

## DR. LEENA NITESH SALUNKHE

Your Account Statement as on Sep 30, 2023

CUSTOMER ID - 078344809

Statement Period from Apr 01, 2023 to Sep 30, 2023

Statement of transactions in Savings Account 45620100002019 in INR for the period Apr 01, 2023 - Sep 30, 2023

LEENA NITESH SALUNKHE		SAVINGS ACCOUNT - 45620100002019			
DATE	NARRATION	CHQ.NO.	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE
01-04-2023	Opening Balance				85895.98 Cr
03-04-2023	UPI/309163165886/22:59:09/UPI/kalgutkarkash yap6-1		1200.00		84695.98 Cr
03-04-2023	UPI/309390564476/08:30:19/UPI/paytmqr2810 05050101		30.00		84665.98 Cr
03-04-2023	UPI/309309978607/19:41:43/UPI/sanjananaralk ar1920		2000.00		82665.98 Cr
03-04-2023	UPI/309315575542/23:25:30/UPI/drmstshsalunk he@okax		20000.00		62665.98 Cr
04-04-2023	PRCR/IRCTC/NOIDA		1714.15		60951.83 Cr
04-04-2023	UPI/309437366661/20:57:08/UPI/rahuljarahatke @okic		400.00		60551.83 Cr
05-04-2023	UPI/309560335955/20:00:27/UPI/drmstshsalunk he@okax		50000.00		10551.83 Cr
06-04-2023	MBK/309661687627/11:17:34/leena salunkhe			20000.00	30551.83 Cr
06-04-2023	UPI/309677814180/16:48:27/UPI/tpslqr@icici/U PI		2340.00		28211.83 Cr
06-04-2023	UPI/309685092642/20:49:13/UPI/vinodrajmane 123@oki		18600.00		9611.83 Cr
07-04-2023	UPI/309791077403/22:26:00/UPI/razorpay.irctc @hdfc		1694.30		7917.53 Cr
10-04-2023	UPI/310096227396/13:41:28/UPI/razorpay.irctc @hdfc		632.50		7285.03 Cr
10-04-2023	MBK/310029832827/15:39:25/staff payment			50000.00	57285.03 Cr
11-04-2023	UPI/310195908442/13:55:43/UPI/rimpipn@oksb i/UPI		3500.00		53785.03 Cr
11-04-2023	UPI/310195943724/13:57:40/UPI/rahuljarahatke @okic		13000.00		40785.03 Cr
12-04-2023	UPI/310218568554/13:17:22/UPI/bendaljyotsna @okhdf		23299.00		17486.03 Cr
13-04-2023	MBK/310383050009/15:14:43/payment			35000.00	52486.03 Cr
13-04-2023	UPI/310345973821/15:16:00/UPI/q06589326@yb l/gold		20300.00		32186.03 Cr
13-04-2023	NEFT-N103232417976196-CARE HEALTH INS LTD DISBURS			34170.00	66356.03 Cr
15-04-2023	UPI/310587449669/09:56:15/UPI/gpay-1116585 1950@ok		1600.00		64756.03 Cr
15-04-2023	PRCR/RUSTOMJEE SCHOOL VIRAR/PUNE		16220.45		48535.58 Cr
15-04-2023	NEFT-N105232420081624-CARE HEALTH INS LTD DISBURS			43461.00	91996.58 Cr



**Video Answers for your Banking Queries**

Subscribe to Bank of Baroda on YouTube!

[SUBSCRIBE](#)

Statement of transactions in Savings Account 45620100002019 in INR for the period Apr 01, 2023 - Sep 30, 2023

LEENA NITESH SALUNKHE				SAVINGS ACCOUNT - 45620100002019	
DATE	NARRATION	CHQ.NO.	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE
17-04-2023	UPI/310734520739/07:37:23/UPI/mahesh.jagdale3977-		10000.00		81996.58 Cr
17-04-2023	NEFT-SBIN123107695377-SBI General Insurance Co Ltd			30878.00	112874.58 Cr
17-04-2023	UPI/310749377886/19:03:07/UPI/anandupadhyay011@ok		2600.00		110274.58 Cr
17-04-2023	NEFT-310702192GN00203-MANIPALCIGNA HEALTH			31460.40	141734.98 Cr
17-04-2023	UPI/310754124146/21:18:53/UPI/manishpupri@oksbi/U		9100.00		132634.98 Cr
18-04-2023	CMS/056416014/202007295660437		2500.00		130134.98 Cr
18-04-2023	CMS/056416014/202007295660438		2500.00		127634.98 Cr
19-04-2023	UPI/310924498045/11:56:20/UPI/dnainfotel123esbz@i		1410.00		126224.98 Cr
19-04-2023	UPI/310915129951/15:13:32/UPI/razorpay.irctc@hdfc		562.50		125662.48 Cr
19-04-2023	UPI/310901672900/22:22:11/UPI/paytmqr281005050101		270.00		125392.48 Cr
20-04-2023	UPI/311016506780/09:13:42/UPI/razorpay.irctc@hdfc		1503.60		123888.88 Cr
20-04-2023	UPI/311009818070/12:46:05/UPI/mswipe.140009052200		2000.00		121888.88 Cr
20-04-2023	UPI/311009831232/12:46:30/UPI/mswipe.140009052200		2000.00		119888.88 Cr
20-04-2023	UPI/311009840951/12:46:48/UPI/mswipe.140009052200		1000.00		118888.88 Cr
20-04-2023	UPI/311010610129/13:17:25/UPI/rimpipn@oksb/i/UPI		2500.00		116388.88 Cr
20-04-2023	UPI/311013685959/15:24:04/UPI/smurkar04-4@okcici		1000.00		115388.88 Cr
20-04-2023	UPI/311014021486/15:39:02/UPI/rahuljarahatke-1@ok		1800.00		113588.88 Cr
20-04-2023	UPI/311014138923/15:45:08/UPI/rimpipn@oksb/i/UPI		1000.00		112588.88 Cr
20-04-2023	UPI/311018915223/18:53:03/UPI/drmtshsalunkhe@okax		10000.00		102588.88 Cr
21-04-2023	UPI/311118800720/10:18:51/UPI/razorpay.irctc@hdfc		2314.30		100274.58 Cr
25-04-2023	UPI/311526277699/07:42:16/UPI/razorpay.irctc@hdfc		1694.30		98580.28 Cr
25-04-2023	UPI/311536450310/16:19:11/UPI/bhaveshatmarampatil		640.00		97940.28 Cr
25-04-2023	UPI/311537682872/17:11:41/UPI/paytmqr281005050101		2000.00		95940.28 Cr
25-04-2023	UPI/311537691237/17:12:00/UPI/paytmqr281005050101		2000.00		93940.28 Cr
25-04-2023	UPI/311537694654/17:12:24/UPI/paytmqr281005050101		2000.00		91940.28 Cr
25-04-2023	UPI/311537702198/17:12:40/UPI/paytmqr281005050101		100.00		91840.28 Cr
25-04-2023	UPI/311537799209/17:16:30/UPI/drmtshsalunkhe@okax		20000.00		71840.28 Cr
25-04-2023	UPI/311537820170/17:16:50/UPI/drmtshsalunkhe@okax		20000.00		51840.28 Cr
25-04-2023	UPI/311537825154/17:17:09/UPI/drmtshsalunkhe@okax		10000.00		41840.28 Cr
26-04-2023	UPI/311662407163/17:09:09/UPI/rimpipn@oksb/i/UPI		2000.00		39840.28 Cr
26-04-2023	UPI/311662615701/17:17:21/UPI/rahuljarahatke-1@ok		1800.00		38040.28 Cr
26-04-2023	UPI/311662619418/17:17:46/UPI/rahuljarahatke-1@ok		1800.00		36240.28 Cr
26-04-2023	UPI/311668803274/20:12:12/UPI/9422057875@sbi/1723		1180.00		35060.28 Cr

Statement of transactions in Savings Account 45620100002019 in INR for the period Apr 01, 2023 - Sep 30, 2023

LEENA NITESH SALUNKHE				SAVINGS ACCOUNT - 45620100002019	
DATE	NARRATION	CHQ.NO.	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE
26-04-2023	UPI/311672062867/21:58:51/UPI/prathamesh43 2agre@o			791.00	35851.28 Cr
27-04-2023	UPI/311730566198/03:02:58/UPI/razorpay.irctc @hdfc			1350.00	37201.28 Cr
27-04-2023	ACH Debit/BD-MIRAE MF/TTAF1708805		5000.00		32201.28 Cr
27-04-2023	ACH Debit/BD-AXIS MF/TXZS19910407		5000.00		27201.28 Cr
27-04-2023	MBK/311790081783/15:28:45/funds			20000.00	47201.28 Cr
28-04-2023	ACH Debit/BD- SBI Mutual Fund/TIKK13203409		5000.00		42201.28 Cr
28-04-2023	UPI/311817845396/19:49:48/UPI/dmartindia14 3782@ic		1700.60		40500.68 Cr
29-04-2023	UPI/311946540538/20:09:46/UPI/bhoomi.medic 028-1@o		2500.00		38000.68 Cr
01-05-2023	UPI/312199170019/20:06:00/UPI/7770002421.e azypay@		1100.00		36900.68 Cr
01-05-2023	UPI/312199295696/20:09:19/UPI/q32148544@y bl/welc		2670.00		34230.68 Cr
01-05-2023	UPI/312077358610/23:34:50/UPI/paytmqr2810 05050101		70.00		34160.68 Cr
03-05-2023	BY CASH			49000.00	83160.68 Cr
03-05-2023	UPI/312350529153/19:04:35/UPI/mswipe.14000 9052200		2000.00		81160.68 Cr
03-05-2023	UPI/312350557391/19:05:10/UPI/mswipe.14000 9052200		2000.00		79160.68 Cr
03-05-2023	UPI/312350575370/19:05:27/UPI/mswipe.14000 9052200		2000.00		77160.68 Cr
03-05-2023	UPI/312350588959/19:05:53/UPI/mswipe.14000 9052200		500.00		76660.68 Cr
03-05-2023	UPI/312357582337/22:46:39/UPI/drmrthsalunk he@okax		2000.00		74660.68 Cr
03-05-2023	UPI/312357591254/22:47:08/UPI/drmrthsalunk he@okax		1000.00		73660.68 Cr
04-05-2023	45620100002019:Int.Pd:01-02-2023 to 30-04-2023			375.00	74035.68 Cr
04-05-2023	UPI/312482178103/21:23:10/UPI/rimpipn@oksb i/UPI		3500.00		70535.68 Cr
04-05-2023	UPI/312482238487/21:24:52/UPI/rahuljarahatke _1@ok		10000.00		60535.68 Cr
05-05-2023	UPI/312592062682/12:03:12/UPI/drmrthsalunk he@okax		10000.00		50535.68 Cr
05-05-2023	UPI/312506348741/20:26:43/UPI/vinodrajmane 1805@ok		19800.00		30735.68 Cr
08-05-2023	UPI/312755409456/18:28:04/UPI/mehakelectro nic48@o		14500.00		16235.68 Cr
08-05-2023	UPI/312759401824/20:11:21/UPI/smartbazaar.4 234726		1610.22		14625.46 Cr
08-05-2023	NEFT-312803148GN00043-MANIPALCIGNA HEALTH INSURANC			52196.40	66821.86 Cr
09-05-2023	UPI/312916776154/22:50:23/UPI/paytmqr2810 05050101		1978.00		64843.86 Cr
10-05-2023	UPI/313021129513/09:41:44/UPI/sadikalesakshi @okax		5400.00		59443.86 Cr
10-05-2023	UPI/313063419478/09:52:21/UPI/sadikalesakshi @okax			5400.00	64843.86 Cr
10-05-2023	UPI/313028838491/14:07:08/UPI/gpay-1116585 1950@ok		2000.00		62843.86 Cr
10-05-2023	UPI/313028851215/14:07:23/UPI/gpay-1116585 1950@ok		800.00		62043.86 Cr
10-05-2023	PRCR/DMART AVENUE SUPERMART/THANE		6093.80		55950.06 Cr
11-05-2023	UPI/313154762826/13:15:08/UPI/dmartindia14 3782@ic		1648.00		54302.06 Cr
12-05-2023	NEFT-313201522GN00731-MANIPALCIGNA HEALTH INSURANC			41555.70	95857.76 Cr
13-05-2023	MBK/313352048349/12:54:40/for payments			100000.00	195857.76 Cr

