



Account Name : Mr. RAJADATTA CHARUDATTA SARWADE
Address : B3/13 NEW SKF COLONY CHINCHWAD
STATION ROAD NR KAMINI HOTEL
CHINCHWAD PUNE-411033
Pune
Date : 21 Sep 2023
Account Number : 00000041226304054
Account Description : MC-CAR LOAN-NEW FXD RT
Branch : MIDC, HINJEWADI
Balance as on 11 Sep 2022 : -5,56,427.00

Account Statement from 11 Sep 2022 to 10 Sep 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Sep 2023	5 Sep 2023	O.S. DEPOSIT TRAN- TRANSFER FROM TRANSFER FROM 33085072620 Mr. RAJADATTA CHARUDA-	-		8,822.00	-4,93,141.00
31 Aug 2023	31 Aug 2023	INTEREST--	-	3,416.00		-5,01,963.00
5 Aug 2023	5 Aug 2023	O.S. DEPOSIT TRAN- TRANSFER FROM TRANSFER FROM 33085072620 Mr. RAJADATTA CHARUDA-	-		8,822.00	-4,98,547.00
31 Jul 2023	31 Jul 2023	INTEREST--	-	3,453.00		-5,07,369.00
5 Jul 2023	5 Jul 2023	O.S. DEPOSIT TRAN- TRANSFER FROM TRANSFER FROM 33085072620 Mr. RAJADATTA CHARUDA-	-		8,822.00	-5,03,916.00
30 Jun 2023	30 Jun 2023	INTEREST--	-	3,378.00		-5,12,738.00
5 Jun 2023	5 Jun 2023	O.S. DEPOSIT TRAN- TRANSFER FROM TRANSFER FROM 33085072620 Mr. RAJADATTA CHARUDA-	-		8,822.00	-5,09,360.00
31 May 2023	31 May 2023	INTEREST--	-	3,527.00		-5,18,182.00
5 May 2023	5 May 2023	O.S. DEPOSIT TRAN- TRANSFER FROM TRANSFER FROM 33085072620 Mr. RAJADATTA CHARUDA-	-		8,822.00	-5,14,655.00
30 Apr 2023	30 Apr 2023	INTEREST--	-	3,449.00		-5,23,477.00
5 Apr 2023	5 Apr 2023	O.S. DEPOSIT TRAN- TRANSFER FROM TRANSFER FROM 33085072620 Mr. RAJADATTA CHARUDA-	-		8,822.00	-5,20,028.00
31 Mar 2023	31 Mar 2023	INTEREST--	-	3,599.00		-5,28,850.00
5 Mar 2023	5 Mar 2023	O.S. DEPOSIT TRAN- TRANSFER FROM TRANSFER FROM 33085072620 Mr. RAJADATTA CHARUDA-	-		8,822.00	-5,25,251.00
28 Feb 2023	28 Feb 2023	INTEREST--	-	3,285.00		-5,34,073.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Feb 2023	5 Feb 2023	O.S. DEPOSIT TRAN- TRANSFER FROM TRANSFER FROM 33085072620 Mr. RAJADATTA CHARUDA-	-		8,822.00	-5,30,788.00
31 Jan 2023	31 Jan 2023	INTEREST--	-	3,672.00		-5,39,610.00
5 Jan 2023	5 Jan 2023	O.S. DEPOSIT TRAN- TRANSFER FROM TRANSFER FROM 33085072620 Mr. RAJADATTA CHARUDA-	-		8,822.00	-5,35,938.00
31 Dec 2022	31 Dec 2022	INTEREST--	-	3,707.00		-5,44,760.00
5 Dec 2022	5 Dec 2022	O.S. DEPOSIT TRAN- TRANSFER FROM TRANSFER FROM 33085072620 Mr. RAJADATTA CHARUDA-	-		8,822.00	-5,41,053.00
30 Nov 2022	30 Nov 2022	INTEREST--	-	3,622.00		-5,49,875.00
5 Nov 2022	5 Nov 2022	O.S. DEPOSIT TRAN- TRANSFER FROM TRANSFER FROM 33085072620 Mr. RAJADATTA CHARUDA-	-		8,822.00	-5,46,253.00
31 Oct 2022	31 Oct 2022	INTEREST--	-	3,777.00		-5,55,075.00
5 Oct 2022	5 Oct 2022	O.S. DEPOSIT TRAN- TRANSFER FROM TRANSFER FROM 33085072620 Mr. RAJADATTA CHARUDA-	-		8,822.00	-5,51,298.00
30 Sep 2022	30 Sep 2022	INTEREST--	-	3,693.00		-5,60,120.00

Please do not share your ATM, Debit/Credit card number, PIN (Personal Identification Number) and OTP (One Time Password) with anyone over mail, SMS, phone call or any other media. Bank never asks for such information.

**This is a computer generated statement and does not require a signature.