

Report Date:20-09-2025	Email Id:NIRMANAURAWINGB
Customer Id : 207761274	
M/S NIRMAN AURA WING B SAHAKARI GRUHARACHANA SANSTHA MARYAD,	
F NO B 204 NIRMAN AURA,	
S NO 2 5 1 4 BEHIND POTDAR INTERNATIONAL SCHO	
Telephone number - ,	

Combined accounts statement for Customer ID 207761274 As On :20-09-2025
I. OPERATIVE ACCOUNT : 055410210000025

TYPE OF ACCOUNT	ACCOUNT NUMBER	BALANCE (Rs)
Sb-Institutiona	055410210000025	5,60,238.98 Cr
	TOTAL	5,60,238.98 Cr

II. TERM DEPOSIT

A/c Number	Open Date	Dep. Amt	ROI	Dep. Period	Mat. Amt	Mat Date	Balance
Total Deposit Balance as on 20-09-2025					Rs.		0.00
Operative A/c Balance as on 20-09-2025					Rs.		5,60,238.98 Cr

** Maturity value may change due to TDS (wherever applicable) **

Statement of operative account 055410210000025
For the period 20-06-2025 to 20-09-2025

DATE	PARTICULARS	CHQ-NO	Debit		Credit		Available Bal.
			Normal	Sweep Out	Normal	Sweep In	
B/F							4,83,163.22 Cr
20-06-2025	UPI/553722218368/CR/PARTHE/JSBP/sudampart/UPI				2500.00		4,85,663.22 Cr
24-06-2025	IMPS/517526296138/RazorpayX Priva				2600.00		4,88,263.22 Cr
26-06-2025	UPI/240871956010/CR/SANDIP/BARB/sandip.dh/Paymen				6000.00		4,94,263.22 Cr
26-06-2025	TO CASH SADASHIV DHUMAL	141034	25000.00				4,69,263.22 Cr
28-06-2025	IMPS/517925253229/RazorpayX Priva				2600.00		4,71,863.22 Cr
29-06-2025	UPI/673049402087/CR/SANDIP/BARB/sandip.dh/Paymen				4000.00		4,75,863.22 Cr
29-06-2025	UPI/518064186188/CR/RUSHIK/SBIN/rushikesh/UPI				100.00		4,75,963.22 Cr
29-06-2025	UPI/107237079450/CR/RAHUL /HDFC/rp8470-2@/812 ba				100.00		4,76,063.22 Cr
29-06-2025	UPI/107237122452/CR/GURUDA/HDFC/gurukajav/UPI				200.00		4,76,263.22 Cr
30-06-2025	Int:15116.00 and TAX:1512.00./247				13604.00		4,89,867.22 Cr
30-06-2025	UPI/107280539153/CR/AJAY R/HDFC/ajaysawan/UPI				100.00		4,89,967.22 Cr
30-06-2025	KONDHARE ASSOCIATION	141035	97800.00				3,92,167.22 Cr
30-06-2025	IMPS/518117460367/SUNIL AMBADAS S				200.00		3,92,367.22 Cr
30-06-2025	UPI/554814250111/CR/OMKAR /ICIC/okkhapare/UPI				2500.00		3,94,867.22 Cr
01-07-2025	IMPS/518225117369/RazorpayX Priva				2500.00		3,97,367.22 Cr
01-07-2025	IMPS/518225145628/RazorpayX Priva				2500.00		3,99,867.22 Cr
01-07-2025	IMPS/518228091270/RazorpayX Priva				2500.00		4,02,367.22 Cr
01-07-2025	IMPS/518228093298/RazorpayX Priva				2500.00		4,04,867.22 Cr
01-07-2025	IMPS/518227095384/RazorpayX Priva				2500.00		4,07,367.22 Cr
01-07-2025	IMPS/518227095463/RazorpayX Priva				2500.00		4,09,867.22 Cr
01-07-2025	IMPS/518226095781/RazorpayX Priva				2500.00		4,12,367.22 Cr
01-07-2025	UPI/554867750899/CR/AKSHAY/ICIC/akshayhar/UPI				100.00		4,12,467.22 Cr

