11/01/2024	1763	UPI-DR-437747926402-HASNAIN FIROJKHAN KH	926402	4,800.00		92,125.37
11/01/2024	11/01/2024	1763	UPI-DR-437783503799-NADAR JAMES KERSON-K	503799	1,580.00		90,545.37
12/01/2024	12/01/2024	1763	UPI-DR-437859154889-CHANDAN YADAV-UBIN-4	154889	6,800.00		83,745.37
12/01/2024	12/01/2024	1763	UPI-DR-401231875316-CHANDAN YADAV-UBIN-4	875316	1,000.00		82,745.37
12/01/2024	12/01/2024	1763	UPI-DR-437855500113-karanpujari0462okaxi	500113	10,930.00		71,815.37
12/01/2024	12/01/2024	1763	UPI-DR-437800903372-Mrs GOPAL SHESHNATH	903372	15,430.00		56,385.37
12/01/2024	12/01/2024	1763	UPI-DR-401216025107-PRABHU LAKHAN CHAUDH	025107	4,800.00		51,585.37

Account Statement



Mr ANJAPPA HANUMANTHU MAITRY
ROOM NO 3 NAVNATH NIWAS
SAINATH NAGAR LOISWADI NEAR TANSA
PIPE LINE THANE WEST WAGLE ESTATE
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MAHARASHTRA
400604

Acc.No. : 2108155000027531
Customer ID: 7879742
Acc.Type : SB - RESIDENT
St.Date : 02/07/2024
St.Period : 01/04/2023 to 31/03/2024
Mobile No. : 919987733614
Email Id : anjappamaitry92@gmail.com

Account Summary

Opening Balance	Total Credit Amount	Total Debit Amount	Closing Balance	Count of Cr. & Dr. Transactions
51,046.49	12,03,078.00	9,95,599.02	2,58,525.47	CR:56/DR:309

Statement of A/c 2108155000027531 for the period 01/04/2023 to 31/03/2024

Txn Date	Value Date	Brn Code	Particulars	Ref. No	Debit	Credit	Balance
12/01/2024	12/01/2024	1763	UPI-DR-437864463140-HASNAIN FIROJKHAN KH	463140	10,000.00		41,585.37
13/01/2024	13/01/2024	1763	UPI-DR-401359209005-VENKATESH KISTAPPA B	209005	1,900.00		39,685.37
13/01/2024	13/01/2024	1763	UPI-DR-401330042758-BAYIPATI DASHARATH-I	042758	3,500.00		36,185.37
13/01/2024	13/01/2024	1763	UPI-DR-401330917348-RAJU BASAPPA KINDIGE	917348	2,200.00		33,985.37
15/01/2024	15/01/2024	1763	UPI-DR-401543720324-CHANDAN YADAV-UBIN-4	720324	2,000.00		31,985.37
15/01/2024	15/01/2024	1763	UPI-DR-438153840171-CHANDAN YADAV-UBIN-4	840171	500.00		31,485.37
15/01/2024	15/01/2024	1221	To Clg:ECS BD-MF Utilities Lump - NACH	825808	2,000.00		29,485.37
15/01/2024	15/01/2024	1221	To Clg:ECS LIC OF INDIA - NACH	497111	1,177.00		28,308.37
15/01/2024	15/01/2024	1763	UPI-DR-438152701371-HASNAIN FIROJKHAN KH	701371	500.00		27,808.37
15/01/2024	15/01/2024	1763	UPI-DR-401563415469-gayatriarchana795oka	415469	1.00		27,807.37
15/01/2024	15/01/2024	1763	UPI-DR-438160616953-gayatriarchana795oka	616953	1,000.00		26,807.37
15/01/2024	15/01/2024	1763	UPI-DR-401514814864-AARTI DEVDAS GAYATRI	814864	1.00		26,806.37
15/01/2024	15/01/2024	1763	UPI-DR-438112717894-AARTI DEVDAS GAYATRI	717894	5,000.00		21,806.37
16/01/2024	16/01/2024	1763	UPI-DR-401672550016-BAJAJFINSERV IN-HDFC	550016	133.00		21,673.37
16/01/2024	16/01/2024	1763	UPI-DR-438272513131-AMJAD MOHMMED HASAN	513131	350.00		21,323.37
16/01/2024	16/01/2024	1763	UPI-CR-401607039460-SAGAR SHATRUGHN CHAL	039460		10.00	21,333.37
17/01/2024	17/01/2024	1763	UPI-DR-438322070975-HASNAIN FIROJKHAN KH	070975	200.00		21,133.37
17/01/2024	17/01/2024	1763	UPI-DR-438306488286-ZOOBEE DOOBEE-HDFC-5	488286	300.00		20,833.37
17/01/2024	17/01/2024	1763	UPI-DR-401758792212-Shiv Kumar Yadav-FIN	792212	500.00		20,333.37
17/01/2024	17/01/2024	1763	UPI-DR-438383720640-HASNAIN FIROJKHAN KH	720640	500.00		19,833.37
18/01/2024	18/01/2024	1763	UPI-DR-438419147279-VENKATESH KISTAPPA B	147279	800.00		19,033.37
18/01/2024	18/01/2024	1763	UPI-DR-438412333812-RAJU BASAPPA KINDIGE	333812	1,500.00		17,533.37
18/01/2024	18/01/2024	1763	UPI-DR-401800199424-HASNAIN FIROJKHAN KH	199424	508.00		17,025.37
19/01/2024	19/01/2024	1763	UPI-DR-401902100707-PRATIKSHA NILESH CHA	100707	180.00		16,845.37
19/01/2024	19/01/2024	1763	UPI-DR-401973166836-Shiv Kumar Yadav-FIN	166836	500.00		16,345.37
20/01/2024	20/01/2024	1763	UPI-DR-438612664566-CHANDAN YADAV-UBIN-4	664566	1,000.00		15,345.37
20/01/2024	20/01/2024	1763	UPI-DR-438688120771-SUJATA SHIVAJI GHUMA	120771	30.00		15,315.37
20/01/2024	20/01/2024	1763	UPI-DR-438671809832-HASNAIN FIROJKHAN KH	809832	1,500.00		13,815.37
20/01/2024	20/01/2024	1763	UPI-DR-438693554432-Anand Rajesh Sasane-	554432	840.00		12,975.37

