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Mr. Prathamesh Bapurao Lohar
S/O: Bapurao Lohar
. Niwali
524:Latur
413511
Mobile:9168260646

Important
Dear Customer, as part of our green initiative, all statements of account will be sent via e-mail. We request you to update your e-mail id at your home branch.

Statement of Mr. Prathamesh Bapurao Lohar (A/c-40876715822) between 01-Sep-2023 to 06-Feb-2024

Txn Date	Value Date	Description	Debit	Credit	Balance
01/09/2023	01/09/2023	UPI/DR/324496748538/DR BABAS/ICIC/dbatu.payu/Upi T	100.00		6052.84
01/09/2023	01/09/2023	UPI/DR/324426725219/self/ESFB/1000490563/NA	2.00		6050.84
01/09/2023	01/09/2023	UPI/CR/361002286236/PRAMOD S/BARB/9309795295/Payme		125.00	6175.84
01/09/2023	01/09/2023	UPI/DR/361043772504/Jio Prep/PYTM/paytm-jiom/OidBR	15.00		6160.84
03/09/2023	03/09/2023	UPI/DR/324656460978/Jio Prep/PYTM/paytm-jiom/NA	15.00		6145.84
04/09/2023	04/09/2023	UPI/CR/324745569346/MANISHA /BARB/9921013585/Payme		500.00	6645.84
04/09/2023	04/09/2023	UPI/DR/361312829745/SHIVKANT/SBIN/9970977713/NA	20.00		6625.84
04/09/2023	04/09/2023	UPI/DR/361379231948/PARASRAM/PYTM/paytm-7879/Oid20	30.00		6595.84
04/09/2023	04/09/2023	UPI/DR/324780860789/DINESHSI/PYTM/paytm-7003/Oid20	50.00		6545.84
04/09/2023	04/09/2023	UPI/DR/324743183989/Nandaini/UTIB/9689165625/NA	20.00		6525.84
05/09/2023	05/09/2023	UPI/DR/361405582398/Bapurao /BARB/9798010001/NA	2400.00		4125.84
06/09/2023	06/09/2023	UPI/DR/361520870544/CHAKRADH/SBIN/8767002194/NA	500.00		3625.84
06/09/2023	06/09/2023	INB IMPS324918057957/9563448289/XX2028/mP okket Lo		5271.00	8896.84
06/09/2023	06/09/2023	UPI/DR/324937222592/CHAKRADH/SBIN/8767002194/NA	2000.00		6896.84
06/09/2023	06/09/2023	UPI/DR/324937418388/Krazybee/KKBK/cf.kr azybe/kredi	1861.00		5035.84
07/09/2023	07/09/2023	UPI/DR/325015019429/Indian O/YESB/Q99611777@/NA	100.00		4935.84
07/09/2023	07/09/2023	UPI/DR/325015521797/SHUBHAM /BARB/AMZN000527/Sent	500.00		4435.84
08/09/2023	08/09/2023	UPI/DR/361701317177/MARUTI A/SBIN/9168998981/Payme	970.00		3465.84
09/09/2023	09/09/2023	UPI/DR/325201903636/Jio Prep/PYTM/paytm-jiom/OidBR	15.00		3450.84
09/09/2023	09/09/2023	UPI/DR/361862519444/Jio Prep/PYTM/paytm-jiom/NA	15.00		3435.84
11/09/2023	11/09/2023	UPI/DR/362059335455/Jio/PYTM/8744070@pa/Oid21939	200.50		3235.34
11/09/2023	11/09/2023	UPI/DR/362079466042/HOTEL VI/PYTM/paytm-7384/Oid20	190.00		3045.34

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Statement of Mr. Prathamesh Bapurao Lohar (A/c-40876715822) between 01-Sep-2023 to 06-Feb-2024

Txn Date	Value Date	Description	Debit	Credit	Balance
11/09/2023	11/09/2023	UPI/DR/325482369044/Mr Rahul/PYTM/paytm-6829/Oid20	25.00		3020.34
11/09/2023	11/09/2023	UPI/DR/325440530118/BOI CSP /UTIB/9623655595/NA	1000.00		2020.34
11/09/2023	11/09/2023	UPI/DR/325440597521/BOI CSP /UTIB/9623655595/NA	10.00		2010.34
13/09/2023	13/09/2023	UPI/DR/325678208109/Mpokket /PYTM/paytm-7977/NA	565.00		1445.34
13/09/2023	13/09/2023	UPI/DR/325631013273/Mauli Ba/UTIB/gpay-11229/NA	60.00		1385.34
13/09/2023	13/09/2023	UPI/DR/362230422620/Nandaini/UTIB/9689165625/NA	20.00		1365.34
14/09/2023	14/09/2023	UPI/DR/325711278966/mPokket/ICIC/cf.mpo kket/NA	561.00		804.34
15/09/2023	15/09/2023	UPI/DR/325865216223/Jio Prep/PYTM/paytm-jiom/NA	15.00		789.34
15/09/2023	15/09/2023	UPI/DR/325833419910/Tulaja B/UTIB/gpay-11200/NA	10.00		779.34
15/09/2023	15/09/2023	UPI/DR/362431971215/CHAKRADH/SBIN/8767002194/NA	30.00		749.34
16/09/2023	16/09/2023	UPI/DR/325934970047/SANDIP R/KKBK/Q42131914@/Sent	40.00		709.34
16/09/2023	16/09/2023	UPI/DR/362539485473/Bapurao /BARB/9798010001/NA	500.00		209.34
17/09/2023	17/09/2023	UPI/DR/326026425201/Bharatpe/ICIC/BHAR ATPE.9/Verif	40.00		169.34
17/09/2023	17/09/2023	UPI/DR/326028824251/SANTOSH /YESB/Q38935473@/NA	70.00		99.34
17/09/2023	17/09/2023	UPI/CR/326059727082/BHIM SUN/BARB/kulkarnibh/UPI		20.00	119.34
18/09/2023	18/09/2023	UPI/CR/326109460424/DNYANESH/BKID/9284222948/Payme		1000.00	1119.34
18/09/2023	18/09/2023	UPI/DR/326139077155/NILOBA P/INDB/bajajpay.6/NA	15.00		1104.34
18/09/2023	18/09/2023	UPI/DR/326161524734/Jio Prep/PYTM/paytm-jiom/NA	15.00		1089.34
18/09/2023	18/09/2023	UPI/DR/362733364441/Bapurao /BARB/9798010001/NA	1000.00		89.34
19/09/2023	19/09/2023	UPI/CR/326201484141/MANISHA /BARB/9921013585/Payme		1.00	90.34
19/09/2023	19/09/2023	UPI/DR/326233350677/SUGRIV S/SBIN/Q021214138/Sent	15.00		75.34
19/09/2023	19/09/2023	UPI/DR/362836674096/BAPU SAU/BARB/Q102820682/Sent	20.00		55.34
21/09/2023	21/09/2023	UPI/CR/326412988153/Chakradh/FDRL/chakr adhar/UPI		15.00	70.34
21/09/2023	21/09/2023	UPI/DR/363015588305/Hotel jy/UTIB/gpay-11230/NA	15.00		55.34
21/09/2023	21/09/2023	UPI/DR/326438260872/Tulaja B/UTIB/gpay-11200/NA	5.00		50.34
21/09/2023	21/09/2023	UPI/DR/363051584239/AKASH LA/BARB/akash.shin/Payme	5.00		45.34