01-07-2025	IMPS/518226098079/RazorpayX Priva				2500.00		4,14,967.22	Cr
01-07-2025	IMPS/518225251333/RazorpayX Priva				2500.00		4,17,467.22	Cr
01-07-2025	UPI/463568974233/CR/PRAKAS/SBIN/8				2500.00		4,19,967.22	Cr
	865221145/Paymen							
01-07-2025	UPI/554873667181/CR/OMKAR /ICIC/o				100.00		4,20,067.22	Cr
	okkhapare/UPI							
01-07-2025	IMPS/518228166895/RazorpayX Priva				2500.00		4,22,567.22	Cr
01-07-2025	UPI/518231884900/CR/SHABAR/KARB/p				2500.00		4,25,067.22	Cr
	prasannas/Prasan							
01-07-2025	UPI/994470909405/CR/SHELKE/COSB/b				2500.00		4,27,567.22	Cr
	bhagyashr/flat n							
01-07-2025	IMPS/518225315685/RazorpayX Priva				2500.00		4,30,067.22	Cr
01-07-2025	IMPS/518225355343/RazorpayX Priva				2500.00		4,32,567.22	Cr
01-07-2025	IMPS/518225380857/RazorpayX Priva				2500.00		4,35,067.22	Cr
01-07-2025	IMPS/518227207132/RazorpayX Priva				2500.00		4,37,567.22	Cr
01-07-2025	IMPS/518228210081/RazorpayX Priva				2500.00		4,40,067.22	Cr
01-07-2025	IMPS/518226221588/RazorpayX Priva				2500.00		4,42,567.22	Cr
01-07-2025	IMPS/518225430849/RazorpayX Priva				2500.00		4,45,067.22	Cr
01-07-2025	AMIT KRISHNA KAMBLE	141036	16000.00				4,29,067.22	Cr
01-07-2025	IMPS/518226250441/RazorpayX Priva				2600.00		4,31,667.22	Cr
01-07-2025	IMPS/518225478607/RazorpayX Priva				2500.00		4,34,167.22	Cr
01-07-2025	IMPS/518227276005/RazorpayX Priva				2500.00		4,36,667.22	Cr
01-07-2025	IMPS/518226276921/RazorpayX Priva				2500.00		4,39,167.22	Cr
01-07-2025	IMPS/518226283534/RazorpayX Priva				2500.00		4,41,667.22	Cr
01-07-2025	IMPS/518227298307/RazorpayX Priva				2500.00		4,44,167.22	Cr
01-07-2025	IMPS/518227367146/RazorpayX Priva				2500.00		4,46,667.22	Cr
01-07-2025	IMPS/518228417491/RazorpayX Priva				2500.00		4,49,167.22	Cr
02-07-2025	IMPS/518327039551/RazorpayX Priva				2500.00		4,51,667.22	Cr
02-07-2025	IMPS/518325085980/RazorpayX Priva				2500.00		4,54,167.22	Cr
02-07-2025	IMPS/518325130523/RazorpayX Priva				2500.00		4,56,667.22	Cr
02-07-2025	IMPS/518325154833/RazorpayX Priva				2500.00		4,59,167.22	Cr
02-07-2025	IMPS/518325160043/RazorpayX Priva				2500.00		4,61,667.22	Cr
02-07-2025	IMPS/518327082530/RazorpayX Priva				2500.00		4,64,167.22	Cr
02-07-2025	IMPS/518310369790/AMRUTA DILIP DU				2600.00		4,66,767.22	Cr
02-07-2025	IMPS/518327115743/RazorpayX Priva				2500.00		4,69,267.22	Cr
02-07-2025	IMPS/518326122532/RazorpayX Priva				2500.00		4,71,767.22	Cr
02-07-2025	IMPS/518325251955/RazorpayX Priva				2500.00		4,74,267.22	Cr
02-07-2025	IMPS/518325255752/RazorpayX Priva				2500.00		4,76,767.22	Cr
02-07-2025	IMPS/518326139922/RazorpayX Priva				2500.00		4,79,267.22	Cr
02-07-2025	IMPS/518325278262/RazorpayX Priva				2500.00		4,81,767.22	Cr
02-07-2025	IMPS/518327144439/RazorpayX Priva				2500.00		4,84,267.22	Cr
02-07-2025	IMPS/518325286929/RazorpayX Priva				100.00		4,84,367.22	Cr
02-07-2025	IMPS/518327146904/RazorpayX Priva				2500.00		4,86,867.22	Cr
02-07-2025	IMPS/518326149998/RazorpayX Priva				2500.00		4,89,367.22	Cr
02-07-2025	IMPS/518328155391/RazorpayX Priva				2500.00		4,91,867.22	Cr
02-07-2025	UPI/554912970166/CR/KAMBAL/SIDC/k				2500.00		4,94,367.22	Cr
	kamblenil/UPI							
02-07-2025	UPI/518326174035/CR/Omkar /SBIN/o				8100.00		5,02,467.22	Cr
	omkarchit/UPI							
02-07-2025	IMPS/518326165218/RazorpayX Priva				2500.00		5,04,967.22	Cr
02-07-2025	IMPS/518325408202/RazorpayX Priva				2500.00		5,07,467.22	Cr
02-07-2025	IMPS/518325427039/RazorpayX Priva				2500.00		5,09,967.22	Cr
02-07-2025	IMPS/518328267143/RazorpayX Priva				2500.00		5,12,467.22	Cr
02-07-2025	IMPS/518325523325/RazorpayX Priva				2500.00		5,14,967.22	Cr
02-07-2025	IMPS/518327270667/RazorpayX Priva				2500.00		5,17,467.22	Cr
02-07-2025	UPI/518391307561/CR/BALASO/SBIN/7				400.00		5,17,867.22	Cr
	750628759/Sent u							
02-07-2025	IMPS/518326290995/RazorpayX Priva				2500.00		5,20,367.22	Cr
02-07-2025	IMPS/518325605192/RazorpayX Priva				2500.00		5,22,867.22	Cr
02-07-2025	IMPS/518328313145/RazorpayX Priva				2500.00		5,25,367.22	Cr
02-07-2025	UPI/107433708509/CR/KULDEE/HDFC/k				2500.00		5,27,867.22	Cr
	kuldeepka/UPI							
03-07-2025	IMPS/518425265923/RazorpayX Priva				2500.00		5,30,367.22	Cr
03-07-2025	IMPS/518428264355/RazorpayX Priva				2500.00		5,32,867.22	Cr
03-07-2025	IMPS/518426268109/RazorpayX Priva				2500.00		5,35,367.22	Cr
03-07-2025	IMPS/518425521684/RazorpayX Priva				2500.00		5,37,867.22	Cr
03-07-2025	IMPS/518425522759/RazorpayX Priva				2500.00		5,40,367.22	Cr
04-07-2025	UPI/107498187094/CR/TUKARA/SBIN/t				2500.00		5,42,867.22	Cr
	tukarambg/413 ma							
04-07-2025	IMPS/518525143234/RazorpayX Priva				2500.00		5,45,367.22	Cr
04-07-2025	IMPS/518526092652/RazorpayX Priva				2500.00		5,47,867.22	Cr
04-07-2025	IMPS/518527104854/RazorpayX Priva				2500.00		5,50,367.22	Cr
04-07-2025	IMPS/518511370760/NEW FIT WEL DIE				2500.00		5,52,867.22	Cr
04-07-2025	UPI/518522693615/CR/Ajay K/SBIN/a				2500.00		5,55,367.22	Cr
	ajaydhama/UPI							
04-07-2025	UPI/723613204533/CR/ASHWIN/BKID/a				2500.00		5,57,867.22	Cr
	ashawinij/Paymen							
04-07-2025	IMPS/518526188038/RazorpayX Priva				2500.00		5,60,367.22	Cr
04-07-2025	IMPS/518525374891/RazorpayX Priva				2600.00		5,62,967.22	Cr
04-07-2025	IMPS/518525428157/RazorpayX Priva				2500.00		5,65,467.22	Cr
04-07-2025	UPI/107523196653/CR/KULDEE/HDFC/k				200.00		5,65,667.22	Cr
	kuldeepka/UPI							
04-07-2025	IMPS/518525491991/RazorpayX Priva				2500.00		5,68,167.22	Cr
04-07-2025	IMPS/518526326439/RazorpayX Priva				2500.00		5,70,667.22	Cr
04-07-2025	IMPS/518528356783/RazorpayX Priva				2500.00		5,73,167.22	Cr
05-07-2025	IMPS/518628068930/RazorpayX Priva				2500.00		5,75,667.22	Cr
05-07-2025	IMPS/518628126558/RazorpayX Priva				2500.00		5,78,167.22	Cr
05-07-2025	UPI/218504474330/CR/NAREND/BKID/9				2900.00		5,81,067.22	Cr
	956153922/Paymen							
05-07-2025	UPI/993619599567/CR/NAREND/BKID/9				2500.00		5,83,567.22	Cr
	956153922/Paymen							
05-07-2025	IMPS/518612007372/SURESHDEORAMPAN				500.00		5,84,067.22	Cr
05-07-2025	IMPS/518628142098/RazorpayX Priva				2500.00		5,86,567.22	Cr
05-07-2025	IMPS/518628148072/RazorpayX Priva				2500.00		5,89,067.22	Cr
05-07-2025	IMPS/518627148257/RazorpayX Priva				2500.00		5,91,567.22	Cr
05-07-2025	DNYANESHWAR KISHAN K	141037	12000.00				5,79,567.22	Cr
05-07-2025	IMPS/518625314015/RazorpayX Priva				2500.00		5,82,067.22	Cr
05-07-2025	IMPS/518628206264/RazorpayX Priva				2500.00		5,84,567.22	Cr
05-07-2025	IMPS/518627227773/RazorpayX Priva				2500.00		5,87,067.22	Cr

