

ACCOUNT STATEMENT

MR CHIDANAND TARASINGH PAWAR

NEAR RAILWAY LIBRARY INSTITUTE
GHORPURI GAON RB1 180B,
HAVELI PUNE HAVELI PUNE
GHORPURI GAON,PUNE-411001
PUNE - 411001
MAHARASHTRA
INDIA

BRANCH : Pune
STATEMENT DATE : 01 May 2022 To 24 Aug 2022
CURRENCY : INR
ACCOUNT TYPE : SMART BANKING SAVINGS ACCOUNT
ACCOUNT NO : 22911413584
NOMINEE REGISTERED : Yes

BRANCH ADDRESS :
Standard Chartered Bank,Shop no. 5, ICC Tech Park,
Next to Pantaloons,Senapati Bapat RoadPune
411016
IFSC : SCBL0036050 MICR CODE: 411036002
Phone No.: 9028006252

Date	Value Date	Description	Cheque	Deposit	Withdrawal	Balance
		Balance Brought Forward				52,153.56
May 02	May 02	P402PSA4135419 NACH DR IW:SCBL7012203220000473 BAJAJ FINANCE LTD NACH00000000016252 SCBL0036001			8,948.00	43,205.56
May 03	May 03	847485304 NACH DR IW:SCBL7011502210000175 TP ACH SNAPMINTESIGN ICIC00261000001992 SCBL0036001			1,722.00	41,483.56
May 04	May 04	UPI/212421459324/ PHONEPE/BILLDESKPP@YBL/YESB0YBLUPI/ 002261100000025/PAYMENT FROM PHONEPE/ 212421459324/YESBIFC HO/			201.00	41,282.56
	May 04	UPI/212442459884/ RAJKUMAR TARASING PAWAR/9823188915@YBL/SBIN0012927 00000020244390854/PAYMENT FROM PHONEPE/ 212442459884/STATE BANK OF INDIA MU			41,000.00	282.56
May 07	May 07	UPI/212752117140/ JAYDEEP GAUTAM SO SUBHASH GAUTAM/Q107276312@YBL/UB 466702011009451/PAYMENT FROM PHONEPE/ 212752117140/UBINJEOLI/			24.00	258.56
May 09	May 08	UPI/212872073763/ MEHRAJ ASLAM SIDDHIQUI/PAYTMQR281005050101WG0OYR2R 19744201000007/PAYMENT FROM PHONEPE/ 212872073763/PAYTM PAYMENTS BANK LT			20.00	238.56
	May 08	UPI/212816764868/ RAJU PAN SHOP/PAYTMQR281005050101A51S8UDEDIU@PAYT 19744201000007/PAYMENT FROM PHONEPE/ 212816764868/PAYTM PAYMENTS BANK LT			15.00	223.56
	May 08	UPI/212815745241/ PRAMOD GUPTA/PAYTMQR2810050501018EUNVNZOFPV@PAYTM MC100005182984/PAYMENT FROM PHONEPE/ 212815745241/PAYTM PAYMENTS BANK LT			10.00	213.56

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GHORPURI GAON RB1 180B,

CURRENCY : INR

HAVELI PUNE HAVELI PUNE

ACCOUNT TYPE : SMART BANKING SAVINGS ACCOUNT

GHORPURI GAON,PUNE-411001

ACCOUNT NO : 22911413584

PUNE - 411001

NOMINEE REGISTERED : Yes

MAHARASHTRA

INDIA

BRANCH ADDRESS :

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Next to Pantaloons,Senapati Bapat RoadPune

411016

IFSC : SCBL0036050 MICR CODE: 411036002

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Date	Value Date	Description	Cheque	Deposit	Withdrawal	Balance
May 09	May 09	UPI/212920377680/ PHONEPE/EURONET@YBL/YESB0YBLUPI/ 002261100000025/PAYMENT FROM PHONEPE/ 212920377680/YESBIFC HO/			201.00	12.56

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Date	Value Date	Description	Cheque	Deposit	Withdrawal	Balance
		Balance Brought Forward				12.56
May 17	May 17	UPI/213706075090/ 00000020244390854/9823188915@YBL/ RAJKUMAR TARASING PAWAR/SBIN0012927/PAYMENT FROM P		500.00		512.56
	May 17	213706075090/STATE BANK OF INDIA MU UPI/213730717924/ SAGAR DAMU KANDHARE/Q645003355@YBL/SBIN0021493/ 00000040299206478/PAYMENT FROM PHONEPE/ 213730717924/SBIN SINHGAD ROAD BR P			10.00	502.56
	May 17	UPI/213755340348/ MOHAMMAD BHAVA/PAYTMQR2810050501011PIR16NMY6W1@PAY 19744201000007/PAYMENT FROM PHONEPE/ 213755340348/PAYTM PAYMENTS BANK LT			20.00	482.56
	May 17	UPI/213736159324/ MR RAMESH RAMKISHOR R24 PAN SHOP/GPAY- 11193129217@ 918020110872063/PAYMENT FROM PHONEPE/ 213736159324/			26.00	456.56
	May 17	PAYMENT GATEWAY SCBEMANDATE E MANDATE 0000000-0000-0000-2205-171909792500			1.00	455.56
	May 17	UPI/213701466798/ VIJAY/PAYTMQR281005050101N75LIDDIU4GW@PAYTM/PYTM 01 MC100000476452/PAYMENT FROM PHONEPE/ 213701466798/PAYTM PAYMENTS BANK LT			20.00	435.56
	May 17	UPI/213755660181/ RAHISA/PAYTMQR2810050501011KQJBEC8FI6Z@PAYTM/PYT M0 19744201000007/PAYMENT FROM PHONEPE/ 213755660181/PAYTM PAYMENTS BANK LT			30.00	405.56
May 18	May 18	UPI/213868617350/ SHIVNARAYAN DUDH DAIRY/PAYTMQR281005050101VDSUJAIU 19744201000007/PAYMENT FROM PHONEPE/ 213868617350/PAYTM PAYMENTS BANK LT			30.00	375.56

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CURRENCY : INR

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GHORPURI GAON,PUNE-411001

ACCOUNT NO : 22911413584

PUNE - 411001

NOMINEE REGISTERED : Yes

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Date	Value Date	Description	Cheque	Deposit	Withdrawal	Balance
May 18	May 18	UPI/213856812366/ MR GANESH ASHOK GAIKWAD/Q395348701@YBL/MAHB0000184 68023329160/PAYMENT FROM PHONEPE/ 213856812366/BANK OF MAHARASHTRA/			20.00	355.56

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Date	Value Date	Description	Cheque	Deposit	Withdrawal	Balance
May 18	May 18	Balance Brought Forward				355.56
		UPI/213826228315/ LAXMI/PAYTMQR28100505010112Z0ZJ0RJJWV@PAYTM/PYT M01 19744201000007/PAYMENT FROM PHONEPE/ 213826228315/PAYTM PAYMENTS BANK LT			30.00	325.56
May 19	May 19	REVERSAL PAYMENT GATEWAY DT 190522 WSCB1152726900		1.00		326.56
	May 19	UPI/213959712114/ JEETU KAMLEKAR/PAYTMQR28100505010112F9K40GAJB@PAY MC100006021021/PAYMENT FROM PHONEPE/ 213959712114/PAYTM PAYMENTS BANK LT			5.00	321.56
	May 19	UPI/213904241686/ DAIMOND PAN SHOP/GPAY-11200403202@OKBIZAXIS/UTIB00 918020110872063/PAYMENT FROM PHONEPE/ 213904241686/			50.00	271.56
	May 19	UPI/213943574943/ LAXMI/PAYTMQR281005050101TNZL6Y40XX1K@PAYTM/PYTM 01 19744201000007/PAYMENT FROM PHONEPE/ 213943574943/PAYTM PAYMENTS BANK LT			20.00	251.56
May 20	May 20	UPI/214066041900/ MR DHAREPPA MALAPPA MANGARULE/Q372232710@YBL/MAHB0 60383529053/PAYMENT FROM PHONEPE/ 214066041900/BOMA SINCHAN BHAVAN PU			60.00	191.56
	May 20	UPI/214034552676/ BRAND MART/BHARATPE907720041018@YESBANKLTD/YESB0YE 010561100000039/PAY TO BRAND MART/ 214034552676/YESBIFC HO/			50.00	141.56
May 23	May 23	UPI/214360821052/ PHONEPE/EURONET@YBL/YESB0YBLUPI/ 002261100000025/PAYMENT FROM PHONEPE/ 214360821052/YESBIFC HO/			29.00	112.56
May 27	May 27	UPI/214771697722/ MISS PADMAVATI DEVSINGH RATHOD/7875892979@YBL/MAHB 68018829749/PAYMENT FROM PHONEPE/ 214771697722/BANK OF MAHARASHTRAKAR			100.00	12.56

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Date	Value Date	Description	Cheque	Deposit	Withdrawal	Balance
May 30	May 28	Balance Brought Forward				12.56
		IMPS 214812212941 1111111111		1.00		13.56
		ACC VALIDATION BY ME HSB B77D7728-93AC-4D29-A6D5-F7CE850B2514 CASHEAERISTECHNOLOGYSOLUTIONSPRIVA				
	May 28	PAYMENT GATEWAY SCBEMANDATE 0000000-0000-0000-2205-281231617100			1.00	12.56
	May 28	PAYMENT GATEWAY SCBEMANDATE 0000000-0000-0000-2205-281533515200			1.00	11.56
	May 29	UPI/214944800101/ 68018829749/7875892979@YBL/ MISS PADMAVATI DEVSINGH RATHOD/MAHB0001110/PAYMENT 214944800101/BANK OF MAHARASHTRAKAR		200.00		211.56
	May 29	UPI/214935295283/ HABIB BASHIR SHAIKH/AMZN0007248502@APL/UBIN05606 606702010009151/PAYMENT FROM PHONEPE/ 214935295283/UBINB.T.KAWADE ROAD/			200.00	11.56
	May 30	PAYMENT GATEWAY SCBEMANDATE 0000000-0000-0000-2205-301416900900			1.00	10.56
	May 30	UPI/215072335748/ 68018829749/7875892979@YBL/ MISS PADMAVATI DEVSINGH RATHOD/MAHB0001110/PAYMENT 215072335748/BANK OF MAHARASHTRAKAR		50.00		60.56
	May 30	UPI/215005601474/ 68018829749/7875892979@YBL/ MISS PADMAVATI DEVSINGH RATHOD/MAHB0001110/PAYMENT 215005601474/BANK OF MAHARASHTRAKAR		50.00		110.56
	May 30	UPI/215078284153/ NAZIYA AFSAR BAGWAN/Q749189229@YBL/CNRB0000033/ 0263101021481/PAYMENT FROM PHONEPE/ 215078284153/CAB TRANSACTION BANKIN			50.00	60.56