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51,046.49		12,03,078.00		9,95,599.02		2,58,525.47	CR:56/DR:309

Statement of A/c 2108155000027531 for the period 01/04/2023 to 31/03/2024

Txn Date	Value Date	Brn Code	Particulars	Ref. No	Debit	Credit	Balance
20/01/2024	20/01/2024	1763	UPI-CR-402084277206-RENUKA SHRINIWAS MHA	277206		4,000.00	16,975.37
20/01/2024	20/01/2024	1763	UPI-DR-402058311271-VENKATESH KISTAPPA B	311271	3,500.00		13,475.37
21/01/2024	21/01/2024	1763	UPI-DR-438758163664-HASNAIN FIROJKHAN KH	163664	800.00		12,675.37
21/01/2024	21/01/2024	1763	UPI-DR-402108093911-VENKATESH KISTAPPA B	093911	2,000.00		10,675.37
22/01/2024	22/01/2024	1763	UPI-DR-438824712271-ANUJ SHAHU-KKBK-974	712271	300.00		10,375.37
23/01/2024	23/01/2024	1763	UPI-DR-438984174920-CHANDAN YADAV-UBIN-4	174920	3,500.00		6,875.37
23/01/2024	23/01/2024	1763	ATM TXN OTHER BANK CHARGES	011534	25.00		6,850.37
24/01/2024	24/01/2024	1763	UPI-CR-402479704505-NOORSABA MOHAMMAD AL	704505		20,000.00	26,850.37
24/01/2024	24/01/2024	1763	UPI-CR-402479761854-NOORSABA MOHAMMAD AL	761854		20,000.00	46,850.37
24/01/2024	24/01/2024	1763	UPI-DR-402406496070-PRABHU LAKHAN CHAUDH	496070	10,800.00		36,050.37
24/01/2024	24/01/2024	1763	UPI-DR-402404359241-BAYIPATI DASHARATH-I	359241	2,800.00		33,250.37
24/01/2024	24/01/2024	1763	UPI-DR-439058660017-Bajaj Finance Ltd-IC	660017	233.00		33,017.37
25/01/2024	25/01/2024	1763	UPI-DR-439141529619-G RAJU-SBIN-0000003	529619	3,000.00		30,017.37
25/01/2024	25/01/2024	1763	UPI-DR-439103801149-Shiv Kumar Yadav-FIN	801149	1,000.00		29,017.37
25/01/2024	25/01/2024	1763	UPI-DR-402540339621-Surya Mens wear-UTIB	339621	450.00		28,567.37
25/01/2024	25/01/2024	1763	UPI-CR-402530878183-RAJESH HANUMANTA MAI	878183		1.00	28,568.37
25/01/2024	25/01/2024	1763	UPI-DR-439141130366-RAJESH HANUMANTA MAI	130366	5,000.00		23,568.37
26/01/2024	26/01/2024	1763	UPI-DR-439232484710-Anand Rajesh Sasane-	484710	2,600.00		20,968.37
26/01/2024	26/01/2024	1763	UPI-DR-439211828756-Raju Basappa Kindige	828756	1,000.00		19,968.37
26/01/2024	26/01/2024	1763	ATM CSW/0139031574/INDUSIND BANK LIM/THA	013106	5,000.00		14,968.37
26/01/2024	26/01/2024	1763	ATM TXN OTHER BANK CHARGES	013106	25.00		14,943.37
28/01/2024	28/01/2024	1763	UPI-DR-402849206841-CR PHARMA-YESB-00226	206841	368.00		14,575.37
28/01/2024	28/01/2024	1763	UPI-DR-402865233582-Md Malek-FINO-201348	233582	4,100.00		10,475.37
29/01/2024	29/01/2024	2108	BY CLG:RAMBABU:Central Co-operative bank	574885		70,000.00	80,475.37
30/01/2024	30/01/2024	1763	UPI-DR-403003358415-Shiv Kumar Yadav-FIN	358415	2,200.00		78,275.37
30/01/2024	30/01/2024	1763	UPI-DR-439666779502-Arul Murugan Nachaya	779502	9,000.00		69,275.37
31/01/2024	31/01/2024	1763	UPI-DR-439741535193-MR MORE PRASHANT MAN	535193	25,000.00		44,275.37
31/01/2024	31/01/2024	1763	UPI-DR-439758747097-MR MORE PRASHANT MAN	747097	25,000.00		19,275.37
31/01/2024	31/01/2024	1763	UPI-DR-403167123968-Arul Murugan Nachaya	123968	3,000.00		16,275.37