[06-07-2025]	IMPS/518626334213/RazorpayX Priva				2500.00		5,89,567.22	Cr
[06-07-2025]	IMPS/518709693204/RAZORPAYX ESCRO				2500.00		5,92,067.22	Cr
[06-07-2025]	IMPS/518725235730/RazorpayX Priva				2500.00		5,94,567.22	Cr
[06-07-2025]	IMPS/518725456226/RazorpayX Priva				2600.00		5,97,167.22	Cr
[06-07-2025]	UPI/107653467403/CR/PRIYAN/HDFC/p				2500.00		5,99,667.22	Cr
	priyankak/UPI							
[06-07-2025]	IMPS/518727289702/RazorpayX Priva				2500.00		6,02,167.22	Cr
[07-07-2025]	IMPS/518826097111/RazorpayX Priva				2600.00		6,04,767.22	Cr
[07-07-2025]	IMPS/518828100869/RazorpayX Priva				2500.00		6,07,267.22	Cr
[07-07-2025]	IMPS/518827106344/RazorpayX Priva				2500.00		6,09,767.22	Cr
[07-07-2025]	IMPS/518811206951/YOGESH SATISH S				2500.00		6,12,267.22	Cr
[07-07-2025]	IMPS/518826131052/RazorpayX Priva				4000.00		6,16,267.22	Cr
[07-07-2025]	IMPS/518827140124/RazorpayX Priva				2500.00		6,18,767.22	Cr
[07-07-2025]	IMPS/518828351998/RazorpayX Priva				2500.00		6,21,267.22	Cr
[08-07-2025]	IMPS/518925116034/RazorpayX Priva				2500.00		6,23,767.22	Cr
[08-07-2025]	IMPS/518909080991/M.S.WAZAL				2500.00		6,26,267.22	Cr
[08-07-2025]	IMPS/518925202417/RazorpayX Priva				2500.00		6,28,767.22	Cr
[08-07-2025]	IMPS/518925224328/RazorpayX Priva				2500.00		6,31,267.22	Cr
[08-07-2025]	IMPS/518925231385/RazorpayX Priva				2500.00		6,33,767.22	Cr
[08-07-2025]	IMPS/518928157695/RazorpayX Priva				2500.00		6,36,267.22	Cr
[08-07-2025]	IMPS/518926157900/RazorpayX Priva				2500.00		6,38,767.22	Cr
[08-07-2025]	IMPS/518925306466/RazorpayX Priva				2500.00		6,41,267.22	Cr
[08-07-2025]	IMPS/518926176361/RazorpayX Priva				2500.00		6,43,767.22	Cr
[08-07-2025]	IMPS/518928220173/RazorpayX Priva				2500.00		6,46,267.22	Cr
[08-07-2025]	IMPS/518925474564/RazorpayX Priva				2500.00		6,48,767.22	Cr
[08-07-2025]	IMPS/518925476038/RazorpayX Priva				2500.00		6,51,267.22	Cr
[08-07-2025]	IMPS/518926252988/RazorpayX Priva				2500.00		6,53,767.22	Cr
[08-07-2025]	IMPS/518928254978/RazorpayX Priva				2500.00		6,56,267.22	Cr
[08-07-2025]	IMPS/518925488657/RazorpayX Priva				2500.00		6,58,767.22	Cr
[08-07-2025]	IMPS/518925492099/RazorpayX Priva				2500.00		6,61,267.22	Cr
[08-07-2025]	IMPS/518926279016/RazorpayX Priva				2500.00		6,63,767.22	Cr
[09-07-2025]	IMPS/519028072176/RazorpayX Priva				2500.00		6,66,267.22	Cr
[09-07-2025]	IMPS/519025144426/RazorpayX Priva				2500.00		6,68,767.22	Cr
[09-07-2025]	IMPS/519025179480/RazorpayX Priva				2500.00		6,71,267.22	Cr
[09-07-2025]	IMPS/519027101102/RazorpayX Priva				2500.00		6,73,767.22	Cr
[09-07-2025]	DADASAHEB ENTERPRISE	[141040]	30000.00				6,43,767.22	Cr
[09-07-2025]	MAHARASHTRA STATE EL	[141045]	12540.00				6,31,227.22	Cr
[09-07-2025]	MAHARASHTRA STATE EL	[141044]	75040.00				5,56,187.22	Cr
[09-07-2025]	UPI/107797723930/CR/KARAN /HDFC/k				5000.00		5,61,187.22	Cr
	karanyeng/803 n							
[09-07-2025]	IMPS/519027162905/RazorpayX Priva				2500.00		5,63,687.22	Cr
[09-07-2025]	UPI/107803253723/CR/AVINAS/BKID/a				2500.00		5,66,187.22	Cr
	avinashsh/UPI							
[09-07-2025]	UPI/519022849718/CR/SUSHAN/SBIN/s				2500.00		5,68,687.22	Cr
	sushant.k/UPI							
[09-07-2025]	IMPS/519025368723/RazorpayX Priva				2500.00		5,71,187.22	Cr
[09-07-2025]	UPI/555625321835/CR/MAHESH/BARB/m				2500.00		5,73,687.22	Cr
	maheshtat/July 2							
[09-07-2025]	IMPS/519028205057/RazorpayX Priva				2500.00		5,76,187.22	Cr
[09-07-2025]	IMPS/519027205849/RazorpayX Priva				100.00		5,76,887.22	Cr
[09-07-2025]	IMPS/519027210768/RazorpayX Priva				2600.00		5,78,287.22	Cr
[09-07-2025]	IMPS/519027214575/RazorpayX Priva				300.00		5,79,187.22	Cr
[09-07-2025]	IMPS/519028215401/RazorpayX Priva				2500.00		5,81,687.22	Cr
[09-07-2025]	IMPS/519028252693/RazorpayX Priva				2500.00		5,84,187.22	Cr
[09-07-2025]	IMPS/519026255094/RazorpayX Priva				2500.00		5,86,687.22	Cr
[09-07-2025]	UPI/107817377820/CR/GURUDA/HDFC/g				2500.00		5,89,187.22	Cr
	gurukajav/UPI							
[09-07-2025]	IMPS/519025602356/RazorpayX Priva				2500.00		5,91,687.22	Cr
[09-07-2025]	UPI/555634755988/CR/DHANAN/ICIC/d				3000.00		5,94,687.22	Cr
	ddp500225/UPI							
[10-07-2025]	IMPS/519125113978/RazorpayX Priva				2500.00		5,97,187.22	Cr
[10-07-2025]	IMPS/519125185091/RazorpayX Priva				2500.00		5,99,687.22	Cr
[10-07-2025]	IMPS/519125244392/RazorpayX Priva				2500.00		6,02,187.22	Cr
[10-07-2025]	IMPS/519128132931/RazorpayX Priva				2500.00		6,04,687.22	Cr
[10-07-2025]	IMPS/519128162234/RazorpayX Priva				2600.00		6,07,287.22	Cr
[10-07-2025]	IMPS/519128181338/RazorpayX Priva				2500.00		6,09,787.22	Cr
[10-07-2025]	IMPS/519126182402/RazorpayX Priva				2500.00		6,12,287.22	Cr
[10-07-2025]	UPI/593720870272/CR/SAURAB/HDFC/9				10000.00		6,22,287.22	Cr
	942261045/Paymen							
[10-07-2025]	IMPS/519125481007/RazorpayX Priva				2500.00		6,24,787.22	Cr
[10-07-2025]	IMPS/519125498877/RazorpayX Priva				10300.00		6,35,087.22	Cr
[10-07-2025]	IMPS/519125506112/RazorpayX Priva				2500.00		6,37,587.22	Cr
[10-07-2025]	IMPS/519127273648/RazorpayX Priva				2500.00		6,40,087.22	Cr
[10-07-2025]	NEFT/ICIN119183024924/ICIC/PRIYAN				2500.00		6,42,587.22	Cr
	NKA CHANDRAKANT KA							
[10-07-2025]	NEFT/AXOMB19102044171/UTIB/GANESH				2500.00		6,45,087.22	Cr
	H DEVRAM YADAV							
[10-07-2025]	IMPS/519125566856/RazorpayX Priva				3000.00		6,48,087.22	Cr
[10-07-2025]	UPI/555756741075/CR/VIJAYA/IBKL/v				2500.00		6,50,587.22	Cr
	vijaypant/UPI							
[10-07-2025]	IMPS/519127305637/RazorpayX Priva				2500.00		6,53,087.22	Cr
[10-07-2025]	UPI/872076801962/CR/VIJAY /SBIN/9				2500.00		6,55,587.22	Cr
	982322142/Paymen							
[11-07-2025]	BALAJI WATER SUPPLIE	[141038]	1300.00				6,54,287.22	Cr
[11-07-2025]	BALAJI WATER SUPPLIE	[141039]	84600.00				5,69,687.22	Cr
[11-07-2025]	MAROTI NEMAJI UFADE	[141041]	6000.00				5,63,687.22	Cr
[11-07-2025]	UPI/035067488357/CR/NILESH/SBIN/n				5000.00		5,68,687.22	Cr
	nilesh.bh/Paymen							
[11-07-2025]	UPI/823525264838/CR/SACHIN/UTIB/8				2500.00		5,71,187.22	Cr
	883036797/Paymen							
[14-07-2025]	UPI/519563799453/CR/PANCHA/CNRB/m				15500.00		5,86,687.22	Cr
	maulipanc/UPI							
[14-07-2025]	IMPS/519515604131/M.S.WAZAL				600.00		5,87,287.22	Cr
[14-07-2025]	MAHENDRA KOLHE	[141032]	5000.00				5,82,287.22	Cr
[14-07-2025]	UPI/275358370294/CR/KUNAL /HDFC/7				200.00		5,82,487.22	Cr
	738720337/Paymen							
[14-07-2025]	IMPS/519526253763/RazorpayX Priva				400.00		5,82,887.22	Cr
[16-07-2025]	UPI/108186094017/CR/HARIDA/HDFC/h				100.00		5,82,987.22	Cr
	haridadas/Late f							