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Date	Value Date	Description	Cheque	Deposit	Withdrawal	Balance
		Balance Brought Forward				60.56
May 30	May 30	UPI/215000935370/ RAJU PAN SHOP/PAYTMQR2810050501011A51S8UDEDIU@PAYT 19744201000007/PAYMENT FROM PHONEPE/ 215000935370/PAYTM PAYMENTS BANK LT			25.00	35.56
	May 30	UPI/215006320598/ HARSHAL/PAYTMQR281005050101G8BLDODCVK9O@PAYTM/ PYTM 19744201000007/PAYMENT FROM PHONEPE/ 215006320598/PAYTM PAYMENTS BANK LT			20.00	15.56
	May 30	UPI/215042707126/ SHIVNARAYAN DUDH DAIRY/PAYTMQR281005050101VDSUJAIU 19744201000007/PAYMENT FROM PHONEPE/ 215042707126/PAYTM PAYMENTS BANK LT			15.00	0.56
May 31	May 31	NEFT HSBCN22151929074 ALLIANZ TECHNOLOGY SE HSBC BANK IN5IN22053100PU7 /ACC/NEFT//IN-HSBC-092-311810-002//		55,468.00		55,468.56
	May 31	REVERSAL PAYMENT GATEWAY DT 310522 WSCB1175470709		1.00		55,469.56
	May 31	REVERSAL PAYMENT GATEWAY DT 310522 WSCB1175853213		1.00		55,470.56
	May 31	UPI/215148777667/ VENUS MEDICAL/GPAY-11183768035@OKBIZAXIS/UTIB00000 918020110872063/PAYMENT FROM PHONEPE/ 215148777667/			130.00	55,340.56
	May 31	UPI/215148030469/ PRAVEEN POLY/PRAVEENPOLY15@OKICICI/CIC0006264/ 626401530052/PUSHPARAJ SENDOFF ALLIANZ/ 215148030469/ICICI BK EDAPALLY - E			100.00	55,240.56
	May 31	UPI/215186716345/ 626401530052/PRAVEENPOLY15@OKICICI/ PRAVEEN POLY/ICIC0006264/UPI/ 215186716345/ICICI BK EDAPALLY - E		50.00		55,290.56
	May 31	UPI/215177708153/ AMIR CHICKEN AND EGGS/PAYTMQR281005050101AVSWDJ9HK 19744201000007/PAYMENT FROM PHONEPE/ 215177708153/PAYTM PAYMENTS BANK LT			130.00	55,160.56

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ACCOUNT NO : 22911413584

NOMINEE REGISTERED : Yes

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411016
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Date	Value Date	Description	Cheque	Deposit	Withdrawal	Balance
Jun 01	Jun 01	Balance Brought Forward				55,160.56
		REVERSAL PAYMENT GATEWAY DT 010622		1.00		55,161.56
	Jun 01	WSCB1179076537				
	Jun 01	UPI/215264025405/ MRS NAJIYA MUJAFFAR KHAN/9049752516@YBL/MAHB000018			50.00	55,111.56
		60277952344/PAYMENT FROM PHONEPE/ 215264025405/BANK OF MAHARASHTRA/				
	Jun 01	UPI/215204389023/ LALITA DEVI/Q032870912@YBL/BARBOKHAMBS/			10.00	55,101.56
		28260100028003/PAYMENT FROM PHONEPE/ 215204389023/BANK OF BARODA KHAMARI				
	Jun 01	UPI/215233847431/ MISS PADMAVATI DEVSINGH			3,000.00	52,101.56
		RATHOD/7875892979@YBL/MAHB				
		68018829749/PAYMENT FROM PHONEPE/ 215233847431/BANK OF MAHARASHTRAKAR				
	Jun 01	UPI/215228106998/ BHAGYALAXMI			30.00	52,071.56
		TRADING/PAYTMQR281005050101HQBEUGXWYZ				
		19744201000007/PAYMENT FROM PHONEPE/ 215228106998/PAYTM PAYMENTS BANK LT				
	Jun 01	UPI/215238648033/ SHRINIVAS SHANKAR			23.00	52,048.56
		DHANGAR/PAYTMQR28100505010115X8B				
		19744201000007/PAYMENT FROM PHONEPE/ 215238648033/PAYTM PAYMENTS BANK LT				
	Jun 01	UPI/215278349766/ AMIR CHICKEN AND			210.00	51,838.56
		EGGS/PAYTMQR28100505010113ZMEBMCU				
		MC100000322936/PAYMENT FROM PHONEPE/ 215278349766/PAYTM PAYMENTS BANK LT				
	Jun 01	UPI/215236708351/ KHANDELWAL			84.00	51,754.56
		MEDICO/KHANDELWALMEDICO@ICICI/ICIC0DC00				
		345705000630/PAYMENT FROM PHONEPE/ 215236708351/				
	Jun 01	UPI/215292295090/ NATIONAL WINES/BHARATPE.9050019912@FBPE/FDRL000138			80.00	51,674.56
		13820200070130/PAY TO NATIONAL WINES/ 215292295090/THE FEDERAL BK NEWDEL				

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Date	Value Date	Description	Cheque	Deposit	Withdrawal	Balance
		Balance Brought Forward				51,674.56
Jun 01	Jun 01	UPI/215288866965/ MISS PADMAVATI DEVSINGH RATHOD/7875892979@YBL/MAHB 68018829749/PAYMENT FROM PHONEPE/ 215288866965/BANK OF MAHARASHTRAKAR			400.00	51,274.56
Jun 02	Jun 02	P402PSA4135419 NACH DR IW:SCBL7012203220000473 BAJAJ FINANCE LTD NACH00000000016252 SCBL0036001			6,734.00	44,540.56
	Jun 02	UPI/215337125793/ MISS PADMAVATI DEVSINGH RATHOD/7875892979@YBL/MAHB 68018829749/PAYMENT FROM PHONEPE/ 215337125793/BANK OF MAHARASHTRAKAR			1,000.00	43,540.56
Jun 03	Jun 03	869186426 NACH DR IW:SCBL7011502210000175 TP ACH SNAPMINTESIGN ICIC00261000001992 SCBL0036001			1,722.00	41,818.56
Jun 04	Jun 04	UPI/215571444099/ PRADEEP TARASING P/PRADEEPPAWAR013@IBL/CNRB00000 53242310001682/PAYMENT FROM PHONEPE/ 215571444099/CAB TRANSACTION BANKIN			3,000.00	38,818.56
	Jun 04	UPI/215588022311/ RAJKUMAR TARASING PAWAR/9823188915@YBL/SBIN0012927 00000020244390854/PAYMENT FROM PHONEPE/ 215588022311/STATE BANK OF INDIA MU			38,000.00	818.56
	Jun 04	PURCHASE BBMVENTURE PUNE IN 11:56:41/001712 00000000035000/INR 4585460019173369/1/215511183463			350.00	468.56
Jun 06	Jun 05	UPI/215630306265/ JANA/BHARATPE90722623794@YESBANKLTD/YESB0YESUPI/ 010561100000039/PAY TO BHARATPE MERCHANT/ 215630306265/YESBIFC HO/			55.00	413.56

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Jun 06	Jun 05	UPI/215623689458/ LAXMI/PAYTMQR281005050101TNZL6Y40XX1K@PAYTM/PYTM 01 19744201000007/PAYMENT FROM PHONEPE/ 215623689458/PAYTM PAYMENTS BANK LT			22.00	391.56

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		Balance Brought Forward				391.56
Jun 06	Jun 05	UPI/215667078956/ RAJU PAN SHOP/PAYTMQR2810050501011A51S8UDEDIU@PAYT 19744201000007/PAYMENT FROM PHONEPE/ 215667078956/PAYTM PAYMENTS BANK LT			20.00	371.56
	Jun 06	UPI/215725871414/ MANGESH ANAND BHOR/PAYTMQR28100505010114GCGFA28BY8 19744201000007/PAYMENT FROM PHONEPE/ 215725871414/PAYTM PAYMENTS BANK LT			20.00	351.56
	Jun 06	UPI/215700252761/ HOTEL ASMITA/PAYTMQR28100505010117SGBD5O5EOK@PAYTM 19744201000007/PAYMENT FROM PHONEPE/ 215700252761/PAYTM PAYMENTS BANK LT			20.00	331.56
Jun 07	Jun 07	UPI/215800582729/ SADANAND MAHADU KAMBLE/PAYTMQR281005050101JRPBW4YX 19744201000007/PAYMENT FROM PHONEPE/ 215800582729/PAYTM PAYMENTS BANK LT			195.00	136.56
Jun 08	Jun 08	UPI/215933513388/ JANATA BAKERY/PAYTMQR281005050101QIB38LPIG0NG@PAYT 19744201000007/PAYMENT FROM PHONEPE/ 215933513388/PAYTM PAYMENTS BANK LT			26.00	110.56
	Jun 08	UPI/215943185089/ RAHISA/PAYTMQR281005050101HOMGSFJKQ5OR@PAYTM/P YTM0 19744201000007/PAYMENT FROM PHONEPE/ 215943185089/PAYTM PAYMENTS BANK LT			21.00	89.56
Jun 10	Jun 10	UPI/21618773368/ SALESA/Q653549820@YBL/YESB0YBLUPI/ 002261100000025/PAYMENT FROM PHONEPE/ 21618773368/YESBIFC HO/ NEFT HSBCN22181222781			80.00	9.56
Jun 30	Jun 30	ALLIANZ TECHNOLOGY SE HSBC BANK IN5IN22063000QDS /ACC/NEFT//IN-HSBC-092-311810-002//		54,126.00		54,135.56