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Txn Date	Value Date	Description	Debit	Credit	Balance
21/09/2023	21/09/2023	UPI/CR/326408981080/GOROBA S/BARB/goroba.shi/Payme		40.00	85.34
21/09/2023	21/09/2023	UPI/DR/326440848370/SUGRIV S/SBIN/Q021214138/Sent	20.00		65.34
21/09/2023	21/09/2023	UPI/DR/363044197835/SUGRIV S/SBIN/Q021214138/Sent	20.00		45.34
22/09/2023	22/09/2023	UPI/DR/363114604120/VIKAS BH/BARB/Q894337328/Sent	30.00		15.34
23/09/2023	23/09/2023	UPI/CR/326617936164/CHAKRADH/SBIN/8767002194/NA		1870.00	1885.34
23/09/2023	23/09/2023	UPI/DR/326618056826/KreditBee/ICIC/kredit bee./NA	1861.00		24.34
23/09/2023	23/09/2023	INB IMPS326626037339/3366452400/XX5638/LoanI84175		435.00	459.34
23/09/2023	23/09/2023	UPI/DR/363216930736/VISHAL K/YESB/Q838134895/NA	420.00		39.34
23/09/2023	23/09/2023	UPI/DR/363273819131/Mr Ashok/PYTM/paytm-7125/Oid20	35.00		4.34
24/09/2023	24/09/2023	UPI/DR/326727919474/Chakradh/FDRL/chakradhar/Sent	4.00		0.34
24/09/2023	24/09/2023	UPI/CR/326719811171/Chakradh/FDRL/chakradhar/UPI		60.00	60.34
25/09/2023	25/09/2023	UPI/DR/326866593476/Jio Prep/PYTM/paytm-jiom/NA	15.00		45.34
25/09/2023	25/09/2023			9.00	54.34
27/09/2023	27/09/2023	UPI/DR/327056968539/Jio Prep/PYTM/paytm-jiom/NA	15.00		39.34
27/09/2023	27/09/2023	NEFT*RATN0000999*000335992176*MPOK KET FINANCIAL SE		435.00	474.34
27/09/2023	27/09/2023	NEFT*ICIC0SF0002*33797447611DC*MPO KKET FINANCIAL S		930.00	1404.34
27/09/2023	27/09/2023	UPI/DR/327076082182/StuCred/ICIC/stucred @ic/paymen	1075.00		329.34
27/09/2023	27/09/2023	UPI/DR/363622829174/Tulaja B/UTIB/gpay-11200/NA	5.00		324.34
30/09/2023	30/09/2023	UPI/DR/327316652500/Amol Shi/PYTM/paytm-7299/Oid20	10.00		314.34
30/09/2023	30/09/2023	UPI/DR/327344022883/Datta De/SBIN/Q847769452/Sent	30.00		284.34
30/09/2023	30/09/2023	UPI/CR/363918153044/Santosh /SBIN/santoshdiv/Payme		130.00	414.34
30/09/2023	30/09/2023	UPI/DR/327344451815/Mahadev /PYTM/paytm-4977/Oid20	240.00		174.34
30/09/2023	30/09/2023	UPI/DR/363930029531/Santosh /SBIN/santoshdiv/Payme	10.00		164.34
30/09/2023	30/09/2023	UPI/DR/327347355691/Arun Utt/YESB/Q749447652/NA	5.00		159.34
30/09/2023	30/09/2023	UPI/DR/363966959851/Jio Prep/PYTM/paytm-jiom/NA	15.00		144.34
02/10/2023	02/10/2023	UPI/DR/327513907213/SUGRIV S/SBIN/Q021214138/Sent	4.00		140.34

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Txn Date	Value Date	Description	Debit	Credit	Balance
02/10/2023	02/10/2023	UPI/DR/364125339370/Tulaja B/UTIB/gpay-11200/NA	5.00		135.34
02/10/2023	02/10/2023	UPI/DR/327564551319/Jio Prep/PYTM/paytm-jiom/NA	25.00		110.34
02/10/2023	02/10/2023	UPI/DR/327565180762/Jio Prep/PYTM/paytm-jiom/NA	25.00		85.34
02/10/2023	02/10/2023	UPI/CR/327585867652/BHIM SUN/BARB/kulkarnibh/UPI		160.00	245.34
02/10/2023	02/10/2023	UPI/DR/327586210857/BHIM SUN/BARB/kulkarnibh/UPI	160.00		85.34
02/10/2023	02/10/2023	UPI/CR/327594546250/StuCred/ICIC/payout.s tu/StuCre		940.00	1025.34
02/10/2023	02/10/2023	UPI/DR/364146284259/Bapurao /BARB/9798010001/NA	700.00		325.34
03/10/2023	03/10/2023	UPI/DR/327644555674/HANUMANT/IPOS/7263827279/Sent	240.00		85.34
03/10/2023	03/10/2023	UPI/DR/327644646337/Jaimauli/UTIB/gpay-11201/NA	20.00		65.34
04/10/2023	04/10/2023	UPI/DR/327759381537/Jio Prep/PYTM/paytm-jiom/NA	15.00		50.34
04/10/2023	04/10/2023	UPI/CR/327747329858/BHIM SUN/BARB/kulkarnibh/UPI		200.00	250.34
04/10/2023	04/10/2023	UPI/DR/364338454600/RAVINDRA/YESB/BHARATPE09/Pay T	210.00		40.34
05/10/2023	05/10/2023	UPI/DR/364469076798/Jio/PYTM/8744070@pa/Oid22106	15.00		25.34
06/10/2023	06/10/2023	UPI/CR/327919367775/GOROBA S/BARB/goroba.shi/Payme		45.00	70.34
06/10/2023	06/10/2023	UPI/DR/327913816306/SONA DAT/YESB/BHARATPE90/Verif	30.00		40.34
06/10/2023	06/10/2023	CASH DEPOSIT SELF		24000.00	24040.34
06/10/2023	06/10/2023	UPI/DR/364523769339/Sant Jan/ICIC/0341010023/NA	24000.00		40.34
06/10/2023	06/10/2023	UPI/CR/364539372361/CHAKRADH/SBIN/8767002194/NA		50.00	90.34
06/10/2023	06/10/2023	UPI/DR/327986618930/HOTEL VI/PYTM/paytm-7384/Oid20	90.00		0.34
06/10/2023	06/10/2023	UPI/CR/364532420757/CHAKRADH/SBIN/8767002194/NA		1150.00	1150.34
06/10/2023	06/10/2023	UPI/DR/327987630150/Mpokket /PYTM/paytm-7977/NA	1147.01		3.33
07/10/2023	07/10/2023	NEFT*RATN0000999*000337991835*MPOK KET FINANCIAL SE		435.00	438.33
09/10/2023	09/10/2023	UPI/DR/328227111391/VISHAL K/YESB/Q838134895/NA	280.00		158.33
09/10/2023	09/10/2023	UPI/DR/364822577627/Datta De/SBIN/Q847769452/Sent	40.00		118.33
09/10/2023	09/10/2023	UPI/DR/364823029658/VIMAL RA/FDRL/BHARATPE.8/Pay T	45.00		73.33
09/10/2023	09/10/2023	UPI/DR/364828797411/Hotel jy/UTIB/gpay-11230/NA	10.00		63.33

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Txn Date	Value Date	Description	Debit	Credit	Balance
11/10/2023	11/10/2023	UPI/DR/328417402454/Amol Shi/PYTM/paytm-7299/Oid20	35.00		28.33
12/10/2023	12/10/2023	UPI/DR/365115006283/RAMESH G/YESB/BHARATPE90/Pay t	20.00		8.33
17/10/2023	17/10/2023	UPI/CR/365624214882/PRAMOD S/BARB/9309795295/Payme		50.00	58.33
17/10/2023	17/10/2023	UPI/DR/329018050753/mPokket/ICIC/cf.mpo kket/NA	45.14		13.19
20/10/2023	20/10/2023	UPI/CR/329312255572/Pawan Ba/SBIN/pavansut.b/UPI		1.91	15.10
20/10/2023	20/10/2023	UPI/DR/365963631306/Jio Prep/PYTM/paytm-jiom/NA	15.00		0.10
23/10/2023	23/10/2023	UPI/CR/366246206838/PRAMOD S/BARB/9309795295/Payme		50.00	50.10
23/10/2023	23/10/2023	UPI/DR/366273062763/Mpokket /PYTM/paytm-7977/NA	45.14		4.96
27/10/2023	27/10/2023	UPI/CR/330009508516/DNYANESH/BKID/9 284222948/Payme		500.00	504.96
27/10/2023	27/10/2023	UPI/CR/366687519245/SURAJ SU/SBIN/9881052521/Payme		150.00	654.96
27/10/2023	27/10/2023	UPI/DR/330013629154/mPokket/ICIC/cf.mpo kket/NA	90.16		564.80
27/10/2023	27/10/2023	UPI/DR/330076121325/Mpokket /PYTM/paytm-7977/NA	45.14		519.66
29/10/2023	29/10/2023	UPI/DR/366850343238/Jio Prep/PYTM/paytm-jiom/NA	199.00		320.66
30/10/2023	30/10/2023	UPI/DR/330321484242/Shivam U/UTIB/gpay- 11201/NA	110.00		210.66
30/10/2023	30/10/2023	UPI/DR/366923225744/HOTEL NE/YESB/Q471064129/NA	120.00		90.66
30/10/2023	30/10/2023	UPI/DR/366926525047/HOTEL NE/YESB/Q323191361/NA	40.00		50.66
30/10/2023	30/10/2023	UPI/DR/330335352423/SUGRIV S/SBIN/Q021214138/Sent	5.00		45.66
31/10/2023	31/10/2023	UPI/CR/330437271495/Mr ANIKE/IDIB/aniket.mad/UPI		50.00	95.66
31/10/2023	31/10/2023	UPI/DR/330486395752/StuCred/ICIC/stucred @ic/paymen	60.00		35.66
31/10/2023	31/10/2023	UPI/DR/367057397363/Jio Prep/PYTM/paytm-jiom/NA	15.00		20.66
02/11/2023	02/11/2023	UPI/CR/330662341398/Giri Sud/AUBL/8600368549/Payme		7510.00	7530.66
02/11/2023	02/11/2023	009572331232572299 MoneyTRF TXN @KO 1A76E455		3500.00	11030.66
02/11/2023	02/11/2023	UPI/DR/330645535605/VIKAS BH/BARB/Q894337328/Sent	15.00		11015.66
02/11/2023	02/11/2023	UPI/DR/330645734813/VIKAS BH/BARB/Q894337328/Sent	2.00		11013.66
02/11/2023	02/11/2023	UPI/DR/367240478540/RAMESH G/YESB/BHARATPE90/Pay t	2.00		11011.66
02/11/2023	02/11/2023	UPI/DR/367269321865/Jio Prep/PYTM/paytm-jiom/NA	15.00		10996.66