[16-07-2025]	UPI/108188829973/CR/SANDEE/IBKL/s sandeepsa/Mainte	[141048]	81890.00			2500.00		5,85,487.22 Cr
[16-07-2025]	MAHARASHTRA STATE EL	[141048]	81890.00					5,03,597.22 Cr
[16-07-2025]	MAHARASHTRA STATE EL	[141050]	26750.00					4,76,847.22 Cr
[19-07-2025]	KONDHARE ASSOCIATION	[141047]	90000.00					3,86,847.22 Cr
[20-07-2025]	IMPS/520128109147/RazorpayX Priva					2600.00		3,89,447.22 Cr
[20-07-2025]	UPI/108425125405/CR/ADITYA/UBIN/a adyarutu-/Flat N					7800.00		3,97,247.22 Cr
[21-07-2025]	SHREE GANESH ENTERPR	[141043]	30000.00					3,67,247.22 Cr
[21-07-2025]	UPI/792182302581/CR/PRUTHV/CNRB/8 890478038/Paymen					200.00		3,67,447.22 Cr
[21-07-2025]	UPI/520216660686/CR/KAMBAL/SIDC/k kamblenil/UPI					3100.00		3,70,547.22 Cr
[22-07-2025]	UPI/556938911010/CR/PARTHE/JSBP/s sudampart/UPI					2500.00		3,73,047.22 Cr
[22-07-2025]	IMPS/520312747553/RAHUL ARUN GAIK					100.00		3,73,147.22 Cr
[22-07-2025]	IMPS/520399423013/KIRANSHIVAJISHI					2500.00		3,75,647.22 Cr
[23-07-2025]	IMPS/520425130996/RazorpayX Priva					2600.00		3,78,247.22 Cr
[23-07-2025]	IMPS/520403342634/KIRANSHIVAJISHI					3500.00		3,81,747.22 Cr
[23-07-2025]	BHAMARE TUSHAR ASHOK	[140901]	25000.00					3,56,747.22 Cr
[24-07-2025]	MS APPA SERVICES	[141046]	15800.00					3,40,947.22 Cr
[27-07-2025]	SMSChrgsJAN-MAR25+GST+101 CUST 20 07761274		23.60					3,40,923.62 Cr
[28-07-2025]	CHAND MODINSAB SAHANE	[140904]	5600.00					3,35,323.62 Cr
[28-07-2025]	SELF	[140903]	20000.00					3,15,323.62 Cr
[29-07-2025]	IMPS/521018169228/RAZORPAYX ESCRO					2500.00		3,17,823.62 Cr
[29-07-2025]	NEFT/ICIN121084696472/ICIC/MAYUR RAMDAS PAWAR					100.00		3,17,923.62 Cr
[30-07-2025]	IMPS/521128189533/RazorpayX Priva					2600.00		3,20,523.62 Cr
[30-07-2025]	IMPS/521125384564/RazorpayX Priva					200.00		3,20,723.62 Cr
[30-07-2025]	Excess Debit Entries Chgs + STAX							
[31-07-2025]	Int:15116.00 and TAX:1512.00./247					13604.00		3,34,132.92 Cr
[31-07-2025]	IMPS/521225298820/RazorpayX Priva					2500.00		3,36,632.92 Cr
[31-07-2025]	SADASHIV BABURAO DHA	[140905]	12072.00					3,24,560.92 Cr
[31-07-2025]	DNYESHWAR KISHAN K	[140906]	18000.00					3,06,560.92 Cr
[31-07-2025]	UPI/557805674086/CR/OMKAR /ICIC/o okkhapare/UPI					2500.00		3,09,060.92 Cr
[01-08-2025]	IMPS/521328034461/RazorpayX Priva					2500.00		3,11,560.92 Cr
[01-08-2025]	IMPS/521326039049/RazorpayX Priva					2500.00		3,14,060.92 Cr
[01-08-2025]	IMPS/521326039816/RazorpayX Priva					2500.00		3,16,560.92 Cr
[01-08-2025]	IMPS/521325094048/RazorpayX Priva					2500.00		3,19,060.92 Cr
[01-08-2025]	IMPS/521326048412/RazorpayX Priva					2500.00		3,21,560.92 Cr
[01-08-2025]	IMPS/521325107476/RazorpayX Priva					2500.00		3,24,060.92 Cr
[01-08-2025]	IMPS/521325134539/RazorpayX Priva					2500.00		3,26,560.92 Cr
[01-08-2025]	IMPS/521328079642/RazorpayX Priva					2500.00		3,29,060.92 Cr
[01-08-2025]	IMPS/521328091067/RazorpayX Priva					2500.00		3,31,560.92 Cr
[01-08-2025]	IMPS/521326091781/RazorpayX Priva					2500.00		3,34,060.92 Cr
[01-08-2025]	IMPS/521327094377/RazorpayX Priva					2500.00		3,36,560.92 Cr
[01-08-2025]	IMPS/521328118856/RazorpayX Priva					2500.00		3,39,060.92 Cr
[01-08-2025]	IMPS/521328124182/RazorpayX Priva					2500.00		3,41,560.92 Cr
[01-08-2025]	UPI/523464610002/CR/PRAKAS/SBIN/8 865221145/Paymen					2500.00		3,44,060.92 Cr
[01-08-2025]	UPI/579315762069/CR/SHELKE/COSB/b bhagyashr/flat n					2500.00		3,46,560.92 Cr
[01-08-2025]	IMPS/521313918751/Mr YUVRAJ KULK					11300.00		3,57,860.92 Cr
[01-08-2025]	IMPS/521327191341/RazorpayX Priva					2500.00		3,60,360.92 Cr
[01-08-2025]	IMPS/521325444914/RazorpayX Priva					2500.00		3,62,860.92 Cr
[01-08-2025]	IMPS/521328220850/RazorpayX Priva					2500.00		3,65,360.92 Cr
[01-08-2025]	IMPS/521325601584/RazorpayX Priva					2500.00		3,67,860.92 Cr
[01-08-2025]	IMPS/521328303438/RazorpayX Priva					2500.00		3,70,360.92 Cr
[01-08-2025]	UPI/028860855073/CR/Mrs AS/MAHB/a ashawini./Paymen					2500.00		3,72,860.92 Cr
[01-08-2025]	IMPS/521325741922/RazorpayX Priva					2500.00		3,75,360.92 Cr
[01-08-2025]	IMPS/521325766296/RazorpayX Priva					44900.00		4,20,260.92 Cr
[01-08-2025]	UPI/557955185571/CR/SHABAR/KARB/p prasannas/Prasan					2500.00		4,22,760.92 Cr
[02-08-2025]	IMPS/521427092302/RazorpayX Priva					2500.00		4,25,260.92 Cr
[02-08-2025]	IMPS/521425237114/RazorpayX Priva					2500.00		4,27,760.92 Cr
[02-08-2025]	IMPS/521425241860/RazorpayX Priva					2500.00		4,30,260.92 Cr
[02-08-2025]	IMPS/521426133254/RazorpayX Priva					2500.00		4,32,760.92 Cr
[02-08-2025]	IMPS/521425272561/RazorpayX Priva					2500.00		4,35,260.92 Cr
[02-08-2025]	IMPS/521427163365/RazorpayX Priva					2500.00		4,37,760.92 Cr
[02-08-2025]	IMPS/521425330036/RazorpayX Priva					2500.00		4,40,260.92 Cr
[02-08-2025]	IMPS/521427203900/RazorpayX Priva					2500.00		4,42,760.92 Cr
[02-08-2025]	IMPS/521428233287/RazorpayX Priva					2500.00		4,45,260.92 Cr
[02-08-2025]	UPI/560896925792/CR/SACHIN/UTIB/8 883036797/Paymen					2500.00		4,47,760.92 Cr
[02-08-2025]	IMPS/521427308884/RazorpayX Priva					2500.00		4,50,260.92 Cr
[02-08-2025]	IMPS/521426316477/RazorpayX Priva					2500.00		4,52,760.92 Cr
[02-08-2025]	IMPS/521427364293/RazorpayX Priva					2500.00		4,55,260.92 Cr
[03-08-2025]	IMPS/521528110486/RazorpayX Priva					2100.00		4,57,360.92 Cr
[03-08-2025]	IMPS/521527117047/RazorpayX Priva					2500.00		4,59,860.92 Cr
[03-08-2025]	IMPS/521527117557/RazorpayX Priva					2500.00		4,62,360.92 Cr
[03-08-2025]	IMPS/521526118088/RazorpayX Priva					2500.00		4,64,860.92 Cr
[03-08-2025]	IMPS/521527129030/RazorpayX Priva					2500.00		4,67,360.92 Cr
[03-08-2025]	IMPS/521525275862/RazorpayX Priva					2500.00		4,69,860.92 Cr
[03-08-2025]	055410210000025:SBInt.Pd:01-05-20 025 to 31-07-2025					3840.06		4,73,700.98 Cr
[03-08-2025]	UPI/109179235549/CR/ADITYA/UBIN/a adyarutu-/Flat N					7500.00		4,81,200.98 Cr
[03-08-2025]	IMPS/521525798138/RazorpayX Priva					2500.00		4,83,700.98 Cr
[04-08-2025]	IMPS/521628057037/RazorpayX Priva					2500.00		4,86,200.98 Cr
[04-08-2025]	IMPS/521628109902/RazorpayX Priva					2500.00		4,88,700.98 Cr
[04-08-2025]	UPI/109210314781/CR/TUKARA/SBIN/t tukarambg/August					2500.00		4,91,200.98 Cr
[04-08-2025]	IMPS/521626152645/RazorpayX Priva					2500.00		4,93,700.98 Cr
[04-08-2025]	IMPS/521626185923/RazorpayX Priva					2500.00		4,96,200.98 Cr
[04-08-2025]	IMPS/521626189562/RazorpayX Priva					2500.00		4,98,700.98 Cr
[04-08-2025]	IMPS/521627215420/RazorpayX Priva					2500.00		5,01,200.98 Cr