ACCOUNT STATEMENT

MR CHIDANAND TARASINGH PAWAR

BRANCH : Pune

NEAR RAILWAY LIBRARY INSTITUTE
GHORPURI GAON RB1 180\B,
HAVELI PUNE HAVELI PUNE
GHORPURI GAON,PUNE-411001
PUNE - 411001
MAHARASHTRA
INDIA

STATEMENT DATE : 01 May 2022 To 24 Aug 2022

CURRENCY : INR

ACCOUNT TYPE : SMART BANKING SAVINGS ACCOUNT

ACCOUNT NO : 22911413584

NOMINEE REGISTERED : Yes

BRANCH ADDRESS :
Standard Chartered Bank,Shop no. 5, ICC Tech Park,
Next to Pantaloons,Senapati Bapat RoadPune
411016
IFSC : SCBL0036050 MICR CODE: 411036002
Phone No.: 9028006252

Date	Value Date	Description	Cheque	Deposit	Withdrawal	Balance
Jun 30	Jun 30	UPI/218102915699/ VENKATESH RAVINDRA JAGIRDAR/VENKATESHJAGIRDAR@IBL/ 055801607515/PAYMENT FROM PHONEPE/ 218102915699/ICICI BANK MYSORE			22,000.00	32,135.56

ACCOUNT STATEMENT

MR CHIDANAND TARASINGH PAWAR

NEAR RAILWAY LIBRARY INSTITUTE
GHORPURI GAON RB1 180B,
HAVELI PUNE HAVELI PUNE
GHORPURI GAON,PUNE-411001
PUNE - 411001
MAHARASHTRA
INDIA

BRANCH : Pune

STATEMENT DATE : 01 May 2022 To 24 Aug 2022

CURRENCY : INR

ACCOUNT TYPE : SMART BANKING SAVINGS ACCOUNT

ACCOUNT NO : 22911413584

NOMINEE REGISTERED : Yes

BRANCH ADDRESS :

Standard Chartered Bank,Shop no. 5, ICC Tech Park,
Next to Pantaloons,Senapati Bapat RoadPune
411016
IFSC : SCBL0036050 MICR CODE: 411036002
Phone No.: 9028006252

Date	Value Date	Description	Cheque	Deposit	Withdrawal	Balance
		Balance Brought Forward				32,135.56
Jun 30	Jun 30	UPI/218118444962/ 055801607515/VENKATESHJAGIRDAR@IBL/ VENKATESH RAVINDRA JAGIRDAR/ICIC0000558/PAYMENT FR 218118444962/ICICI BANK MYSORE		22,000.00		54,135.56
	Jun 30	UPI/218130650807/ MISS PADMAVATI DEVSINGH RATHOD/7875892979@YBL/MAHB 68018829749/PAYMENT FROM PHONEPE/ 218130650807/BANK OF MAHARASHTRAKAR			6,000.00	48,135.56
	Jun 30	UPI/218101213646/ RAJKUMAR TARASING PAWAR/9823188915@YBL/SBIN0012927 00000020244390854/PAYMENT FROM PHONEPE/ 218101213646/STATE BANK OF INDIA MU			12,000.00	36,135.56
	Jun 30	UPI/218113210718/ JANATA BAKERY/PAYTMQR281005050101QIB38LPIG0NG@PAYT 19744201000007/PAYMENT FROM PHONEPE/ 218113210718/PAYTM PAYMENTS BANK LT			20.00	36,115.56
	Jun 30	UPI/218116821301/ RAHISA/PAYTMQR281005050101HOMGSFJKQ5OR@PAYTM/P YTM0 19744201000007/PAYMENT FROM PHONEPE/ 218116821301/PAYTM PAYMENTS BANK LT			30.00	36,085.56
	Jun 30	UPI/218106122297/ RAHUL GULAB WAGHMARE/9370204833@PAYTM/PYTM0123456/ 919370204833/PAYMENT FROM PHONEPE/ 218106122297/PAYTM PAYMENTS BANK LT			500.00	35,585.56
	Jun 30	SAVING A/C CREDIT INTEREST		548.00		36,133.56
Jul 01	Jul 01	UPI/218272120989/ RAJKUMAR TARASING PAWAR/9823188915@YBL/SBIN0012927 00000020244390854/PAYMENT FROM PHONEPE/ 218272120989/STATE BANK OF INDIA MU			20,000.00	16,133.56

ACCOUNT STATEMENT

MR CHIDANAND TARASINGH PAWAR

BRANCH : Pune

NEAR RAILWAY LIBRARY INSTITUTE

STATEMENT DATE : 01 May 2022 To 24 Aug 2022

 GHORPURI GAON RB1 180B,
 HAVELI PUNE HAVELI PUNE
 GHORPURI GAON,PUNE-411001
 PUNE - 411001
 MAHARASHTRA
 INDIA

CURRENCY : INR

ACCOUNT TYPE : SMART BANKING SAVINGS ACCOUNT

ACCOUNT NO : 22911413584

NOMINEE REGISTERED : Yes

BRANCH ADDRESS :

 Standard Chartered Bank,Shop no. 5, ICC Tech Park,
 Next to Pantaloons,Senapati Bapat RoadPune
 411016
 IFSC : SCBL0036050 MICR CODE: 411036002
 Phone No.: 9028006252

Date	Value Date	Description	Cheque	Deposit	Withdrawal	Balance
Jul 01	Jul 01	UPI/218204246468/ RAM SUPER MARKET/PAYTMQR2810050501011OYXT0E8KSBN@P 19744201000007/PAYMENT FROM PHONEPE/ 218204246468/PAYTM PAYMENTS BANK LT			10.00	16,123.56

ACCOUNT STATEMENT

MR CHIDANAND TARASINGH PAWAR

NEAR RAILWAY LIBRARY INSTITUTE
GHORPURI GAON RB1 180B,
HAVELI PUNE HAVELI PUNE
GHORPURI GAON,PUNE-411001
PUNE - 411001
MAHARASHTRA
INDIA

BRANCH : Pune

STATEMENT DATE : 01 May 2022 To 24 Aug 2022

CURRENCY : INR

ACCOUNT TYPE : SMART BANKING SAVINGS ACCOUNT

ACCOUNT NO : 22911413584

NOMINEE REGISTERED : Yes

BRANCH ADDRESS :

Standard Chartered Bank,Shop no. 5, ICC Tech Park,
Next to Pantaloons,Senapati Bapat RoadPune
411016
IFSC : SCBL0036050 MICR CODE: 411036002
Phone No.: 9028006252

Date	Value Date	Description	Cheque	Deposit	Withdrawal	Balance
Jul 01	Jul 01	Balance Brought Forward				16,123.56
		UPI/218200662506/ SHANKAR PARSHRAM SH/PAYTMQR2810050501011PN6R5X5HS 19744201000007/PAYMENT FROM PHONEPE/ 218200662506/PAYTM PAYMENTS BANK LT			20.00	16,103.56
	Jul 01	UPI/218205343138/ RAPIDO/RAPIDO.RZP@ICICI/ICIC0DC0099/ 2060SLRAZORP/UIP PAYMENT/ 218205343138/			58.00	16,045.56
	Jul 01	UPI/218203682926/ MISS PADMAVATI DEVSINGH RATHOD/7875892979@YBL/MAHB 68018829749/PAYMENT FROM PHONEPE/ 218203682926/BANK OF MAHARASHTRAKAR			5,000.00	11,045.56
	Jul 01	UPI/218282292148/ SHREE BALAJI TRADERS/PAYTMQR2810050501011FIY3HUNMS MC100008206226/PAYMENT FROM PHONEPE/ 218282292148/PAYTM PAYMENTS BANK LT			58.00	10,987.56
	Jul 01	UPI/218279515354/ RAJU SNACKS CENTRE/GPAY-11174320527@OKBIZAXIS/UTIB 918020110872063/PAYMENT FROM PHONEPE/ 218279515354/			50.00	10,937.56
	Jul 01	UPI/218292047861/ RAJU PAN SHOP/PAYTMQR2810050501011A51S8UDEDIU@PAYT 19744201000007/PAYMENT FROM PHONEPE/ 218292047861/PAYTM PAYMENTS BANK LT			30.00	10,907.56
	Jul 01	UPI/218238901442/ KUNDAN WINES/PAYTMQR2810050501016MZBY4F8YG98@PAYTM 19744201000007/PAYMENT FROM PHONEPE/ 218238901442/PAYTM PAYMENTS BANK LT			200.00	10,707.56
	Jul 01	UPI/218205001511/ KAMBLE SADANAND MAHADU/Q630056874@YBL/SRCB0000375/ 375203100004738/PAYMENT FROM PHONEPE/ 218205001511/SARASWAT KHARADI/			10.00	10,697.56

ACCOUNT STATEMENT

MR CHIDANAND TARASINGH PAWAR

BRANCH : Pune

NEAR RAILWAY LIBRARY INSTITUTE

STATEMENT DATE : 01 May 2022 To 24 Aug 2022

GHORPURI GAON RB1 180B,

CURRENCY : INR

HAVELI PUNE HAVELI PUNE

ACCOUNT TYPE : SMART BANKING SAVINGS ACCOUNT

GHORPURI GAON,PUNE-411001

ACCOUNT NO : 22911413584

PUNE - 411001

NOMINEE REGISTERED : Yes

MAHARASHTRA

INDIA

BRANCH ADDRESS :

