

## DR. LEENA NITESH SALUNKHE

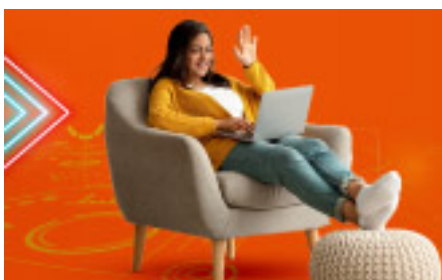
CUSTOMER ID - 078344809

Your Account Statement as on Sep 30, 2023

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/drmtshsalunk 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/drmtshsalunk 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/tpsqr@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/bendaljiyotsna @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@y bl/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



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## 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@oksbi/UPI		2500.00		116388.88 Cr
20-04-2023	UPI/311013685959/15:24:04/UPI/smurkar04-4@okicici		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@oksbi/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@oksbi/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/prathamesh432agre@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/dmartindia143782@ic		1700.60		40500.68 Cr
29-04-2023	UPI/311946540538/20:09:46/UPI/bhoomi.medic o28-1@o		2500.00		38000.68 Cr
01-05-2023	UPI/312199170019/20:06:00/UPI/7770002421.e azy pay@		1100.00		36900.68 Cr
01-05-2023	UPI/312199295696/20:09:19/UPI/q32148544@y bl/wellc		2670.00		34230.68 Cr
01-05-2023	UPI/312077358610/23:34:50/UPI/paytmqr281005050101		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.140009052200		2000.00		81160.68 Cr
03-05-2023	UPI/312350557391/19:05:10/UPI/mswipe.140009052200		2000.00		79160.68 Cr
03-05-2023	UPI/312350575370/19:05:27/UPI/mswipe.140009052200		2000.00		77160.68 Cr
03-05-2023	UPI/312350588959/19:05:53/UPI/mswipe.140009052200		500.00		76660.68 Cr
03-05-2023	UPI/312357582337/22:46:39/UPI/drmtshsalunkhe@okax		2000.00		74660.68 Cr
03-05-2023	UPI/312357591254/22:47:08/UPI/drmtshsalunkhe@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/drmtshsalunkhe@okax		10000.00		50535.68 Cr
05-05-2023	UPI/312506348741/20:26:43/UPI/vinodrajmane1805@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.4234726		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/paytmqr281005050101		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-11165851950@ok		2000.00		62843.86 Cr
10-05-2023	UPI/313028851215/14:07:23/UPI/gpay-11165851950@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/dmartindia143782@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/bendaljiyotsna@okhdf		22175.00		173682.76 Cr
15-05-2023	UPI/313432962466/12:37:17/UPI/dr.durgeshjos hi@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/patilsuresh8799@oki		20000.00		36216.42 Cr
30-05-2023	UPI/315036268949/14:29:36/UPI/patilsuresh8799@oki		20000.00		16216.42 Cr
30-05-2023	UPI/315036279239/14:29:58/UPI/patilsuresh8799@oki		10000.00		6216.42 Cr
30-05-2023	UPI/315036789134/14:54:02/UPI/patilsuresh8799@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/315326884719/21:49:35/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/drmtshsalunkhe@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.panchal-2@o		5000.00		59300.64 Cr
05-06-2023	UPI/315574710385/19:39:19/UPI/mynta.payu@axisban		3659.00		55641.64 Cr
05-06-2023	UPI/315689886634/12:34:07/UPI/drdilipsalunkhe21-2		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/vinodrajmane1805@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/drmtshsalunkhe@okax		20000.00		28246.64 Cr
07-06-2023	UPI/315838747753/09:47:43/UPI/paytmqrnyahczu8zz@p		1398.00		26848.64 Cr
07-06-2023	UPI/315840561458/10:54:51/UPI/gpay-11165851950@ok		2000.00		24848.64 Cr
07-06-2023	UPI/315840571303/10:55:24/UPI/gpay-11165851950@ok		2000.00		22848.64 Cr
07-06-2023	UPI/315842534257/12:11:23/UPI/karnachheda17@okici		4000.00		18848.64 Cr
07-06-2023	UPI/315856663032/20:20:35/UPI/starbazaar.42532411		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.skprajapatiji@ok		6600.00		38053.64 Cr
09-06-2023	UPI/316019682669/11:55:41/UPI/drmtshsalunkhe@okax			25000.00	63053.64 Cr
09-06-2023	UPI/316095313528/12:20:08/UPI/prachimadav1116@oka		200.00		62853.64 Cr