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Acc.No. : 2108155000027531
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St.Date : 02/07/2024
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Mobile No. : 919987733614
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Opening Balance	+	Total Credit Amount	-	Total Debit Amount	=	Closing Balance	Count of Cr. & Dr. Transactions
51,046.49		12,03,078.00		9,95,599.02		2,58,525.47	CR:56/DR:309

Statement of A/c 2108155000027531 for the period 01/04/2023 to 31/03/2024

Txn Date	Value Date	Brn Code	Particulars	Ref. No	Debit	Credit	Balance
01/02/2024	01/02/2024	1763	UPI-DR-403274831310-sahebrza834okaxis-UB	831310	478.00		15,797.37
01/02/2024	01/02/2024	1763	UPI-DR-403289367072-EKART-YESB-002261100	367072	725.00		15,072.37
01/02/2024	01/02/2024	1763	UPI-DR-439896407734-HASNAIN FIROJKHAN KH	407734	2,800.00		12,272.37
02/02/2024	02/02/2024	1763	UPI-DR-439909546664-HASNAIN FIROJKHAN KH	546664	495.00		11,777.37
02/02/2024	02/02/2024	1763	UPI-DR-439971402963-ZOOBEE DOOBEE-HDFC-5	402963	250.00		11,527.37
02/02/2024	02/02/2024	1763	UPI-DR-439907433220-DURGA LUNCH HOME-UTI	433220	240.00		11,287.37
04/02/2024	04/02/2024	1763	UPI-DR-440145061885-Raju Basappa Kindige	061885	5,000.00		6,287.37
04/02/2024	04/02/2024	1763	UPI-DR-440145909683-Raju Basappa Kindige	909683	1,000.00		5,287.37
05/02/2024	05/02/2024	1763	UPI-DR-403605123802-PRABHU LAKHAN CHAUDH	123802	1,200.00		4,087.37
06/02/2024	06/02/2024	1763	UPI-CR-440347874902-CHANDAN YADAV-UBIN-4	874902		6,300.00	10,387.37
06/02/2024	06/02/2024	1763	UPI-DR-440325674523-Bajaj Finance Ltd-IC	674523	770.00		9,617.37
06/02/2024	06/02/2024	1763	UPI-DR-440340146405-DURGA LUNCH HOME-UTI	146405	180.00		9,437.37
14/02/2024	14/02/2024	1763	UPI-DR-404500365665-Bajaj Finance limite	365665	155.00		9,282.37
15/02/2024	15/02/2024	1221	To Clg:ECS BD-MF Utilities Lump - NACH	903932	2,000.00		7,282.37
15/02/2024	15/02/2024	1221	To Clg:ECS LIC OF INDIA - NACH	094423	1,177.00		6,105.37
16/02/2024	16/02/2024	1763	UPI-DR-404770040354-Bajaj Finance Ltd-IC	040354	259.00		5,846.37
21/02/2024	21/02/2024	2108	BY CLG:RAMBABU:Central Co-operative bank	574888		1,00,000.00	1,05,846.37
26/02/2024	26/02/2024	2108	BY CLG:OMKAR CCONSTRUCTIONS:PARSIK JANAT	300217		30,000.00	1,35,846.37
26/02/2024	26/02/2024	1763	UPI-DR-405714968550-Shiv Kumar Yadav-FIN	968550	1,000.00		1,34,846.37
29/02/2024	29/02/2024	1763	UPI-CR-442674536174-RAJESH HANUMANTA MAI	536174		5,000.00	1,39,846.37
01/03/2024	01/03/2024	1763	UPI-DR-406181343848-D LAXMAN PATRA-BKID-	343848	2,800.00		1,37,046.37
01/03/2024	01/03/2024	1763	UPI-DR-442747540416-venkatvs536okaxis-UB	540416	1,500.00		1,35,546.37
01/03/2024	01/03/2024	1763	UPI-DR-442754352697-CHANDAN YADAV-UBIN-4	352697	6,100.00		1,29,446.37
01/03/2024	01/03/2024	1763	UPI-DR-442731645492-amzadalamhokaxis-FIN	645492	4,300.00		1,25,146.37
01/03/2024	01/03/2024	1763	UPI-DR-442762547599-patrakailash624okaxi	547599	3,000.00		1,22,146.37
01/03/2024	01/03/2024	1763	UPI-DR-406155448338-karanpujari0462okaxi	448338	12,600.00		1,09,546.37
02/03/2024	02/03/2024	1763	UPI-DR-442838561603-Google India Digital	561603	240.90		1,09,305.47
02/03/2024	02/03/2024	1763	UPI-DR-406212058513-MANISH RAJU PARDESHI	058513	650.00		1,08,655.47
02/03/2024	02/03/2024	1763	UPI-DR-406272665940-Shiv Kumar Yadav-FIN	665940	500.00		1,08,155.47

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51,046.49	12,03,078.00	9,95,599.02	2,58,525.47	CR:56/DR:309