Standard Chartered Bank,Shop no. 5, ICC Tech Park,

Next to Pantaloons,Senapati Bapat RoadPune

411016

IFSC : SCBL0036050 MICR CODE: 411036002

Phone No.: 9028006252

Date	Value Date	Description	Cheque	Deposit	Withdrawal	Balance
Jul 02	Jul 02	P402PSA4135419 NACH DR IW:SCBL7012203220000473 BAJAJ FINANCE LTD NACH00000000016252 SCBL0036001			6,734.00	3,963.56

ACCOUNT STATEMENT

MR CHIDANAND TARASINGH PAWAR

NEAR RAILWAY LIBRARY INSTITUTE
GHORPURI GAON RB1 180/B,
HAVELI PUNE HAVELI PUNE
GHORPURI GAON,PUNE-411001
PUNE - 411001
MAHARASHTRA
INDIA

BRANCH : Pune

STATEMENT DATE : 01 May 2022 To 24 Aug 2022

CURRENCY : INR

ACCOUNT TYPE : SMART BANKING SAVINGS ACCOUNT

ACCOUNT NO : 22911413584

NOMINEE REGISTERED : Yes

BRANCH ADDRESS :

Standard Chartered Bank,Shop no. 5, ICC Tech Park,
Next to Pantaloons,Senapati Bapat RoadPune
411016
IFSC : SCBL0036050 MICR CODE: 411036002
Phone No.: 9028006252

Date	Value Date	Description	Cheque	Deposit	Withdrawal	Balance
Jul 02	Jul 02	Balance Brought Forward				3,963.56
	Jul 02	UPI/218379058495/ RAJKUMAR TARASING PAWAR/9823188915@YBL/SBIN0012927 00000020244390854/PAYMENT FROM PHONEPE/ 218379058495/STATE BANK OF INDIA MU			3,963.00	0.56
	Jul 02	UPI/218332442966/ 00000020244390854/9823188915@YBL/ RAJKUMAR TARASING PAWAR/SBIN0012927/PAYMENT FROM P		3,963.00		3,963.56
Jul 05	Jul 05	218332442966/STATE BANK OF INDIA MU ATM WITHDRAWAL SELF-SWITCH AT NFS 20:22:38/218620012626 00000000350000/INR			3,500.00	463.56
	Jul 05	4585460019173369/1/218620012626 ATM WITHDRAWAL SELF-SWITCH AT CASHNT 20:28:04/218614564604 00000000040000/INR			400.00	63.56
	Jul 05	4585460019173369/1/218614564604 UPI/218635158900/ VENUS MEDICAL/GPAY-11183768035@OKBIZAXIS/UTIB000000			40.00	23.56
Jul 07	Jul 07	918020110872063/PAYMENT FROM PHONEPE/ 218635158900/ UPI/218815880390/ SUMIT KUMAR TIWARI/BHARATPE.9051577249@FBPE/FDRL00			18.00	5.56
	Jul 07	13820200070130/VERIFIED MERCHANT/ 218815880390/THE FEDERAL BK NEWDEL UPI/218884746151/ SHARIF TEA/GPAY-11202011964@OKBIZAXIS/UTIB00000000/			5.00	0.56
Jul 12	Jul 12	918020110872063/PAYMENT FROM PHONEPE/ 218884746151/ IMPS 219316940653 0000000000 HDFC BANK LTD TRN AC HDFCBANKLTD		1.00		1.56
	Jul 12	A0EFD0B2-DB1D-4433-9598-EDC33D5726AB HDFC BANK IMPS IMPS 219316948787 0000000000 HDFC BANK LTD TRN AC HDFCBANKLTD		1.00		2.56
	Jul 12	70793E27-3B0E-4488-9792-969EAA8AF1A4 HDFC BANK IMPS				

ACCOUNT STATEMENT

MR CHIDANAND TARASINGH PAWAR

NEAR RAILWAY LIBRARY INSTITUTE
GHORPURI GAON RB1 180B,
HAVELI PUNE HAVELI PUNE
GHORPURI GAON,PUNE-411001
PUNE - 411001
MAHARASHTRA
INDIA

BRANCH : Pune

STATEMENT DATE : 01 May 2022 To 24 Aug 2022

CURRENCY : INR

ACCOUNT TYPE : SMART BANKING SAVINGS ACCOUNT

ACCOUNT NO : 22911413584

NOMINEE REGISTERED : Yes

BRANCH ADDRESS :

Standard Chartered Bank,Shop no. 5, ICC Tech Park,
Next to Pantaloons,Senapati Bapat RoadPune
411016
IFSC : SCBL0036050 MICR CODE: 411036002
Phone No.: 9028006252

Date	Value Date	Description	Cheque	Deposit	Withdrawal	Balance
		Balance Brought Forward				2.56
Jul 12	Jul 12	PAYMENT GATEWAY SCBEMANDATE 0000000-0000-0000-2207-121622626000			1.00	1.56
	Jul 12	PAYMENT GATEWAY SCBEMANDATE 0000000-0000-0000-2207-121624894200			1.00	0.56
	Jul 12	RTGS HDFCR52022071281629177 HDFC BANK LTD RA OPS HDFC BANK IN5IL220712003EV		494,721.00		494,721.56
	Jul 12	UPI/219353501947/ SACHIN DILIP DAIYA/SACHINDAIYA1@IBL/UTIB0003306/ 918010065324748/PAYMENT FROM PHONEPE/ 219353501947/UTIB SUNCITY/			100,000.00	394,721.56
	Jul 12	ATM WITHDRAWAL SELF-SWITCH AT CASHNT 22:13:55/219316813908 00000000410000/INR 4585460019173369/1/219316813908			4,100.00	390,621.56
Jul 13	Jul 13	CASH WITHDRAWAL -SELF	000012		290,000.00	100,621.56
Jul 14	Jul 14	REVERSAL PAYMENT GATEWAY DT 140722 WSCB1273439252		1.00		100,622.56
	Jul 14	REVERSAL PAYMENT GATEWAY DT 140722 WSCB1273435706		1.00		100,623.56
	Jul 14	2207-141212154100 HARISH AXIS BANK LTD 219512322508 IMPS P2A			100,000.00	623.56
Jul 15	Jul 14	IMPS P2A CHARGES 140722			5.00	618.56
	Jul 14	CGST @9.00%			0.45	618.11
	Jul 14	ON IMPS P2A CHARGES 140722 SGST @9.00%			0.45	617.66
Jul 18	Jul 17	UPI/219861500707/ ABHAY SHRIKANT MANTRI/Q014891536@YBL/INDB00000002/ 201003117621/PAYMENT FROM PHONEPE/ 219861500707/INDUSIND BANK LTD/			600.00	17.66

ACCOUNT STATEMENT

MR CHIDANAND TARASINGH PAWAR

NEAR RAILWAY LIBRARY INSTITUTE
GHORPURI GAON RB1 180/B,
HAVELI PUNE HAVELI PUNE
GHORPURI GAON,PUNE-411001
PUNE - 411001
MAHARASHTRA
INDIA

BRANCH : Pune

STATEMENT DATE : 01 May 2022 To 24 Aug 2022

CURRENCY : INR

ACCOUNT TYPE : SMART BANKING SAVINGS ACCOUNT

ACCOUNT NO : 22911413584

NOMINEE REGISTERED : Yes

BRANCH ADDRESS :

Standard Chartered Bank,Shop no. 5, ICC Tech Park,
Next to Pantaloons,Senapati Bapat RoadPune
411016
IFSC : SCBL0036050 MICR CODE: 411036002
Phone No.: 9028006252

Date	Value Date	Description	Cheque	Deposit	Withdrawal	Balance
		Balance Brought Forward				17.66
Jul 25	Jul 23	NEFT KKBK222043786263 KOTAK MAHINDRA BANK LTD KOTAK MAHINDRA BANK LIMITE IN5IN220723002QN PYT LOAN A C SPLN 68283752 DT 22		490,547.00		490,564.66
	Jul 23	PURCHASE HPCL N M SERVICE STATI PUN-PUNE IN 11:54:41/000364 00000000035000/INR 4585460019173369/1/220406407916			350.00	490,214.66
	Jul 23	UPI/220449984090/ SACHIN DILIP DAIYA/SACHINDAIYA1@IBL/UTIB0003306/ 918010065324748/PAYMENT FROM PHONEPE/ 220449984090/UTIB SUNCITY/			90,000.00	400,214.66
	Jul 23	2207-231636295600 TAMARPALLI SATYAPRASAD ICICI BANK LIMITED 220416243963 IMPS P2A FRIEND			100,000.00	300,214.66
	Jul 23	UPI/220483630602/ SHABBAR KHAN/9926959188@YBL/SBIN0030074/ 00000063009325579/PAYMENT FROM PHONEPE/ 220483630602/SBI RAJGARH BIAORA /			2,000.00	298,214.66
	Jul 23	UPI/220472977627/ WWW MPOKKET COM/MPOKKET. PAYU@HDFCBANK/HDFC0000499/ 50200018553226/PAYMENT FROM PHONEPE/ 220472977627/			2,063.10	296,151.56
	Jul 23	UPI/220434802596/ MISS PADMAVATI DEVSINGH RATHOD/7875892979@YBL/MAHB 68018829749/PAYMENT FROM PHONEPE/ 220434802596/BANK OF MAHARASHTRAKAR			1,000.00	295,151.56
	Jul 24	UPI/220517338074/ NIKHIL BILLY VARGHESE/9496324764@YBL/SBIN0070080/ 00000067024521633/PAYMENT FROM PHONEPE/ 220517338074/SBIN THUMPAMON/			2,000.00	293,151.56
	Jul 24	UPI/220537338003/ HABIB BASHIR SHAIKH/Q683655165@YBL/KKBK0000721/ 9914552049/PAYMENT FROM PHONEPE/ 220537338003/KMB PUNE/			100.00	293,051.56

