

# Osmanabad Janata Sahakari Bank Ltd, Osmanabad

## Account Statement

RP102 Date: 01-12-2022  
Time: 16:12:18  
SAMARTH ANIL SHINDE

Osmanabad Janata Sahakari Bank Ltd, Osmanabad  
Parent Branch 11-Naldurg

From-To-Date: 01-11-2022 - 01-12-2022

Product: 35 CURRENT DEPOSITE INDIVIDUAL

CIN: 91700 IFSC : HDFC0COJSBL

Account No.: 11110350000415 MOTE SUDHIR SHIVRAM HITACHI ATM SARVICE  
AT POST H NO 1146 SIVRAJ COMPLEX NALDURG TQ TULJAPUR DIST OSMANABAD

PAN : \*\*\*\*\*455B Aadhar No. : \*\*\*\*\*7593

Opening Date: 02-03-2020 Interest Rate: 0.00

Date	Particulars	Chq-No	Debit	Credit	Balance
	Opening Balance	0			4,23,664.00
01-11-2022	RTGS Inward UTIBR52022110100335626 HITACHI PAYMENT SERVICES PVT LTD FOJCUST HITACHI PAYMENT SERVICES PVT LTD FORMLY PRIZM PAYMENT SERVI UTIBR52022110100335626	0		2,15,000.00	6,38,664.00
02-11-2022	RTGS Inward AXISCN0178166163 HITACHI PAYMENT SERVICES PVT LTD FICUST HITACHI PAYMENT SERVICES PVT LTD FORMLY PRIZM PAYMENT SERVI AXISCN0178166163	0		1,21,000.00	7,59,664.00
02-11-2022	SELF	18639	2,28,000.00		5,31,664.00
02-11-2022	SELF	18638	5,29,000.00		2,664.00
03-11-2022	RTGS Inward AXISCN0178590578 HITACHI PAYMENT SERVICES PVT LTD FICUST HITACHI PAYMENT SERVICES PVT LTD FORMLY PRIZM PAYMENT SERVI AXISCN0178590578	0		1,15,200.00	1,17,864.00
04-11-2022	RTGS Inward AXISCN0178980190 HITACHI PAYMENT SERVICES PVT LTD FICUST HITACHI PAYMENT SERVICES PVT LTD FORMLY PRIZM PAYMENT SERVI AXISCN0178980190	0		1,29,600.00	2,47,464.00
04-11-2022	SELF	18640	2,40,000.00		7,464.00
05-11-2022	RTGS Inward UTIBR52022110500342195 HITACHI PAYMENT SERVICES PVT LTD FOJCUST HITACHI PAYMENT SERVICES PVT LTD FORMLY PRIZM PAYMENT SERVI UTIBR52022110500342195	0		2,01,800.00	2,09,264.00
05-11-2022	SELF	18641	2,07,000.00		2,264.00
07-11-2022	RTGS Inward UTIBR52022110700348390 HITACHI PAYMENT SERVICES PVT LTD FOJCUST HITACHI PAYMENT SERVICES PVT LTD FORMLY PRIZM PAYMENT SERVI UTIBR52022110700348390	0		2,55,000.00	2,57,264.00
07-11-2022	RTGS Inward UTIBR52022110700349249 HITACHI PAYMENT SERVICES PVT LTD FOJCUST HITACHI PAYMENT SERVICES PVT LTD FORMLY PRIZM PAYMENT SERVI UTIBR52022110700349249	0		2,49,100.00	5,06,364.00
07-11-2022	SELF	18642	5,00,000.00		6,364.00
09-11-2022	RTGS Inward UTIBR52022110900336288 HITACHI PAYMENT SERVICES PVT LTD FOJCUST HITACHI PAYMENT SERVICES PVT LTD FORMLY PRIZM PAYMENT SERVI UTIBR52022110900336288	0		2,02,500.00	2,08,864.00
09-11-2022	RTGS Inward AXISCN0180203900 HITACHI PAYMENT SERVICES PVT LTD FICUST HITACHI PAYMENT SERVICES PVT LTD FORMLY PRIZM PAYMENT SERVI AXISCN0180203900	0		1,54,800.00	3,63,664.00