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03/11/2023	03/11/2023	UPI/DR/330714638405/SONA DAT/YESB/BHARATPE90/Verif	5.00		10991.66
03/11/2023	03/11/2023	UPI/DR/330780491807/Mpokket /PYTM/paytm-7977/NA	569.00		10422.66
03/11/2023	03/11/2023	UPI/DR/367361860372/Jio Prep/PYTM/paytm-jiom/NA	15.00		10407.66
05/11/2023	05/11/2023	UPI/CR/330908285583/DIPAK KO/KKBK/8605852396/MB UP		1.00	10408.66
05/11/2023	05/11/2023	UPI/CR/367500142235/DIPAK KO/KKBK/8605852396/Sent		5000.00	15408.66
05/11/2023	05/11/2023	INB IMPS330909862128/8605852396/XX5007/KK BKTransf		14200.00	29608.66
05/11/2023	05/11/2023	UPI/DR/330914560401/Sant Jan/ICIC/0341010023/NA	24000.00		5608.66
05/11/2023	05/11/2023	UPI/DR/330915245677/Bapurao /BARB/9798010001/NA	2700.00		2908.66
05/11/2023	05/11/2023	UPI/DR/330977952438/Mpokket /PYTM/paytm-7977/NA	1147.01		1761.65
05/11/2023	05/11/2023	UPI/DR/330978855557/Mpokket /PYTM/paytm-7977/NA	555.99		1205.66
05/11/2023	05/11/2023	UPI/DR/367595055063/HANUMANT/YESB/ Q775617718/Payme	40.00		1165.66
05/11/2023	05/11/2023	UPI/DR/330924568325/NEW S P /YESB/Q142646155/NA	285.00		880.66
05/11/2023	05/11/2023	UPI/DR/330933252043/MAHESH B/YESB/Q205356380/NA	100.00		780.66
05/11/2023	05/11/2023	UPI/CR/330945626546/BHIM SUN/BARB/kulkarnibh/UPI		30.00	810.66
05/11/2023	05/11/2023	UPI/DR/367545675566/Arun Utt/YESB/Q749447652/NA	2.00		808.66
06/11/2023	06/11/2023	UPI/DR/331016496445/Hotel jy/UTIB/gpay- 11230/NA	20.00		788.66
06/11/2023	06/11/2023	UPI/DR/331036863125/HOTEL VI/YESB/BHARATPE09/Pay T	370.00		418.66
06/11/2023	06/11/2023	UPI/DR/367699767182/SURAJ SU/SBIN/9881052521/Payme	100.00		318.66
06/11/2023	06/11/2023	UPI/DR/367666188972/Jio Prep/PYTM/paytm-jiom/NA	15.00		303.66
07/11/2023	07/11/2023	UPI/DR/367706030192/mPokket/ICIC/cf.mpo kkt/NA	45.14		258.52
07/11/2023	07/11/2023	UPI/DR/331179779727/Mpokket /PYTM/paytm-7977/NA	90.16		168.36
07/11/2023	07/11/2023	UPI/DR/331111748489/Prabhat /UTIB/9922307675/NA	100.00		68.36
07/11/2023	07/11/2023	UPI/DR/331147547260/mPokket/ICIC/cf.mpo kkt/NA	45.14		23.22
07/11/2023	07/11/2023	UPI/DR/367766886680/Jio Prep/PYTM/paytm-jiom/NA	15.00		8.22
08/11/2023	08/11/2023	UPI/DR/367815304313/RAMESH G/YESB/BHARATPE90/Pay t	5.00		3.22



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Statement of Mr. Prathamesh Bapurao Lohar (A/c-40876715822) between 01-Sep-2023 to 06-Feb-2024

Txn Date	Value Date	Description	Debit	Credit	Balance
09/11/2023	09/11/2023	NEFT*ICIC0SF0002*34322616941DC*MPO KKET FINANCIAL S		1836.00	1839.22
09/11/2023	09/11/2023	UPI/DR/331328225171/VISHAL K/YESB/Q838134895/NA	470.00		1369.22
09/11/2023	09/11/2023	UPI/DR/331329037182/CHAKRADH/SBIN/8 767002194/NA	1300.00		69.22
09/11/2023	09/11/2023	INB IMPS331327097431/3366452400/XX5638/Loa nI89840		435.00	504.22
09/11/2023	09/11/2023	UPI/DR/367981844607/HOTEL VI/PYTM/paytm-7384/Oid20	340.00		164.22
09/11/2023	09/11/2023	UPI/DR/367935304186/Mr JYOTI/YESB/Q151300244/NA	27.00		137.22
09/11/2023	09/11/2023	UPI/DR/331347445469/RAMESH/AIRP/o111 111716/Payment	2.00		135.22
09/11/2023	09/11/2023	UPI/DR/367945221626/RAMESH/AIRP/o111 111716/Payment	2.00		133.22
10/11/2023	10/11/2023	UPI/DR/331442956068/AKASH AS/BKID/7620120537/Payme	50.00		83.22
11/11/2023	11/11/2023	UPI/DR/331558272252/Jio/PYTM/8744070@ pa/Oid22379	19.00		64.22
12/11/2023	12/11/2023	UPI/DR/368263859881/Jio/PYTM/8744070@ pa/Oid22383	19.00		45.22
13/11/2023	13/11/2023	UPI/CR/331780292142/SURAJ SU/BARB/rasalsuraj/UPI		50.00	95.22
13/11/2023	13/11/2023	UPI/DR/331797688773/HOTEL VI/PYTM/paytm-7384/Oid20	90.00		5.22
16/11/2023	16/11/2023	UPI/CR/332019080702/DNYANESH/BKID/9 284222948/Payme		500.00	505.22
17/11/2023	17/11/2023	UPI/DR/332152303605/VAKIL AL/ICIC/shekhvakil/UPI	30.00		475.22
18/11/2023	18/11/2023	UPI/DR/332219063526/SONA DAT/YESB/BHARATPE90/Verif	22.00		453.22
18/11/2023	18/11/2023	UPI/DR/332269027623/Jio/PYTM/8744070@ pa/Oid22420	19.00		434.22
18/11/2023	18/11/2023	UPI/DR/332231206037/Raviraj /YESB/BHARATPE90/Pay t	22.00		412.22
18/11/2023	18/11/2023	UPI/DR/368815245315/Santosh /SBIN/santoshdiv/Payme	60.00		352.22
18/11/2023	18/11/2023	UPI/DR/368897376576/Amol Shi/PYTM/paytm-7299/Oid20	10.00		342.22
18/11/2023	18/11/2023	UPI/DR/332245511313/Arun Utt/YESB/Q749447652/NA	5.00		337.22
19/11/2023	19/11/2023	UPI/DR/368998172054/Amol Shi/PYTM/paytm-7299/Oid20	80.00		257.22
20/11/2023	20/11/2023	UPI/DR/332477883465/Tatyarao/SBIN/tatyaja dha/UPI	80.00		177.22
20/11/2023	20/11/2023	UPI/DR/332487578378/NIKHIL K/YESB/q928503541/UPI	135.00		42.22
20/11/2023	20/11/2023	UPI/CR/332431167196/CHAKRADH/SBIN/8 767002194/NA		10.00	52.22



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Statement of Mr. Prathamesh Bapurao Lohar (A/c-40876715822) between 01-Sep-2023 to 06-Feb-2024