10-06-2023	UPI/316043410600/23:42:59/UPI/mynta.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.medic o28-1@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.jagdale3977-		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/Rimp		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.p ay@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/salunkhebhavi59-1@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/paytmqr281005050101		280.00		19876.64 Cr
01-07-2023	UPI/318251483929/13:21:14/UPI/gpay-11165851950@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/drdilipsalunkh e21-2		5000.00		40273.67 Cr
05-07-2023	UPI/318666619739/16:10:02/UPI/779847732415@paytm/		2000.00		38273.67 Cr
06-07-2023	UPI/318783707618/09:46:36/UPI/paytmqr281005050101		30.00		38243.67 Cr
07-07-2023	UPI/318810390589/09:25:18/UPI/mswipe.140030111906		60.00		38183.67 Cr
07-07-2023	UPI/318811614428/10:22:56/UPI/gpay-11165851950@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/bendaljiyotsna @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/paytmqr281005050101		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/drmtshsalunkhe@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.malviya979-1@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/drmtshsalunkhe@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/dnainfotel123esbz@i		1410.00		282796.49 Cr
18-07-2023	UPI/319913779823/13:09:31/UPI/euronetgpay.pay@ici		19.00		282777.49 Cr
18-07-2023	UPI/319969043235/19:43:26/UPI/icicibank938.rzp@ic		236.00		282541.49 Cr
19-07-2023	UPI/320041331443/14:17:45/UPI/smartbazaar.4240092		2672.07		279869.42 Cr
19-07-2023	UPI/320054491604/21:23:37/UPI/paytmqr281005050101		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/paytmqr281005050101		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/komalkumarikhandelw		6280.00		325916.42 Cr
24-07-2023	UPI/320570433502/14:44:21/UPI/ixigo.train@ici ci/		888.57		325027.85 Cr
24-07-2023	UPI/320570596154/14:50:58/UPI/ixigo.train@ici ci/		1556.21		323471.64 Cr
25-07-2023	UPI/320693880725/13:36:48/UPI/themedicalhub@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/011100310000022@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/paytmqr281005050101		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/paytmqr281005050101		2000.00		289426.64 Cr
27-07-2023	UPI/320841844125/12:10:04/UPI/paytmqr281005050101		2000.00		287426.64 Cr
27-07-2023	UPI/320841848223/12:10:28/UPI/paytmqr281005050101		1245.00		286181.64 Cr
27-07-2023	UPI/320842848589/12:48:19/UPI/chavanrajendra881@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/rimipn@oksb i/colon		2000.00		275181.64 Cr
29-07-2023	UPI/321092776919/10:19:07/UPI/kalyaninijampurkar9		39000.00		236181.64 Cr
31-07-2023	UPI/321174507752/14:44:46/UPI/monisha312@oksbi/UP			1000.00	237181.64 Cr
31-07-2023	UPI/321251893176/12:22:33/UPI/paytmqr281005050101		4665.00		232516.64 Cr
01-08-2023	UPI/321385968336/15:51:49/UPI/104203130005900@svc		25000.00		207516.64 Cr
03-08-2023	UPI/321428818317/23:53:46/UPI/paytmqr281005050101		2329.00		205187.64 Cr
03-08-2023	UPI/321536116596/11:50:26/UPI/euronetgpay.pay@ici		9440.00		195747.64 Cr
03-08-2023	UPI/321536194736/11:53:13/UPI/euronetgpay.pay@ici		2000.00		193747.64 Cr
04-08-2023	UPI/321665830639/11:47:22/UPI/chaudharirhutura@ok		6000.00		187747.64 Cr
05-08-2023	UPI/321700249767/14:16:13/UPI/gpay-11165851950@ok		1600.00		186147.64 Cr
05-08-2023	UPI/321700338680/14:19:13/UPI/drmtshsalunkhe@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/paytmqr281005050101		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/instinctinnovations		11800.00		173472.64 Cr
05-08-2023	UPI/321713315556/20:21:26/UPI/joshi.rahul401@oksb		2000.00		171472.64 Cr
05-08-2023	UPI/321713402427/20:24:09/UPI/themedicalhub@axlf		2450.00		169022.64 Cr
05-08-2023	UPI/321715574959/21:21:02/UPI/ghadiarvind119@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@ybl/virar		2360.00		157429.64 Cr
07-08-2023	UPI/321955958588/10:50:20/UPI/mlmishra17169@oksbi		8159.00		149270.64 Cr
07-08-2023	UPI/321958704647/12:18:51/UPI/purplepandaflash769.		1316.00		147954.64 Cr
07-08-2023	UPI/321959374630/12:40:45/UPI/nileshdias43@oksbi/		1643.00		146311.64 Cr
07-08-2023	UPI/321960493465/13:15:48/UPI/q32148544@ybl/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/omkarjogale753-1@ok		250.00		133041.64 Cr
07-08-2023	UPI/321975590670/20:56:48/UPI/ghadiarvind119@okhd		39200.00		93841.64 Cr