[04-08-2025]	[IMPS/521625538953/RazorpayX Priva				10300.00		5,11,500.98 Cr
[04-08-2025]	[IMPS/521627274748/RazorpayX Priva				2500.00		5,14,000.98 Cr
[04-08-2025]	[UPI/109232031911/CR/ATHARV/PUNB/a				300.00		5,14,300.98 Cr
	atharvata/UPI						
[04-08-2025]	[NEFT/YESAP52164148253/YESB/Nobrok				2500.00		5,16,800.98 Cr
	ker Technologies						
[04-08-2025]	[NEFT/YESAP52164355958/YESB/Nobrok				2500.00		5,19,300.98 Cr
	ker Technologies						
[04-08-2025]	[NEFT/HDFCH00402404345/HDFC/NEW FI				2500.00		5,21,800.98 Cr
	IT WEL DIESELS						
[04-08-2025]	[NEFT/YESAP52164484791/YESB/Nobrok				2500.00		5,24,300.98 Cr
	ker Technologies						
[04-08-2025]	[NEFT/YESAP52164569685/YESB/Nobrok				2500.00		5,26,800.98 Cr
	ker Technologies						
[05-08-2025]	[UPI/109288327163/CR/AVINAS/BKID/a				2500.00		5,29,300.98 Cr
	avinashsh/UPI						
[05-08-2025]	[IMPS/521721780650/YOGESH SATISH S				2500.00		5,31,800.98 Cr
[05-08-2025]	[NEFT/YESAP52173659139/YESB/Nobrok				2500.00		5,34,300.98 Cr
	ker Technologies						
[05-08-2025]	[NEFT/YESAP52173926415/YESB/Nobrok				2500.00		5,36,800.98 Cr
	ker Technologies						
[05-08-2025]	[NEFT/YESAP52174199853/YESB/Nobrok				2500.00		5,39,300.98 Cr
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[05-08-2025]	[NEFT/YESAP52173840037/YESB/Nobrok				2500.00		5,46,800.98 Cr
	ker Technologies						
[05-08-2025]	[NEFT/YESAP52173868329/YESB/Nobrok				2500.00		5,49,300.98 Cr
	ker Technologies						
[05-08-2025]	[NEFT/YESAP52173871050/YESB/Nobrok				2500.00		5,51,800.98 Cr
	ker Technologies						
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	ker Technologies						
[05-08-2025]	[NEFT/YESAP52174685828/YESB/Nobrok				2500.00		5,59,300.98 Cr
	ker Technologies						
[06-08-2025]	[DADASAHEB ENTERPRISE	140907	30000.00				5,29,300.98 Cr
[06-08-2025]	[NEFT/YESAP52183485592/YESB/Nobrok				2500.00		5,31,800.98 Cr
	ker Technologies						
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	ker Technologies						
[06-08-2025]	[NEFT/YESAP52184671773/YESB/Nobrok				2500.00		5,36,800.98 Cr
	ker Technologies						
[07-08-2025]	[UPI/109386981885/CR/KULDEE/HDFC/k				2500.00		5,39,300.98 Cr
	kuldeepka/UPI						
[07-08-2025]	[UPI/451937928170/CR/NAREND/BKID/9				2500.00		5,41,800.98 Cr
	956153922/Paymen						
[07-08-2025]	[UPI/109413331748/CR/GURUDA/HDFC/g				2500.00		5,44,300.98 Cr
	gurukajav/UPI						
[07-08-2025]	[NEFT/YESAP52193456777/YESB/Nobrok				2500.00		5,46,800.98 Cr
	ker Technologies						
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	ker Technologies						
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	ker Technologies						
[07-08-2025]	[NEFT/YESAP52193399993/YESB/Nobrok				2500.00		5,54,300.98 Cr
	ker Technologies						
[07-08-2025]	[NEFT/YESAP52193681664/YESB/Nobrok				2600.00		5,56,900.98 Cr
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[07-08-2025]	[NEFT/YESAP52193701629/YESB/Nobrok				2500.00		5,59,400.98 Cr
	ker Technologies						
[07-08-2025]	[NEFT/YESAP52194248579/YESB/Nobrok				2500.00		5,61,900.98 Cr
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	ker Technologies						
[07-08-2025]	[NEFT/YESAP52193479012/YESB/Nobrok				2500.00		5,66,900.98 Cr
	ker Technologies						
[07-08-2025]	[NEFT/YESAP52193480288/YESB/Nobrok				2500.00		5,69,400.98 Cr
	ker Technologies						
[07-08-2025]	[NEFT/YESAP52194092191/YESB/Nobrok				2500.00		5,71,900.98 Cr
	ker Technologies						
[07-08-2025]	[NEFT/YESAP52193696075/YESB/Nobrok				2500.00		5,74,400.98 Cr
	ker Technologies						
[07-08-2025]	[NEFT/YESAP52193972347/YESB/Nobrok				2500.00		5,76,900.98 Cr
	ker Technologies						
[07-08-2025]	[NEFT/YESAP52194629213/YESB/Nobrok				2500.00		5,79,400.98 Cr
	ker Technologies						
[08-08-2025]	[UPI/442550660667/CR/GIRISH/BKID/g				5100.00		5,84,500.98 Cr
	girishgat/Paymen						
[08-08-2025]	[UPI/109466885950/CR/KARAN /HDFC/k				5000.00		5,89,500.98 Cr
	karanyeng/803 n						
[08-08-2025]	[UPI/370467764204/CR/PRASHA/SBIN/7				1500.00		5,91,000.98 Cr
	738515923/Paymen						
[08-08-2025]	[NEFT/YESAP52203739179/YESB/Nobrok				2500.00		5,93,500.98 Cr
	ker Technologies						
[08-08-2025]	[NEFT/YESAP52204242160/YESB/Nobrok				2500.00		5,96,000.98 Cr
	ker Technologies						
[08-08-2025]	[NEFT/ICIN122088890476/ICIC/MAYUR				2500.00		5,98,500.98 Cr
	RAMDAS PAWAR						
[08-08-2025]	[NEFT/YESAP52204464251/YESB/Nobrok				2500.00		6,01,000.98 Cr
	ker Technologies						
[08-08-2025]	[NEFT/YESAP52204698429/YESB/Nobrok				2500.00		6,03,500.98 Cr
	ker Technologies						
[08-08-2025]	[NEFT/HDFCH00413712620/HDFC/AMRUTA				2600.00		6,06,100.98 Cr
	A DILIP DUDHANE						
[08-08-2025]	[UPI/522093882811/CR/NEETA /HDFC/9				2500.00		6,08,600.98 Cr

982231329/Flat n									
08-08-2025	NEFT/YESAP52204960169/YESB/Nobroker Technologies				2500.00		6,11,100.98	Cr	
08-08-2025	NEFT/YESAP52204967299/YESB/Nobroker Technologies				2500.00		6,13,600.98	Cr	
09-08-2025	UPI/522123533733/CR/SUSHAN/SBIN/sushant.k/UPI				2500.00		6,16,100.98	Cr	
09-08-2025	UPI/522146733557/CR/Ajay K/SBIN/ajaydhama/UPI				2500.00		6,18,600.98	Cr	
09-08-2025	IMPS/522190465788/GANESHDEV RAMYAD				2500.00		6,21,100.98	Cr	
09-08-2025	NEFT/YESAP52213884621/YESB/Nobroker Technologies				2500.00		6,23,600.98	Cr	
09-08-2025	NEFT/YESAP52214138794/YESB/Nobroker Technologies				2500.00		6,26,100.98	Cr	
09-08-2025	NEFT/YESAP52213915546/YESB/Nobroker Technologies				2500.00		6,28,600.98	Cr	
09-08-2025	NEFT/YESAP52214133380/YESB/Nobroker Technologies				2500.00		6,31,100.98	Cr	
10-08-2025	UPI/799824931265/CR/NILESH/SBIN/nilesh.bh/Paymen				2500.00		6,33,600.98	Cr	
10-08-2025	UPI/558841145104/CR/CHIRAG/ICIC/cr chopade/UPI				100.00		6,33,700.98	Cr	
10-08-2025	UPI/558879246102/CR/KAMBAL/SIDC/kamblenil/UPI				2500.00		6,36,200.98	Cr	
10-08-2025	UPI/522282397838/CR/Abhish/SBIN/abhikolha/UPI				2500.00		6,38,700.98	Cr	
10-08-2025	UPI/147652558026/CR/SAURAB/HDFC/942261045/Paymen				2500.00		6,41,200.98	Cr	
10-08-2025	NEFT/YESAP52220010888/YESB/Nobroker Technologies				2500.00		6,43,700.98	Cr	
10-08-2025	NEFT/YESAP52221800043/YESB/Nobroker Technologies				2500.00		6,46,200.98	Cr	
10-08-2025	NEFT/YESAP52221823103/YESB/Nobroker Technologies				2500.00		6,48,700.98	Cr	
10-08-2025	NEFT/YESAP52221884059/YESB/Nobroker Technologies				2500.00		6,51,200.98	Cr	
10-08-2025	NEFT/YESAP52221940747/YESB/Nobroker Technologies				2500.00		6,53,700.98	Cr	
10-08-2025	NEFT/ICIN122289389210/ICIC/PRIYANKA CHANDRAKANT KA				2500.00		6,56,200.98	Cr	
10-08-2025	UPI/522204236659/CR/ABHISH/SBIN/abhishekw/UPI				2500.00		6,58,700.98	Cr	
10-08-2025	UPI/109607369788/CR/PRIYAN/HDFC/priyankak/UPI				2500.00		6,61,200.98	Cr	
11-08-2025	NEFT/YESAP52231800272/YESB/Nobroker Technologies				2500.00		6,63,700.98	Cr	
11-08-2025	NEFT/YESAP52231827271/YESB/Nobroker Technologies				2500.00		6,66,200.98	Cr	
11-08-2025	NEFT/YESAP52232012307/YESB/Nobroker Technologies				2500.00		6,68,700.98	Cr	
11-08-2025	NEFT/YESAP52232045755/YESB/Nobroker Technologies				2500.00		6,71,200.98	Cr	
11-08-2025	NEFT/YESAP52232058939/YESB/Nobroker Technologies				2500.00		6,73,700.98	Cr	
11-08-2025	NEFT/YESAP52232079460/YESB/Nobroker Technologies				2500.00		6,76,200.98	Cr	
11-08-2025	NEFT/YESAP52232375417/YESB/Nobroker Technologies				2500.00		6,78,700.98	Cr	
11-08-2025	NEFT/YESAP52233773408/YESB/Nobroker Technologies				2600.00		6,81,300.98	Cr	
11-08-2025	NEFT/YESAP52233986213/YESB/Nobroker Technologies				2600.00		6,83,900.98	Cr	
11-08-2025	NEFT/YESAP52231961656/YESB/Nobroker Technologies				2500.00		6,86,400.98	Cr	
11-08-2025	NEFT/YESAP52234709487/YESB/Nobroker Technologies				5000.00		6,91,400.98	Cr	
11-08-2025	NEFT/YESAP52234720698/YESB/Nobroker Technologies				2500.00		6,93,900.98	Cr	
11-08-2025	NEFT/YESAP52234725259/YESB/Nobroker Technologies				2500.00		6,96,400.98	Cr	
11-08-2025	NEFT/YESAP52234726417/YESB/Nobroker Technologies				2500.00		6,98,900.98	Cr	
11-08-2025	NEFT/YESAP52234726504/YESB/Nobroker Technologies				2500.00		7,01,400.98	Cr	
11-08-2025	NEFT/YESAP52234729686/YESB/Nobroker Technologies				2500.00		7,03,900.98	Cr	
11-08-2025	NEFT/YESAP52234732404/YESB/Nobroker Technologies				2500.00		7,06,400.98	Cr	
12-08-2025	BALAJI WATER SUPPLIES	140911	1300.00				7,05,100.98	Cr	
12-08-2025	BALAJI WATER SUPPLIES	140910	85200.00				6,19,900.98	Cr	
12-08-2025	NEFT/YESAP52241791413/YESB/Nobroker Technologies				2500.00		6,22,400.98	Cr	
12-08-2025	NEFT/YESAP52241811719/YESB/Nobroker Technologies				2500.00		6,24,900.98	Cr	
12-08-2025	NEFT/YESAP52243991265/YESB/Nobroker Technologies				2600.00		6,27,500.98	Cr	
13-08-2025	UPI/109728429515/CR/SANDEE/IBKL/sandeepsa/July 2				2500.00		6,30,000.98	Cr	
13-08-2025	UPI/522512573472/CR/ROHANK/SBIN/rohankitd/Late F				100.00		6,30,100.98	Cr	
13-08-2025	NEFT/YESAP52254563462/YESB/Nobroker Technologies				2500.00		6,32,600.98	Cr	
13-08-2025	NEFT/YESAP52254700208/YESB/Nobroker Technologies				2600.00		6,35,200.98	Cr	
13-08-2025	NEFT/YESAP52254705959/YESB/Nobroker Technologies				2500.00		6,37,700.98	Cr	
14-08-2025	KONDHARE ASSOCIATION	140908	96000.00				5,41,700.98	Cr	
16-08-2025	MAROTI NEMAJI UFADE	140916	6000.00				5,35,700.98	Cr	
16-08-2025	NEFT/YESAP52284465499/YESB/Nobroker Technologies				2600.00		5,38,300.98	Cr	