Txn Date	Value Date	Description	Debit	Credit	Balance
20/11/2023	20/11/2023	UPI/DR/332449865232/HOTEL VI/PYTM/paytmqr281/UPI	50.00		2.22
20/11/2023	20/11/2023	UPI/CR/369036551942/CHAKRADH/SBIN/8 767002194/NA		150.00	152.22
20/11/2023	20/11/2023	UPI/DR/332491053452/AKASH AS/BKID/akashchinc/UPI	130.00		22.22
20/11/2023	20/11/2023	UPI/DR/332444545469/SONA DAT/YESB/BHARATPE90/Verif	20.00		2.22
24/11/2023	24/11/2023	UPI/CR/332814939463/CHAKRADH/SBIN/8 767002194/NA		1861.00	1863.22
24/11/2023	24/11/2023	UPI/DR/332815013298/Krazybee/KKBK/cf.kr azybe/kredi	1861.00		2.22
24/11/2023	24/11/2023	UPI/CR/332815619161/CHAKRADH/SBIN/8 767002194/NA		150.00	152.22
24/11/2023	24/11/2023	UPI/CR/369455641522/KEDAR EK/SBIN/8208632658/Payme		50.00	202.22
24/11/2023	24/11/2023	UPI/DR/332876523101/HOTEL VI/PYTM/paytm-7384/Oid20	200.00		2.22
24/11/2023	24/11/2023	UPI/CR/369496500896/MUDSSAR /SBIN/8007044448/payme		10000.00	10002.22
24/11/2023	24/11/2023	UPI/DR/332817644890/KreditBee/ICIC/kredit bee./NA	1839.00		8163.22
24/11/2023	24/11/2023	UPI/DR/332817750891/mPokket/ICIC/cf.mpo kket/NA	1037.83		7125.39
24/11/2023	24/11/2023	UPI/DR/332817793423/mPokket/ICIC/cf.mpo kket/NA	500.85		6624.54
24/11/2023	24/11/2023	UPI/DR/332817832055/mPokket/ICIC/cf.mpo kket/NA	2075.56		4548.98
24/11/2023	24/11/2023	UPI/DR/332817862567/mPokket/ICIC/cf.mpo kket/NA	1147.01		3401.97
24/11/2023	24/11/2023	UPI/DR/332817884765/mPokket/ICIC/cf.mpo kket/NA	1147.01		2254.96
24/11/2023	24/11/2023	UPI/DR/369477351029/Mpokket /PYTM/paytm-7977/NA	508.97		1745.99
24/11/2023	24/11/2023	UPI/DR/332867861323/StuCred/ICIC/stucred @ic/paymen	1000.00		745.99
24/11/2023	24/11/2023	UPI/DR/369418639966/mPokket/ICIC/cf.mpo kket/NA	500.85		245.14
24/11/2023	24/11/2023	UPI/CR/332868133121/StuCred/ICIC/payout.s tu/StuCre		917.40	1162.54
24/11/2023	24/11/2023	UPI/DR/369412806098/CHAKRADH/SBIN/8 767002194/NA	50.00		1112.54
24/11/2023	24/11/2023	UPI/DR/369423124385/VISHAL K/YESB/Q838134895/NA	1095.00		17.54
24/11/2023	24/11/2023	UPI/DR/369461780824/Jio Prep/PYTM/paytm-jiom/NA	15.00		2.54
26/11/2023	26/11/2023	UPI/CR/333074869077/StuCred/ICIC/payout.s tu/StuCre		917.40	919.94
26/11/2023	26/11/2023	UPI/DR/369628222505/AMITMARU/SBIN/8 468847236/NA	200.00		719.94
26/11/2023	26/11/2023	UPI/DR/369644202849/AMIT MAR/BARB/8468847236/Payme	100.00		619.94

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Statement of Mr. Prathamesh Bapurao Lohar (A/c-40876715822) between 01-Sep-2023 to 06-Feb-2024

Txn Date	Value Date	Description	Debit	Credit	Balance
26/11/2023	26/11/2023	UPI/DR/369634838590/MAHESH N/FDRL/BHARATPE.9/Pay t	150.00		469.94
26/11/2023	26/11/2023	UPI/DR/333048672196/AMITMARU/SBIN/8468847236/NA	20.00		449.94
26/11/2023	26/11/2023	UPI/DR/333041605411/Arun Utt/YESB/Q749447652/NA	10.00		439.94
26/11/2023	26/11/2023	UPI/DR/369663518508/Jio Prep/PYTM/paytm-jiom/NA	25.00		414.94
27/11/2023	27/11/2023	INB IMPS333128096267/3366452400/XX5638/LoanI91902		5271.00	5685.94
27/11/2023	27/11/2023	UPI/DR/369735775852/SONA DAT/YESB/BHARATPE90/Verif	10.00		5675.94
27/11/2023	27/11/2023	UPI/DR/369735996608/CHAKRADH/SBIN/8767002194/NA	5271.00		404.94
28/11/2023	28/11/2023	UPI/DR/333252838374/Jio/PYTM/8744070@pa/Oid22497	19.00		385.94
28/11/2023	28/11/2023	UPI/DR/333231406113/MAHADEV /YESB/Q606109203/NA	170.00		215.94
28/11/2023	28/11/2023	UPI/CR/333268478938/Akash/MAHG/chinchk ara/Payment		200.00	415.94
28/11/2023	28/11/2023	UPI/DR/333240601891/MAHADEV /YESB/Q606109203/NA	400.00		15.94
29/11/2023	29/11/2023	INB IMPS333327075565/3366452400/XX5638/LoanI92111		435.00	450.94
29/11/2023	29/11/2023	UPI/DR/333332788004/MAHADEV /YESB/Q282863824/NA	160.00		290.94
29/11/2023	29/11/2023	UPI/DR/369965011479/Jio/PYTM/8744070@pa/Oid22494	25.00		265.94
29/11/2023	29/11/2023	UPI/DR/333329724232/PAWAN BA/FDRL/8010391137/Payme	200.00		65.94
29/11/2023	29/11/2023	UPI/DR/333342987010/Arun Utt/YESB/Q749447652/NA	5.00		60.94
01/12/2023	01/12/2023	UPI/DR/370167715769/Jio/PYTM/8744070@pa/Oid22522	25.00		35.94
02/12/2023	02/12/2023	UPI/DR/370264994812/Jio/PYTM/8744070@pa/Oid22534	19.00		16.94
04/12/2023	04/12/2023	UPI/DR/333854613540/Jio/PYTM/8744070@pa/Oid22535	15.00		1.94
05/12/2023	05/12/2023	UPI/CR/370526547326/PRAMOD S/BARB/9309795295/Payme		24000.00	24001.94
05/12/2023	05/12/2023	UPI/DR/333945806137/Sant Jan/ICIC/0341010023/NA	24000.00		1.94
07/12/2023	07/12/2023	INB IMPS334119149351/9563448289/XX2028/mP okket Lo		435.00	436.94
07/12/2023	07/12/2023	UPI/DR/370761606019/Jio/PYTM/8744070@pa/Oid22564	19.00		417.94
08/12/2023	08/12/2023	UPI/CR/370883068448/GHODKE K/BARB/992230767@/Payme		100.00	517.94
08/12/2023	08/12/2023	UPI/DR/334243063925/PRAJWAL/FDRL/BH ARATPE.9/Pay to	5.00		512.94

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Statement of Mr. Prathamesh Bapurao Lohar (A/c-40876715822) between 01-Sep-2023 to 06-Feb-2024

Txn Date	Value Date	Description	Debit	Credit	Balance
08/12/2023	08/12/2023	UPI/DR/370843630143/Mr VISHN/PYTM/paytm-6855/Oid20	10.00		502.94
09/12/2023	09/12/2023	UPI/DR/334355513809/GADRE NA/PYTM/paytm-4342/Oid20	40.00		462.94
09/12/2023	09/12/2023	UPI/DR/334355519349/GADRE NA/PYTM/paytm-4342/Oid20	30.00		432.94
09/12/2023	09/12/2023	UPI/DR/370910572987/SAHIL TY/UTIB/gpay-11207/NA	80.00		352.94
09/12/2023	09/12/2023	UPI/DR/370971866945/SUNIL SU/PYTM/paytm-8059/Oid20	10.00		342.94
09/12/2023	09/12/2023	UPI/DR/370971878972/SUNIL SU/PYTM/paytm-8059/Oid20	2.00		340.94
09/12/2023	09/12/2023	UPI/DR/370922283909/VANDANA /YESB/Q049583295/NA	40.00		300.94
09/12/2023	09/12/2023	UPI/DR/334305720421/PAWAN BA/FDRL/8010391137/Payme	2.00		298.94
09/12/2023	09/12/2023	UPI/DR/334344779294/Venus Wi/YESB/Q34963744@/NA	75.00		223.94
10/12/2023	10/12/2023	UPI/DR/334445481629/PAVAN NA/UTIB/9168572160/NA	200.00		23.94
11/12/2023	11/12/2023	UPI/DR/371118519418/NIKHIL V/FDRL/BHARATPE.9/Pay t	5.00		18.94
11/12/2023	11/12/2023	UPI/CR/371134999948/PAVAN NA/ICIC/9168572160/NA		20.00	38.94
11/12/2023	11/12/2023	UPI/CR/371135023186/Pavan Na/SBIN/9168572160/NA		25.00	63.94
11/12/2023	11/12/2023	UPI/DR/334563836907/Rohini U/PYTM/paytm-6852/Oid20	40.00		23.94
11/12/2023	11/12/2023	UPI/DR/371144711631/Keva Ram/PYTM/paytm-7669/Oid20	20.00		3.94
13/12/2023	13/12/2023	UPI/CR/371327433651/Prasad C/SBIN/7517567186/Payme		100.00	103.94
13/12/2023	13/12/2023	UPI/DR/334712021372/SHIVAM/DBSS/shiva m.407/NA	100.00		3.94
14/12/2023	14/12/2023	UPI/CR/371429136069/MUDSSAR /SBIN/8007044448/Payme		5000.00	5003.94
15/12/2023	15/12/2023	UPI/DR/371501217347/Prasad C/SBIN/7517567186/Sent	500.00		4503.94
15/12/2023	15/12/2023	UPI/CR/371520088654/Prasad C/SBIN/7517567186/Payme		25.00	4528.94
15/12/2023	15/12/2023	UPI/DR/371558144738/PRASAD A/PYTM/pay9689734/Oid20	36.00		4492.94
15/12/2023	15/12/2023	UPI/DR/371558253326/SANGITA /PYTM/pay9119556/Oid20	30.00		4462.94
15/12/2023	15/12/2023	UPI/DR/371551214960/RAJU UNC/PYTM/paytm-9280/Oid20	110.00		4352.94
15/12/2023	15/12/2023	UPI/DR/371525275657/PAVAN NA/UTIB/9168572160/NA	100.00		4252.94
15/12/2023	15/12/2023	UPI/DR/371534660478/Mr ANIKE/IDIB/9284494835/NA	500.00		3752.94
15/12/2023	15/12/2023	UPI/DR/371563545380/Roshan/PYTM/paytm-7539/Oid2023	24.00		3728.94