Statement of transactions in Savings Account 45620100002019 in INR for the period Apr 01, 2023 - Sep 30, 2023

LEENA NITESH SALUNKHE				SAVINGS ACCOUNT - 45620100002019	
DATE	NARRATION	CHQ.NO.	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE
13-05-2023	UPI/313315173670/18:08:02/UPI/bendaljyotsna @okhdf		22175.00		173682.76 Cr
15-05-2023	UPI/313432962466/12:37:17/UPI/dr.durgeshjoshi@okh		30000.00		143682.76 Cr
15-05-2023	NEFT-N135232461040942-CARE HEALTH INS LTD DISBURS			25339.00	169021.76 Cr
17-05-2023	PMJJBY Premium for CIF 078344809		436.00		168585.76 Cr
17-05-2023	PMSBY Premium for CIF 078344809		20.00		168565.76 Cr
17-05-2023	ICICI BANK RAOG HL ONW	65	1180.00		167385.76 Cr
18-05-2023	CMS/056416014/202007295660437		2500.00		164885.76 Cr
18-05-2023	CMS/056416014/202007295660438		2500.00		162385.76 Cr
18-05-2023	UPI/313835501468/12:36:50/UPI/mswipe.140009052200		2000.00		160385.76 Cr
18-05-2023	UPI/313835504481/12:37:15/UPI/mswipe.140009052200		2000.00		158385.76 Cr
18-05-2023	UPI/313835532000/12:38:18/UPI/mswipe.140009052200		2000.00		156385.76 Cr
18-05-2023	UPI/313835569620/12:39:52/UPI/mswipe.140009052200		2000.00		154385.76 Cr
18-05-2023	UPI/313835587291/12:40:22/UPI/mswipe.140009052200		2000.00		152385.76 Cr
18-05-2023	UPI/313835597653/12:40:47/UPI/mswipe.140009052200		350.00		152035.76 Cr
19-05-2023	UPI/313954061758/01:30:45/UPI/firstcry1@paytm/Fir		1258.74		150777.02 Cr
20-05-2023	UPI/314098294914/18:37:16/UPI/mahesh.jagdale3977-		10000.00		140777.02 Cr
22-05-2023	UPI/314247293797/17:52:44/UPI/mswipe.140009052200		2000.00		138777.02 Cr
22-05-2023	UPI/314247316320/17:53:15/UPI/mswipe.140009052200		2000.00		136777.02 Cr
22-05-2023	UPI/314247321403/17:53:28/UPI/mswipe.140009052200		50.00		136727.02 Cr
23-05-2023	UPI/314374948704/19:35:49/UPI/jantabazar.68019496		1619.00		135108.02 Cr
24-05-2023	UPI/314404410861/21:34:13/UPI/vilasjanupatil1110@		1260.00		133848.02 Cr
24-05-2023	UPI/314405792330/22:32:27/UPI/dattatray.dd87-1@ok		1137.00		132711.02 Cr
25-05-2023	UPI/314515321600/13:16:35/UPI/hemamethai51@okaxis		84.00		132627.02 Cr
26-05-2023	UPI/314641705343/14:59:56/UPI/priya.shruti.10@oka		2980.00		129647.02 Cr
26-05-2023	NEFT-SBIN323146248862-SBI General Insurance Co Ltd			62143.00	191790.02 Cr
26-05-2023	MBK/314647600722/17:32:28/nitesh		50000.00		141790.02 Cr
26-05-2023	MBK/314647624547/17:34:01/f		80000.00		61790.02 Cr
27-05-2023	UPI/314764243565/14:11:52/UPI/gpay-11165851950@ok		1600.00		60190.02 Cr
29-05-2023	UPI/314886827924/12:48:35/UPI/drmtshsalunkhe@okax		20000.00		40190.02 Cr
29-05-2023	UPI/314802309795/23:24:00/UPI/razorpay.irctc@hdfc		1503.60		38686.42 Cr
29-05-2023	MBK/314975317149/01:21:54/air tickets			46000.00	84686.42 Cr
29-05-2023	UPI/314903789696/01:23:06/UPI/travelogyindia24.rz		45320.00		39366.42 Cr
29-05-2023	ACH Debit/BD-MIRAE MF/TTAF2027763		5000.00		34366.42 Cr
29-05-2023	ACH Debit/BD- SBI Mutual Fund/TIKK13369983		5000.00		29366.42 Cr
29-05-2023	ACH Debit/BD-AXIS MF/TXZS20548085		5000.00		24366.42 Cr
29-05-2023	RIDDHISHREE CO OP HSG SCT	63	18150.00		6216.42 Cr
30-05-2023	MBK/315097493537/14:28:22/patil bhau			50000.00	56216.42 Cr

Statement of transactions in Savings Account 45620100002019 in INR for the period Apr 01, 2023 - Sep 30, 2023

LEENA NITESH SALUNKHE				SAVINGS ACCOUNT - 45620100002019	
DATE	NARRATION	CHQ.NO.	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE
30-05-2023	UPI/315036258166/14:28:57/UPI/patilsuresh87 99@oki		20000.00		36216.42 Cr
30-05-2023	UPI/315036268949/14:29:36/UPI/patilsuresh87 99@oki		20000.00		16216.42 Cr
30-05-2023	UPI/315036279239/14:29:58/UPI/patilsuresh87 99@oki		10000.00		6216.42 Cr
30-05-2023	UPI/315036789134/14:54:02/UPI/patilsuresh87 99@oki		2000.00		4216.42 Cr
31-05-2023	NEFT-AXISP00393606803-DR BATRAS POSITIVE HEALTH CL			8904.00	13120.42 Cr
02-06-2023	UPI/315313811940/15:00:55/UPI/rasikapilankar. rp-2			23000.00	36120.42 Cr
02-06-2023	ATM/CASH/315316007814/XXXXXXXXXXXX0243		10000.00		26120.42 Cr
02-06-2023	ATM/CASH/315316007815/XXXXXXXXXXXX0243		10024.78		16095.64 Cr
02-06-2023	UPI/31532684719/21:49:35/UPI/q885449433@ ybl/food		593.00		15502.64 Cr
03-06-2023	MBK/315459891212/11:37:39/transfer to Nitesh			50000.00	65502.64 Cr
03-06-2023	UPI/315435512600/11:38:25/UPI/drmtshsalunk he@okax		50000.00		15502.64 Cr
05-06-2023	MBK/315574564879/12:12:59/payments			50000.00	65502.64 Cr
05-06-2023	UPI/315563384160/12:32:59/UPI/7756089103@ paytm/UP		1202.00		64300.64 Cr
05-06-2023	UPI/315564058522/12:56:25/UPI/ankit62.panch al-2@o		5000.00		59300.64 Cr
05-06-2023	UPI/315574710385/19:39:19/UPI/myntra.payu@ axisban		3659.00		55641.64 Cr
05-06-2023	UPI/315689886634/12:34:07/UPI/drdilipsalunkh e21-2		5000.00		50641.64 Cr
05-06-2023	UPI/315691466702/13:29:48/UPI/9503644138@ ybl/Vais		9141.00		41500.64 Cr
05-06-2023	UPI/315600309296/18:59:26/UPI/vinodrajmane 1805@ok		18580.00		22920.64 Cr
05-06-2023	NEFT-N156232488478667-CARE HEALTH INS LTD DISBURS			30326.00	53246.64 Cr
06-06-2023	UPI/315729088322/19:57:02/UPI/rahuljarahatke -1@ok		5000.00		48246.64 Cr
06-06-2023	UPI/315729124886/19:58:37/UPI/drmtshsalunk he@okax		20000.00		28246.64 Cr
07-06-2023	UPI/315838747753/09:47:43/UPI/paytmqrnyahc zu8zz@p		1398.00		26848.64 Cr
07-06-2023	UPI/315840561458/10:54:51/UPI/gpay-1116585 1950@ok		2000.00		24848.64 Cr
07-06-2023	UPI/315840571303/10:55:24/UPI/gpay-1116585 1950@ok		2000.00		22848.64 Cr
07-06-2023	UPI/315842534257/12:11:23/UPI/karnachheda1 7@okici		4000.00		18848.64 Cr
07-06-2023	UPI/315856663032/20:20:35/UPI/starbazaar.42 532411		2195.00		16653.64 Cr
07-06-2023	UPI/315857271695/20:35:17/UPI/rimpipn@oksb i/UPI		2000.00		14653.64 Cr
08-06-2023	MBK/315937789255/12:18:26/wellcare			30000.00	44653.64 Cr
08-06-2023	UPI/315985704099/21:35:28/UPI/dr.skprajapatij i@ok		6600.00		38053.64 Cr
09-06-2023	UPI/316019682669/11:55:41/UPI/drmtshsalunk he@okax			25000.00	63053.64 Cr
09-06-2023	UPI/316095313528/12:20:08/UPI/prachimadav1 116@oka		200.00		62853.64 Cr
10-06-2023	UPI/316043410600/23:42:59/UPI/myntra.payu@ axisban			2081.00	64934.64 Cr
10-06-2023	UPI/316119271123/10:49:07/UPI/rimpipn@oksb i/SARJE		1000.00		63934.64 Cr
10-06-2023	UPI/316119281464/10:49:35/UPI/rahuljarahatke -1@ok		1800.00		62134.64 Cr