ACCOUNT STATEMENT

MR CHIDANAND TARASINGH PAWAR

NEAR RAILWAY LIBRARY INSTITUTE
GHORPURI GAON RB1 180/B,
HAVELI PUNE HAVELI PUNE
GHORPURI GAON,PUNE-411001
PUNE - 411001
MAHARASHTRA
INDIA

BRANCH : Pune

STATEMENT DATE : 01 May 2022 To 24 Aug 2022

CURRENCY : INR

ACCOUNT TYPE : SMART BANKING SAVINGS ACCOUNT

ACCOUNT NO : 22911413584

NOMINEE REGISTERED : Yes

BRANCH ADDRESS :

Standard Chartered Bank,Shop no. 5, ICC Tech Park,
Next to Pantaloons,Senapati Bapat RoadPune
411016
IFSC : SCBL0036050 MICR CODE: 411036002
Phone No.: 9028006252

Date	Value Date	Description	Cheque	Deposit	Withdrawal	Balance
		Balance Brought Forward				293,051.56
Jul 25	Jul 24	UPI/220580544662/ CORNER MEANS PARLOUR/GPAY- 11204635042@OKBIZAXIS/UT 918020110872063/PAYMENT FROM PHONEPE/ 220580544662/			200.00	292,851.56
	Jul 24	UPI/220527163694/ ANKUSH KUMAR/ANKUSHCHAUHAN962771@YBL/YESB0000088/ 008891600001992/PAYMENT FROM PHONEPE/ 220527163694/YESBALIGARH UTTAR PRAD			2,000.00	290,851.56
	Jul 24	UPI/220592266237/ SANDIP/9113552186@YBL/SBIN0020251/ 0000062252842620/PAYMENT FROM PHONEPE/ 220592266237/SBIN NALWAR/			200.00	290,651.56
	Jul 24	UPI/220521935635/ NILESH KANNAN PILLAY/Q638842438@YBL/YESB0YBLUPI/ 002261100000025/PAYMENT FROM PHONEPE/ 220521935635/YESBIFC HO/			80.00	290,571.56
	Jul 24	UPI/220539831303/ SANSKAR MANJUNATH GANESHKAR/PAYTMQR281005050101142 19744201000007/PAYMENT FROM PHONEPE/ 220539831303/PAYTM PAYMENTS BANK LT			40.00	290,531.56
	Jul 25	UPI/220670075510/ FANCODE/PAYTM-58306491@PAYTM/PYTM0123456/ 19744201000007/PAYMENT FROM PHONEPE/ 220670075510/PAYTM PAYMENTS BANK LT			99.00	290,432.56
	Jul 25	UPI/220658044791/ HEMANT KESHAV CHAUDHARI/9588411065@IBL/HDFC0000900 50100431971999/PAYMENT FROM PHONEPE/ 220658044791/HDFC BK SANGAVI/			35,000.00	255,432.56
	Jul 25	UPI/220634330250/ PRADEEPKUMAR ANAND PILLAY/9049453834@YBL/KKBK0001 5212021881/PAYMENT FROM PHONEPE/ 220634330250/KKBKKHARADI BRANCH/			50,000.00	205,432.56

MR CHIDANAND TARASINGH PAWAR

BRANCH : Pune

NEAR RAILWAY LIBRARY INSTITUTE

STATEMENT DATE : 01 May 2022 To 24 Aug 2022

GHORPURI GAON RB1 180B,

CURRENCY : INR

HAVELI PUNE HAVELI PUNE

ACCOUNT TYPE : SMART BANKING SAVINGS ACCOUNT

GHORPURI GAON,PUNE-411001

ACCOUNT NO : 22911413584

PUNE - 411001

NOMINEE REGISTERED : Yes

MAHARASHTRA

INDIA

BRANCH ADDRESS :

Standard Chartered Bank,Shop no. 5, ICC Tech Park,

Next to Pantaloons,Senapati Bapat RoadPune

411016

IFSC : SCBL0036050 MICR CODE: 411036002

Phone No.: 9028006252

Date	Value Date	Description	Cheque	Deposit	Withdrawal	Balance
Jul 25	Jul 25	UPI/220687551600/ PRADEEP TARASING P/PRADEEPPAWAR013@IBL/CNRB000000 53242310001682/PAYMENT FROM PHONEPE/ 220687551600/CAB TRANSACTION BANKIN			1,500.00	203,932.56

ACCOUNT STATEMENT

MR CHIDANAND TARASINGH PAWAR

NEAR RAILWAY LIBRARY INSTITUTE
GHORPURI GAON RB1 180/B,
HAVELI PUNE HAVELI PUNE
GHORPURI GAON,PUNE-411001
PUNE - 411001
MAHARASHTRA
INDIA

BRANCH : Pune

STATEMENT DATE : 01 May 2022 To 24 Aug 2022

CURRENCY : INR

ACCOUNT TYPE : SMART BANKING SAVINGS ACCOUNT

ACCOUNT NO : 22911413584

NOMINEE REGISTERED : Yes

BRANCH ADDRESS :

Standard Chartered Bank,Shop no. 5, ICC Tech Park,
Next to Pantaloons,Senapati Bapat RoadPune
411016
IFSC : SCBL0036050 MICR CODE: 411036002
Phone No.: 9028006252

Date	Value Date	Description	Cheque	Deposit	Withdrawal	Balance
		Balance Brought Forward				203,932.56
Jul 25	Jul 25	UPI/220681520489/ DATTATRAY/PAYTMQR281005050101B0KGRGEUNSWJ@PAYT M/PY 19744201000007/PAYMENT FROM PHONEPE/ 220681520489/PAYTM PAYMENTS BANK LT			30.00	203,902.56
	Jul 25	UPI/220639518844/ SANTOSH KUMAR/9620899262@IBL/SBIN0020225/ 00000064120897063/PAYMENT FROM PHONEPE/ 220639518844/SBIN YADAGIRI/			5,000.00	198,902.56
	Jul 25	UPI/220602465249/ GAURAV SITARAM GHARE/PAYTMQR281005050101V57ROWE6G 19744201000007/PAYMENT FROM PHONEPE/ 220602465249/PAYTM PAYMENTS BANK LT			500.00	198,402.56
	Jul 25	2207-252156394800 SABARWAL FINANCE (RUPEELAND)INDUSIND BANK LTD 220621414079 IMPS P2A LOAN REPAYMENT FULL N FINAL			23,650.00	174,752.56
Jul 26	Jul 25	IMPS P2A CHARGES 250722			5.00	174,747.56
	Jul 25	CGST @9.00% ON IMPS P2A CHARGES 250722			0.45	174,747.11
	Jul 25	SGST @9.00% ON IMPS P2A CHARGES 250722			0.45	174,746.66
	Jul 26	UPI/220729479749/ JAI MALHAR MUTTON SHOP/PAYTMQR2810050501017MC7OBQ 19744201000007/PAYMENT FROM PHONEPE/ 220729479749/PAYTM PAYMENTS BANK LT			1,400.00	173,346.66
	Jul 26	UPI/220785799558/ MOHAMMED NASIR ANSARI/PAYTMQR2810050501019Q746KFR MC100005090953/PAYMENT FROM PHONEPE/ 220785799558/PAYTM PAYMENTS BANK LT			70.00	173,276.66
	Jul 26	UPI/220724816207/ PRADEEP TARASING P/PRADEEPPAWAR013@IBL/CNRB00000 53242310001682/PAYMENT FROM PHONEPE/ 220724816207/CAB TRANSACTION BANKIN			1,000.00	172,276.66

ACCOUNT STATEMENT

MR CHIDANAND TARASINGH PAWAR

NEAR RAILWAY LIBRARY INSTITUTE
GHORPURI GAON RB1 180B,
HAVELI PUNE HAVELI PUNE
GHORPURI GAON,PUNE-411001
PUNE - 411001
MAHARASHTRA
INDIA

BRANCH : Pune

STATEMENT DATE : 01 May 2022 To 24 Aug 2022

CURRENCY : INR

ACCOUNT TYPE : SMART BANKING SAVINGS ACCOUNT

ACCOUNT NO : 22911413584

NOMINEE REGISTERED : Yes

BRANCH ADDRESS :

Standard Chartered Bank,Shop no. 5, ICC Tech Park,
Next to Pantaloons,Senapati Bapat RoadPune
411016
IFSC : SCBL0036050 MICR CODE: 411036002
Phone No.: 9028006252

Date	Value Date	Description	Cheque	Deposit	Withdrawal	Balance
		Balance Brought Forward				172,276.66
Jul 26	Jul 26	UPI/220748179345/ BANK ACCOUNT XXXXXX8847/KKBK0000001/ 0946648847/PAYMENT FROM PHONEPE/ 220748179345/			50,000.00	122,276.66
	Jul 26	UPI/220748556464/ MOHAMMED SOHAIL/9741901252@YBL/SBIN0020369/ 00000062234475332/PAYMENT FROM PHONEPE/ 220748556464/SBIN SHORAPUR ADB/			16,000.00	106,276.66
	Jul 26	UPI/220761732980/ ASHISH GOPINATH KAMBLE/7776061152@YBL/HDFC0003531/ 50100431971973/PAYMENT FROM PHONEPE/ 220761732980/HDFC DAHIVALI/			25,000.00	81,276.66
	Jul 26	UPI/220709577833/ GAURAV SITARAM GHARE/PAYTMQR2810050501011V57ROWE6G 19744201000007/PAYMENT FROM PHONEPE/ 220709577833/PAYTM PAYMENTS BANK LT			40.00	81,236.66
	Jul 26	UPI/220747788056/ MASTER CHETAN BALU ZITE/CHETANZITE2000@OKSBI/MAHB0 60165726639/PAYMENT FROM PHONEPE/ 220747788056/BANK OF MAHARASHTRAKAR			300.00	80,936.66
	Jul 26	UPI/220789251419/ MR SANDIP LAXMAN TIKONE/PAYTMQR2810050501011FHEHA 19744201000007/PAYMENT FROM PHONEPE/ 220789251419/PAYTM PAYMENTS BANK LT			23.00	80,913.66
	Jul 26	UPI/220782753270/ MR SANDIP LAXMAN TIKONE/PAYTMQR2810050501011FHEHA 19744201000007/PAYMENT FROM PHONEPE/ 220782753270/PAYTM PAYMENTS BANK LT			20.00	80,893.66
Jul 27	Jul 27	2207-271058341700 SHABBAR KHAN KOTAK MAHINDRA BANK LIMITED 220810557454 IMPS P2A			80,000.00	893.66
	Jul 27	ROHTASH KUMAR UPI/220886416892/ FANCODE/PAYTM-58306491@PAYTM/PYTM0123456/ 19744201000007/PAYMENT FROM PHONEPE/ 220886416892/PAYTM PAYMENTS BANK LT			25.00	868.66