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Statement of Mr. Prathamesh Bapurao Lohar (A/c-40876715822) between 01-Sep-2023 to 06-Feb-2024

Txn Date	Value Date	Description	Debit	Credit	Balance
15/12/2023	15/12/2023	UPI/DR/371569619286/Jio/PYTM/8744070@pa/Oid22614	150.00		3578.94
16/12/2023	16/12/2023	UPI/DR/371676770756/MANOJ RA/PYTM/paytmqrdgi/Oid20	90.00		3488.94
16/12/2023	16/12/2023	UPI/DR/335069783120/PRASAD A/PYTM/pay9689734/Oid20	12.00		3476.94
16/12/2023	16/12/2023	UPI/DR/335033015063/PAYU PAY/INDB/bajajpay.6/NA	84.00		3392.94
16/12/2023	16/12/2023	UPI/DR/335033125230/PAYU PAY/INDB/bajajpay.6/NA	2.00		3390.94
16/12/2023	16/12/2023	UPI/CR/335043483489/PAVAN NA/UTIB/9168572160/NA		60.00	3450.94
16/12/2023	16/12/2023	UPI/DR/335045113104/Prasad C/SBIN/7517567186/Sent	50.00		3400.94
16/12/2023	16/12/2023	UPI/DR/371669115663/Sai vade/PYTM/pay8796313/Oid20	60.00		3340.94
17/12/2023	17/12/2023	UPI/DR/371661949713/NARASING/PYTM/paytm-4452/Oid20	10.00		3330.94
17/12/2023	17/12/2023	UPI/DR/371700265501/ROOPA SI/FDRL/BHARATPE.9/Pay t	24.00		3306.94
17/12/2023	17/12/2023	UPI/DR/335172350849/Venkates/PYTM/pay9423868/Oid20	370.00		2936.94
17/12/2023	17/12/2023	UPI/CR/371769992294/Prasad C/SBIN/7517567186/Payme		70.00	3006.94
17/12/2023	17/12/2023	UPI/DR/371752327142/Roshan/PYTM/paytm-7539/Oid2023	48.00		2958.94
17/12/2023	17/12/2023	UPI/DR/371717354977/MAHENDRA/YESB/Q697444938/NA	29.00		2929.94
17/12/2023	17/12/2023	UPI/DR/335175013915/Mr. MAHE/MAHB/mahindrath/UPI	10.00		2919.94
17/12/2023	17/12/2023	UPI/DR/335141004193/BUDDHABH/SBIN/bhushangil/Sent	200.00		2719.94
18/12/2023	18/12/2023	UPI/CR/371822448129/PAVAN NA/STCB/9168572160/NA		100.00	2819.94
18/12/2023	18/12/2023	UPI/DR/371823437486/VARSHAYO/YESB/Q372628815/NA	285.00		2534.94
18/12/2023	18/12/2023	UPI/DR/335230459748/RAMESH K/YESB/BHARATPE90/Pay t	12.00		2522.94
18/12/2023	18/12/2023	UPI/DR/335232935657/FATE SAC/JSBP/AMZN002675/Sent	10.00		2512.94
18/12/2023	18/12/2023	UPI/DR/371835001178/PAVAN NA/UTIB/9168572160/NA	50.00		2462.94
18/12/2023	18/12/2023	UPI/DR/335240633937/Yusuf Op/ICIC/7841945437/NA	10.00		2452.94
18/12/2023	18/12/2023	UPI/DR/371860321252/RAJU UNC/PYTM/paytm-9280/Oid20	80.00		2372.94
18/12/2023	18/12/2023	UPI/DR/335242781629/Mauli Me/UTIB/9822268394/NA	14.00		2358.94
18/12/2023	18/12/2023	UPI/DR/335242824069/Mauli Me/UTIB/9822268394/NA	6.00		2352.94
19/12/2023	19/12/2023	UPI/DR/335320181015/Pavan Na/AUBL/9168572160/NA	12.00		2340.94

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Statement of Mr. Prathamesh Bapurao Lohar (A/c-40876715822) between 01-Sep-2023 to 06-Feb-2024

Txn Date	Value Date	Description	Debit	Credit	Balance
19/12/2023	19/12/2023	UPI/DR/335322561191/VARSHAYO/YESB/Q765757511/NA	320.00		2020.94
19/12/2023	19/12/2023	UPI/DR/335322583301/VARSHAYO/YESB/Q765757511/NA	60.00		1960.94
19/12/2023	19/12/2023	UPI/DR/335334420316/KAY PEE /PYTM/pay8087630/Oid20	699.00		1261.94
19/12/2023	19/12/2023	UPI/DR/335345063814/AVENUE S/ICIC/pinedmartm/NA	298.00		963.94
19/12/2023	19/12/2023	UPI/DR/335347696425/Mauli Me/UTIB/9822268394/NA	113.00		850.94
20/12/2023	20/12/2023	UPI/DR/335495059420/Google I/utib/gpaybillpa/UPI	99.00		751.94
21/12/2023	21/12/2023	UPI/DR/372157645336/GOVIND/PYTM/paytm-7453/Oid2023	20.00		731.94
21/12/2023	21/12/2023	UPI/DR/372134267339/RAJU SOM/YESB/Q141535206/NA	10.00		721.94
21/12/2023	21/12/2023	UPI/DR/372186251134/Adarsh m/PYTM/paytm-6477/Oid20	18.00		703.94
22/12/2023	22/12/2023	UPI/DR/335665887656/StuCred/ICIC/stucured @ic/paymen	82.60		621.34
22/12/2023	22/12/2023	UPI/DR/372224078195/DHAMMANA/UTIB/9767379342/Payme	200.00		421.34
22/12/2023	22/12/2023	UPI/DR/372233788389/RAJKUMAR/YESB/Q924534272/NA	30.00		391.34
22/12/2023	22/12/2023	UPI/DR/372267152112/HOTEL GA/PYTM/paytm-7406/Oid20	10.00		381.34
23/12/2023	23/12/2023	UPI/DR/372322980833/Khetaram/YESB/Q914558093/NA	10.00		371.34
23/12/2023	23/12/2023	UPI/DR/335766580399/DAYALAL /PYTM/paytm-3196/Oid20	10.00		361.34
23/12/2023	23/12/2023	UPI/CR/372328233741/UMAKANT /SBIN/9096257603/Payme		1000.00	1361.34
24/12/2023	24/12/2023	UPI/DR/335871720806/StuCred/ICIC/stucured @ic/paymen	82.60		1278.74
24/12/2023	24/12/2023	UPI/DR/372453814414/MAYUR KA/PYTM/paytm-6411/Oid20	145.00		1133.74
24/12/2023	24/12/2023	UPI/DR/372454662576/MAYUR KA/PYTM/paytm-6411/Oid20	135.00		998.74
24/12/2023	24/12/2023	UPI/DR/335865499691/SUNITA D/PYTM/paytm-7155/Oid20	5.00		993.74
24/12/2023	24/12/2023	UPI/DR/372426328857/Adarsh M/UTIB/gpay-11218/NA	41.00		952.74
24/12/2023	24/12/2023	UPI/DR/335839610442/BALAJI/YESB/BHAR ATPE90/Pay To	20.00		932.74
25/12/2023	25/12/2023	UPI/DR/372524474875/RATAN SW/UTIB/gpay-11193/NA	20.00		912.74
25/12/2023	25/12/2023	UPI/DR/372524950406/BALAJI/YESB/BHAR ATPE90/Pay To	20.00		892.74
25/12/2023	25/12/2023	UPI/DR/335968348610/Hotel Ga/PYTM/paytm-6609/Oid20	12.00		880.74
25/12/2023	25/12/2023	UPI/DR/372588148847/MAYUR SU/PYTM/paytm-6174/Oid20	13.00		867.74

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Statement of Mr. Prathamesh Bapurao Lohar (A/c-40876715822) between 01-Sep-2023 to 06-Feb-2024