Statement of transactions in Savings Account 45620100002019 in INR for the period Apr 01, 2023 - Sep 30, 2023

LEENA NITESH SALUNKHE				SAVINGS ACCOUNT - 45620100002019	
DATE	NARRATION	CHQ.NO.	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE
10-06-2023	UPI/316137531891/20:52:40/UPI/melwinrani29-1@okax		1500.00		60634.64 Cr
10-06-2023	UPI/316141039530/23:06:13/UPI/bhoomi.medic028-1@o		8000.00		52634.64 Cr
12-06-2023	UPI/316371093729/10:25:49/UPI/paytmqr281005050101		300.00		52334.64 Cr
12-06-2023	UPI/316371163435/10:28:41/UPI/paytmqr281005050101		389.00		51945.64 Cr
12-06-2023	UPI/316374948037/12:55:14/UPI/pagi3347@okaxis/UPI		1600.00		50345.64 Cr
12-06-2023	UPI/316382764227/18:07:16/UPI/309875833148581@cnr		3021.00		47324.64 Cr
13-06-2023	UPI/316444581510/22:40:11/UPI/razorpay.irctc@hdfc		1694.30		45630.34 Cr
15-06-2023	NEFT-316601589GN00907-MANIPALCIGNA HEALTH INSURANC			26695.80	72326.14 Cr
16-06-2023	UPI/316780211552/20:55:12/UPI/drmtshsalunkhe@okax			30000.00	102326.14 Cr
19-06-2023	UPI/316930526620/13:07:58/UPI/paytmqr281005050101		340.00		101986.14 Cr
19-06-2023	CMS/056416014/202007295660437		2500.00		99486.14 Cr
19-06-2023	CMS/056416014/202007295660438		2500.00		96986.14 Cr
19-06-2023	UPI/317057416391/14:16:32/UPI/mahesh.jagdal-e3977-		10000.00		86986.14 Cr
20-06-2023	UPI/317178526860/11:44:16/UPI/sayyedjaved038-2@ok		3000.00		83986.14 Cr
20-06-2023	UPI/317153434021/20:13:15/UPI/rustomjeeeducationa		17250.00		66736.14 Cr
20-06-2023	UPI/317195900864/22:16:06/UPI/jitu.malviya979-1@o		1000.00		65736.14 Cr
21-06-2023	UPI/317219503635/21:21:52/UPI/rahuljarahatke-1@ok		1800.00		63936.14 Cr
21-06-2023	UPI/317219523335/21:22:25/UPI/rimpipn@oksb/i/Rimmp		1000.00		62936.14 Cr
21-06-2023	UPI/317221037039/22:25:57/UPI/7720870726shu-1@oki		2750.00		60186.14 Cr
22-06-2023	UPI/317344684644/11:47:40/UPI/8793746336@sbi/Bill			1585.00	61771.14 Cr
22-06-2023	UPI/317330713590/13:53:29/UPI/gpay-11165851950@ok		1600.00		60171.14 Cr
22-06-2023	SHREE GALATOURS AND TRAVE	66	11000.00		49171.14 Cr
22-06-2023	UPI/317345064318/22:09:09/UPI/jitu.malviya979-1@o		1500.00		47671.14 Cr
23-06-2023	UPI/317452824772/12:07:16/UPI/euronetgpay.pay@ici		455.00		47216.14 Cr
23-06-2023	UPI/317467682144/20:57:00/UPI/apekshakore7@okhdfc		200.00		47016.14 Cr
26-06-2023	UPI/317607100916/15:25:11/UPI/8329135685@okbizaxi		4100.00		42916.14 Cr
26-06-2023	UPI/317727385074/13:02:29/UPI/drmtshsalunkhe@okax		20000.00		22916.14 Cr
26-06-2023	MBK/317796005364/14:37:10/leena madam			50000.00	72916.14 Cr
26-06-2023	UPI/317731940927/16:14:37/UPI/jitu.malviya979-1@o		22000.00		50916.14 Cr
26-06-2023	UPI/317737075731/19:19:34/UPI/drmtshsalunkhe@okax		30000.00		20916.14 Cr
26-06-2023	UPI/317739525968/20:31:39/UPI/ayushinfotech1@okhd		19000.00		1916.14 Cr
26-06-2023	MBK/317701686006/20:38:51/leena madam			50000.00	51916.14 Cr
26-06-2023	UPI/317739702802/20:41:13/UPI/omkarjogale753@okic		250.00		51666.14 Cr
27-06-2023	ACH Debit/BD-MIRAE MF/TTAF2401314		5000.00		46666.14 Cr
27-06-2023	ACH Debit/BD-AXIS MF/TXZS21209862		5000.00		41666.14 Cr

Statement of transactions in Savings Account 45620100002019 in INR for the period Apr 01, 2023 - Sep 30, 2023

LEENA NITESH SALUNKHE				SAVINGS ACCOUNT - 45620100002019	
DATE	NARRATION	CHQ.NO.	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE
28-06-2023	ACH Debit/BD- SBI Mutual Fund/TIKK13533777		5000.00		36666.14 Cr
29-06-2023	UPI/318081138944/12:45:08/UPI/razorpay.irctc @hdfc		342.50		36323.64 Cr
29-06-2023	UPI/318045338727/13:46:44/UPI/salunkhebhavi 59-1@o			350.00	36673.64 Cr
30-06-2023	UPI/318133697485/19:09:11/UPI/chavanrajendr a881@o		2000.00		34673.64 Cr
30-06-2023	UPI/318137122348/20:35:04/UPI/bhaven.ghunc hala@ok		14517.00		20156.64 Cr
01-07-2023	UPI/318245380723/09:59:48/UPI/paytmqr2810 05050101		280.00		19876.64 Cr
01-07-2023	UPI/318251483929/13:21:14/UPI/gpay-1116585 1950@ok		1600.00		18276.64 Cr
01-07-2023	SAI CHAITANYA HOSPITAL			50000.00	68276.64 Cr
03-07-2023	PRCR/Reliance Retail Ltd/THANE		6002.97		62273.67 Cr
03-07-2023	UPI/318422335624/21:02:59/UPI/drmtshsalunk he@okax		30000.00		32273.67 Cr
03-07-2023	UPI/318425388159/23:22:05/UPI/drmtshsalunk he@okax		2000.00		30273.67 Cr
04-07-2023	MBK/318513628950/11:53:49/leena madam			30000.00	60273.67 Cr
04-07-2023	UPI/318552334074/23:02:06/UPI/rahuljarahatke @okic		15000.00		45273.67 Cr
05-07-2023	UPI/318663923851/14:21:30/UPI/drldilipsalunkh e21-2		5000.00		40273.67 Cr
05-07-2023	UPI/318666619739/16:10:02/UPI/77984773241 5@paytm/		2000.00		38273.67 Cr
06-07-2023	UPI/318783707618/09:46:36/UPI/paytmqr2810 05050101		30.00		38243.67 Cr
07-07-2023	UPI/318810390589/09:25:18/UPI/mswipe.14003 0111906		60.00		38183.67 Cr
07-07-2023	UPI/318811614428/10:22:56/UPI/gpay-1116585 1950@ok		1600.00		36583.67 Cr
07-07-2023	MBK/318864509483/12:32:04/leena madam			27000.00	63583.67 Cr
07-07-2023	UPI/318815366518/12:44:59/UPI/drmtshsalunk he@okax		40000.00		23583.67 Cr
07-07-2023	UPI/318899306942/17:19:38/UPI/melwinrani29- 1@okax			400.00	23983.67 Cr
08-07-2023	UPI/318945897578/14:22:59/UPI/drmtshsalunk he@okax		11000.00		12983.67 Cr
10-07-2023	UPI/319069354695/12:11:48/UPI/chavanrajendr a881@o		3000.00		9983.67 Cr
10-07-2023	MBK/319094829460/14:46:06/self transfer			30000.00	39983.67 Cr
10-07-2023	UPI/319073631105/14:46:28/UPI/bentaljyotsna @okhdf		19200.00		20783.67 Cr
10-07-2023	MBK/319094854310/14:48:24/self transfer			30000.00	50783.67 Cr
10-07-2023	UPI/319108100111/19:27:28/UPI/stbotanicabea uty.rz		350.00		50433.67 Cr
11-07-2023	BY CASH			100000.00	150433.67 Cr
11-07-2023	UPI/319228317666/15:57:57/UPI/rohitbadgujar 123@ok		6000.00		144433.67 Cr
11-07-2023	UPI/319228329952/15:58:40/UPI/drmtshsalunk he@okax		3000.00		141433.67 Cr
11-07-2023	UPI/319239284886/21:16:13/UPI/8788653790@ ybl/kath		772.00		140661.67 Cr
13-07-2023	UPI/319476058598/12:06:02/UPI/paytmqr2810 05050101		900.00		139761.67 Cr
13-07-2023	UPI/319477541230/13:00:44/UPI/drmtshsalunk he@okax		1000.00		138761.67 Cr
13-07-2023	UPI/319477698625/13:06:31/UPI/ixigo.train@ici ci/l		1556.21		137205.46 Cr
13-07-2023	UPI/319478225994/13:24:20/UPI/ixigo.train@ici ci/l		1556.21		135649.25 Cr

Statement of transactions in Savings Account 45620100002019 in INR for the period Apr 01, 2023 - Sep 30, 2023