ACCOUNT STATEMENT

MR CHIDANAND TARASINGH PAWAR

NEAR RAILWAY LIBRARY INSTITUTE
GHORPURI GAON RB1 180/B,
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		Balance Brought Forward				868.66
Jul 27	Jul 27	UPI/220830491455/ SUNIL DEVIDAS CHAVAN/BHARATPE. 90060041586@FBPE/FDR 13820200070130/PAY TO BHARATPE MERCHANT/ 220830491455/THE FEDERAL BK NEWDEL			20.00	848.66
	Jul 27	UPI/220838205799/ MR RAMESH RAMKISHOR/BHARATPE09899364382@YESBANKLT 010561100000039/PAYMENT FROM PHONEPE/ 220838205799/YESBIFC HO/			26.00	822.66
	Jul 27	UPI/220880466611/ LALITA DEVI/Q032870912@YBL/BARBOKHAMBS/ 28260100028003/PAYMENT FROM PHONEPE/ 220880466611/BANK OF BARODA KHAMARI			21.00	801.66
	Jul 27	UPI/220831938890/ ANKUSH/PAYTMQR2810050501011H9XE7JYRAMN@PAYTM/PY TM0 19744201000007/PAYMENT FROM PHONEPE/ 220831938890/PAYTM PAYMENTS BANK LT			125.00	676.66
	Jul 27	UPI/220851892389/ PRAVEEN POLY/9633586616@YBL/HDFC0000683/ 50100240121719/PAYMENT FROM PHONEPE/ 220851892389/HDFC BK KAZHAKKOOTTA			200.00	476.66
	Jul 27	UPI/220831104831/ CHOUDHARY CHAMPALAL JODHARAM/PAYTMQR2810050501011J 19744201000007/PAYMENT FROM PHONEPE/ 220831104831/PAYTM PAYMENTS BANK LT			200.00	276.66
	Jul 27	UPI/220876103936/ DNYANESHWAR SHIVAJI JADHAV/Q817743043@YBL/PYTM0123 918999186298/PAYMENT FROM PHONEPE/ 220876103936/PAYTM PAYMENTS BANK LT			21.00	255.66
Jul 28	Jul 27	IMPS P2A CHARGES 270722			5.00	250.66
	Jul 27	CGST @9.00% ON IMPS P2A CHARGES 270722			0.45	250.21
	Jul 27	SGST @9.00% ON IMPS P2A CHARGES 270722			0.45	249.76

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Date	Value Date	Description	Cheque	Deposit	Withdrawal	Balance
		Balance Brought Forward				249.76
Jul 29	Jul 29	NEFT HSBCN22210420174 ALLIANZ TECHNOLOGY SE HSBC BANK IN5IN2207290100Y /ACC/NEFT//IN-HSBC-092-311810-002//		54,879.00		55,128.76
	Jul 29	UPI/221044619088/ SACHIN DILIP DAIYA/SACHINDAIYA1@IBL/UTIB0003306/ 918010065324748/PAYMENT FROM PHONEPE/ 221044619088/UTIB SUNCITY/			25,000.00	30,128.76
	Jul 29	UPI/221029008337/ SACHIN DILIP DAIYA/SACHINDAIYA1@IBL/UTIB0003306/ 918010065324748/PAYMENT FROM PHONEPE/ 221029008337/UTIB SUNCITY/			10,000.00	20,128.76
	Jul 29	UPI/221074867638/ SACHIN DILIP DAIYA/SACHINDAIYA1@IBL/UTIB0003306/ 918010065324748/PAYMENT FROM PHONEPE/ 221074867638/UTIB SUNCITY/			20,000.00	128.76
Jul 30	Jul 30	IMPS 221111923833 5891123274 RAZORPAY COMPOSITE 2 ICICI BANK LIMITED,MUMBAI 61BDC72B-EFF1-4195-A563-A7388C7C5337 CREDIT LOAN 518312		1.33		130.09
	Jul 30	PURCHASE STANDARD CHARTERED BAN K 80 IN 11:31:50/004960 00000000000100/INR 4585460019173369/1/221006144605			1.00	129.09
	Jul 30	IMPS 221111053690 5891123274 RAZORPAY COMPOSITE 2 ICICI BANK LIMITED,MUMBAI 47B2BB4E-1490-4E89-83FC-48B363112A8A CREDIT LOAN 518312		29,100.00		29,229.09
	Jul 30	UPI/221148362673/ SACHIN DILIP DAIYA/SACHINDAIYA1@IBL/UTIB0003306/ 918010065324748/PAYMENT FROM PHONEPE/ 221148362673/UTIB SUNCITY/			29,000.00	229.09
Aug 01	Jul 31	UPI/221209048197/ 68018829749/7875892979@YBL/ MISS PADMAVATI DEVSINGH RATHOD/MAHB0001110/PAYMENT 221209048197/BANK OF MAHARASHTRAKAR		20,000.00		20,229.09

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Date	Value Date	Description	Cheque	Deposit	Withdrawal	Balance
Aug 01	Jul 31	Balance Brought Forward				20,229.09
		UPI/221278379210/ 68018829749/7875892979@YBL/ MISS PADMAVATI DEVSINGH RATHOD/MAHB0001110/PAYMENT 221278379210/BANK OF MAHARASHTRAKAR		10,000.00		30,229.09
	Jul 31	UPI/221278146775/ SACHIN DILIP DAIYA/SACHINDAIYA1@IBL/UTIB0003306/ 918010065324748/PAYMENT FROM PHONEPE/ 221278146775/UTIB SUNCITY/			8,000.00	22,229.09
	Aug 01	IMPS 221301439500 8828574650 A/C VALIDATION BY ME IDFC BANK 836A82E8-AF1A-4005-B886-8EB166E066E6 BANKACCOUNTVERIFICATIONTRANSACTIONB		1.00		22,230.09
	Aug 01	UPI/221315454059/ INNOFIN SOLUTIONS PRIVATE LIMITED/INSTAMOJO.69BD0A 039305005835/INSTAMOJO PAYMENTS/ 221315454059/			199.00	22,031.09
	Aug 01	PAYMENT GATEWAY SCBEMANDATE 0000000-0000-0000-2208-010233850900			1.00	22,030.09
	Aug 01	IMPS 221312003065 1234567890 APIBANKING RBLBANKLIMITED F49DE827-6828-4336-ADB3-1D673CDF1493 ACCOUNT VALIDATION		1.00		22,031.09
	Aug 01	1126491097 NACH DR IW:SCBL7011705220001011 CASHFREE PAYMENTS IN NACH00000000022207 SCBL0036001			20,458.00	1,573.09
	Aug 01	UPI/221380899985/ 77770105566851/SCBL0036050/ CHIDANAND TARASINGH PAWAR/UPI/ 221380899985/FDRLNEO BANKING JUPIT		2,500.00		4,073.09
	Aug 01	UPI/221343913520/ 53242310001682/PRADEEPPAWAR013@YBL/ PRADEEP TARASING P/CNRB0000033/PAYMENT FROM PHON 221343913520/CAB TRANSACTION BANKIN		9,000.00		13,073.09

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Date	Value Date	Description	Cheque	Deposit	Withdrawal	Balance
		Balance Brought Forward				13,073.09
Aug 01	Aug 01	UPI/221359406066/ 77770105566851/SCBL0036050/ CHIDANAND TARASINGH PAWAR/UPI/ 221359406066/FDRLNEO BANKING JUPIT		6,000.00		19,073.09
	Aug 01	UPI/221371031312/ PRAVEEN POLY/9633586616@YBL/HDFC0000683/ 50100240121719/PAYMENT FROM PHONEPE/ 221371031312/HDFC BK KAZHAKKOOTTA			100.00	18,973.09
Aug 02	Aug 02	UPI/221418936630/ SACHIN DILIP DAIYA/SACHINDAIYA1@IBL/UTIB0003306/ 918010065324748/PAYMENT FROM PHONEPE/ 221418936630/UTIB SUNCITY/			3,000.00	15,973.09
	Aug 02	UPI/221419728456/ 918010065324748/SACHINDAIYA1@IBL/ SACHIN DILIP DAIYA/UTIB0003306/PAYMENT FROM PHONEP 221419728456/UTIB SUNCITY/		4,762.00		20,735.09
	Aug 02	UPI/221461799872/ 918010065324748/SACHINDAIYA1@IBL/ SACHIN DILIP DAIYA/UTIB0003306/PAYMENT FROM PHONEP 221461799872/UTIB SUNCITY/		1,260.00		21,995.09
	Aug 02	INWARD CLG CHQ WITHDRAWAL 000007 KOTAK MAHINDRA ISB GL CORE RECEIPTS	000007		11,372.00	10,623.09
	Aug 02	P402PSA4135419 NACH DR IW:SCBL7012203220000473 BAJAJ FINANCE LTD NACH00000000016252 SCBL0036001			6,734.00	3,889.09
	Aug 02	CASHEXXXXXK0YGNK8NBB7UNQ NACH DR IW:SCBL7013005220001467 CTRAZORPAY NACH00000000013149 SCBL0036050			17,530.00	-13,640.91
	Aug 02	CASHEXXXXXK0YGNK8NBB7UNQ NACH DR IW:SCBL7013005220001467 CTRAZORPAY NACH00000000013149 SCBL0036050		17,530.00		3,889.09

