

INDIAN BANK

NEW ERA SCHOOL, ULHASNAGAR

IFSC CODE:IDIB000N124

NEW ERA SCHOOL , ULHASNAGAR , THANE DT., MAHARASHTRA

Branch Code :01978

Account Number : 7676832076

Product type : CA-GEN-PUB-METRO/URBAN-INR

JAI MAA SANTOSHI GRAIN MERCHANT AND FLOU R MILL

BLOCK NO A 299

NEAR GURUNANAK SCHOOL

ULHASNAGAR EAST

THANE - 421004

Nominee Name :No

Email : harkeshg299@gmail.com

Statement Date :Fri Feb 07 13:29:15 IST 2025

Cleared Balance :47118.38

Uncleared Amount :0.00

Drawing Power :0.00

Interest Rate : 15.150

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
			BALANCE B/F				4623.59CR
14/11 /2024	14/11 /2024	ATM SERVICE BRANCH	BY UPI CREDIT UPI/468550807365/ UPI XXXXX53451/kanhiy apal186@okaxis SBIN0017058/KANH AIYALAL PAL			61261.00	65884.59CR
16/11 /2024	16/11 /2024	MUMBAI FORT	BY TRANSFER NEFT/DNSB/N32124 0160253002 /MS KRISHNA T/ TRANSFER FROM 97169000123			92325.00	158209.59C R
18/11 /2024	18/11 /2024	ATM SERVICE BRANCH	BY UPI CREDIT UPI/432359030424/ UPI XXXXX00140/solanki champalal2 1@okcici SVCB0007004/JAI MATA DI TRADING			45394.00	203603.59C R
19/11 /2024	19/11 /2024	NEW ERA SCHOOL, ULHASNAGAR	CASH DEPOSIT Deposit by SELF CASH DEP/ULHASNAGAR EAST			100000.00	303603.59C R
19/11 /2024	19/11 /2024	ATM SERVICE BRANCH	BY UPI CREDIT UPI/432424899819/ UPI XXXXX76999/deven dragawande849@ok hdfcbank UTIB0001342/DEVE NDRA GAWANDE			1000.00	304603.59C R