LEENA NITESH SALUNKHE				SAVINGS ACCOUNT - 45620100002019	
DATE	NARRATION	CHQ.NO.	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE
13-07-2023	UPI/319482530562/16:12:02/UPI/drmthsalunkhe@okax		2000.00		133649.25 Cr
13-07-2023	NEFT-319401578GN00383-MANIPALCIGNA HEALTH INSURANC			55792.00	189441.25 Cr
14-07-2023	UPI/319599709365/10:10:53/UPI/rimpipn@oksb i/APPEN		3000.00		186441.25 Cr
14-07-2023	UPI/319503921363/12:54:34/UPI/jitu.malviya97 9-1@o		3500.00		182941.25 Cr
14-07-2023	UPI/319514705175/19:13:31/UPI/rahuljarahatke @okic		1600.00		181341.25 Cr
14-07-2023	MBK/319579354165/19:26:32/leena madam			50000.00	231341.25 Cr
14-07-2023	UPI/319573982830/21:57:16/UPI/melwinrani29- 1@okax			140.00	231481.25 Cr
15-07-2023	DCARDFEE/0243/JUL23 to JUN24		354.00		231127.25 Cr
15-07-2023	UPI/319632493508/13:47:42/UPI/drmthsalunkhe@okax		10000.00		221127.25 Cr
17-07-2023	UPI/319764937626/16:11:47/UPI/bookmyshow. razorpay		804.96		220322.29 Cr
17-07-2023	NEFT-319800777GN00063-MANIPALCIGNA HEALTH INSURANC			68884.20	289206.49 Cr
18-07-2023	CMS/056416014/202007295660438		2500.00		286706.49 Cr
18-07-2023	CMS/056416014/202007295660437		2500.00		284206.49 Cr
18-07-2023	UPI/319912962644/12:39:04/UPI/dnainfotel123 esbz@i		1410.00		282796.49 Cr
18-07-2023	UPI/319913779823/13:09:31/UPI/euronetgpay.p ay@ici		19.00		282777.49 Cr
18-07-2023	UPI/319969043235/19:43:26/UPI/icicibank938.r zp@ic		236.00		282541.49 Cr
19-07-2023	UPI/320041331443/14:17:45/UPI/smartbazaar.4 240092		2672.07		279869.42 Cr
19-07-2023	UPI/320054491604/21:23:37/UPI/paytmqr2810 05050101		2334.00		277535.42 Cr
20-07-2023	NEFT-N201232557975882-CARE HEALTH INS LTD DISBURS			60517.00	338052.42 Cr
20-07-2023	UPI/320175254225/19:08:43/UPI/billdesk.lic@ici ci/		1893.00		336159.42 Cr
21-07-2023	UPI/320292773462/14:10:43/UPI/paytmqr2810 05050101		763.00		335396.42 Cr
21-07-2023	UPI/320292809903/14:13:15/UPI/rahuljarahatke @okic		2200.00		333196.42 Cr
21-07-2023	UPI/320292831382/14:13:58/UPI/rimpipn@oksb i/dnc		1000.00		332196.42 Cr
21-07-2023	UPI/320296447376/16:46:51/UPI/komalkumarik handelw		6280.00		325916.42 Cr
24-07-2023	UPI/320570433502/14:44:21/UPI/ixigo.train@ici ci/l		888.57		325027.85 Cr
24-07-2023	UPI/320570596154/14:50:58/UPI/ixigo.train@ici ci/l		1556.21		323471.64 Cr
25-07-2023	UPI/320693880725/13:36:48/UPI/themedicalhu b@axl/P		1200.00		322271.64 Cr
25-07-2023	UPI/320694306293/13:52:09/UPI/pratikjain2602 @okhd		2000.00		320271.64 Cr
25-07-2023	UPI/320695803851/14:51:20/UPI/01110031000 0022@tdc		4235.00		316036.64 Cr
26-07-2023	UPI/320730722017/20:20:47/UPI/mukeshgreen scape@ok		1600.00		314436.64 Cr
26-07-2023	UPI/320730828327/20:23:30/UPI/sachinkumars awant27		9100.00		305336.64 Cr
26-07-2023	UPI/320733508973/21:43:04/UPI/paytmqr2810 05050101		3910.00		301426.64 Cr
27-07-2023	ACH Debit/BD-MIRAE MF/TTAF2728429		5000.00		296426.64 Cr
27-07-2023	ACH Debit/BD-AXIS MF/TXZS21859705		5000.00		291426.64 Cr

Statement of transactions in Savings Account 45620100002019 in INR for the period Apr 01, 2023 - Sep 30, 2023

LEENA NITESH SALUNKHE				SAVINGS ACCOUNT - 45620100002019	
DATE	NARRATION	CHQ.NO.	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE
27-07-2023	UPI/320841831137/12:09:42/UPI/paytmqr2810 05050101		2000.00		289426.64 Cr
27-07-2023	UPI/320841844125/12:10:04/UPI/paytmqr2810 05050101		2000.00		287426.64 Cr
27-07-2023	UPI/320841848223/12:10:28/UPI/paytmqr2810 05050101		1245.00		286181.64 Cr
27-07-2023	UPI/320842848589/12:48:19/UPI/chavanrajendr a881@o		4000.00		282181.64 Cr
28-07-2023	ACH Debit/BD- SBI Mutual Fund/TIKK13695808		5000.00		277181.64 Cr
28-07-2023	UPI/320974577803/15:27:20/UPI/rimpipn@oksb i/colon		2000.00		275181.64 Cr
29-07-2023	UPI/321092776919/10:19:07/UPI/kalyaninijamp urkar9		39000.00		236181.64 Cr
31-07-2023	UPI/321174507752/14:44:46/UPI/monisha312@ oksb/UP			1000.00	237181.64 Cr
31-07-2023	UPI/321251893176/12:22:33/UPI/paytmqr2810 05050101		4665.00		232516.64 Cr
01-08-2023	UPI/321385968336/15:51:49/UPI/10420313000 5900@svc		25000.00		207516.64 Cr
03-08-2023	UPI/321428818317/23:53:46/UPI/paytmqr2810 05050101		2329.00		205187.64 Cr
03-08-2023	UPI/321536116596/11:50:26/UPI/euronetgpay.p ay@ici		9440.00		195747.64 Cr
03-08-2023	UPI/321536194736/11:53:13/UPI/euronetgpay.p ay@ici		2000.00		193747.64 Cr
04-08-2023	UPI/321665830639/11:47:22/UPI/chaudharirhut uja@ok		6000.00		187747.64 Cr
05-08-2023	UPI/321700249767/14:16:13/UPI/gpay-1116585 1950@ok		1600.00		186147.64 Cr
05-08-2023	UPI/321700338680/14:19:13/UPI/drmtshsalunk he@okax		500.00		185647.64 Cr
05-08-2023	UPI/321787595717/14:37:17/UPI/goog-payment @okaxis			4.00	185651.64 Cr
05-08-2023	UPI/321701588600/15:00:51/UPI/paytmqr2810 05050101		382.00		185269.64 Cr
05-08-2023	UPI/321788444891/15:01:21/UPI/goog-payment @okaxis			3.00	185272.64 Cr
05-08-2023	UPI/321712593069/20:01:29/UPI/instinctinnova tions		11800.00		173472.64 Cr
05-08-2023	UPI/321713315556/20:21:26/UPI/joshi.rahal401 @oksb		2000.00		171472.64 Cr
05-08-2023	UPI/321713402427/20:24:09/UPI/themedicalhu b@axlf		2450.00		169022.64 Cr
05-08-2023	UPI/321715574959/21:21:02/UPI/ghadiarvind11 9@okhd		10000.00		159022.64 Cr
07-08-2023	45620100002019:Int.Pd:01-05-2023 to 31-07-2023			767.00	159789.64 Cr
07-08-2023	UPI/321830509841/14:03:14/UPI/q32148544@y bl/virar		2360.00		157429.64 Cr
07-08-2023	UPI/321955958588/10:50:20/UPI/mlmishra1716 9@oksb		8159.00		149270.64 Cr
07-08-2023	UPI/321958704647/12:18:51/UPI/purplepandaf ash769.		1316.00		147954.64 Cr
07-08-2023	UPI/321959374630/12:40:45/UPI/nileshdias43@ oksb/		1643.00		146311.64 Cr
07-08-2023	UPI/321960493465/13:15:48/UPI/q32148544@y bl/UPI		900.00		145411.64 Cr
07-08-2023	UPI/321964184654/15:14:18/UPI/humancare@ hsbc/HUMA		12120.00		133291.64 Cr
07-08-2023	UPI/321974424483/20:24:25/UPI/omkarjogale7 53-1@ok		250.00		133041.64 Cr
07-08-2023	UPI/321975590670/20:56:48/UPI/ghadiarvind11 9@okhd		39200.00		93841.64 Cr
08-08-2023	UPI/322091316661/14:10:18/UPI/lalitchoudhary 61986		2000.00		91841.64 Cr

Statement of transactions in Savings Account 45620100002019 in INR for the period Apr 01, 2023 - Sep 30, 2023