Txn Date	Value Date	Description	Debit	Credit	Balance
25/12/2023	25/12/2023			5.00	872.74
26/12/2023	26/12/2023	UPI/DR/336034626818/Adarsh M/UTIB/gpay-11218/NA	10.00		862.74
26/12/2023	26/12/2023	UPI/DR/336034844280/SHANKAR/YESB/Q606130432/NA	10.00		852.74
27/12/2023	27/12/2023	UPI/CR/336111336969/CHAKRADH/SBIN/8767002194/NA		1000.00	1852.74
27/12/2023	27/12/2023	UPI/DR/336171599357/Mpokket/PYTM/paytm-7977/NA	1147.01		705.73
27/12/2023	27/12/2023	UPI/DR/372750487102/R K WINES/PYTM/paytm-7380/Oid2	75.00		630.73
27/12/2023	27/12/2023	UPI/DR/336122739145/Mauli Me/UTIB/9822268394/NA	10.00		620.73
28/12/2023	28/12/2023	UPI/DR/336252504447/PRASAD A/PYTM/pay9689734/Oid20	44.00		576.73
28/12/2023	28/12/2023	UPI/DR/372815302707/VARSHAYO/YESB/Q765757511/NA	250.00		326.73
28/12/2023	28/12/2023	UPI/DR/372815366658/VARSHAYO/YESB/Q765757511/NA	10.00		316.73
28/12/2023	28/12/2023	UPI/DR/336229658395/VARSHAYO/YESB/Q765757511/NA	100.00		216.73
28/12/2023	28/12/2023	UPI/DR/336232416237/BUDDHABH/SBIN/bhushangil/Sent	20.00		196.73
28/12/2023	28/12/2023	UPI/DR/372837625126/SHANKAR/YESB/Q606130432/NA	5.00		191.73
28/12/2023	28/12/2023	UPI/DR/372895852945/LAXMI TR/PYTM/paytm-7156/Oid20	10.00		181.73
28/12/2023	28/12/2023	UPI/DR/372845054221/nandkuma/PYTM/pay8888231/Oid20	20.00		161.73
29/12/2023	29/12/2023	UPI/CR/372953668456/MUDSSAR/SBIN/8007044448/Payme		5000.00	5161.73
29/12/2023	29/12/2023	UPI/DR/336371339673/Mpokket/PYTM/paytm-7977/NA	45.14		5116.59
29/12/2023	29/12/2023	UPI/DR/336305601743/MADHUR R/PYTM/paytm-8210/Oid20	28.00		5088.59
29/12/2023	29/12/2023	UPI/DR/372914631996/Sagar An/YESB/Q948296637/NA	1000.00		4088.59
29/12/2023	29/12/2023	UPI/DR/372914769349/SHANKAR/YESB/Q606130432/NA	5.00		4083.59
29/12/2023	29/12/2023	UPI/DR/336365726830/SONAL WI/PYTM/paytm-7205/Oid20	105.00		3978.59
29/12/2023	29/12/2023	UPI/DR/372939345927/SANTOSH/YESB/Q283917467/NA	30.00		3948.59
29/12/2023	29/12/2023	UPI/DR/372943018534/CHANDRAK/PYTM/paytm-7678/Oid20	10.00		3938.59
29/12/2023	29/12/2023	UPI/DR/336340436207/BALAJI V/SBIN/7391960082/Sent	100.00		3838.59
29/12/2023	29/12/2023	UPI/DR/336342191329/BALIRAM/BKID/bwanjale64/Sent	10.00		3828.59
29/12/2023	29/12/2023	UPI/DR/372965285144/GOVIND/PYTM/paytm-7453/Oid2023	3.00		3825.59

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Statement of Mr. Prathamesh Bapurao Lohar (A/c-40876715822) between 01-Sep-2023 to 06-Feb-2024

Txn Date	Value Date	Description	Debit	Credit	Balance
30/12/2023	30/12/2023	UPI/DR/336434526199/Hemant/AIRP/hemant 4119/Sent fr	3100.00		725.59
31/12/2023	31/12/2023	UPI/DR/336524614047/SHANKAR /YESB/Q606130432/NA	5.00		720.59
31/12/2023	31/12/2023	UPI/DR/336583879131/Adarsh m/PYTM/paytm-6477/Oid20	30.00		690.59
31/12/2023	31/12/2023	UPI/DR/373122855300/SHANKAR /YESB/Q606130432/NA	5.00		685.59
31/12/2023	31/12/2023	UPI/DR/373195530366/Dinesh K/PYTM/paytm-8224/Oid20	10.00		675.59
31/12/2023	31/12/2023	UPI/DR/336580669057/nandkuma/PYTM/pay 8888231/Oid20	25.00		650.59
01/01/2024	01/01/2024	UPI/DR/436759556437/SONAL WI/PYTM/paytm-7205/Oid20	220.00		430.59
01/01/2024	01/01/2024	UPI/DR/436759918766/RAJ SWEETS/PYTM/paytm-5950/Oid	30.00		400.59
01/01/2024	01/01/2024	UPI/DR/436710707682/IFTEKAR /YESB/Q781768083/NA	25.00		375.59
01/01/2024	01/01/2024	UPI/DR/436755244890/SONAL WI/PYTM/paytm-7205/Oid20	105.00		270.59
01/01/2024	01/01/2024	UPI/DR/400120280233/PRMOD /YESB/Q713163471/NA	3.00		267.59
01/01/2024	01/01/2024	UPI/DR/436767322463/RAJ SWEETS/PYTM/paytm-5950/Oid	30.00		237.59
02/01/2024	02/01/2024	UPI/DR/436810691945/Mauli Me/UTIB/9822268394/NA	11.00		226.59
02/01/2024	02/01/2024	UPI/DR/436810846154/SHANKAR /YESB/Q606130432/NA	5.00		221.59
02/01/2024	02/01/2024	UPI/DR/436820538644/SHANKAR /YESB/Q606130432/NA	5.00		216.59
02/01/2024	02/01/2024	UPI/DR/436886871742/Adarsh m/PYTM/paytm-6477/Oid20	22.00		194.59
03/01/2024	03/01/2024	UPI/DR/400310857369/DEVIDAS /FDRL/BHARATPE.9/Pay t	12.00		182.59
03/01/2024	03/01/2024	UPI/DR/436913078618/Sagar An/YESB/Q948296637/NA	65.00		117.59
04/01/2024	04/01/2024	UPI/DR/400425169379/SHANKAR /YESB/Q606130432/NA	10.00		107.59
04/01/2024	04/01/2024	UPI/DR/400428610315/SHANKAR /YESB/Q606130432/NA	10.00		97.59
04/01/2024	04/01/2024	UPI/DR/437061041185/HOTEL GA/PYTM/paytm-7406/Oid20	40.00		57.59
05/01/2024	05/01/2024	UPI/DR/400532289636/SHANKAR /YESB/Q606130432/NA	10.00		47.59
06/01/2024	06/01/2024	UPI/DR/400673813053/Mpokket /PYTM/paytm-7977/NA	45.14		2.45
10/01/2024	10/01/2024	UPI/CR/401075917352/Pawan Ba/SBIN/pavansut.b/UPI		100.00	102.45
10/01/2024	10/01/2024	UPI/DR/437669822533/TULSI SW/PYTM/paytm-6626/Oid20	60.00		42.45
11/01/2024	11/01/2024	UPI/DR/401122175089/SHANKAR /YESB/Q606130432/NA	5.00		37.45

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Statement of Mr. Prathamesh Bapurao Lohar (A/c-40876715822) between 01-Sep-2023 to 06-Feb-2024