	ker Technologies								
18-08-2025	SHREE GANESH ENTERPR	140917	30000.00					5,08,300.98	Cr
20-08-2025	NEFT/YESAP52324427920/YESB/Nobrok					2600.00		5,10,900.98	Cr
	ker Technologies								
21-08-2025	NEFT/YESAP52333801332/YESB/Nobrok					5000.00		5,15,900.98	Cr
	ker Technologies								
22-08-2025	NAVPRABHA MAHILA NAG	140918	12500.00					5,03,400.98	Cr
26-08-2025	MAHARASHTRA STATE EL	140914	29000.00					4,74,400.98	Cr
26-08-2025	MAHARASHTRA STATE EL	140912	91950.00					3,82,450.98	Cr
26-08-2025	NEFT/YESAP52383689570/YESB/Nobrok					2500.00		3,84,950.98	Cr
	ker Technologies								
29-08-2025	UPI/966274118071/CR/MALINA/SBIN/9					2000.00		3,86,950.98	Cr
	992181821/Paymen								
29-08-2025	NEFT/YESAP52413280682/YESB/Nobrok					2600.00		3,89,550.98	Cr
	ker Technologies								
30-08-2025	IMPS/524215387497/Mr YUVRAJ KULK					2500.00		3,92,050.98	Cr
31-08-2025	Int:15116.00 and TAX:1511.00./247					13605.00		4,05,655.98	Cr
31-08-2025	NEFT/YESAP52440015947/YESB/Nobrok					2500.00		4,08,155.98	Cr
	ker Technologies								
01-09-2025	UPI/296885088232/CR/SHELKE/COSB/b					2500.00		4,10,655.98	Cr
	bhagyashr/flat n								
01-09-2025	UPI/110625540034/CR/PRASAN/CNRB/p					2500.00		4,13,155.98	Cr
	prasannas/Prasan								
01-09-2025	UPI/561083377754/CR/OMKAR /ICIC/o					2500.00		4,15,655.98	Cr
	okkhapare/UPI								
01-09-2025	NEFT/YESAP52443538274/YESB/Nobrok					2500.00		4,18,155.98	Cr
	ker Technologies								
01-09-2025	NEFT/YESAP52443604591/YESB/Nobrok					2500.00		4,20,655.98	Cr
	ker Technologies								
01-09-2025	NEFT/YESAP52440748057/YESB/Nobrok					2500.00		4,23,155.98	Cr
	ker Technologies								
01-09-2025	NEFT/YESAP52443066354/YESB/Nobrok					2500.00		4,25,655.98	Cr
	ker Technologies								
01-09-2025	NEFT/YESAP52443082439/YESB/Nobrok					2500.00		4,28,155.98	Cr
	ker Technologies								
01-09-2025	NEFT/YESAP52443093888/YESB/Nobrok					2500.00		4,30,655.98	Cr
	ker Technologies								
01-09-2025	NEFT/YESAP52443262677/YESB/Nobrok					2500.00		4,33,155.98	Cr
	ker Technologies								
01-09-2025	NEFT/YESAP52443294341/YESB/Nobrok					2500.00		4,35,655.98	Cr
	ker Technologies								
01-09-2025	NEFT/YESAP52443294606/YESB/Nobrok					2500.00		4,38,155.98	Cr
	ker Technologies								
01-09-2025	NEFT/YESAP52443296873/YESB/Nobrok					2500.00		4,40,655.98	Cr
	ker Technologies								
01-09-2025	NEFT/YESAP52443302131/YESB/Nobrok					2500.00		4,43,155.98	Cr
	ker Technologies								
01-09-2025	NEFT/YESAP52443316208/YESB/Nobrok					2500.00		4,45,655.98	Cr
	ker Technologies								
01-09-2025	NEFT/YESAP52443473757/YESB/Nobrok					2500.00		4,48,155.98	Cr
	ker Technologies								
01-09-2025	NEFT/YESAP52443781722/YESB/Nobrok					2500.00		4,50,655.98	Cr
	ker Technologies								
01-09-2025	NEFT/YESAP52443785261/YESB/Nobrok					2500.00		4,53,155.98	Cr
	ker Technologies								
01-09-2025	NEFT/YESAP52443796688/YESB/Nobrok					2500.00		4,55,655.98	Cr
	ker Technologies								
01-09-2025	NEFT/YESAP52443830799/YESB/Nobrok					2500.00		4,58,155.98	Cr
	ker Technologies								
01-09-2025	NEFT/YESAP52443966415/YESB/Nobrok					2500.00		4,60,655.98	Cr
	ker Technologies								
01-09-2025	NEFT/YESAP52444079219/YESB/Nobrok					2500.00		4,63,155.98	Cr
	ker Technologies								
01-09-2025	NEFT/YESAP52444158762/YESB/Nobrok					2500.00		4,65,655.98	Cr
	ker Technologies								
02-09-2025	UPI/524598903036/CR/Ajay K/SBIN/a					2500.00		4,68,155.98	Cr
	ajaydhama/UPI								
02-09-2025	UPI/866605086940/CR/PRAKAS/SBIN/8					2500.00		4,70,655.98	Cr
	865221145/Paymen								
02-09-2025	IMPS/524516423936/YOGESH SATISH S					2500.00		4,73,155.98	Cr
02-09-2025	NEFT/YESAP52453040965/YESB/Nobrok					2500.00		4,75,655.98	Cr
	ker Technologies								
02-09-2025	NEFT/YESAP52453054098/YESB/Nobrok					2500.00		4,78,155.98	Cr
	ker Technologies								
02-09-2025	NEFT/YESAP52453095253/YESB/Nobrok					2500.00		4,80,655.98	Cr
	ker Technologies								
02-09-2025	NEFT/YESAP52453098334/YESB/Nobrok					2500.00		4,83,155.98	Cr
	ker Technologies								
02-09-2025	NEFT/YESAP52453106762/YESB/Nobrok					2500.00		4,85,655.98	Cr
	ker Technologies								
02-09-2025	NEFT/YESAP52453265746/YESB/Nobrok					2500.00		4,88,155.98	Cr
	ker Technologies								
02-09-2025	NEFT/YESAP52453272567/YESB/Nobrok					2500.00		4,90,655.98	Cr
	ker Technologies								
02-09-2025	NEFT/YESAP52453301525/YESB/Nobrok					2500.00		4,93,155.98	Cr
	ker Technologies								
02-09-2025	NEFT/YESAP52453313372/YESB/Nobrok					2500.00		4,95,655.98	Cr
	ker Technologies								
02-09-2025	NEFT/YESAP52453341683/YESB/Nobrok					5100.00		5,00,755.98	Cr
	ker Technologies								
02-09-2025	NEFT/HDFCH00457254246/HDFC/AMRUTA					2600.00		5,03,355.98	Cr
	A DILIP DUDHANE								
02-09-2025	NEFT/HDFCH00458116036/HDFC/NEW FI					2500.00		5,05,855.98	Cr
	IT WEL DIESELS								
02-09-2025	NEFT/YESAP52453996225/YESB/Nobrok					2500.00		5,08,355.98	Cr
	ker Technologies								
02-09-2025	NEFT/YESAP52453044057/YESB/Nobrok					5100.00		5,13,455.98	Cr
	ker Technologies								
02-09-2025	NEFT/YESAP52453723795/YESB/Nobrok					2500.00		5,15,955.98	Cr

