



# MGB M-Banking

## Statement for account number 00000080070399094 Between 01-11-2022 and 30-11-2022

Client Code	00000070055188113	Branch Code	04332
Name	GAJANAN ATM	Branch Name	WADHONA
Address	WADHWANA BK TQ UDGIR LATUR 413518	Address	AT.PO.WADHONA TQ.UDGIR.DI.LATUR LATUR WADHONA 413518
Phone	9850111741	Branch IFSC	
Email		GST	

Date	Particulars	Withdrawals	Deposits	Balance
01-NOV-2022	By Transfer NEFT HITACHI PAYMENT SERVICES PVT AXISN0177734800 TRF FR 0096502056		106800	107482.3
01-NOV-2022	To Cash 374160 AT PAR CA Paid to SELF	100000		7482.3
02-NOV-2022	By Transfer NEFT HITACHI PAYMENT SERVICES PVT AXISN0178166256 TRF FR 0096502056		131100	138582.3
02-NOV-2022	To Cash 374161 AT PAR CA Paid to self	135000		3582.3
03-NOV-2022	By Transfer NEFT HITACHI PAYMENT SERVICES PVT AXISN0178590678 TRF FR 0096502056		132900	136482.3
03-NOV-2022	To Cash 374162 AT PAR CA Paid to SELF	100000		36482.3
04-NOV-2022	By Transfer NEFT HITACHI PAYMENT SERVICES PVT AXISN0178980106 TRF FR 0096502056		147400	183882.3
04-NOV-2022	To Cash 374163 AT PAR CA Paid to SELF	180000		3882.3
05-NOV-2022	By Transfer NEFT HITACHI PAYMENT SERVICES PVT AXISN0179464237 TRF FR 0096502056		72500	76382.3
05-NOV-2022	To Cash 374164 AT PAR CA Paid to SELF	75000		1382.3
07-NOV-2022	By Transfer NEFT HITACHI PAYMENT SERVICES PVT AXISN0179737495 TRF FR 0096502056		101300	102682.3
07-NOV-2022	By Transfer NEFT HITACHI PAYMENT SERVICES PVT AXISN0179876875 TRF FR 0096502056		52000	154682.3
07-NOV-2022	To Cash 374165 AT PAR CA Paid to SELF	154000		682.3
09-NOV-2022	By Transfer NEFT HITACHI PAYMENT SERVICES PVT AXISN0180204002 TRF FR 0096502056		81300	81982.3
09-NOV-2022	By Transfer NEFT HITACHI PAYMENT SERVICES PVT AXISN0180443344 TRF FR 0096502056		77500	159482.3
09-NOV-2022	To Cash 374166 AT PAR CA Paid to SELF	159000		482.3
10-NOV-2022	By Transfer NEFT HITACHI PAYMENT SERVICES PVT AXISN0180747427 TRF FR 0096502056		75400	75882.3
10-NOV-2022	To Cash 374167 AT PAR CA Paid to SELF	75000		882.3
11-NOV-2022	By Transfer NEFT HITACHI PAYMENT SERVICES PVT AXISN0181085889 TRF FR 0096502056		56700	57582.3
14-NOV-2022	By Transfer NEFT HITACHI PAYMENT SERVICES PVT AXISN0181362189 TRF FR 0096502056		45000	102582.3
14-NOV-2022	By Transfer NEFT HITACHI PAYMENT SERVICES PVT AXISN0181500807 TRF FR 0096502056		23100	125682.3
14-NOV-2022	By Transfer NEFT HITACHI PAYMENT SERVICES PVT AXISN0181574427 TRF FR 0096502056		32600	158282.3
14-NOV-2022	To Cash 374168 AT PAR CA Paid to SELF	158000		282.3
15-NOV-2022	By Transfer NEFT HITACHI PAYMENT SERVICES PVT AXISN0181864916 TRF FR 0096502056		89900	90182.3
15-NOV-2022	To Cash	90000		182.3

16-NOV-2022	By Transfer NEFT HITACHI PAYMENT SERVICES PVT AXISCN0182150202 TRF FR 0096502056		13300	13482.3
17-NOV-2022	By Transfer NEFT HITACHI PAYMENT SERVICES PVT AXISCN0182393722 TRF FR 0096502056		92900	106382.3
17-NOV-2022	To Cash 374170 AT PAR CA Paid to SELF	100000		6382.3
18-NOV-2022	By Transfer NEFT HITACHI PAYMENT SERVICES PVT AXISCN0182670667 TRF FR 0096502056		102500	108882.3
18-NOV-2022	To Cash 374171 AT PAR CA Paid to SELF	100000		8882.3
19-NOV-2022	By Transfer NEFT HITACHI PAYMENT SERVICES PVT AXISCN0182899035 TRF FR 0096502056		149200	158082.3
19-NOV-2022	To Cash 374172 AT PAR CA Paid to SELF	150000		8082.3
21-NOV-2022	By Transfer NEFT HITACHI PAYMENT SERVICES PVT AXISCN0183086212 TRF FR 0096502056		66000	74082.3
21-NOV-2022	By Transfer NEFT HITACHI PAYMENT SERVICES PVT AXISCN0183167286 TRF FR 0096502056		38300	112382.3
21-NOV-2022	To Cash 374173 AT PAR CA Paid to SELF	110000		2382.3
23-NOV-2022	By Transfer NEFT HITACHI PAYMENT SERVICES PVT AXISCN0183425667 TRF FR 0096502056		99400	101782.3
23-NOV-2022	By Transfer NEFT HITACHI PAYMENT SERVICES PVT AXISCN0183677179 TRF FR 0096502056		44500	146282.3
23-NOV-2022	To Cash 374174 AT PAR CA Paid to SELF	140000		6282.3
24-NOV-2022	By Transfer NEFT HITACHI PAYMENT SERVICES PVT AXISCN0183912722 TRF FR 0096502056		26600	32882.3
25-NOV-2022	By Transfer NEFT HITACHI PAYMENT SERVICES PVT AXISCN0184260431 TRF FR 0096502056		34600	67482.3
25-NOV-2022	To Cash 374175 AT PAR CA Paid to SELF	65000		2482.3
28-NOV-2022	By Transfer NEFT HITACHI PAYMENT SERVICES PVT AXISCN0184479355 TRF FR 0096502056		107400	109882.3
28-NOV-2022	By Transfer NEFT HITACHI PAYMENT SERVICES PVT AXISCN0184596842 TRF FR 0096502056		60000	169882.3
28-NOV-2022	To Cash 374176 AT PAR CA Paid to SELF	165000		4882.3
29-NOV-2022	By Transfer NEFT HITACHI PAYMENT SERVICES PVT AXISCN0184943289 TRF FR 0096502056		103100	107982.3
29-NOV-2022	To Cash 374177 AT PAR CA Paid to SELF	100000		7982.3
30-NOV-2022	By Transfer NEFT HITACHI PAYMENT SERVICES PVT AXISCN0185229448 TRF FR 0096502056		57600	65582.3
30-NOV-2022	To Cash 374178 AT PAR CA Paid to SELF	65000		582.3

=====##End of Statement##=====

(This is MGB Mobile Banking, computer-generated statement on 02-12-2022 and does not require signature)