08-08-2023	UPI/322091316661/14:10:18/UPI/lalitchoudhary61986		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/shrutikakadam703@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/bendaljiyotsna@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/veenasonavan e79@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@oksbi			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@oksbi			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/drmtshsalunkhe@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.kanani-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/drmtshsalunkhe@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/drmtshsalunkhe@okax		25000.00		127739.46 Cr
28-08-2023	UPI/323933633407/09:14:05/UPI/drmtshsalunkhe@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/drmtshsalunkhe@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/peetro		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.electricit		1910.00		83762.46 Cr
30-08-2023	UPI/324223750902/10:48:44/UPI/billdesk.electricit		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/dharmeshpanya83@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/nileshchplot76@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.surgic al-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/pranjallbarrka taki@			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/kotianprithvir aj@ok			1276.00	18045.26 Cr
04-09-2023	UPI/324798721704/20:55:18/UPI/umangpancha l83@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/kotianprithvir aj@ok		4500.00		104785.79 Cr
05-09-2023	UPI/324855071020/14:24:19/UPI/pranjallbarrka taki-			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@oksb			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.rohin i-1@o			4.00	45706.79 Cr
06-09-2023	UPI/361550112796/15:07:20/UPI/anjana.rathor e21@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 Interest			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/I		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@oksbi/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/chavanrajendr a881@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/chaursiyas718-1@ok			50.00	45159.17 Cr
11-09-2023	UPI/325486357403/12:49:29/UPI/pandeyasuryas hashi55			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/drmtshsalunkhe@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/dnyaneshwarom29-4@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/I		8660.81		63792.36 Cr
13-09-2023	UPI/325655046025/15:37:37/UPI/ixigo.train@ici ci/I		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@oksb		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.surgic al@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/sohailbhati825-1@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/drmshsalunkhe@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/drdilipsalunkhe21-2		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/eesahilraj@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/salonisonawane693@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/narayanaphan dkar196		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/zagadeasmita 1@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@oksbi			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/bynddoorsagari 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.9006657494		5000.00		21899.95 Cr
28-09-2023	UPI/327140393407/14:03:33/UPI/gnandre7@oksbilUPI			24531.00	46430.95 Cr
28-09-2023	UPI/327120265724/14:42:49/UPI/bharatpe.9006657494		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/drmtshsalunkhe@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/sandeshkhedekar41@o			60.00	66720.95 Cr
29-09-2023	UPI/327237833979/01:06:53/UPI/bharatpe.9006657494		5000.00		61720.95 Cr
29-09-2023	UPI/327265479375/10:58:13/UPI/kumaripeter93@oksbi			48.00	61768.95 Cr
29-09-2023	UPI/327243633107/11:02:15/UPI/rimpipn@oksbi/InD 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/pankajkumarghanchi1		932.00		51866.95 Cr
30-09-2023	UPI/327381801036/13:37:44/UPI/gpay-11165851950@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.recharge@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

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