LEENA NITESH SALUNKHE				SAVINGS ACCOUNT - 45620100002019	
DATE	NARRATION	CHQ.NO.	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE
09-08-2023	UPI/322116171506/11:27:31/UPI/mahenjain777 @okhdfc		2160.00		89681.64 Cr
09-08-2023	UPI/322117517057/12:13:40/UPI/q509532362@ybl/SSM		2000.00		87681.64 Cr
09-08-2023	UPI/322117529021/12:14:12/UPI/q509532362@ybl/SSM		1769.00		85912.64 Cr
09-08-2023	UPI/322123695016/15:43:01/UPI/patilyogeshwar935-2		3100.00		82812.64 Cr
09-08-2023	UPI/322123704472/15:43:47/UPI/7350712330@ybl/Vija		5833.00		76979.64 Cr
09-08-2023	MBK/322168376491/16:39:44/leena madam			50000.00	126979.64 Cr
09-08-2023	UPI/322125275928/16:40:35/UPI/gauravrathod1110@ok		5000.00		121979.64 Cr
09-08-2023	UPI/322130422422/19:19:49/UPI/gauravrathod1110@ok		1600.00		120379.64 Cr
09-08-2023	UPI/322131312064/19:46:21/UPI/7715853153@upi/UPI		4320.00		116059.64 Cr
10-08-2023	UPI/322250716902/15:40:07/UPI/9222288975@okbizaxi		2000.00		114059.64 Cr
10-08-2023	UPI/322250735961/15:40:34/UPI/gpay-11183880633@ok		2000.00		112059.64 Cr
10-08-2023	UPI/322250745231/15:40:56/UPI/gpay-11183880633@ok		499.00		111560.64 Cr
10-08-2023	UPI/322250810001/15:43:02/UPI/9823146442@okbizaxi		2000.00		109560.64 Cr
10-08-2023	UPI/322250814378/15:43:24/UPI/gpay-11165851950@ok		2000.00		107560.64 Cr
10-08-2023	UPI/322250822180/15:43:44/UPI/gpay-11165851950@ok		2000.00		105560.64 Cr
10-08-2023	UPI/322260668683/20:24:29/UPI/9021476900@ybl/Paym			200.00	105760.64 Cr
10-08-2023	UPI/322262018249/21:00:32/UPI/paytmqr281005050101		580.00		105180.64 Cr
11-08-2023	UPI/322375567956/13:00:32/UPI/pmhatre176@okicici/		4903.00		100277.64 Cr
11-08-2023	UPI/322333969837/13:50:16/UPI/drmtshsalunkhe@okax			1.00	100278.64 Cr
11-08-2023	UPI/322390165057/20:07:00/UPI/suresh.pingulkar88-		2043.00		98235.64 Cr
12-08-2023	UPI/322407158123/13:30:52/UPI/shrutikakadamt03@ok		22000.00		76235.64 Cr
12-08-2023	UPI/322418166150/19:06:57/UPI/lilharekamal@okicic		2739.00		73496.64 Cr
14-08-2023	UPI/322527200507/00:11:35/UPI/savitaambekar12@oki		1500.00		71996.64 Cr
14-08-2023	UPI/322549513304/19:45:21/UPI/zomato-order@paytm/		262.88		71733.76 Cr
14-08-2023	UPI/322664889826/12:45:12/UPI/vasantkakka7@oksbi/		985.00		70748.76 Cr
14-08-2023	NEFT-322602316GN00179-MANIPALCIGNA HEALTH INSURANC			28363.50	99112.26 Cr
14-08-2023	NEFT-322602316GN00025-MANIPALCIGNA HEALTH INSURANC			47609.10	146721.36 Cr
16-08-2023	UPI/322792913101/11:33:13/UPI/humancare@hsbc/huma		5820.00		140901.36 Cr
16-08-2023	UPI/322797337384/14:02:58/UPI/billdesk.recharge@i		666.00		140235.36 Cr
16-08-2023	UPI/322711795626/21:17:31/UPI/bendaljyotsna@okici		26580.00		113655.36 Cr
16-08-2023	UPI/322827455859/15:19:33/UPI/bharatisarita03@oks		1190.00		112465.36 Cr
16-08-2023	UPI/322842020591/18:12:56/UPI/drdilipsalunkhe21-2			1687.00	114152.36 Cr
16-08-2023	UPI/322840715798/18:20:33/UPI/veenasonavanet79@oka			87.00	114239.36 Cr

Statement of transactions in Savings Account 45620100002019 in INR for the period Apr 01, 2023 - Sep 30, 2023

LEENA NITESH SALUNKHE				SAVINGS ACCOUNT - 45620100002019	
DATE	NARRATION	CHQ.NO.	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE
16-08-2023	UPI/322834513636/19:01:36/UPI/q509532362@ybl/SSM		2000.00		112239.36 Cr
16-08-2023	UPI/322834541285/19:02:05/UPI/q509532362@ybl/SSM		411.00		111828.36 Cr
16-08-2023	UPI/359434178970/19:30:20/UPI/7741808717103@paytm			199.00	112027.36 Cr
16-08-2023	UPI/359434557937/19:33:48/UPI/7741808717103@paytm			320.00	112347.36 Cr
16-08-2023	UPI/322841558126/21:55:47/UPI/payzomato@hdfcbank/		722.00		111625.36 Cr
17-08-2023	UPI/322951527057/12:32:12/UPI/kapildsingh15@okhdf			38.00	111663.36 Cr
17-08-2023	UPI/322956547887/15:26:11/UPI/rahuljarahatke@okic		1800.00		109863.36 Cr
17-08-2023	UPI/322956552797/15:26:42/UPI/rimpipn@oksbi/DnC		1000.00		108863.36 Cr
17-08-2023	UPI/322973406875/17:01:30/UPI/pradeep.mak312@okax			3809.00	112672.36 Cr
17-08-2023	UPI/322977572762/17:55:45/UPI/dhumalyogita83@oksb			802.00	113474.36 Cr
17-08-2023	UPI/322964101727/19:19:57/UPI/dipeshdevale1-2@oks		5000.00		108474.36 Cr
18-08-2023	CMS/056416014/202007295660437		2500.00		105974.36 Cr
18-08-2023	CMS/056416014/202007295660438		2500.00		103474.36 Cr
18-08-2023	UPI/323081078689/12:59:18/UPI/sskalantre74-3@okhd			196.00	103670.36 Cr
18-08-2023	IMPS/P2A/323013976220/XXXXXXXXXX8757/STARPHARMA		10764.00		92906.36 Cr
18-08-2023	IMPS/P2A/323013972990/XXXXXXXXXX1299/STARPHARMA		5493.00		87413.36 Cr
18-08-2023	UPI/323081642260/13:18:21/UPI/8485806032@ybl/good		676.00		86737.36 Cr
18-08-2023	UPI/323011931603/13:37:03/UPI/pradeep.mak312@okax			1326.00	88063.36 Cr
18-08-2023	UPI/323084087211/14:39:26/UPI/sskalantre74-3@okhd			227.00	88290.36 Cr
18-08-2023	UPI/323007482178/16:54:15/UPI/dhumalyogita83@oksb			543.00	88833.36 Cr
18-08-2023	UPI/323096793761/20:53:57/UPI/stae786-2@oksb/UPI		6600.00		82233.36 Cr
19-08-2023	UPI/323106877469/11:23:24/UPI/karanmanze09@okhdfc			277.00	82510.36 Cr
19-08-2023	UPI/323107658437/11:48:42/UPI/drmtshsalunhe@okax		20000.00		62510.36 Cr
19-08-2023	UPI/323145186333/12:32:20/UPI/prutujar22@okaxis/U			5950.00	68460.36 Cr
19-08-2023	UPI/323110731873/13:18:21/UPI/ashishshubh77@okici		1101.00		67359.36 Cr
19-08-2023	UPI/323111352127/13:37:08/UPI/779847732415@paytm/		20000.00		47359.36 Cr
19-08-2023	UPI/323113072301/14:31:07/UPI/gpay-11165851950@ok		1600.00		45759.36 Cr
19-08-2023	UPI/359732469319/17:04:15/UPI/satvivipul781@okici			483.00	46242.36 Cr
19-08-2023	UPI/359727421904/17:52:25/UPI/9322409190@paytm/Se			30.00	46272.36 Cr
21-08-2023	UPI/323363690100/10:25:35/UPI/nayana.total@okhdfc			1940.00	48212.36 Cr
21-08-2023	UPI/323325757074/12:49:35/UPI/pradeep.mak312-1@ok			1903.00	50115.36 Cr
21-08-2023	UPI/323341050260/19:35:10/UPI/pradeep.mak312-1@ok			806.00	50921.36 Cr
21-08-2023	UPI/323380359824/19:39:16/UPI/nayana.total@okhdfc			1190.00	52111.36 Cr

Statement of transactions in Savings Account 45620100002019 in INR for the period Apr 01, 2023 - Sep 30, 2023

LEENA NITESH SALUNKHE				SAVINGS ACCOUNT - 45620100002019	
DATE	NARRATION	CHQ.NO.	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE
22-08-2023	UPI/323411370536/10:59:48/UPI/9560457752@paytm/Se			85.00	52196.36 Cr
22-08-2023	UPI/323456770306/11:09:24/UPI/piyush2shukla@okaxi			1953.00	54149.36 Cr
22-08-2023	UPI/323409933694/20:13:50/UPI/lalitchoudhary61986		3700.00		50449.36 Cr
22-08-2023	NEFT-323401979GN00683-MANIPALCIGNA HEALTH INSURANC			27000.00	77449.36 Cr
23-08-2023	UPI/323516409547/11:26:20/UPI/8554043486@paytm/Se			110.00	77559.36 Cr
23-08-2023	UPI/323523290833/11:49:11/UPI/khandelwalpriya467-			40.00	77599.36 Cr
23-08-2023	UPI/323510004350/15:14:37/UPI/piyush2shukla@okaxi			739.00	78338.36 Cr
23-08-2023	UPI/323536155006/19:29:07/UPI/1990jainashishpf@ok		3300.00		75038.36 Cr
23-08-2023	UPI/323520530743/19:35:17/UPI/piyush2shukla@okaxi			587.00	75625.36 Cr
24-08-2023	UPI/323649277361/10:59:27/UPI/bhautik.kananji-1@ok			578.00	76203.36 Cr
24-08-2023	UPI/360270523651/12:14:39/UPI/guptashashikant175@			3939.00	80142.36 Cr
24-08-2023	UPI/323698847683/12:20:10/UPI/8657421009@ybl/Paym			1307.00	81449.36 Cr
24-08-2023	UPI/323652967659/13:08:12/UPI/paytmqr281005050101		2427.00		79022.36 Cr
24-08-2023	UPI/323653031284/13:10:12/UPI/humancare@hsbc/SSM		4099.00		74923.36 Cr
24-08-2023	UPI/323653702308/13:30:48/UPI/gpay-11224779736@ok		5317.00		69606.36 Cr
24-08-2023	UPI/323642619406/13:39:44/UPI/akashshevale0@okaxi			109.00	69715.36 Cr
24-08-2023	UPI/360222683852/17:29:29/UPI/9322409190@paytm/Se			30.00	69745.36 Cr
25-08-2023	UPI/323782036700/12:58:56/UPI/chavanprachi0903-1@			2459.00	72204.36 Cr
25-08-2023	UPI/323782282088/13:07:30/UPI/khandelwalkomal413-		2158.00		70046.36 Cr
25-08-2023	UPI/360311800344/13:10:02/UPI/8554043486@paytm/Se			10.00	70056.36 Cr
25-08-2023	UPI/323718452797/13:31:04/UPI/guptashashikant175@			1646.00	71702.36 Cr
25-08-2023	NEFT-SBIN123237368493-SBI General Insurance Co Ltd			30605.00	102307.36 Cr
25-08-2023	UPI/323793293660/19:12:42/UPI/drmtshsalunhe@okax		10000.00		92307.36 Cr
25-08-2023	UPI/323761323624/19:18:36/UPI/khushi.jha0404@oksb			42.00	92349.36 Cr
25-08-2023	NEFT-323702113GN00606-MANIPALCIGNA HEALTH INSURANC			63494.10	155843.46 Cr
25-08-2023	UPI/323799000166/21:41:22/UPI/chavanprachi0903-1@		800.00		155043.46 Cr
26-08-2023	UPI/323820490800/12:10:02/UPI/gaureshnaik13@okaxi			1214.00	156257.46 Cr
26-08-2023	UPI/360428001052/16:31:45/UPI/guptashashikant175@			612.00	156869.46 Cr
26-08-2023	UPI/323819216107/17:52:18/UPI/rohitbadgujar123@ok		4130.00		152739.46 Cr
28-08-2023	UPI/323933624029/09:13:35/UPI/drmtshsalunhe@okax		25000.00		127739.46 Cr
28-08-2023	UPI/323933633407/09:14:05/UPI/drmtshsalunhe@okax		25000.00		102739.46 Cr
28-08-2023	UPI/323933633407/09:14:10/REVERSAL			25000.00	127739.46 Cr
28-08-2023	UPI/323933660273/09:15:06/UPI/drmtshsalunhe@okax		25000.00		102739.46 Cr