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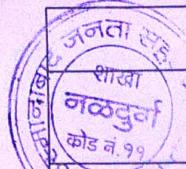
AT POST H NO 1146 SIVRAJ COMPLEX NALDURG TQ TULJAPUR DIST OSMANABAD

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09-11-2022	SELF	18643	3,60,000.00		3,664.00
10-11-2022	RTGS Inward AXISCN0180747382 HITACHI PAYMENT SERVICES PVT LTD FICUST HITACHI PAYMENT SERVICES PVT LTD FORMLY PRIZM PAYMENT SERVI AXISCN0180747382	0		1,90,100.00	1,93,764.00
10-11-2022	SELF	18645	1,90,000.00		3,764.00
11-11-2022	RTGS Inward AXISCN0181085949 HITACHI PAYMENT SERVICES PVT LTD FICUST HITACHI PAYMENT SERVICES PVT LTD FORMLY PRIZM PAYMENT SERVI AXISCN0181085949	0		1,88,500.00	1,92,264.00
11-11-2022	SELF	18646	1,90,000.00		2,264.00
14-11-2022	RTGS Inward AXISCN0181500754 HITACHI PAYMENT SERVICES PVT LTD FICUST HITACHI PAYMENT SERVICES PVT LTD FORMLY PRIZM PAYMENT SERVI AXISCN0181500754	0		1,72,400.00	1,74,664.00
14-11-2022	RTGS Inward AXISCN0181362151 HITACHI PAYMENT SERVICES PVT LTD FICUST HITACHI PAYMENT SERVICES PVT LTD FORMLY PRIZM PAYMENT SERVI AXISCN0181362151	0		1,49,000.00	3,23,664.00
14-11-2022	RTGS Inward AXISCN0181574483 HITACHI PAYMENT SERVICES PVT LTD FICUST HITACHI PAYMENT SERVICES PVT LTD FORMLY PRIZM PAYMENT SERVI AXISCN0181574483	0		1,19,900.00	4,43,564.00
14-11-2022	SELF	18647	4,40,000.00		3,564.00
15-11-2022	RTGS Inward AXISCN0181864892 HITACHI PAYMENT SERVICES PVT LTD FICUST HITACHI PAYMENT SERVICES PVT LTD FORMLY PRIZM PAYMENT SERVI AXISCN0181864892	0		1,21,300.00	1,24,864.00
15-11-2022	SELF	18648	1,22,000.00		2,864.00
16-11-2022	RTGS Inward AXISCN0182150158 HITACHI PAYMENT SERVICES PVT LTD FICUST HITACHI PAYMENT SERVICES PVT LTD FORMLY PRIZM PAYMENT SERVI AXISCN0182150158	0		1,85,400.00	1,88,264.00
16-11-2022	By Trf CHQ BOOK CHARGES	0	130.00		1,88,134.00
16-11-2022	By Trf CHQ BOOK CHARGES	0	130.00		1,88,004.00
16-11-2022	SELF	18649	1,80,000.00		8,004.00
17-11-2022	RTGS Inward AXISCN0182393674 HITACHI PAYMENT SERVICES PVT LTD FICUST HITACHI PAYMENT SERVICES PVT LTD FORMLY PRIZM PAYMENT SERVI AXISCN0182393674	0		1,46,800.00	1,54,804.00