Txn Date	Value Date	Description	Debit	Credit	Balance
11/01/2024	11/01/2024	UPI/DR/437732349362/SHANKAR /YESB/Q606130432/NA	5.00		32.45
12/01/2024	12/01/2024	UPI/CR/437871382484/RAJENDRA/KKBK/8 262923531/Payme		500.00	532.45
12/01/2024	12/01/2024	UPI/DR/437855834446/RAJ SWEETS/PYTM/paytm-5950/Oid	15.00		517.45
13/01/2024	13/01/2024	UPI/DR/437863216582/TULSI SW/PYTM/paytm-6626/Oid20	70.00		447.45
13/01/2024	13/01/2024	UPI/DR/401319592132/VAIBHAV /BARB/767676899@/Sent	155.00		292.45
13/01/2024	13/01/2024	INB IMPS401312491569/9563448289/XX2028/mP okket Lo		900.00	1192.45
13/01/2024	13/01/2024	UPI/DR/437954588240/SONAL WI/PYTM/paytm-7205/Oid20	75.00		1117.45
13/01/2024	13/01/2024	UPI/DR/437954728744/TULSI SW/PYTM/paytm-6626/Oid20	20.00		1097.45
13/01/2024	13/01/2024	UPI/DR/401321649435/PRMOD /YESB/Q713163471/NA	10.00		1087.45
13/01/2024	13/01/2024	UPI/DR/437939390107/CHETANA /FDRL/BHARATPE.9/Pay t	20.00		1067.45
13/01/2024	13/01/2024	UPI/DR/401347297603/mPokket/INDB/cf.mpo kket/NA	31.12		1036.33
14/01/2024	14/01/2024	UPI/DR/438057551506/SONAL WI/PYTM/paytm-7205/Oid20	145.00		891.33
14/01/2024	14/01/2024	UPI/DR/438057676058/RAJ SWEETS/PYTM/paytm-5950/Oid	20.00		871.33
14/01/2024	14/01/2024	UPI/DR/401422390826/PRMOD /YESB/Q713163471/NA	10.00		861.33
14/01/2024	14/01/2024	UPI/DR/401461230153/SONAL WI/PYTM/paytm-7205/Oid20	75.00		786.33
14/01/2024	14/01/2024	UPI/DR/401461244489/SONAL WI/PYTM/paytm-7205/Oid20	20.00		766.33
14/01/2024	14/01/2024	UPI/DR/438031448524/PRMOD /YESB/Q713163471/NA	2.00		764.33
14/01/2024	14/01/2024	UPI/DR/401449068788/ROSHAN L/YESB/Q621732552/NA	60.00		704.33
15/01/2024	15/01/2024	UPI/DR/401546696300/Mauli Me/UTIB/9822268394/NA	40.00		664.33
16/01/2024	16/01/2024	UPI/DR/401623206809/SHANKAR /YESB/Q606130432/NA	5.00		659.33
16/01/2024	16/01/2024	UPI/DR/438225510799/SHREEKAR/YESB/Q 914500176/NA	10.00		649.33
16/01/2024	16/01/2024	UPI/DR/438229895312/CHETARAM/PYTM/ paytm-6529/Oid20	600.00		49.33
17/01/2024	17/01/2024	UPI/CR/438318766709/DHAMMANA/UTIB/ dhammanand/UPI		200.00	249.33
17/01/2024	17/01/2024	UPI/CR/438393623625/MUDSSAR /HDFC/mudssar605/Diary		900.00	1149.33
17/01/2024	17/01/2024	UPI/DR/438375577220/DHONE NI/PYTM/paytm-2429/Oid20	150.00		999.33

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Statement of Mr. Prathamesh Bapurao Lohar (A/c-40876715822) between 01-Sep-2023 to 06-Feb-2024

Txn Date	Value Date	Description	Debit	Credit	Balance
17/01/2024	17/01/2024	UPI/DR/438375625466/MAYUR SU/PYTM/paytm-6174/Oid20	30.00		969.33
17/01/2024	17/01/2024	UPI/DR/401723434611/VAIBHAV /BARB/767676899@/Sent	160.00		809.33
17/01/2024	17/01/2024	UPI/DR/401782716379/MAYUR SU/PYTM/paytm-6174/Oid20	10.00		799.33
17/01/2024	17/01/2024	UPI/DR/438329169966/VARSHAYO/YESB/ Q372628815/NA	85.00		714.33
17/01/2024	17/01/2024	UPI/DR/401762373563/RAJU UNC/PYTM/paytm-9280/Oid20	110.00		604.33
17/01/2024	17/01/2024	UPI/DR/401763062891/RAJU UNC/PYTM/paytm-9280/Oid20	90.00		514.33
17/01/2024	17/01/2024	UPI/DR/438330291615/VAIBHAV /BARB/7040696969/NA	150.00		364.33
18/01/2024	18/01/2024	UPI/DR/438458776827/SONAL WI/PYTM/paytm-7205/Oid20	105.00		259.33
18/01/2024	18/01/2024	UPI/DR/438458920567/TULSI SW/PYTM/paytm-6626/Oid20	10.00		249.33
18/01/2024	18/01/2024	UPI/DR/401861545686/SONAL WI/PYTM/paytm-7205/Oid20	105.00		144.33
18/01/2024	18/01/2024	UPI/DR/401861741384/TULSI SW/PYTM/paytm-6626/Oid20	15.00		129.33
18/01/2024	18/01/2024	UPI/DR/401861760347/TULSI SW/PYTM/paytm-6626/Oid20	5.00		124.33
18/01/2024	18/01/2024	UPI/DR/438443637668/SIRAJ SEKH/PYTM/pay9987554/Oid	25.00		99.33
18/01/2024	18/01/2024	UPI/DR/401840104524/BALAJI/YESB/BHAR ATPE09/Pay To	10.00		89.33
18/01/2024	18/01/2024	UPI/DR/401840184572/Mr Ankit/YESB/Q995652660/NA	40.00		49.33
18/01/2024	18/01/2024	INB IMPS401822875501/9999999999/XX1623/Dis bursalK		6236.00	6285.33
19/01/2024	19/01/2024	UPI/DR/401913764473/GANESH RAM/YESB/Q064642175/NA	50.00		6235.33
19/01/2024	19/01/2024	UPI/DR/401989154008/DHAMMANA/UTIB/ dhammanand/UPI	300.00		5935.33
19/01/2024	19/01/2024	UPI/DR/438511022624/PMPML/CBIN/013.13 86.p/1386	50.00		5885.33
19/01/2024	19/01/2024	UPI/DR/401925508163/RATAN SA/KKBK/8087217095/Sent	101.00		5784.33
19/01/2024	19/01/2024	UPI/DR/438594809827/PRADEEP /PYTM/paytm-3203/Oid20	148.00		5636.33
19/01/2024	19/01/2024	UPI/DR/438524304877/Lachhara/YESB/Q118 194174/NA	5.00		5631.33
20/01/2024	20/01/2024	UPI/DR/402026765836/Sakeer M/INDB/bajajpay.6/NA	176.00		5455.33
20/01/2024	20/01/2024	UPI/DR/438657938714/Hotel Ga/PYTM/paytm-6609/Oid20	50.00		5405.33
20/01/2024	20/01/2024	UPI/DR/438622204790/SHANKAR /YESB/Q606130432/NA	5.00		5400.33

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Statement of Mr. Prathamesh Bapurao Lohar (A/c-40876715822) between 01-Sep-2023 to 06-Feb-2024

Txn Date	Value Date	Description	Debit	Credit	Balance
20/01/2024	20/01/2024	UPI/DR/438636152999/ROSHAN L/YESB/Q939317453/NA	20.00		5380.33
21/01/2024	21/01/2024	UPI/DR/402129452461/VARSHAYO/YESB/Q372628815/NA	270.00		5110.33
21/01/2024	21/01/2024	UPI/CR/402191267120/PAWAN BA/FDRL/8010391137/Sent		200.00	5310.33
21/01/2024	21/01/2024	UPI/DR/438724390670/VARSHAYO/YESB/Q372628815/NA	310.00		5000.33
21/01/2024	21/01/2024	UPI/DR/438726146505/MAHADEV /FDRL/BHARATPE.9/Pay t	10.00		4990.33
21/01/2024	21/01/2024	UPI/DR/402189624267/PAWAN BA/FDRL/8010391137/Payme	200.00		4790.33
21/01/2024	21/01/2024	UPI/DR/438763551857/TULSI SW/PYTM/paytm-6626/Oid20	35.00		4755.33
22/01/2024	22/01/2024	UPI/DR/438856830074/Hotel Ga/PYTM/paytm-6609/Oid20	175.00		4580.33
22/01/2024	22/01/2024	UPI/DR/438883261616/Mpokket /PYTM/paytm-7977/NA	504.95		4075.38
22/01/2024	22/01/2024	UPI/DR/402273373876/StuCred/ICIC/stucured @ic/paymen	88.50		3986.88
22/01/2024	22/01/2024	UPI/DR/402248719934/Mauli Me/UTIB/9822268394/NA	29.00		3957.88
23/01/2024	23/01/2024	UPI/DR/402319897306/mPokket/INDB/cf.mpo kket/NA	500.85		3457.03
23/01/2024	23/01/2024	UPI/DR/402374967193/StuCred/ICIC/stucured @ic/paymen	88.50		3368.53
23/01/2024	23/01/2024	UPI/DR/438914226435/RUPALI R/YESB/BHARATPE90/Pay t	20.00		3348.53
23/01/2024	23/01/2024	UPI/DR/438914897446/Sagar An/YESB/Q024293998/NA	45.00		3303.53
23/01/2024	23/01/2024	UPI/DR/438914938858/SHANKAR /YESB/Q606130432/NA	5.00		3298.53
23/01/2024	23/01/2024	UPI/DR/402369813576/Hotel Ga/PYTM/paytm-6609/Oid20	92.00		3206.53
23/01/2024	23/01/2024	UPI/DR/438963473471/TULSI SW/PYTM/paytm-6626/Oid20	60.00		3146.53
24/01/2024	24/01/2024	UPI/DR/402487514484/DHAMMANA/UTIB/dhammanand/UPI	1200.00		1946.53
25/01/2024	25/01/2024	UPI/DR/402560702699/Hotel Ga/PYTM/paytm-6609/Oid20	73.00		1873.53
25/01/2024	25/01/2024	UPI/CR/439197586905/DHAMMANA/UTIB/dhammanand/UPI		450.00	2323.53
26/01/2024	26/01/2024	UPI/DR/402541795391/MAHESH N/PYTM/9156574949/NA	15.00		2308.53
26/01/2024	26/01/2024	UPI/DR/439163462665/TULSI SW/PYTM/paytm-6626/Oid20	50.00		2258.53
26/01/2024	26/01/2024	UPI/CR/439252713710/PARAG BA/BKID/9552685451/Payme		30.00	2288.53
26/01/2024	26/01/2024	UPI/CR/402679311714/CHAKRADH/FDRL/c hakradhar/Payme		1000.00	3288.53
26/01/2024	26/01/2024	UPI/DR/402645952066/mPokket/ICIC/cf.mpo kket/NA	1147.01		2141.52