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
19/11 /2024	19/11 /2024	ATM SERVICE BRANCH	BY UPI CREDIT UPI/432425280735/ UPI XXXXX76999/deven dragawande849@ok hdfcbank UTIB0001342/DEVE NDRA GAWANDE			37945.00	342548.59CR
19/11 /2024	19/11 /2024	ATM SERVICE BRANCH	BY UPI CREDIT UPI/898941572959/ Payment from PhonePe XXXXX56959/jrakhi4 00@ybl INDB0000406/RAJIV KUMAR JHA			20000.00	362548.59CR
19/11 /2024	19/11 /2024	ATM SERVICE BRANCH	BY UPI CREDIT UPI/469099447415/ UPI XXXXX04005/santos hpawar3388@okicici CNRB0000033/PAW AR SANTOSH YASHWA			35000.00	397548.59CR
19/11 /2024	19/11 /2024	MUMBAI FORT	WITHDRAWAL TRANSFER RTGS/UTIB/IDIBR52 024111942210908/A RUNA IN/. Txn Amt. 3,90,000.00 Charges. 28.91 TRANSFER TO 98906000129		390028.91		7519.68CR
21/11 /2024	21/11 /2024	ATM SERVICE BRANCH	BY UPI CREDIT UPI/432635598216/ UPI XXXXX88449/vilasha lde66@okhdfcbank BKID0000121/ARCH ANA VILAS HALDE			1.00	7520.68CR
21/11 /2024	21/11 /2024	ATM SERVICE BRANCH	BY UPI CREDIT UPI/432635625035/ UPI XXXXX88449/vilasha lde66@okhdfcbank BKID0000121/ARCH ANA VILAS HALDE			16000.00	23520.68CR
22/11 /2024	22/11 /2024	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/4327121 13079/ / /ASHTVINAYAK TRANSFER FROM 97157019784			18727.00	42247.68CR
22/11 /2024	22/11 /2024	ATM SERVICE BRANCH	BY UPI CREDIT UPI/561985695385/ Payment from PhonePe XXXXX56959/jrakhi4 00@ybl INDB0000406/RAJIV KUMAR JHA			15000.00	57247.68CR
23/11 /2024	23/11 /2024	ATM SERVICE BRANCH	BY UPI CREDIT UPI/432891410884/ UPI XXXXX88449/vilasha lde66@okhdfcbank BKID0000121/ARCH ANA VILAS HALDE			10000.00	67247.68CR
27/11 /2024	27/11 /2024	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/4332143 68464/ /pk/SAIPRANJALEN TRANSFER FROM 97157019784			10000.00	77247.68CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
28/11 /2024	28/11 /2024	ATM SERVICE BRANCH	BY UPI CREDIT UPI/433320993805/ UPI XXXXX33060/rahula huja5630 1@okhdfcbank AIRP0000001/Rahul Kishore Ahuja			20663.00	97910.68CR
29/11 /2024	29/11 /2024	ATM SERVICE BRANCH	BY UPI CREDIT UPI/433469951442/ UPI XXXXX04005/santos hpawar3388@okicici CNRB0000033/PAW AR SANTOSH YASHWA			6398.00	104308.68CR
30/11 /2024	30/11 /2024	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER /IMPS/P2A/4335120 34301/ 0681902010002825/ UBIN/self TRANSFER TO 97158019783		5000.00		99308.68CR
30/11 /2024	30/11 /2024	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER /IMPS COMMISSION CHARGES/4335120 34301/ TRANSFER TO 88907019780		2.95		99305.73CR
30/11 /2024	30/11 /2024	ATM SERVICE BRANCH	BY UPI CREDIT UPI/433507107362/ UPI XXXXX29989/prakas henaniya21@okicici BKID0000056/PRAK ASH CHOWDHARY			42122.00	141427.73CR
30/11 /2024	30/11 /2024	ATM SERVICE BRANCH	BY UPI CREDIT UPI/433524142426/ UPI XXXXX90450/harkes hg299@okhdfcbank UBIN0568198/HARI KESH JAISHRI GUPTA			30000.00	171427.73CR
02/12 /2024	02/12 /2024	ATM SERVICE BRANCH	BY UPI CREDIT UPI/433715484664/ UPI XXXXX88449/vilasha lde66@okhdfcbank BKID0000121/ARCH ANA VILAS HALDE			30000.00	201427.73CR
02/12 /2024	02/12 /2024	NEW ERA SCHOOL, ULHASNAGAR	ONUS BNA DEP BNA SEQ NO1449 ATM ID S1T019781 TRAN DATE (MMDD) 1202 TRAN TIME (HHMMSS) 165804			51900.00	253327.73CR
02/12 /2024	02/12 /2024	NEW ERA SCHOOL, ULHASNAGAR	CHG FOR ATM ONUS DEP		12.00		253315.73CR
02/12 /2024	02/12 /2024	NEW ERA SCHOOL, ULHASNAGAR	ONUS BNA DEP BNA SEQ NO1452 ATM ID S1T019781 TRAN DATE (MMDD) 1202 TRAN TIME (HHMMSS) 170145			1100.00	254415.73CR