Statement of A/c 2108155000027531 for the period 01/04/2023 to 31/03/2024

Txn Date	Value Date	Brn Code	Particulars	Ref. No	Debit	Credit	Balance
02/03/2024	02/03/2024	1763	UPI-DR-406207344577-MYATHARI NARSIMULU-	344577	7,779.00		1,00,376.47
02/03/2024	02/03/2024	1763	UPI-DR-406242363928-Md Malek-FINO-201348	363928	10,000.00		90,376.47
03/03/2024	03/03/2024	1763	UPI-DR-406394171772-RAJU BASAPPA KINDIGE	171772	1,000.00		89,376.47
04/03/2024	04/03/2024	1763	UPI-DR-406470048388-PRABHU LAKHAN CHAUDH	048388	8,700.00		80,676.47
04/03/2024	04/03/2024	1763	UPI-DR-443070593932-amzadalamhokaxis-FIN	593932	10,000.00		70,676.47
05/03/2024	05/03/2024	1763	UPI-DR-406507033103-SUBHASH BABU-ICIC-00	033103	20,000.00		50,676.47
05/03/2024	05/03/2024	1763	UPI-DR-406546439662-amzadalamhokaxis-FIN	439662	10,000.00		40,676.47
05/03/2024	05/03/2024	1763	UPI-DR-443189742614-MUKESH PUROHIT-YESB-	742614	1,450.00		39,226.47
05/03/2024	05/03/2024	1763	UPI-DR-443118843104-EURONETGPAY-ICIC-014	843104	49.00		39,177.47
10/03/2024	10/03/2024	1763	UPI-DR-443685380630-Md Nasar-FINO-203007	380630	5,200.00		33,977.47
10/03/2024	10/03/2024	1763	UPI-DR-443653882856-amzadalamhokaxis-FIN	882856	7,000.00		26,977.47
10/03/2024	10/03/2024	1763	UPI-DR-407068554856-Mrs GOPAL SHESHNATH	554856	19,900.00		7,077.47
11/03/2024	11/03/2024	1763	UPI-DR-407175436918-ANANDAPPA-SBIN-00000	436918	6,800.00		277.47
12/03/2024	12/03/2024	1763	UPI-CR-443836967044-SUBHASH BABU-ICIC-00	967044		25,000.00	25,277.47
12/03/2024	12/03/2024	1763	UPI-CR-443881264542-SUBHASH BABU-ICIC-00	264542		25,000.00	50,277.47
12/03/2024	12/03/2024	1763	UPI-CR-407245966538-SUBHASH BABU-ICIC-00	966538		25,000.00	75,277.47
12/03/2024	12/03/2024	1763	UPI-CR-443818961687-SUBHASH BABU-ICIC-00	961687		15,000.00	90,277.47
12/03/2024	12/03/2024	1763	UPI-CR-443851674170-SUBHASH BABU PAWAR-I	674170		10,000.00	1,00,277.47
13/03/2024	13/03/2024	1763	UPI-CR-443993317310-SHAILESH CONSTRUCTIO	317310		4,000.00	1,04,277.47
15/03/2024	15/03/2024	1221	To Clg:ECS BD-MF Utilities Lump - NACH	886507	2,000.00		1,02,277.47
15/03/2024	15/03/2024	1763	UPI-CR-407547297909-GAIKWAD PRATAPSINGH	297909		20.00	1,02,297.47
15/03/2024	15/03/2024	1221	To Clg:ECS LIC OF INDIA - NACH	534374	1,177.00		1,01,120.47
15/03/2024	15/03/2024	1763	UPI-CR-407571463144-GOOGLEPAY-UTIB-91702	463144		2.00	1,01,122.47