Statement of transactions in Savings Account 45620100002019 in INR for the period Apr 01, 2023 - Sep 30, 2023

LEENA NITESH SALUNKHE				SAVINGS ACCOUNT - 45620100002019	
DATE	NARRATION	CHQ.NO.	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE
28-08-2023	UPI/323947797266/17:41:49/UPI/q41346482@ybl/petro		2120.00		100619.46 Cr
28-08-2023	ACH Debit/BD-AXIS MF/TXZS22512114		5000.00		95619.46 Cr
28-08-2023	ACH Debit/BD- SBI Mutual Fund/TIKK13853642		5000.00		90619.46 Cr
28-08-2023	ACH Debit/BD-MIRAE MF/TTAF3061684		5000.00		85619.46 Cr
28-08-2023	UPI/324063268678/09:57:47/UPI/rohitbadgujar123@ok		2000.00		83619.46 Cr
28-08-2023	UPI/360622415769/16:04:34/UPI/8554043486@paytm/Se			48.00	83667.46 Cr
28-08-2023	UPI/324061587522/18:41:48/UPI/monakanhai172011-1@			234.00	83901.46 Cr
28-08-2023	UPI/324015738343/18:59:18/UPI/narsing0786-1@okaxi			292.00	84193.46 Cr
28-08-2023	UPI/324016204083/19:08:08/UPI/rohit60.rm@okaxis/U			808.00	85001.46 Cr
29-08-2023	UPI/324102948597/16:16:31/UPI/zagadeasmita1@okhdf			50.00	85051.46 Cr
29-08-2023	UPI/324146987010/17:43:09/UPI/kedar.network@okaxi			260.00	85311.46 Cr
29-08-2023	UPI/324107756700/18:43:05/UPI/guddiya.shukla@okhd			361.00	85672.46 Cr
30-08-2023	UPI/324223733233/10:48:18/UPI/billdesk.electrict		1910.00		83762.46 Cr
30-08-2023	UPI/324223750902/10:48:44/UPI/billdesk.electrict		10920.00		72842.46 Cr
30-08-2023	UPI/324224385358/11:08:57/UPI/tanyasainathan@okhd			160.00	73002.46 Cr
30-08-2023	UPI/324233546924/16:05:00/UPI/sandeshpawar1181@ok		6720.00		66282.46 Cr
30-08-2023	UPI/324246679018/21:58:01/UPI/vs251985@okhdfcbank		3540.00		62742.46 Cr
30-08-2023	UPI/324248412445/23:32:44/UPI/rohitbadgujar123@ok		500.00		62242.46 Cr
31-08-2023	UPI/324323786006/14:16:35/UPI/suresh.prajapati999			5050.00	67292.46 Cr
31-08-2023	SURYODAY AUTO PRIVATE LIM	67	11000.00		56292.46 Cr
31-08-2023	UPI/324330436411/17:32:21/UPI/rohit60.rm@okaxis/U			242.00	56534.46 Cr
31-08-2023	UPI/324333225076/18:37:24/UPI/suresh.prajapati999			2089.00	58623.46 Cr
31-08-2023	UPI/324371516928/19:19:57/UPI/suresh.prajapati999		1236.00		57387.46 Cr
31-08-2023	UPI/360994482896/19:35:24/UPI/satvivipul781@okici			74.00	57461.46 Cr
31-08-2023	UPI/324375190663/20:46:55/UPI/dharmeshpandya83@ok		8599.00		48862.46 Cr
31-08-2023	UPI/324375316260/20:50:05/UPI/amanpaliwal07@axl/D		2477.00		46385.46 Cr
31-08-2023	NEFT-324302236GN00113-MANIPALCIGNA HEALTH INSURANC			54948.80	101334.26 Cr
01-09-2023	UPI/324487155754/11:46:22/UPI/q172561553@ybl/Josh		1344.00		99990.26 Cr
01-09-2023	UPI/324488792903/12:38:35/UPI/paytmqr281005050101		1280.00		98710.26 Cr
01-09-2023	UPI/324488837514/12:39:52/UPI/9702647374@okbizaxi		1837.00		96873.26 Cr
01-09-2023	NEFT-N244232621126289-CARE HEALTH INS LTD DISBURS			25317.00	122190.26 Cr
02-09-2023	UPI/324536242051/10:46:38/UPI/mohityadav3837@okic			51.00	122241.26 Cr
02-09-2023	UPI/324518938340/12:16:00/UPI/patilarchit3@okhdfc			50.00	122291.26 Cr
02-09-2023	UPI/324594059698/13:01:28/UPI/pravinamarnathadaki			4.00	122295.26 Cr

Statement of transactions in Savings Account 45620100002019 in INR for the period Apr 01, 2023 - Sep 30, 2023

LEENA NITESH SALUNKHE				SAVINGS ACCOUNT - 45620100002019	
DATE	NARRATION	CHQ.NO.	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE
02-09-2023	UPI/324594126141/13:03:06/UPI/rohit60.rm@okaxis/U			3439.00	125734.26 Cr
02-09-2023	UPI/324529336816/17:28:35/UPI/drmtshsalunkhe@okax		10000.00		115734.26 Cr
02-09-2023	UPI/324536633249/20:24:19/UPI/kalpeshrathod5350@o		491.00		115243.26 Cr
04-09-2023	UPI/324653085020/13:28:40/UPI/amanpaliwal07@axl/U		1100.00		114143.26 Cr
04-09-2023	UPI/324663897544/19:06:03/UPI/nileshchaplot76@oki		14000.00		100143.26 Cr
04-09-2023	UPI/324668209752/20:43:26/UPI/prachimadav1116@oka		1500.00		98643.26 Cr
04-09-2023	UPI/324669385978/21:14:22/UPI/drmtshsalunkhe@okax		30000.00		68643.26 Cr
04-09-2023	UPI/324795711667/11:47:48/UPI/adarshmishra57118@o			440.00	69083.26 Cr
04-09-2023	UPI/324782596784/13:07:16/UPI/humancare@hsbc/huma		9494.00		59589.26 Cr
04-09-2023	UPI/324782618709/13:08:12/UPI/vasantkakka7@oksbi/		5902.00		53687.26 Cr
04-09-2023	UPI/324782679026/13:09:46/UPI/welcom.surgicai-1@o		2191.00		51496.26 Cr
04-09-2023	UPI/324783055361/13:19:44/UPI/9823191333@okbizaxi		5979.00		45517.26 Cr
04-09-2023	UPI/324783092481/13:20:53/UPI/sonupuri22@oksbi/so		30000.00		15517.26 Cr
04-09-2023	UPI/324779512205/13:31:23/UPI/rohit60.rm@okaxis/U			1103.00	16620.26 Cr
04-09-2023	UPI/324798050497/14:44:50/UPI/amanp15171@ibl/Paym			15.00	16635.26 Cr
04-09-2023	UPI/324792840809/18:21:59/UPI/pranjallbarrkataki@			129.00	16764.26 Cr
04-09-2023	UPI/324713644007/19:21:34/UPI/parag.nakar2@oksbi/			5.00	16769.26 Cr
04-09-2023	UPI/324796136194/19:54:06/UPI/kotianprithviraj@ok			1276.00	18045.26 Cr
04-09-2023	UPI/324798721704/20:55:18/UPI/umangpanchaI83@oksb		8387.00		9658.26 Cr
05-09-2023	UPI/324808397131/10:38:52/UPI/ixigo.train@ici ci/I		588.47		9069.79 Cr
05-09-2023	UPI/324809169051/11:03:11/UPI/carolpereira9988@ok			216.00	9285.79 Cr
05-09-2023	MBK/324845923142/13:19:22/leena madam			100000.00	109285.79 Cr
05-09-2023	UPI/324813831071/13:25:33/UPI/kotianprithviraj@ok		4500.00		104785.79 Cr
05-09-2023	UPI/324855071020/14:24:19/UPI/pranjallbarrkataki-			415.00	105200.79 Cr
05-09-2023	UPI/324816134586/14:34:04/UPI/sonupuri22@oksbi/UP		30000.00		75200.79 Cr
05-09-2023	UPI/324801017232/16:16:01/UPI/9555379824@ibl/Paym			168.00	75368.79 Cr
06-09-2023	UPI/324961453626/12:15:32/UPI/rajangupta0252@oksbsb			334.00	75702.79 Cr
06-09-2023	UPI/324942969432/12:47:03/UPI/sonupuri22@oksbi/UP		30000.00		45702.79 Cr
06-09-2023	UPI/324964930465/13:33:34/UPI/ingavale.rohini-1@o			4.00	45706.79 Cr
06-09-2023	UPI/361550112796/15:07:20/UPI/anjana.rathore21@ok			250.00	45956.79 Cr
06-09-2023	UPI/324950573802/16:49:54/UPI/ixigo.train@ici ci/I		911.05		45045.74 Cr
07-09-2023	NEFT-U000000939709002-Sovereign Gold Bonds Interes			591.50	45637.24 Cr
07-09-2023	UPI/325076089831/14:06:28/UPI/drngdivekar@okicici		1500.00		44137.24 Cr

Statement of transactions in Savings Account 45620100002019 in INR for the period Apr 01, 2023 - Sep 30, 2023