02-09-2025	NEFT/YESAP52454108539/YESB/Nobroker Technologies				2500.00		5,18,455.98	Cr
03-09-2025	UPI/524670368870/CR/Mohd A/AIRP/khanF2488/UPI				2000.00		5,20,455.98	Cr
03-09-2025	NEFT/YESAP52463282745/YESB/Nobroker Technologies				2500.00		5,22,955.98	Cr
03-09-2025	NEFT/YESAP52463596060/YESB/Nobroker Technologies				2500.00		5,25,455.98	Cr
03-09-2025	NEFT/YESAP52463602928/YESB/Nobroker Technologies				2500.00		5,27,955.98	Cr
03-09-2025	NEFT/YESAP52463858021/YESB/Nobroker Technologies				2500.00		5,30,455.98	Cr
03-09-2025	NEFT/YESAP52463865588/YESB/Nobroker Technologies				2500.00		5,32,955.98	Cr
03-09-2025	NEFT/YESAP52463919586/YESB/Nobroker Technologies				4000.00		5,36,955.98	Cr
03-09-2025	NEFT/YESAP52463585729/YESB/Nobroker Technologies				2500.00		5,39,455.98	Cr
03-09-2025	NEFT/YESAP52463612232/YESB/Nobroker Technologies				2500.00		5,41,955.98	Cr
03-09-2025	NEFT/YESAP52464022761/YESB/Nobroker Technologies				2500.00		5,44,455.98	Cr
03-09-2025	NEFT/YESAP52464102694/YESB/Nobroker Technologies				2500.00		5,46,955.98	Cr
03-09-2025	NEFT/YESAP52464270545/YESB/Nobroker Technologies				2500.00		5,49,455.98	Cr
03-09-2025	NEFT/YESAP52464325930/YESB/Nobroker Technologies				2500.00		5,51,955.98	Cr
03-09-2025	NEFT/YESAP52464354477/YESB/Nobroker Technologies				2500.00		5,54,455.98	Cr
04-09-2025	Mr Mahendra Suresh	141042	10000.00				5,44,455.98	Cr
04-09-2025	Mr Mahendra Suresh	140909	10000.00				5,34,455.98	Cr
04-09-2025	UPI/561389402330/CR/KAMBAL/SIDC/kamblenil/UPI				2500.00		5,36,955.98	Cr
04-09-2025	UPI/561377301499/CR/PARTHE/JSBP/sudampart/UPI				2500.00		5,39,455.98	Cr
04-09-2025	NEFT/YESAP52473321760/YESB/Nobroker Technologies				2500.00		5,41,955.98	Cr
04-09-2025	NEFT/YESAP52473567719/YESB/Nobroker Technologies				2500.00		5,44,455.98	Cr
04-09-2025	NEFT/YESAP52474214308/YESB/Nobroker Technologies				2500.00		5,46,955.98	Cr
05-09-2025	UPI/822265397912/CR/SACHIN/UTIB/883036797/Paymen				2500.00		5,49,455.98	Cr
05-09-2025	UPI/110809553157/CR/TUKARA/SBIN/tukarambg/UPI				2500.00		5,51,955.98	Cr
05-09-2025	NEFT/YESAP52484057946/YESB/Nobroker Technologies				2500.00		5,54,455.98	Cr
05-09-2025	NEFT/YESAP52483276354/YESB/Nobroker Technologies				2500.00		5,56,955.98	Cr
05-09-2025	NEFT/YESAP52483596072/YESB/Nobroker Technologies				2500.00		5,59,455.98	Cr
05-09-2025	NEFT/YESAP52483776854/YESB/Nobroker Technologies				2500.00		5,61,955.98	Cr
05-09-2025	NEFT/YESAP52483782395/YESB/Nobroker Technologies				2500.00		5,64,455.98	Cr
05-09-2025	NEFT/YESAP52483878667/YESB/Nobroker Technologies				2500.00		5,66,955.98	Cr
05-09-2025	NEFT/YESAP52484369421/YESB/Nobroker Technologies				2500.00		5,69,455.98	Cr
06-09-2025	NEFT/YESAP52490110716/YESB/Nobroker Technologies				2500.00		5,71,955.98	Cr
06-09-2025	NEFT/YESAP52493331636/YESB/Nobroker Technologies				2500.00		5,74,455.98	Cr
06-09-2025	NEFT/YESAP52493333181/YESB/Nobroker Technologies				2500.00		5,76,955.98	Cr
06-09-2025	NEFT/YESAP52493547214/YESB/Nobroker Technologies				2500.00		5,79,455.98	Cr
06-09-2025	NEFT/YESAP52493581941/YESB/Nobroker Technologies				2500.00		5,81,955.98	Cr
06-09-2025	NEFT/YESAP52493880057/YESB/Nobroker Technologies				2500.00		5,84,455.98	Cr
06-09-2025	NEFT/YESAP52494085510/YESB/Nobroker Technologies				2500.00		5,86,955.98	Cr
06-09-2025	NEFT/YESAP52494359112/YESB/Nobroker Technologies				2500.00		5,89,455.98	Cr
06-09-2025	NEFT/YESAP52494515343/YESB/Nobroker Technologies				2500.00		5,91,955.98	Cr
07-09-2025	UPI/525060081009/CR/ABHISH/SBIN/abhishekw/UPI				2500.00		5,94,455.98	Cr
07-09-2025	UPI/110907933248/CR/PRIYAN/HDFC/priyankak/UPI				2500.00		5,96,955.98	Cr
07-09-2025	IMPS/525013983167/KULDEEP PURUSHOT				2500.00		5,99,455.98	Cr
07-09-2025	NEFT/HDFCH00469531458/HDFC/KULDEEP PURUSHOTTAM KAT				1.00		5,99,456.98	Cr
07-09-2025	NEFT/YESAP52503723027/YESB/Nobroker Technologies				2500.00		6,01,956.98	Cr
07-09-2025	NEFT/YESAP52504137778/YESB/Nobroker Technologies				2500.00		6,04,456.98	Cr
07-09-2025	NEFT/YESAP52504165283/YESB/Nobroker Technologies				2500.00		6,06,956.98	Cr
07-09-2025	UPI/525006889758/CR/NEETA /HDFC/982231329/Flat n				2500.00		6,09,456.98	Cr
07-09-2025	UPI/525062230965/CR/KARAN /HDFC/karanyeng/803 n				5000.00		6,14,456.98	Cr
08-09-2025	BY CLG-SVC-007454				15000.00		6,29,456.98	Cr
08-09-2025	BY CLG-SBI-593318				60660.00		6,90,116.98	Cr
08-09-2025	NEFT/YESAP52510001692/YESB/Nobroker Technologies				2500.00		6,92,616.98	Cr

