


Account Statement for the period 01/01/2024 to 17/12/2024
Account Number

00000042390103428

Branch

61066

Address

 W/O Pandurang Ingale
 DIST-Uchanda
 DIST-Uchanda- Jalgaon
 425306

Account Type

EB-RLMS HOME LOAN

Account Name

Mrs. Ranjana Pandurang Ingale, Mr. ASHWIN INGLE

Date (Value Date)	Narration	Ref/Cheque No.	Debit	Credit	Balance
05-Dec-24 (05-Dec-2024)	O.S. DEPOSIT TRAN TRANSFER FROM TRANSFER FROM 31998616296 Mr. ASHWI N INGLE			19,600.00	-13,85,043.84
30-Nov-24 (30-Nov-2024)	PART PERIOD INTER		10,105.00		-14,04,643.84
05-Nov-24 (05-Nov-2024)	O.S. DEPOSIT TRAN TRANSFER FROM TRANSFER FROM 31998616296 Mr. ASHWI N INGLE			19,600.00	-13,94,538.84
31-Oct-24 (31-Oct-2024)	PART PERIOD INTER		9,552.00		-14,14,138.84
21-Oct-24 (21-Oct-2024)	ADVANCE: LOAN TO G NEFT SBIN524295499935 APA K BUSINESS - P		2,00,000.00		-14,04,586.84
05-Oct-24 (05-Oct-2024)	O.S. DEPOSIT TRAN TRANSFER FROM TRANSFER FROM 31998616296 Mr. ASHWI N INGLE			19,600.00	-12,04,586.84
30-Sep-24 (30-Sep-2024)	PART PERIOD INTER		8,810.00		-12,24,186.84
05-Sep-24 (05-Sep-2024)	O.S. DEPOSIT TRAN TRANSFER FROM TRANSFER FROM 31998616296 Mr. ASHWI N INGLE			19,600.00	-12,15,376.84
31-Aug-24 (31-Aug-2024)	PART PERIOD INTER		7,833.00		-12,34,976.84
28-Aug-24 (28-Aug-2024)	ADVANCE: LOAN TO G NEFT SBIN124241070004 APA K BUSINESS - P		2,08,538.00		-12,27,143.84
05-Aug-24 (05-Aug-2024)	O.S. DEPOSIT TRAN TRANSFER FROM TRANSFER FROM 31998616296 Mr. ASHWI N INGLE			19,600.00	-10,18,605.84
31-Jul-24 (31-Jul-2024)	PART PERIOD INTER		7,721.00		-10,38,205.84
05-Jul-24 (05-Jul-2024)	O.S. DEPOSIT TRAN TRANSFER FROM TRANSFER FROM 31998616296 Mr. ASHWI N INGLE			19,600.00	-10,30,484.84
30-Jun-24 (30-Jun-2024)	PART PERIOD INTER		7,559.00		-10,50,084.84
05-Jun-24 (05-Jun-2024)	O.S. DEPOSIT TRAN TRANSFER FROM TRANSFER			19,600.00	-10,42,525.84

	FROM 31998616296 Mr. ASHWI N INGLE				
31-May-24 (31-May-2024)	PART PERIOD INTER		7,802.00		-10,62,125.84
05-May-24 (05-May-2024)	O.S. DEPOSIT TRAN TRANSFER FROM TRANSFER FROM 31998616296 Mr. ASHWI N INGLE			19,600.00	-10,54,323.84
02-May-24 (02-May-2024)	ADVANCE:LOAN TO G NEFT SBIN524123307920 APA K BUSINESS INNOVATION- P		4,00,000.00		-10,73,923.84
30-Apr-24 (30-Apr-2024)	PART PERIOD INTER		4,858.00		-6,73,923.84
05-Apr-24 (05-Apr-2024)	O.S. DEPOSIT TRAN TRANSFER FROM TRANSFER FROM 31998616296 Mr. ASHWI N INGLE			19,600.00	-6,69,065.84
31-Mar-24 (31-Mar-2024)	PART PERIOD INTER		4,625.00		-6,88,665.84
22-Mar-24 (22-Mar-2024)	ADVANCE:LOAN TO G NEFT SBIN224082181141 APAK BUSINESS - P		1,00,000.00		-6,84,040.84
05-Mar-24 (05-Mar-2024)	O.S. DEPOSIT TRAN TRANSFER FROM TRANSFER FROM 31998616296 Mr. ASHWI N INGLE			19,600.00	-5,84,040.84
29-Feb-24 (29-Feb-2024)	PART PERIOD INTER		3,496.00		-6,03,640.84
21-Feb-24 (21-Feb-2024)	ADVANCE:LOAN TO G NEFT SBIN124052080029 APA K BUSINESS - P		1,50,000.00		-6,00,144.84
06-Feb-24 (06-Feb-2024)	O.S. DEPOSIT TRAN TRANSFER FROM TRANSFER FROM 31998616296 Mr. ASHWI N INGLE			19,600.00	-4,50,144.84
31-Jan-24 (31-Jan-2024)	PART PERIOD INTER		3,504.00		-4,69,744.84
05-Jan-24 (05-Jan-2024)	O.S. DEPOSIT TRAN TRANSFER FROM TRANSFER FROM 31998616296 Mr. ASHWI N INGLE			19,600.00	-4,66,240.84
04-Jan-24 (04-Jan-2024)	DEBIT ADJUSTMENT 30836 CERSAI FEE		118.00		-4,85,840.84

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