LEENA NITESH SALUNKHE				SAVINGS ACCOUNT - 45620100002019	
DATE	NARRATION	CHQ.NO.	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE
07-09-2023	UPI/325076137924/14:07:42/UPI/drngdivekar@okicici		1500.00		42637.24 Cr
07-09-2023	UPI/325014479673/14:13:49/UPI/9273009937@upi/NO R			100.00	42737.24 Cr
07-09-2023	UPI/325018715457/16:44:28/UPI/nvkkendla-1@okaxis/			148.00	42885.24 Cr
07-09-2023	UPI/325033519434/18:19:42/UPI/8554043486@paytm/Se			40.00	42925.24 Cr
07-09-2023	UPI/325091908098/21:24:25/UPI/ixigo.train@icici/l		5563.07		37362.17 Cr
08-09-2023	UPI/325139305815/13:49:27/UPI/sarikamaruti14@oksb			320.00	37682.17 Cr
08-09-2023	UPI/361737373241/14:06:08/UPI/yavinod26@okicici/m			315.00	37997.17 Cr
08-09-2023	UPI/325109119459/15:38:49/UPI/carolpereira9988@ok			285.00	38282.17 Cr
08-09-2023	UPI/325113872818/18:06:24/UPI/mahenjain777@okhdfc		1800.00		36482.17 Cr
08-09-2023	UPI/325113967221/18:08:52/UPI/9702647374@okbizaxi		2263.00		34219.17 Cr
08-09-2023	UPI/325150954709/18:55:20/UPI/adarshmishra57118@o			440.00	34659.17 Cr
08-09-2023	UPI/325121592208/21:01:16/UPI/sonupuri22@oksb/UP		16794.00		17865.17 Cr
08-09-2023	UPI/325124581709/22:43:40/UPI/paytmqr281005050101		965.00		16900.17 Cr
09-09-2023	UPI/325230525530/10:31:50/UPI/gpay-11165851950@ok		1600.00		15300.17 Cr
09-09-2023	UPI/325282492145/12:40:42/UPI/ptanawade16@okaxis/			608.00	15908.17 Cr
09-09-2023	UPI/325239661120/15:12:23/UPI/gpay-11165851950@ok		1600.00		14308.17 Cr
09-09-2023	MBK/325209876777/15:36:40/leena madam			50000.00	64308.17 Cr
09-09-2023	UPI/325267331667/19:04:17/UPI/dinkarrajbhar45.dr@			49.00	64357.17 Cr
09-09-2023	UPI/325298456834/19:25:26/UPI/alwinapaul2-2@okaxi			36.00	64393.17 Cr
09-09-2023	UPI/325249635969/19:50:28/UPI/mahatopankaj854@okh		200.00		64193.17 Cr
09-09-2023	UPI/325254325292/21:45:08/UPI/kapildsingh15-2@okh		4235.00		59958.17 Cr
11-09-2023	UPI/325312086316/10:56:42/UPI/8261024381246@paytm			100.00	60058.17 Cr
11-09-2023	UPI/325359782666/11:09:48/UPI/gpay-11165851950@ok		1600.00		58458.17 Cr
11-09-2023	UPI/325360352637/11:55:14/UPI/chavanrajendr881@o		4400.00		54058.17 Cr
11-09-2023	UPI/325362724699/13:50:31/UPI/shan02091989@okhdfc		6469.00		47589.17 Cr
11-09-2023	UPI/325363927585/14:52:42/UPI/paytmqr1p8701dhcy@p		2250.00		45339.17 Cr
11-09-2023	UPI/325366664155/17:48:20/UPI/q270143906@ybl/so b		240.00		45099.17 Cr
11-09-2023	UPI/325425815203/11:24:49/UPI/7028756128@ybl/Paym			10.00	45109.17 Cr
11-09-2023	UPI/325403510332/12:34:33/UPI/chaursasiyas718-1@ok			50.00	45159.17 Cr
11-09-2023	UPI/325486357403/12:49:29/UPI/pandeysuryashashi55			180.00	45339.17 Cr
11-09-2023	UPI/325469650789/12:49:46/UPI/rinkipandey0077@oka			4.00	45343.17 Cr
11-09-2023	NEFT-SBIN523254161718-SBI General Insurance Co Ltd			32873.00	78216.17 Cr
11-09-2023	UPI/325495576546/17:41:49/UPI/drmthsalunkhe@okax		5000.00		73216.17 Cr

Statement of transactions in Savings Account 45620100002019 in INR for the period Apr 01, 2023 - Sep 30, 2023

LEENA NITESH SALUNKHE				SAVINGS ACCOUNT - 45620100002019	
DATE	NARRATION	CHQ.NO.	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE
11-09-2023	UPI/325497084579/18:21:06/UPI/dnyaneshwar om29-4@o			508.00	73724.17 Cr
11-09-2023	UPI/325498902364/19:03:34/UPI/landeaditi3@okhdfcb			132.00	73856.17 Cr
11-09-2023	UPI/325485550328/19:20:25/UPI/kvaradraj21@okaxis/			192.00	74048.17 Cr
11-09-2023	UPI/325493010458/21:59:06/UPI/goog-payment @okaxis			3.00	74051.17 Cr
12-09-2023	UPI/325519296013/13:23:54/UPI/landeaditi3@okhdfcb			291.00	74342.17 Cr
12-09-2023	UPI/325527596324/17:39:16/UPI/santosh696548-1@okh		7249.00		67093.17 Cr
12-09-2023	UPI/325529293185/17:41:50/UPI/santosh696548-1@oka			479.00	67572.17 Cr
12-09-2023	UPI/325529373540/18:20:25/UPI/9423188110@upi/Papa		5000.00		62572.17 Cr
12-09-2023	NEFT-N255232639741440-CARE HEALTH INS LTD DISBURS			18000.00	80572.17 Cr
12-09-2023	UPI/325536145297/21:07:31/UPI/afsanashah789@okhdf		2136.00		78436.17 Cr
13-09-2023	UPI/325641785250/08:08:48/UPI/paytmqr281005050101		353.00		78083.17 Cr
13-09-2023	UPI/325644680603/10:09:45/UPI/gpay-11165851950@ok		2800.00		75283.17 Cr
13-09-2023	UPI/325646677036/11:16:30/UPI/gpay-11165851950@ok		1600.00		73683.17 Cr
13-09-2023	UPI/362246496367/12:49:55/UPI/shaileshtambe1215-6			50.00	73733.17 Cr
13-09-2023	UPI/325652995827/14:24:28/UPI/paytmqr281005050101		1280.00		72453.17 Cr
13-09-2023	UPI/325654558768/15:19:43/UPI/ixigo.train@ici ci/l		8660.81		63792.36 Cr
13-09-2023	UPI/325655046025/15:37:37/UPI/ixigo.train@ici ci/l		4330.40		59461.96 Cr
13-09-2023	UPI/325612579912/15:57:57/UPI/monakanhai172011-1@			42.00	59503.96 Cr
13-09-2023	UPI/325663319495/19:31:21/UPI/q509532362@ybl/UPI		981.00		58522.96 Cr
14-09-2023	UPI/325780821216/12:47:43/UPI/monikapallipura30@o			55.00	58577.96 Cr
14-09-2023	UPI/325781337202/13:02:39/UPI/afsanashah789@okhdf			189.00	58766.96 Cr
14-09-2023	UPI/325795636608/13:42:05/UPI/tejpalmahida@okaxis			165.00	58931.96 Cr
14-09-2023	UPI/325783949529/14:02:45/UPI/monakanhai172011-1@			209.00	59140.96 Cr
14-09-2023	UPI/325768042946/14:14:00/UPI/manavsakpal-1@okici			20.00	59160.96 Cr
15-09-2023	UPI/325836747042/11:15:10/UPI/barnwalminesh@okaxi			45.00	59205.96 Cr
15-09-2023	UPI/325806383283/13:17:50/UPI/kapildsingh15@okici			287.00	59492.96 Cr
15-09-2023	UPI/325822873829/18:06:55/UPI/vasantkakka7-1@oksbs		2158.00		57334.96 Cr
15-09-2023	UPI/325822932477/18:08:26/UPI/paytmqr281005050101		1197.00		56137.96 Cr
15-09-2023	UPI/325822990548/18:09:46/UPI/welcom.surgical@oks		1073.00		55064.96 Cr
16-09-2023	UPI/325941617701/11:43:04/UPI/886202359048@paytm/		9711.00		45353.96 Cr
16-09-2023	UPI/325975974690/11:54:03/UPI/makarbaba10@okaxis/			3307.00	48660.96 Cr
16-09-2023	UPI/325943660276/12:45:27/UPI/sohailbhathi825-1@ok			410.00	49070.96 Cr
16-09-2023	UPI/325943799264/12:49:50/UPI/jadhavharihar5@okax		4000.00		45070.96 Cr

Statement of transactions in Savings Account 45620100002019 in INR for the period Apr 01, 2023 - Sep 30, 2023