02/12 /2024	02/12 /2024	NEW ERA SCHOOL, ULHASNAGAR	CHG FOR ATM ONUS DEP		12.00		254403.73CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
02/12 /2024	02/12 /2024	MUMBAI FORT	WITHDRAWAL TRANSFER RTGS/UTIB/IDIBR52 024120242449745/A RUNA IN/. Txn Amt. 2,00,000.00 Charges. 28.91 TRANSFER TO 98906000129		200028.91		54374.82CR
03/12 /2024	03/12 /2024	SERVICE BRANCH (MUMBAI)	CHEQUE DEPO CLEARING 02/12/2024 183	00423682		24848.00	79222.82CR
03/12 /2024	03/12 /2024	SERVICE BRANCH (MUMBAI)	CHEQUE DEPO CLEARING 02/12/2024 751 1978 CTS CHQ:000071 IFBL	00000071		6240.00	85462.82CR
03/12 /2024	03/12 /2024	SERVICE BRANCH (MUMBAI)	OUT CHQ RET 00423682 Charges Exceeds arrangement		24848.00		60614.82CR
03/12 /2024	03/12 /2024	SERVICE BRANCH (MUMBAI)	CHQ DISHONOUR		236.00		60378.82CR
04/12 /2024	04/12 /2024	ATM SERVICE BRANCH	BY UPI CREDIT UPI/433909151699/ UPI XXXXX90450/harkeshg299@okhdfcbank UBIN0568198/HARI KESH JAISHRI GUPTA			7000.00	67378.82CR
04/12 /2024	04/12 /2024	ATM SERVICE BRANCH	BY UPI CREDIT UPI/433958035344/ UPI XXXXX04005/santoshpawar3388@okicici CNRB0000033/PAWAR SANTOSH YASHWA			40000.00	107378.82CR
04/12 /2024	04/12 /2024	ATM SERVICE BRANCH	BY UPI CREDIT UPI/433992033557/ UPI XXXXX29487/93202 29487rj@okicici SBIN0012702/RAMESH NANKU RAJAK			49000.00	156378.82CR
04/12 /2024	04/12 /2024	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER /IMPS/P2A/4339154 52245/ 0921030053534506/ UTIB/arun TRANSFER TO 97158019783		150000.00		6378.82CR
04/12 /2024	04/12 /2024	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER /IMPS COMMISSION CHARGES/4339154 52245/ TRANSFER TO 88907019780		11.80		6367.02CR
05/12 /2024	05/12 /2024	SERVICE BRANCH (MUMBAI)	CHEQUE DEPO CLEARING 04/12/2024 532 1978 CTS CHQ:645784 YBL	00645784		15640.00	22007.02CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
07/12 /2024	07/12 /2024	ATM SERVICE BRANCH	BY UPI CREDIT UPI/434229084316/ UPI XXXXX00140/solanki champalal2 1@okicici SVCB0007004/JAI MATA DI TRADING			45935.00	67942.02CR
07/12 /2024	07/12 /2024	ATM SERVICE BRANCH	BY UPI CREDIT UPI/434260301880/ UPI XXXXX88449/vilasha lde66@okhdfcbank BKID0000121/ARCH ANA VILAS HALDE			10000.00	77942.02CR
11/12 /2024	11/12 /2024	ATM SERVICE BRANCH	BY UPI CREDIT UPI/434653513285/ UPI XXXXX90450/harkes hg299@okhdfcbank UBIN0568198/HARI KESH JAISHRI GUPTA			20000.00	97942.02CR
17/12 /2024	17/12 /2024	ATM SERVICE BRANCH	BY UPI CREDIT UPI/471804523162/s ai agency Virar XXXXX82551/sushm abander 1@okaxis BKID0000149/SUSH AMA ANANT BANDRE			45031.00	142973.02C R
18/12 /2024	18/12 /2024	ATM SERVICE BRANCH	BY UPI CREDIT UPI/435374376104/ UPI XXXXX88449/vilasha lde66@okhdfcbank BKID0000121/ARCH ANA VILAS HALDE			10000.00	152973.02C R
18/12 /2024	18/12 /2024	MUMBAI FORT	BY TRANSFER NEFT/DNSB/N35324 0154456003 /MS KRISHNA T/ TRANSFER FROM 97169000123			105773.00	258746.02C R
18/12 /2024	18/12 /2024	ATM SERVICE BRANCH	BY UPI CREDIT UPI/435391702009/ Svs vithalwadi XXXXX11178/harshu bachani 1@okhdfcbank CNRB0000033/HAR SHA DINESH BACHAN			4250.00	262996.02C R
18/12 /2024	18/12 /2024	ATM SERVICE BRANCH	BY UPI CREDIT UPI/435399567894/ UPI XXXXX33060/rahula huja5630 1@okhdfcbank AIRP000001/Rahul Kishore Ahuja			19480.00	282476.02C R
19/12 /2024	19/12 /2024	NEW ERA SCHOOL, ULHASNAGAR	BY CHQ/TT TFR TRANSFER FROM 6716138490/M/S R P AGANCY 6716138490			10000.00	292476.02C R
20/12 /2024	20/12 /2024	ATM SERVICE BRANCH	BY UPI CREDIT UPI/435581220330/ UPI XXXXX27518/vinodr ajak001 2@okicici SBIN0012702/Vinod Nankau Rajak			4000.00	296476.02C R