18/03/2024	18/03/2024	1763	UPI-CR-407867584096-RANJAN PARSHU PRADHA	584096		2,000.00	1,03,122.47
22/03/2024	22/03/2024	2108	BY CLG:RAMBABU:Central Co-operative bank	574894		1,00,000.00	2,03,122.47
23/03/2024	23/03/2024	1763	UPI-CR-408355050490-ANSARI JAIRUNNISHA A	050490		15,000.00	2,18,122.47
23/03/2024	23/03/2024	1763	UPI-CR-408355162931-ANSARI JAIRUNNISHA A	162931		10,000.00	2,28,122.47
24/03/2024	24/03/2024	2108	SMS Charges for MAR2024		59.00		2,28,063.47
24/03/2024	24/03/2024	2108	UPI-CR-408404342790-ANSARI JAIRUNNISHA A	342790		10,000.00	2,38,063.47

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Txn Date	Value Date	Brn Code	Particulars	Ref. No	Debit	Credit	Balance
25/03/2024	25/03/2024	2108	UPI-CR-408513769052-Akansha Sachin Mali-	769052		80.00	2,38,143.47
31/03/2024	31/03/2024	2108	UPI-CR-409150992037-ANSARI JAIRUNNISHA A	992037		20,000.00	2,58,143.47
31/03/2024	31/03/2024	2108	Credit Interest Capitalised			382.00	2,58,525.47

Statements are sent to customers only where transactions are made in the account during the period of statement.

Unless the constituent notifies the bank immediately of any discrepancy found by him / her in this statement of account, it will be taken that he / she has found the account correct.

We would like to reiterate that as a policy, KVB does not ask you to part with / disclose / revalidate your connect password, login id and debit card number through emails or phone calls. Further we would like to reiterate that KVB shall not be liable for any losses arising from you sharing / disclosing your loginID, Password and debit card number to any one. Please co-operate by forwarding all such suspicious / spam e-mails, if received by you to eservice@kvbmail.com.

*****ACRONYMS DESCRIPTIONS*****

BRN -> Branch Code	CSW -> Cash Withdrawal	FTD -> Funds Transfer	FD -> Fixed Deposit
To CLG -> Clearing Debit	By CLG -> Clearing Credit	SI -> Standing Instructions	
TD -> Term Deposit	RD -> Recurring Deposit	LN -> Loan	
IB -> Internet Banking	SC -> Service Charges	SB -> Savings Banking	

HOME BRANCH : MUMBAI - THANE

ADDRESS : GROUND FLOOR, SHOP NO. 1, 2, 3, 4, ELEGANCE, NEAR DAMANI ESTATE, OPP. DATTA MANDIR, TEEN HATH NAKA, LBS MARG,, TEEN HATH NAKA, LBS MARG,THANE WEST, MUMBAI, MAHARASHTRA, 400602, Phone No : 022-25402079. IFSC CODE - KVBL0002108 . MICR CODE - 400053007.