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Date	Value Date	Description	Cheque	Deposit	Withdrawal	Balance
Aug 02	Aug 02	Balance Brought Forward				3,889.09
		UPI/221405950911/ LAXMI/PAYTMQR281005050101TNZL6Y40XX1K@PAYTM/PYTM 01 19744201000007/PAYMENT FROM PHONEPE/ 221405950911/PAYTM PAYMENTS BANK LT			65.00	3,824.09
	Aug 02	IMPS 221411741682 9999999999 QUAGGA TECH PRIVATE ICICI BANK LIMITED,MUMBAI F8AE230D-E85F-495C-871E-30DC7BBD4DDC PAYOUT		1.00		3,825.09
	Aug 02	PAYMENT GATEWAY SCBEMANDATE 0000000-0000-0000-2208-021209569200			1.00	3,824.09
	Aug 02	UPI/221411829714/ SACHIN DILIP DAIYA/SACHINDAIYA1@IBL/UTIB0003306/ 918010065324748/PAYMENT FROM PHONEPE/ 221411829714/UTIB SUNCITY/			3,700.00	124.09
	Aug 02	UPI/221440180542/ 050210110003408/9881029292@IBL/ AVINASH SANTARAM DEOKAR/BKID0000502/PAYMENT FROM P		20,000.00		20,124.09
	Aug 02	221440180542/BANK OF INDIA/ UPI/221420594690/ LALITA DEVI/Q032870912@YBL/BARBOKHAMBS/ 28260100028003/PAYMENT FROM PHONEPE/ 221420594690/BANK OF BARODA KHAMARI			19.00	20,105.09
	Aug 02	UPI/221449424498/ PRADEEP TARASING P/PRADEEPPAWAR013@IBL/CNRB00000 53242310001682/PAYMENT FROM PHONEPE/ 221449424498/CAB TRANSACTION BANKIN			2,000.00	18,105.09
	Aug 02	UPI/221462223574/ CASHE/CASHE.RZP@MAIRTEL/AIRP0000001/ 1045576778/PAYVIARAZORPAY/ 221462223574/AIRTEL PAYMENTS BANK/			17,530.00	575.09
	Aug 02	UPI/221464159859/ 918010065324748/SACHINDAIYA1@IBL/ SACHIN DILIP DAIYA/UTIB0003306/PAYMENT FROM PHONEP 221464159859/UTIB SUNCITY/		17,600.00		18,175.09

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Aug 02	Aug 02	Balance Brought Forward				18,175.09
		UPI/221471613180/ PRADEEP TARASING P/PRADEEPPAWAR013@IBL/CNRB000000 53242310001682/PAYMENT FROM PHONEPE/ 221471613180/CAB TRANSACTION BANKIN			7,000.00	11,175.09
	Aug 02	UPI/221487928516/ RAHISA/PAYTMQR2810050501011KQJBEC8F16Z@PAYTM/PYT M0 19744201000007/PAYMENT FROM PHONEPE/ 221487928516/PAYTM PAYMENTS BANK LT			20.00	11,155.09
	Aug 02	UPI/221437669253/ VENUS MEDICAL/GPAY-11183768035@OKBIZAXIS/UTIB00000 918020110872063/PAYMENT FROM PHONEPE/ 221437669253/			109.00	11,046.09
	Aug 02	UPI/221490518721/ RAHISA/PAYTMQR2810050501011KQJBEC8F16Z@PAYTM/PYT M0 19744201000007/PAYMENT FROM PHONEPE/ 221490518721/PAYTM PAYMENTS BANK LT			20.00	11,026.09
Aug 03	Aug 03	REVERSAL PAYMENT GATEWAY DT 030822 WSCB1312289777		1.00		11,027.09
	Aug 03	UPI/221558916795/ SHARMA PAN SHOP/PAYTMQR2810050501011VOA0F18DRKB@PA 19744201000007/PAYMENT FROM PHONEPE/ 221558916795/PAYTM PAYMENTS BANK LT			56.00	10,971.09
	Aug 03	UPI/221539983751/ DEVANAND BIRADAR/PAYTMQR281005050101159IEAOU0EQ@P 19744201000007/PAYMENT FROM PHONEPE/ 221539983751/PAYTM PAYMENTS BANK LT			60.00	10,911.09
	Aug 03	UPI/221500006102/ DILIP KUMAR DAIYA/DAIYA.SACHIN@YBL/SBIN0007111/ 00000020110030214/PAYMENT FROM PHONEPE/ 221500006102/STATE BANK OF INDIA/			10,000.00	911.09
	Aug 03	NEFT CMS2748146097 LENDENCLUB LENDER FUNDING ISP LTD A ICICI BANK LIM IN5IN22080300K5L		23,525.00		24,436.09

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Aug 03	Aug 03	Balance Brought Forward				24,436.09
		UPI/221537950500/ SAM CAKE SHOP/PAYTMQR281005050101MF4ZTZ3RI9DL@PAYT MC100006054380/PAYMENT FROM PHONEPE/ 221537950500/PAYTM PAYMENTS BANK LT			150.00	24,286.09
	Aug 03	UPI/221584435518/ BANK ACCOUNT XXXXXX8847/KKBK0000001/ 0946648847/PAYMENT FROM PHONEPE/ 221584435518/			17,000.00	7,286.09
	Aug 03	UPI/221528872735/ DILIP KUMAR DAIYA/DAIYA.SACHIN@YBL/SBIN0007111/ 00000020110030214/PAYMENT FROM PHONEPE/ 221528872735/STATE BANK OF INDIA/			7,000.00	286.09
	Aug 03	UPI/221562543894/ LALITA DEVI/Q032870912@YBL/BARBOKHAMBS/ 28260100028003/PAYMENT FROM PHONEPE/ 221562543894/BANK OF BARODA KHAMARI			35.00	251.09
	Aug 03	IMPS 221516040919 9999999999 CHINMAY FINLEASE LIM RBLBANKLIMITED F416E9DF-9353-4EFC-880B-25A677F332B3 LOAN DISBURSEMENT OF 34172		34,175.00		34,426.09
	Aug 03	NEFT CMS2748444735 AVENUES INDIA PVT LTD ICICI BANK LIMITED IN5IN22080300PZ5 CREDIT REQUEST		8,820.00		43,246.09
	Aug 03	IMPS 221517368359 7331154359 CC AVENUES PVT LTD ICICI BANK LIMITED,MUMBAI 2F286EA8-D497-4F69-897E-7CF4E1176033 165952687320		5,434.00		48,680.09
	Aug 03	UPI/221560677228/ AVINASH SANTARAM DEOKAR/9881029292@IBL/BKID0000502 050210110003408/PAYMENT FROM PHONEPE/ 221560677228/BANK OF INDIA/			22,000.00	26,680.09
	Aug 03	STANDARD CHARTERED BANK 01-AUG-2022		1.00		26,681.09

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Date : 24 Aug 2022

Bank deposits are covered under the insurance scheme offered by DICGC upto an aggregate value of Rs 5 lakh per depositor

Please register the Nomination details for your Savings/Deposit accounts if not done, by contacting our branch.

Report irregularities in your statement within 30 days from statement date or 21 days from date of transaction for domestic debit card transactions

ACCOUNT STATEMENT

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		Balance Brought Forward				26,681.09
Aug 03	Aug 03	UPI/221566323312/ SACHIN DILIP DAIYA/SACHINDAIYA1@IBL/UTIB0003306/ 918010065324748/PAYMENT FROM PHONEPE/ 221566323312/UTIB SUNCITY/			26,000.00	681.09
Aug 04	Aug 04	REVERSAL PAYMENT GATEWAY DT 040822 WSCB1315210265		1.00		682.09
Aug 06	Aug 06	IMPS 221816583129 5891123274 RAZORPAY COMPOSITE 2 ICICI BANK LIMITED,MUMBAI 7C21C8E5-33C1-4023-816A-1E667E14BE89 RING ACC VALIDATION		1.00		683.09
	Aug 06	UPI/221839765077/ SACHIN DILIP DAIYA/SACHINDAIYA1@IBL/UTIB0003306/ 918010065324748/PAYMENT FROM PHONEPE/ 221839765077/UTIB SUNCITY/			600.00	83.09
	Aug 06	UPI/221828957045/ MR RAMESH RAMKISHOR/BHARATPE09899364382@YESBANKLT 010561100000039/PAYMENT FROM PHONEPE/ 221828957045/YESBIFC HO/			46.00	37.09
Aug 08	Aug 07	0000131799769 NACH DR IW:SCBL7011207220000914 HDFC BANK LIMITED HDFC00017000001103 SCBL0036050			11,122.00	-11,084.91
	Aug 07	0000131799769 NACH DR IW:SCBL7011207220000914 HDFC BANK LIMITED HDFC00017000001103 SCBL0036050		11,122.00		37.09
	Aug 07	UPI/221950302772/ PEMA RAM/Q151802195@YBL/YESB0YBLUPI/ 002261100000025/PAYMENT FROM PHONEPE/ 221950302772/YESBIFC HO/			10.99	26.10
Aug 10	Aug 10	UPI/222200433532/ 918010065324748/SACHINDAIYA1@IBL/ SACHIN DILIP DAIYA/UTIB0003306/PAYMENT FROM PHONEPE/ 222200433532/UTIB SUNCITY/		600.00		626.10

ACCOUNT STATEMENT

MR CHIDANAND TARASINGH PAWAR

NEAR RAILWAY LIBRARY INSTITUTE
GHORPURI GAON RB1 180/B,
HAVELI PUNE HAVELI PUNE
GHORPURI GAON,PUNE-411001
PUNE - 411001
MAHARASHTRA
INDIA

BRANCH : Pune

STATEMENT DATE : 01 May 2022 To 24 Aug 2022

CURRENCY : INR

ACCOUNT TYPE : SMART BANKING SAVINGS ACCOUNT

ACCOUNT NO : 22911413584

NOMINEE REGISTERED : Yes

BRANCH ADDRESS :