08-09-2025	NEFT/YESAP52513386821/YESB/Nobroker Technologies				2500.00		6,95,116.98	Cr
08-09-2025	NEFT/YESAP52513619783/YESB/Nobroker Technologies				2500.00		6,97,616.98	Cr
08-09-2025	NEFT/YESAP52513796634/YESB/Nobroker Technologies				5100.00		7,02,716.98	Cr
08-09-2025	NEFT/YESAP52513879699/YESB/Nobroker Technologies				2500.00		7,05,216.98	Cr
08-09-2025	NEFT/YESAP52513891218/YESB/Nobroker Technologies				2500.00		7,07,716.98	Cr
08-09-2025	NEFT/YESAP52513946726/YESB/Nobroker Technologies				2500.00		7,10,216.98	Cr
08-09-2025	NEFT/AXOMB25102108973/UTIB/GANESH H DEVRAM YADAV				2500.00		7,12,716.98	Cr
08-09-2025	NEFT/YESAP52514334383/YESB/Nobroker Technologies				2500.00		7,15,216.98	Cr
08-09-2025	NEFT/YESAP52510362768/YESB/Nobroker Technologies				2500.00		7,17,716.98	Cr
08-09-2025	NEFT/YESAP52513562713/YESB/Nobroker Technologies				2500.00		7,20,216.98	Cr
08-09-2025	NEFT/YESAP52513950503/YESB/Nobroker Technologies				2500.00		7,22,716.98	Cr
08-09-2025	NEFT/YESAP52513958049/YESB/Nobroker Technologies				2500.00		7,25,216.98	Cr
08-09-2025	REJECT:593318:OTHER REASONS		60660.00				6,64,556.98	Cr
08-09-2025	NEFT/YESAP52514356280/YESB/Nobroker Technologies				2500.00		6,67,056.98	Cr
08-09-2025	OUT.CLG.RTN.CHGS.		118.00				6,66,938.98	Cr
08-09-2025	NEFT/YESAP52514497115/YESB/Nobroker Technologies				2600.00		6,69,538.98	Cr
08-09-2025	NEFT/YESAP52514504987/YESB/Nobroker Technologies				2500.00		6,72,038.98	Cr
09-09-2025	UPI/110997116712/CR/SANDEE/IBKL/sandeepsa/Aug_25				2500.00		6,74,538.98	Cr
09-09-2025	DADASAHEB ENTERPRISE	140921	30000.00				6,44,538.98	Cr
09-09-2025	UPI/561887672710/CR/Abhish/SBIN/abhikolha/UPI				2500.00		6,47,038.98	Cr
09-09-2025	MAROTI NEMAJI UFADE	140924	6000.00				6,41,038.98	Cr
09-09-2025	UPI/111016397063/CR/GURUDA/HDFC/gurukajav/UPI				2500.00		6,43,538.98	Cr
09-09-2025	UPI/525277588215/CR/SUSHAN/BARB/sushant.k/UPI				2500.00		6,46,038.98	Cr
09-09-2025	NEFT/YESAP52524827019/YESB/Nobroker Technologies				2500.00		6,48,538.98	Cr
09-09-2025	NEFT/YESAP52525272016/YESB/Nobroker Technologies				2500.00		6,51,038.98	Cr
09-09-2025	NEFT/YESAP52525441399/YESB/Nobroker Technologies				2500.00		6,53,538.98	Cr
09-09-2025	NEFT/YESAP52526050404/YESB/Nobroker Technologies				2500.00		6,56,038.98	Cr
09-09-2025	NEFT/YESAP52526079167/YESB/Nobroker Technologies				2500.00		6,58,538.98	Cr
09-09-2025	NEFT/YESAP52526086688/YESB/Nobroker Technologies				2500.00		6,61,038.98	Cr
09-09-2025	NEFT/YESAP52526152774/YESB/Nobroker Technologies				2500.00		6,63,538.98	Cr
09-09-2025	NEFT/YESAP52526162056/YESB/Nobroker Technologies				2500.00		6,66,038.98	Cr
09-09-2025	NEFT/YESAP52526325622/YESB/Nobroker Technologies				2500.00		6,68,538.98	Cr
09-09-2025	NEFT/YESAP52526334577/YESB/Nobroker Technologies				2500.00		6,71,038.98	Cr
09-09-2025	NEFT/YESAP52526376679/YESB/Nobroker Technologies				2500.00		6,73,538.98	Cr
09-09-2025	NEFT/YESAP52526378166/YESB/Nobroker Technologies				2500.00		6,76,038.98	Cr
09-09-2025	NEFT/YESAP52526613269/YESB/Nobroker Technologies				2500.00		6,78,538.98	Cr
09-09-2025	NEFT/YESAP52526630435/YESB/Nobroker Technologies				2500.00		6,81,038.98	Cr
09-09-2025	NEFT/YESAP52526730293/YESB/Nobroker Technologies				2500.00		6,83,538.98	Cr
09-09-2025	NEFT/YESAP52526771224/YESB/Nobroker Technologies				2500.00		6,86,038.98	Cr
10-09-2025	UPI/572610104001/CR/Mr NIL/MAHB/nileshbhi/Paymen				2500.00		6,88,538.98	Cr
10-09-2025	UPI/288294533159/CR/SAURAB/HDFC/942261045/Paymen				2500.00		6,91,038.98	Cr
10-09-2025	SHREE GANESH ENTERPR	140922	30000.00				6,61,038.98	Cr
10-09-2025	UPI/538887489058/CR/RAJDEE/KKBK/702803883/Paymen				300.00		6,61,338.98	Cr
10-09-2025	UPI/871667092114/CR/NAREND/BKID/956153922/Paymen				2500.00		6,63,838.98	Cr
10-09-2025	NEFT/YESAP52535492428/YESB/Nobroker Technologies				2500.00		6,66,338.98	Cr
10-09-2025	NEFT/YESAP52535495412/YESB/Nobroker Technologies				2500.00		6,68,838.98	Cr
10-09-2025	NEFT/YESAP52535502400/YESB/Nobroker Technologies				2500.00		6,71,338.98	Cr
10-09-2025	NEFT/YESAP52535504349/YESB/Nobroker Technologies				2500.00		6,73,838.98	Cr
10-09-2025	NEFT/YESAP52535543393/YESB/Nobroker Technologies				2500.00		6,76,338.98	Cr
10-09-2025	NEFT/ICIN125396846483/ICIC/PRIYAN NKA CHANDRAKANT KA				2500.00		6,78,838.98	Cr
10-09-2025	NEFT/YESAP52536383286/YESB/Nobroker Technologies				2500.00		6,81,338.98	Cr
10-09-2025	NEFT/YESAP52536396991/YESB/Nobroker Technologies				2500.00		6,83,838.98	Cr

10-09-2025	NEFT/YESAP52536399461/YESB/Nobroker Technologies				2500.00		6,86,338.98	Cr	
10-09-2025	NEFT/YESAP52536401113/YESB/Nobroker Technologies				2500.00		6,88,838.98	Cr	
10-09-2025	NEFT/YESAP52536445836/YESB/Nobroker Technologies				2500.00		6,91,338.98	Cr	
10-09-2025	NEFT/YESAP52536457148/YESB/Nobroker Technologies				2500.00		6,93,838.98	Cr	
10-09-2025	NEFT/ICIN125396924524/ICIC/MAYUR RAMDAS PAWAR				2500.00		6,96,338.98	Cr	
10-09-2025	NEFT/YESAP52536049468/YESB/Nobroker Technologies				2500.00		6,98,838.98	Cr	
10-09-2025	NEFT/YESAP52536244086/YESB/Nobroker Technologies				2500.00		7,01,338.98	Cr	
10-09-2025	NEFT/YESAP52536508325/YESB/Nobroker Technologies				2500.00		7,03,838.98	Cr	
10-09-2025	NEFT/YESAP52536770551/YESB/Nobroker Technologies				2500.00		7,06,338.98	Cr	
10-09-2025	NEFT/YESAP52536789739/YESB/Nobroker Technologies				2500.00		7,08,838.98	Cr	
10-09-2025	NEFT/YESAP52536790666/YESB/Nobroker Technologies				2500.00		7,11,338.98	Cr	
10-09-2025	NEFT/YESAP52536821512/YESB/Nobroker Technologies				5100.00		7,16,438.98	Cr	
10-09-2025	UPI/649927632535/CR/GIRISH/HDFC/iamgirihe/UPI				2500.00		7,18,938.98	Cr	
10-09-2025	NEFT/YESAP52536918132/YESB/Nobroker Technologies				2500.00		7,21,438.98	Cr	
12-09-2025	NEFT/YESAP52556717571/YESB/Nobroker Technologies				2600.00		7,24,038.98	Cr	
15-09-2025	DNYANESHWAR KISHAN K	140920	16000.00				7,08,038.98	Cr	
15-09-2025	S RAJA SAB	144055	5600.00				7,02,438.98	Cr	
16-09-2025	BALAJI WATER SUPPLIE	144052	76200.00				6,26,238.98	Cr	
17-09-2025	KONDHARE ASSOCIATION	140925	66000.00				5,60,238.98	Cr	

Summary of TDS/Interest on Term Deposit for Customer 207761274
TDS Details During The period 20-06-2025 To 20-09-2025

A/c Number	Date of Payment / Credit	Interest Paid Credited	Tax Deducted
Total		0.00	0.00

*** Any discrepancy in this Statement of account should be notified to the Bank within a period of 30 days of receipt of this statement. If no such complaint is made within the period stated above it will be treated that the entries / contents of thi statement are checked and found correct. ***

MAKE USE OF RTGS/NEFT FOR REMITANCE

Bank of India Helpline No: 022-40919191, Email id of the Complaint Cell: Headoffice.GOD@bankofindia.co.in
**** Update your MOBILE NUMBER & EMAIL ID for getting SMS & EMAIL from BOI ****

***** RELATIONSHIP BEYOND BANKING *****

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