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
20/12 /2024	20/12 /2024	MUMBAI FORT	WITHDRAWAL TRANSFER RTGS/HDFC/IDIBR5 2024122042777402/ Yash Gra/. Txn Amt. 2,00,913.00 Charges. 28.91 TRANSFER TO 98906000129		200941.91		95534.11CR
21/12 /2024	21/12 /2024	ATM SERVICE BRANCH	BY UPI CREDIT UPI/075172323787/ Payment from PhonePe XXXXX91986/89834 91986 3@ybl IBKL0001576/SHRE YA ELECTRIC AND HARDWARE			1.00	95535.11CR
21/12 /2024	21/12 /2024	ATM SERVICE BRANCH	BY UPI CREDIT UPI/435619090234/ Paid via Navi XXXXX59695/95290 59695@navaxis BARB0NALEAS/DEVANSH OMKAR GUPTA			40713.00	136248.11CR
21/12 /2024	21/12 /2024	NEW ERA SCHOOL, ULHASNAGAR	CASH DEPOSIT Deposit by SELF CASH DEP/ULHASNAGAR EAST			80000.00	216248.11CR
23/12 /2024	23/12 /2024	SERVICE BRANCH (MUMBAI)	CHEQUE DEPO CLEARING 21/12/2024 BANK OF INDIA (BOI) 1978 CTS CHQ:652248 BOI	00652248		12000.00	228248.11CR
23/12 /2024	23/12 /2024	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/4358141 66305/ /ASHTVINAYAK TRANSFER FROM 97157019784			28017.00	256265.11CR
23/12 /2024	23/12 /2024	NEW ERA SCHOOL, ULHASNAGAR	CASH DEPOSIT Deposit by SELF CASH DEP/ULHASNAGAR EAST			50000.00	306265.11CR
24/12 /2024	24/12 /2024	ATM SERVICE BRANCH	BY UPI CREDIT UPI/472519206763/ UPI XXXXX00140/solanki champalal2 1@okicici SVCB0007004/JAI MATA DI TRADING			1.00	306266.11CR
24/12 /2024	24/12 /2024	ATM SERVICE BRANCH	BY UPI CREDIT UPI/472536401497/ UPI XXXXX00140/solanki champalal2 1@okicici SVCB0007004/JAI MATA DI TRADING			40000.00	346266.11CR
24/12 /2024	24/12 /2024	NEW ERA SCHOOL, ULHASNAGAR	CASH DEPOSIT Deposit by SELF CASH DEP/ULHASNAGAR EAST			60000.00	406266.11CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
24/12 /2024	24/12 /2024	MUMBAI FORT	WITHDRAWAL TRANSFER RTGS/UTIB/IDIBR52 024122442830147/A RUNA IN/. Txn Amt. 4,00,000.00 Charges. 28.91 TRANSFER TO 98906000129		400028.91		6237.20CR
24/12 /2024	24/12 /2024	ATM SERVICE BRANCH	BY UPI CREDIT UPI/435976785740/ UPI XXXXX90450/harkeshg299@okhdfcbank UBIN0568198/HARI KESH JAISHRI GUPTA			1.00	6238.20CR
26/12 /2024	26/12 /2024	SERVICE BRANCH (MUMBAI)	CHEQUE DEPO CLEARING 24/12/2024 532 1978 CTS CHQ:930359 YBL	00930359		1610.00	7848.20CR
02/01 /2025	02/01 /2025	NEW ERA SCHOOL, ULHASNAGAR	BY CHQ/TT TFR TRANSFER FROM 6716138490/M/S R P AGANCY 6716138490			29014.00	36862.20CR
04/01 /2025	04/01 /2025	SERVICE BRANCH (MUMBAI)	CHEQUE DEPO CLEARING 03/01/2025 BANK OF INDIA (BOI) 1978 CTS CHQ:580069 BOI	00580069		19708.00	56570.20CR
04/01 /2025	04/01 /2025	NEW ERA SCHOOL, ULHASNAGAR	CASH DEPOSIT Deposit by SELF CASH DEP/ULHASNAGAR EAST			48000.00	104570.20CR
04/01 /2025	04/01 /2025	ATM SERVICE BRANCH	BY UPI CREDIT UPI/500460879837/ UPI XXXXX90450/harkeshg299@okhdfcbank UBIN0568198/HARI KESH JAISHRI GUPTA			2500.00	107070.20CR
05/01 /2025	05/01 /2025	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER /IMPS/P2A/5004234 22635/ 050200039054834/H DFC/gehu TRANSFER TO 97158019783		100000.00		7070.20CR
05/01 /2025	05/01 /2025	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER /IMPS COMMISSION CHARGES/5004234 22635/ TRANSFER TO 88907019780		8.85		7061.35CR
05/01 /2025	05/01 /2025	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/5005170 03604/ /IMPS Txn/Santosh Vish TRANSFER FROM 97157019784			1.00	7062.35CR
05/01 /2025	05/01 /2025	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/5005170 10121/ /IMPS Txn/Mangesh Rame TRANSFER FROM 97157019784			1.00	7063.35CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
05/01 /2025	05/01 /2025	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/5005170 11027/ /IMPS Txn/Mangesh Rame TRANSFER FROM 97157019784			20000.00	27063.35CR