Standard Chartered Bank,Shop no. 5, ICC Tech Park,
Next to Pantaloons,Senapati Bapat RoadPune
411016
IFSC : SCBL0036050 MICR CODE: 411036002
Phone No.: 9028006252

Date	Value Date	Description	Cheque	Deposit	Withdrawal	Balance
Aug 10	Aug 10	Balance Brought Forward				626.10
		UPI/222271680657/ CHIDANAND TARASINGH PAWAR/8291064354@JUPITERAXIS/F 77770105566851/PAYMENT FROM PHONEPE/ 222271680657/FDRLNEO BANKING JUPIT			626.00	0.10
Aug 11	Aug 11	IMPS 222323039143 1234567890 APIBANKING RBLBANKLIMITED BF88D48A-1D3E-401B-90D5-743EB207E70A ACCOUNT VALIDATION		1.00		1.10
Aug 16	Aug 13	0000131799769 NACH DR IW:SCBL7011207220000914 HDFC BANK LIMITED HDFC00017000001103 SCBL0036050			11,122.00	-11,120.90
	Aug 13	0000131799769 NACH DR IW:SCBL7011207220000914 HDFC BANK LIMITED HDFC00017000001103 SCBL0036050		11,122.00		1.10
	Aug 14	UPI/222609464270/ 918010065324748/SACHINDAIYA1@IBL/ SACHIN DILIP DAIYA/UTIB0003306/PAYMENT FROM PHONEP 222609464270/UTIB SUNCITY/		14,000.00		14,001.10
	Aug 15	UPI/222787146138/ TAMARAPALLI SATYAPRASAD/SACHIN.DAIYA1@IBL/ICIC0000 070401001212/PAYMENT FROM PHONEPE/ 222787146138/ICICI BK BHIMAVARAM/			10,000.00	4,001.10
	Aug 15	UPI/222731882880/ TAMARAPALLI SATYAPRASAD/SACHIN.DAIYA1@IBL/ICIC0000 070401001212/PAYMENT FROM PHONEPE/ 222731882880/ICICI BK BHIMAVARAM/			4,000.00	1.10
	Aug 16	IMPS 222815022359 1234567890 APIBANKING RBLBANKLIMITED D931D2A5-EDCD-44E4-8A28-BBC657722B0D ACCOUNT VALIDATION		1.00		2.10
Aug 17	Aug 17	UPI/222909328333/ 917010053626370/9900671722@YBL/ SUJEET KUMAR LEELADHAR K C/UTIB0000114/WELCOME/ 222909328333/AXIS BANK LTD/		1.00		3.10

MR CHIDANAND TARASINGH PAWAR

NEAR RAILWAY LIBRARY INSTITUTE
GHORPURI GAON RB1 180B,
HAVELI PUNE HAVELI PUNE
GHORPURI GAON,PUNE-411001
PUNE - 411001
MAHARASHTRA
INDIA

BRANCH : Pune

STATEMENT DATE : 01 May 2022 To 24 Aug 2022

CURRENCY : INR

ACCOUNT TYPE : SMART BANKING SAVINGS ACCOUNT

ACCOUNT NO : 22911413584

NOMINEE REGISTERED : Yes

BRANCH ADDRESS :

Standard Chartered Bank,Shop no. 5, ICC Tech Park,
Next to Pantaloons,Senapati Bapat RoadPune
411016
IFSC : SCBL0036050 MICR CODE: 411036002
Phone No.: 9028006252

Date	Value Date	Description	Cheque	Deposit	Withdrawal	Balance
		Balance Brought Forward				3.10
Aug 17	Aug 17	UPI/222977935799/ 917010053626370/9900671722@YBL/ SUJEET KUMAR LEELADHAR K C/UTIB0000114/PAYMENT FRO 222977935799/AXIS BANK LTD/ 2208-171647108600		14,999.00		15,002.10
	Aug 17	PRAVEEN KUMAR KOTAK MAHINDRA BANK LIMITED 222916224494 IMPS P2A SACHIN			14,500.00	502.10
	Aug 17	UPI/222989913014/ MR PARASRAM RAMKISH/BHARATPE90723048415@YESBANKLT 010561100000039/PAY TO BHARATPE MERCHANT/ 222989913014/YESBIFC HO/			60.00	442.10
	Aug 17	UPI/222936560018/ NIJAMUDDIN/Q270926475@YBL/YESB0YBLUPI/ 002261100000025/PAYMENT FROM PHONEPE/ 222936560018/YESBIFC HO/			80.00	362.10
	Aug 17	UPI/222958063055/ LAXMI/PAYTMQR281005050101TNZL6Y40XX1K@PAYTM/PYTM 01 19744201000007/PAYMENT FROM PHONEPE/ 222958063055/PAYTM PAYMENTS BANK LT			32.00	330.10
Aug 18	Aug 17	IMPS P2A CHARGES 170822			5.00	325.10
	Aug 17	CGST @9.00% ON IMPS P2A CHARGES 170822			0.45	324.65
	Aug 17	SGST @9.00% ON IMPS P2A CHARGES 170822			0.45	324.20
	Aug 18	UPI/223077363685/ MR PRAVIN ANANDA GAJARE/Q298304496@YBL/MAHB0001366 60180930688/PAYMENT FROM PHONEPE/ 223077363685/BANK OF MAHARASHTRA KH			50.00	274.20
	Aug 18	UPI/223066155028/ BALU CHANGDEO HULAGE/Q614442844@YBL/PYTM0123456/ 917666548739/PAYMENT FROM PHONEPE/ 223066155028/PAYTM PAYMENTS BANK LT			55.00	219.20

MR CHIDANAND TARASINGH PAWAR

NEAR RAILWAY LIBRARY INSTITUTE
GHORPURI GAON RB1 180/B,
HAVELI PUNE HAVELI PUNE
GHORPURI GAON,PUNE-411001
PUNE - 411001
MAHARASHTRA
INDIA

BRANCH : Pune

STATEMENT DATE : 01 May 2022 To 24 Aug 2022

CURRENCY : INR

ACCOUNT TYPE : SMART BANKING SAVINGS ACCOUNT

ACCOUNT NO : 22911413584

NOMINEE REGISTERED : Yes

BRANCH ADDRESS :

Standard Chartered Bank,Shop no. 5, ICC Tech Park,
Next to Pantaloons,Senapati Bapat RoadPune
411016
IFSC : SCBL0036050 MICR CODE: 411036002
Phone No.: 9028006252

Date	Value Date	Description	Cheque	Deposit	Withdrawal	Balance
Aug 18	Aug 18	Balance Brought Forward				219.20
		UPI/223042728020/ THURSDAY BITES/PAYTMQR28100505010114IIRJYNVR76@PAY MC100008167515/PAYMENT FROM PHONEPE/ 223042728020/PAYTM PAYMENTS BANK LT			25.00	194.20
	Aug 18	UPI/223063720303/ MR AMIT SHIVAJI RAKHPASRE/Q618187094@YBL/MAHB00019 60323888413/PAYMENT FROM PHONEPE/ 223063720303/MAHB MANJARI/			20.00	174.20
	Aug 18	UPI/223060092976/ MR AMIT SHIVAJI RAKHPASRE/Q618187094@YBL/MAHB00019 60323888413/PAYMENT FROM PHONEPE/ 223060092976/MAHB MANJARI/			10.00	164.20
	Aug 18	UPI/223080735805/ MR AKSHAY GANESH MA/BHARATPE90724750621@YESBANKLT 010561100000039/PAY TO BHARATPE MERCHANT/ 223080735805/YESBIFC HO/			30.00	134.20
	Aug 18	UPI/223002419943/ SHREE SAMARTH SNACK CENTER/PAYTMQR281005050101XBOQ 19744201000007/PAYMENT FROM PHONEPE/ 223002419943/PAYTM PAYMENTS BANK LT			10.00	124.20
Aug 19	Aug 19	UPI/223190782933/ MR SHARAD SHANKAR WALGUDE/9158873043@YBL/MAHB00008 20000206365/PAYMENT FROM PHONEPE/ 223190782933/BANK OF MAHARASHTRA/			20.00	104.20
	Aug 19	UPI/223153919416/ MORESHWARKUSEKAR/MORESHWAR. FAMC@IDFCBANK/IDFB0PPIF FAM9028657283/PAYMENT FROM PHONEPE/ 223153919416/			20.00	84.20
	Aug 19	UPI/223187757756/ CHIDANAND TARASINGH PAWAR/8291064354@JUPITERAXIS/F 77770105566851/PAYMENT FROM PHONEPE/ 223187757756/FDRLNEO BANKING JUPIT			84.00	0.20

ACCOUNT STATEMENT

MR CHIDANAND TARASINGH PAWAR

BRANCH : Pune

NEAR RAILWAY LIBRARY INSTITUTE

STATEMENT DATE : 01 May 2022 To 24 Aug 2022

GHORPURI GAON RB1 180\B,

CURRENCY : INR

HAVELI PUNE HAVELI PUNE

ACCOUNT TYPE : SMART BANKING SAVINGS ACCOUNT

GHORPURI GAON,PUNE-411001

ACCOUNT NO : 22911413584

PUNE - 411001

NOMINEE REGISTERED : Yes

MAHARASHTRA

INDIA

BRANCH ADDRESS :

Standard Chartered Bank,Shop no. 5, ICC Tech Park,

Next to Pantaloons,Senapati Bapat RoadPune

411016

IFSC : SCBL0036050 MICR CODE: 411036002

Phone No.: 9028006252

Date	Value Date	Description	Cheque	Deposit	Withdrawal	Balance
Aug 22	Aug 22	IMPS 223416701738 9999999999 DIGIOTECH SOLUTIONS YBL 73A0EF0B-3356-4170-8632-706C19D448CE ORICRED FINSERV BANK ACCOUNT VERIFI		1.00		1.20
		Total		1,438,672.33	1,490,824.69	