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17-11-2022	SELF	18650	1,50,000.00		4,804.00
18-11-2022	RTGS Inward AXISCN0182670653 HITACHI PAYMENT SERVICES PVT LTD FICUST HITACHI PAYMENT SERVICES PVT LTD FORMLY PRIZM PAYMENT SERVI AXISCN0182670653	0		1,20,000.00	1,24,804.00
18-11-2022	SELF	18651	1,20,000.00		4,804.00
19-11-2022	RTGS Inward AXISCN0182898986 HITACHI PAYMENT SERVICES PVT LTD FICUST HITACHI PAYMENT SERVICES PVT LTD FORMLY PRIZM PAYMENT SERVI AXISCN0182898986	0		1,64,000.00	1,68,804.00
19-11-2022	SELF	18652	1,60,000.00		8,804.00
21-11-2022	RTGS Inward UTIBR52022112100343223 HITACHI PAYMENT SERVICES PVT LTD FICUST HITACHI PAYMENT SERVICES PVT LTD FORMLY PRIZM PAYMENT SERVI UTIBR52022112100343223	0		2,56,300.00	2,65,104.00
21-11-2022	RTGS Inward AXISCN0183086189 HITACHI PAYMENT SERVICES PVT LTD FICUST HITACHI PAYMENT SERVICES PVT LTD FORMLY PRIZM PAYMENT SERVI AXISCN0183086189	0		93,400.00	3,58,504.00
21-11-2022	SELF	18653	3,55,000.00		3,504.00
22-11-2022	RTGS Inward AXISCN0183425616 HITACHI PAYMENT SERVICES PVT LTD FICUST HITACHI PAYMENT SERVICES PVT LTD FORMLY PRIZM PAYMENT SERVI AXISCN0183425616	0		1,31,300.00	1,34,804.00
22-11-2022	SELF	18654	1,30,000.00		4,804.00
23-11-2022	RTGS Inward AXISCN0183677113 HITACHI PAYMENT SERVICES PVT LTD FICUST HITACHI PAYMENT SERVICES PVT LTD FORMLY PRIZM PAYMENT SERVI AXISCN0183677113	0		1,22,400.00	1,27,204.00
23-11-2022	SELF	18655	1,20,000.00		7,204.00
24-11-2022	RTGS Inward AXISCN0183912686 HITACHI PAYMENT SERVICES PVT LTD FICUST HITACHI PAYMENT SERVICES PVT LTD FORMLY PRIZM PAYMENT SERVI AXISCN0183912686	0		1,71,600.00	1,78,804.00
24-11-2022	To Cash	18656	1,70,000.00		8,804.00
25-11-2022	RTGS Inward AXISCN0184260394 HITACHI PAYMENT SERVICES PVT LTD FICUST HITACHI PAYMENT SERVICES PVT LTD FORMLY PRIZM PAYMENT SERVI AXISCN0184260394	0		74,000.00	82,804.00
25-11-2022	SELF	18657	80,000.00		2,804.00

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28-11-2022	RTGS Inward UTIBR52022112800335550 HITACHI PAYMENT SERVICES PVT LTD FJCUST HITACHI PAYMENT SERVICES PVT LTD FORMLY PRIZM PAYMENT SERVI UTIBR52022112800335550	0		2,65,100.00	2,67,904.00
28-11-2022	RTGS Inward AXISCN0184667330 HITACHI PAYMENT SERVICES PVT LTD FJCUST HITACHI PAYMENT SERVICES PVT LTD FORMLY PRIZM PAYMENT SERVI AXISCN0184667330	0		1,93,000.00	4,60,904.00
28-11-2022	RTGS Inward AXISCN0184596790 HITACHI PAYMENT SERVICES PVT LTD FJCUST HITACHI PAYMENT SERVICES PVT LTD FORMLY PRIZM PAYMENT SERVI AXISCN0184596790	0		1,75,000.00	6,35,904.00
28-11-2022	SELF	18658	6,30,000.00		5,904.00
29-11-2022	RTGS Inward AXISCN0184943368 HITACHI PAYMENT SERVICES PVT LTD FJCUST HITACHI PAYMENT SERVICES PVT LTD FORMLY PRIZM PAYMENT SERVI AXISCN0184943368	0		1,27,900.00	1,33,804.00
29-11-2022	To Cash	18659	1,30,000.00		3,804.00
30-11-2022	RTGS Inward AXISCN0185229421 HITACHI PAYMENT SERVICES PVT LTD FJCUST HITACHI PAYMENT SERVICES PVT LTD FORMLY PRIZM PAYMENT SERVI AXISCN0185229421	0		1,48,100.00	1,51,904.00
30-11-2022	SELF	18660	1,50,000.00		1,904.00
01-12-2022	RTGS Inward AXISCN0185535899 HITACHI PAYMENT SERVICES PVT LTD FJCUST HITACHI PAYMENT SERVICES PVT LTD FORMLY PRIZM PAYMENT SERVI AXISCN0185535899	0		1,80,500.00	1,82,404.00
01-12-2022	SELF	18661	1,80,000.00		2,404.00
	Total		55,61,260.00	51,40,000.00	
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