LEENA NITESH SALUNKHE				SAVINGS ACCOUNT - 45620100002019	
DATE	NARRATION	CHQ.NO.	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE
16-09-2023	UPI/325984419277/15:24:54/UPI/dilipmusale11-10@ok			10.00	45080.96 Cr
16-09-2023	UPI/325954529596/18:14:39/UPI/ashishshubh77@okici		738.00		44342.96 Cr
16-09-2023	UPI/362586734260/18:16:40/UPI/anuradhadubey987@ok			120.00	44462.96 Cr
16-09-2023	UPI/325959967690/20:19:23/UPI/shubhamd678-1@okhdf		3438.00		41024.96 Cr
16-09-2023	UPI/325960421600/20:31:09/UPI/drmtshsalunkhe@okax		25000.00		16024.96 Cr
18-09-2023	UPI/326017300774/08:56:28/UPI/melwinrani29-1@okax			20.00	16044.96 Cr
18-09-2023	UPI/326073976935/12:10:53/UPI/drddilipsalunkhe21-2		1000.00		15044.96 Cr
18-09-2023	ACHDR5713010742/TP ACH NIPPON IND MF/110129346011		2500.00		12544.96 Cr
18-09-2023	ACHDR5713030338/TP ACH NIPPON IND MF/110129356907		2500.00		10044.96 Cr
18-09-2023	UPI/326160382669/11:49:37/UPI/ashishtanawade999@o			10.00	10054.96 Cr
18-09-2023	UPI/326160564961/11:54:28/UPI/makarbaba10@okaxis/			1173.00	11227.96 Cr
18-09-2023	UPI/326160601408/11:55:26/UPI/makarbaba10@okaxis/			80.00	11307.96 Cr
18-09-2023	UPI/326107135535/13:21:35/UPI/8446999115@ybl/inj		1572.00		9735.96 Cr
18-09-2023	UPI/326145003300/14:55:04/UPI/yavinod26@okicici/m			694.00	10429.96 Cr
18-09-2023	UPI/326173802549/17:54:50/UPI/gawadj8@okaxis/UPI			185.00	10614.96 Cr
18-09-2023	NEFT-N261232647696164-CARE HEALTH INS LTD DISBURS			22500.00	33114.96 Cr
18-09-2023	UPI/326151896619/23:07:59/UPI/appleservices.bdsi@		899.00		32215.96 Cr
19-09-2023	UPI/326210882899/14:06:22/UPI/makarbaba10@okaxis/			1507.00	33722.96 Cr
19-09-2023	UPI/326211516171/14:24:35/UPI/makarbaba10@okaxis/			100.00	33822.96 Cr
19-09-2023	UPI/326213988352/15:38:48/UPI/gawadj8@okaxis/UPI			150.00	33972.96 Cr
19-09-2023	UPI/326217144158/17:09:18/UPI/gawadj8@okaxis/UPI			75.00	34047.96 Cr
20-09-2023	UPI/326364146163/11:53:08/UPI/mukeshbhoir2003@okh			250.00	34297.96 Cr
20-09-2023	UPI/326364578347/12:06:38/UPI/mryakshay@okhdfcbn			20.00	34317.96 Cr
20-09-2023	UPI/326350228884/15:30:06/UPI/makarbaba10@okaxis/			533.00	34850.96 Cr
20-09-2023	UPI/326377907626/18:42:40/UPI/shan02091989@okhdfc			322.00	35172.96 Cr
21-09-2023	UPI/326477150192/10:58:44/UPI/eeesahilraj@okaxis/			210.00	35382.96 Cr
21-09-2023	UPI/326498570005/13:33:25/UPI/ranjeetghadge450-1@		3194.00		32188.96 Cr
21-09-2023	UPI/326484595414/14:08:51/UPI/makarbaba10@okaxis/			890.00	33078.96 Cr
21-09-2023	UPI/326412266991/19:46:30/UPI/makarbaba10@oksbi/U		5000.00		28078.96 Cr
22-09-2023	UPI/326528832114/13:11:16/UPI/amitkhade1907@okaxi		6785.00		21293.96 Cr
22-09-2023	UPI/326542117487/19:42:22/UPI/paytmqr281005050101		800.00		20493.96 Cr
23-09-2023	UPI/326658005445/12:10:28/UPI/paytmqr281005050101		800.00		19693.96 Cr
23-09-2023	UPI/326662973306/14:36:07/UPI/paytmqrzv5amd02nn@p		1060.00		18633.96 Cr

Statement of transactions in Savings Account 45620100002019 in INR for the period Apr 01, 2023 - Sep 30, 2023

LEENA NITESH SALUNKHE				SAVINGS ACCOUNT - 45620100002019	
DATE	NARRATION	CHQ.NO.	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE
23-09-2023	UPI/326671129461/18:40:10/UPI/q32148544@ybl/virar		3740.00		14893.96 Cr
25-09-2023	UPI/326787460421/11:07:29/UPI/rahuljarahatke@okic		10000.00		4893.96 Cr
25-09-2023	UPI/326787460421/11:08:29/REVERSAL			10000.00	14893.96 Cr
25-09-2023	UPI/326787498202/11:08:49/UPI/rimpipn@oksb/i/UPI		4000.00		10893.96 Cr
25-09-2023	UPI/326787542918/11:10:04/UPI/rahuljarahatke@okic		10000.00		893.96 Cr
25-09-2023	MBK/326707207785/11:44:20/leena madam			50000.00	50893.96 Cr
25-09-2023	UPI/326790898504/12:46:57/UPI/salonisonawa ne693@o		800.00		50093.96 Cr
25-09-2023	UPI/326704112936/19:14:48/UPI/im.201013610552@ind		40.00		50053.96 Cr
25-09-2023	UPI/326704289008/19:20:03/UPI/q381359841@ybl/egg		102.00		49951.96 Cr
25-09-2023	UPI/326704429749/19:25:30/UPI/paytmqr281005050101		60.00		49891.96 Cr
25-09-2023	UPI/326704731969/19:31:55/UPI/paytmqr8rn2861tw2@p		55.00		49836.96 Cr
25-09-2023	UPI/326704886873/19:39:04/UPI/narayananphandkar196		20.00		49816.96 Cr
25-09-2023	UPI/326868823313/00:44:15/UPI/ixigo.train@ici ci/l			4660.00	54476.96 Cr
25-09-2023	UPI/326848980898/11:30:13/UPI/punamvanmal i86-2@ok			346.00	54822.96 Cr
25-09-2023	UPI/326845994420/12:46:15/UPI/kvaradraj21@okaxis/			120.00	54942.96 Cr
25-09-2023	UPI/363419636956/13:48:22/UPI/9819740325@paytm/Se			5.00	54947.96 Cr
25-09-2023	UPI/326835886083/19:27:13/UPI/jyotiy24394-1@okhdf			550.00	55497.96 Cr
25-09-2023	UPI/326835884722/19:27:45/UPI/jyotiy24394-1@okhdf			10.00	55507.96 Cr
25-09-2023	UPI/326835966796/19:31:11/UPI/sagarikakarke ra2111			220.00	55727.96 Cr
25-09-2023	UPI/326839344186/20:49:53/UPI/smartbazaar.2722353		2325.01		53402.95 Cr
26-09-2023	UPI/326983763588/12:08:51/UPI/pramoddipak pawar-1@			147.00	53549.95 Cr
26-09-2023	UPI/326955381233/13:48:44/UPI/zagadeasmita1@okhdf			214.00	53763.95 Cr
26-09-2023	UPI/363564643540/15:02:27/UPI/subhashjadha v23911@			40.00	53803.95 Cr
26-09-2023	UPI/326927148491/16:04:12/UPI/shankarkale123-4@ok			47.00	53850.95 Cr
26-09-2023	UPI/326959892610/16:23:32/UPI/gpay-11224779736@ok		6837.00		47013.95 Cr
26-09-2023	UPI/326959937435/16:24:52/UPI/9823191333@okbizaxi		3647.00		43366.95 Cr
26-09-2023	UPI/326968681345/19:57:00/UPI/starbazaar.42532407		977.00		42389.95 Cr
27-09-2023	ACHDR5885766612/BD-MIRAE MF/110135075249		5000.00		37389.95 Cr
27-09-2023	ACHDR5885793189/BD-AXIS MF/110135076393		5000.00		32389.95 Cr
27-09-2023	UPI/327084667354/12:41:57/UPI/q574590930@ybl/tyre		1000.00		31389.95 Cr
27-09-2023	UPI/327008825221/13:02:49/UPI/kailashkk1992@okbsi			7.00	31396.95 Cr
27-09-2023	UPI/327049881572/18:21:45/UPI/8424973512@ibl/Paym			458.00	31854.95 Cr
27-09-2023	UPI/327067077289/18:22:50/UPI/byndoorsagari ka@ibl			45.00	31899.95 Cr
28-09-2023	ACHDR5903691449/BD- SBI Mutual Fund/110135633828		5000.00		26899.95 Cr

Statement of transactions in Savings Account 45620100002019 in INR for the period Apr 01, 2023 - Sep 30, 2023

LEENA NITESH SALUNKHE				SAVINGS ACCOUNT - 45620100002019	
DATE	NARRATION	CHQ.NO.	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE
28-09-2023	UPI/327114129581/11:31:15/UPI/bharatpe.9006 657494		5000.00		21899.95 Cr
28-09-2023	UPI/327140393407/14:03:33/UPI/gnandre7@ok sbi/UPI			24531.00	46430.95 Cr
28-09-2023	UPI/327120265724/14:42:49/UPI/bharatpe.9006 657494		8500.00		37930.95 Cr
28-09-2023	UPI/327122893493/16:20:55/UPI/q225790875@ ybl/dies		1000.00		36930.95 Cr
28-09-2023	UPI/327124657560/17:20:04/UPI/q592520319@ ybl/goa		270.00		36660.95 Cr
28-09-2023	UPI/327124860429/17:26:00/UPI/drmtshsalunk he@okax		20000.00		16660.95 Cr
28-09-2023	MBK/327163423069/17:31:03/Restaurant Expenses			50000.00	66660.95 Cr
28-09-2023	UPI/327185044253/18:26:29/UPI/sandeshkhede kar41@o			60.00	66720.95 Cr
29-09-2023	UPI/327237833979/01:06:53/UPI/bharatpe.9006 657494		5000.00		61720.95 Cr
29-09-2023	UPI/327265479375/10:58:13/UPI/kumaripeter9 3@oksbi			48.00	61768.95 Cr
29-09-2023	UPI/327243633107/11:02:15/UPI/rimpipn@oksbi i/lnD O		2500.00		59268.95 Cr
30-09-2023	UPI/327269507982/23:57:54/UPI/8261939690@ okbizaxi		6470.00		52798.95 Cr
30-09-2023	UPI/327381739479/13:36:20/UPI/pankajkumarg hanchi1		932.00		51866.95 Cr
30-09-2023	UPI/327381801036/13:37:44/UPI/gpay-1116585 1950@ok		1600.00		50266.95 Cr
30-09-2023	UPI/363978481286/15:41:08/UPI/gaudakash21- 1@okici			20.00	50286.95 Cr
30-09-2023	UPI/327388218708/16:46:59/UPI/billdesk.recha rge@i		666.00		49620.95 Cr
30-09-2023	Closing Balance				49620.95 Cr

ABBREVIATIONS

SP	- Stop Payment	INT	- Interest
EC	- Error Corrected	CBI	- Cheque Book Issue
MB	- Minimum Balance	Retd	- Returned Cheque
SI	- Standing Instructions	DAUE	- Drawing Against Uncleared Effect
OBC	- Outward Bill for collection	INCHGS	- Incidental charges
ECS	- Electronic Clearing Service	ISLIXN	- Inter sol transactions

Account Related Other Information :

NOMINEE DETAILS			
SR.NO.	ACCOUNT TYPE	ACCOUNT NUMBER	NOMINEE NAME(S)
1	SAVINGS ACCOUNT	45620100002019	1) MR NITESH

BRANCH ADDRESS	MICR	IFSC
GROUND FLOOR, VIDYA SADAN, MANVEL PADA, TALUK A VASAI,DIST PALGHAR, VIRAR EAST, MH THANE, MAHARASHTRA, INDIA - 401305	400012194	BARBOVIREAS