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Statement of Mr. Prathamesh Bapurao Lohar (A/c-40876715822) between 01-Sep-2023 to 06-Feb-2024

Txn Date	Value Date	Description	Debit	Credit	Balance
26/01/2024	26/01/2024	UPI/DR/402642499813/Mr JYOTI/YESB/Q481191254/NA	46.00		2095.52
27/01/2024	27/01/2024	UPI/DR/402705336478/Mr VILAS/PYTM/paytm-7498/Oid20	10.00		2085.52
27/01/2024	27/01/2024	UPI/DR/439378795484/Jagannat/PYTM/paytm-7306/Oid20	200.00		1885.52
27/01/2024	27/01/2024	UPI/CR/402778406582/PRABHANJ/HDFC/pr abhanjan/UPI		200.00	2085.52
27/01/2024	27/01/2024	UPI/DR/439320137292/WALMIK M/YESB/Q311978586/Sent	5.00		2080.52
27/01/2024	27/01/2024	UPI/DR/402738217363/VARDHAMA/YESB/Q458591406/NA	790.00		1290.52
27/01/2024	27/01/2024	UPI/DR/402739164349/Mr VINOD/FDRL/BHARATPE.9/Pay t	30.00		1260.52
28/01/2024	28/01/2024	UPI/DR/402846266555/VIKAS BH/BARB/Q894337328/Sent	55.00		1205.52
28/01/2024	28/01/2024	UPI/DR/439445544330/SHRIKRIS/PYTM/paytm-7009/Oid20	60.00		1145.52
28/01/2024	28/01/2024	UPI/DR/439445702713/SHRIKRIS/PYTM/paytm-7009/Oid20	20.00		1125.52
29/01/2024	29/01/2024	UPI/DR/439505566395/ANIL VIT/BKID/9665775047/Sent	30.00		1095.52
29/01/2024	29/01/2024	UPI/DR/439521229473/Siddhi V/UTIB/gpay-11223/NA	10.00		1085.52
29/01/2024	29/01/2024	UPI/DR/439525767865/ROSHAN L/YESB/Q409077285/NA	20.00		1065.52
29/01/2024	29/01/2024	UPI/DR/439546078304/Adarsh m/PYTM/paytm-6477/Oid20	20.00		1045.52
29/01/2024	29/01/2024	UPI/DR/439561617755/Jio/PYTM/8744070@pa/Oid22959	15.00		1030.52
30/01/2024	30/01/2024	UPI/DR/403028878927/CHETANA /FDRL/BHARATPE.9/Pay t	20.00		1010.52
30/01/2024	30/01/2024	UPI/DR/439625757903/PMPML/CBIN/035.3652.p/3652	10.00		1000.52
30/01/2024	30/01/2024	UPI/CR/403096047621/SANDESH /SBIN/0son.of.ra/UPI		20.00	1020.52
30/01/2024	30/01/2024	UPI/DR/403096090895/SANDESH /SBIN/0son.of.ra/UPI	21.00		999.52
30/01/2024	30/01/2024	UPI/DR/403043620320/Adarsh M/UTIB/gpay-11218/NA	40.00		959.52
31/01/2024	31/01/2024	UPI/DR/403129209640/DHONE NI/YESB/Q635392223/NA	170.00		789.52
31/01/2024	31/01/2024	UPI/DR/403129288124/DHONE NI/YESB/Q635392223/NA	20.00		769.52
31/01/2024	31/01/2024	UPI/DR/403168982192/New Chil/PYTM/pay9923127/Oid20	100.00		669.52
01/02/2024	01/02/2024	UPI/439625757903/REVERSAL		10.00	679.52
01/02/2024	01/02/2024	UPI/DR/403224730284/DMART RE/HDFC/dmartready/NA	219.00		460.52
01/02/2024	01/02/2024	UPI/CR/439875810874/Pramod P/SBIN/9579204614/Payme		40.00	500.52

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Statement of Mr. Prathamesh Bapurao Lohar (A/c-40876715822) between 01-Sep-2023 to 06-Feb-2024

Txn Date	Value Date	Description	Debit	Credit	Balance
01/02/2024	01/02/2024	UPI/CR/439852547829/GANESH M/SBIN/1994shinde/UIP		50.00	550.52
01/02/2024	01/02/2024	UPI/DR/403228953145/RAZORPAY/ICIC/red bus-pay/redbu	525.00		25.52
01/02/2024	01/02/2024	UPI/CR/439890259025/PAVAN RA/DBSS/pawannavgh/UIP		35.00	60.52
01/02/2024	01/02/2024	UPI/CR/403286697967/SANDESH /SBIN/0son.of.ra/UIP		300.00	360.52
01/02/2024	01/02/2024	UPI/DR/403244705145/VARSHAYO/YESB/ Q765757511/NA	60.00		300.52
01/02/2024	01/02/2024	UPI/DR/439843096367/UMESH BE/PYTM/paytm-7414/Oid20	150.00		150.52
01/02/2024	01/02/2024	UPI/CR/403289182754/GANESH M/SBIN/1994shinde/UIP		200.00	350.52
02/02/2024	02/02/2024	UPI/DR/403374898343/MOHAMAD /PYTM/paytm-6503/Oid20	30.00		320.52
02/02/2024	02/02/2024	UPI/DR/439900660974/Mr ABDUL/YESB/Q541131648/NA	20.00		300.52
02/02/2024	02/02/2024	UPI/DR/439916117365/HANMANT /BARB/Q860929972/NA	70.00		230.52
02/02/2024	02/02/2024	UPI/DR/403330962188/VIKAS BH/BARB/Q894337328/Sent	20.00		210.52
02/02/2024	02/02/2024	UPI/DR/439935709918/VIKAS BH/BARB/Q894337328/Sent	40.00		170.52
03/02/2024	03/02/2024	UPI/DR/403411761288/VIKAS BH/BARB/Q591033176/NA	20.00		150.52
03/02/2024	03/02/2024	UPI/DR/403445667178/Google I/UTIB/gpaybillpa/UIP	61.00		89.52
03/02/2024	03/02/2024	INB IMPS403427216477/3366452400/XX5638/LoanI10067		1836.00	1925.52
03/02/2024	03/02/2024	UPI/DR/403482552978/Mpokket /PYTM/paytm-7977/NA	1147.01		778.51
04/02/2024	04/02/2024	UPI/DR/440118958812/RAMESH G/YESB/BHARATPE90/Pay t	10.00		768.51
05/02/2024	05/02/2024	UPI/DR/403659629628/Jio/PYTM/8744070@ pa/Oid22980	62.00		706.51
05/02/2024	05/02/2024	UPI/DR/440211625796/Arun Utt/BARB/9284181327/NA	10.00		696.51
05/02/2024	05/02/2024	UPI/DR/440213133797/AYUSH PE/YESB/Q190825877/NA	70.00		626.51
05/02/2024	05/02/2024	NEFT*RATN0000999*000358296007*MPOK KET FINANCIAL SE		900.00	1526.51
05/02/2024	05/02/2024	UPI/DR/440222928280/RAVINDRA/YESB/B HARATPE09/Pay T	1355.00		171.51
05/02/2024	05/02/2024	UPI/DR/440235555976/ROSHANI /YESB/Q97445708@/NA	100.00		71.51
05/02/2024	05/02/2024	UPI/DR/440236644604/Mauli Ki/UTIB/gpay- 11227/NA	40.00		31.51
05/02/2024	05/02/2024	UPI/DR/440236888204/Mauli Ki/UTIB/gpay- 11227/NA	10.00		21.51



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Statement of Mr. Prathamesh Bapurao Lohar (A/c-40876715822) between 01-Sep-2023 to 06-Feb-2024

Txn Date	Value Date	Description	Debit	Credit	Balance
05/02/2024	05/02/2024	UPI/DR/403645092020/Arun Utt/YESB/Q749447652/NA	20.00		1.51
06/02/2024	06/02/2024	UPI/CR/440310136155/TECTONIC/HDFC/m udssar605/Payme		15000.00	15001.51
***** End of Statement *****					