06/01 /2025	06/01 /2025	ATM SERVICE BRANCH	BY UPI CREDIT UPI/74151656882/ Payment from PhonePe XXXXX56959/jrakhi400@ybl INDB0000406/RAJIV KUMAR JHA			12000.00	39063.35CR
06/01 /2025	06/01 /2025	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/5006208 80592/ /Aruna Spices/S K ENTER TRANSFER FROM 97157019784			30000.00	69063.35CR
06/01 /2025	06/01 /2025	ATM SERVICE BRANCH	BY UPI CREDIT UPI/500678536890/ UPI XXXXX90450/harkesh hg299@okhdfcbank UBIN0568198/HARI KESH JAISHRI GUPTA			25000.00	94063.35CR
06/01 /2025	06/01 /2025	ATM SERVICE BRANCH	BY UPI CREDIT UPI/537277833836/ UPI XXXXX82551/sushm abander 1@okaxis BKID0000149/SUSHAMA ANANT BANDRE			30000.00	124063.35CR
06/01 /2025	06/01 /2025	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER /IMPS/P2A/5006226 12939/ 050200039054834/HDFC/gehu_ TRANSFER TO 97158019783		111847.00		12216.35CR
06/01 /2025	06/01 /2025	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER /IMPS COMMISSION CHARGES/5006226 12939/ TRANSFER TO 88907019780		11.80		12204.55CR
09/01 /2025	09/01 /2025	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/5009181 95727/ /ASHTVINAYAK TRANSFER FROM 97157019784			31253.00	43457.55CR
09/01 /2025	09/01 /2025	ATM SERVICE BRANCH	BY UPI CREDIT UPI/500917265624/ UPI XXXXX88449/vilasha lde66@okhdfcbank BKID0000121/ARCH ANA VILAS HALDE			10000.00	53457.55CR
09/01 /2025	09/01 /2025	ATM SERVICE BRANCH	BY UPI CREDIT UPI/500917420398/ UPI XXXXX88449/vilasha lde66@okhdfcbank BKID0000121/ARCH ANA VILAS HALDE			5000.00	58457.55CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
10/01 /2025	10/01 /2025	ATM SERVICE BRANCH	BY UPI CREDIT UPI/501079834604/ UPI XXXXX29989/prakas henaniya21@okicici BKID0000056/PRAK ASH CHOWDHARY			80000.00	138457.55C R
10/01 /2025	10/01 /2025	NEW ERA SCHOOL, ULHASNAGAR	CASH DEPOSIT Deposit by SELF CASH DEP/ULHASNAGAR EAST			100000.00	238457.55C R
10/01 /2025	10/01 /2025	ATM SERVICE BRANCH	BY UPI CREDIT UPI/501063526863/ UPI XXXXX67122/ranira mgupta123 1@okaxis BARBOMAHULH/RA NI RAMVILAS GUPTA			50000.00	288457.55C R
10/01 /2025	10/01 /2025	NEW ERA SCHOOL, ULHASNAGAR	BY CHQ/TT TFR TRANSFER FROM 6716138490/M/S R P AGANCY 6716138490			20000.00	308457.55C R
10/01 /2025	10/01 /2025	ATM SERVICE BRANCH	BY UPI CREDIT UPI/501055386817/ UPI XXXXX84797/shubh amshelke1109@okh dfcbank BKID0000183/SHUB HAM SHELAKE			7000.00	315457.55C R
11/01 /2025	11/01 /2025	ATM SERVICE BRANCH	BY UPI CREDIT UPI/501178058550/ UPI XXXXX90450/harkes hg299@okhdfcbank UBIN0568198/HARI KESH JAISHRI GUPTA			55000.00	370457.55C R
11/01 /2025	11/01 /2025	ATM SERVICE BRANCH	BY UPI CREDIT UPI/501182536392/ UPI XXXXX90450/harkes hg299@okhdfcbank UBIN0568198/HARI KESH JAISHRI GUPTA			18000.00	388457.55C R
11/01 /2025	11/01 /2025	ATM SERVICE BRANCH	BY UPI CREDIT UPI/501196275041/ UPI XXXXX24048/jaypra kash.nit 2@okaxis UBIN0568198/ADAR SH KIRANA AND GENERAL STOR			9000.00	397457.55C R
11/01 /2025	11/01 /2025	ATM SERVICE BRANCH	BY UPI CREDIT UPI/537787980960/ UPI XXXXX04005/santos hpawar3388@okicici CNRB0000033/PAW AR SANTOSH YASHWA			10000.00	407457.55C R
11/01 /2025	11/01 /2025	ATM SERVICE BRANCH	BY UPI CREDIT UPI/501128104714/ UPI XXXXX82551/sushm abander@oksbi BKID0000149/SUSH AMA ANANT BANDRE			30000.00	437457.55C R

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
11/01 /2025	11/01 /2025	MUMBAI FORT	WITHDRAWAL TRANSFER RTGS/UTIB/IDIBR52 025011143147484/A RUNA IN/. Txn Amt. 4,00,000.00 Charges. 28.91 TRANSFER TO 98906000129		400028.91		37428.64CR
15/01 /2025	15/01 /2025	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER /IMPS/P2A/5014233 99805/ 0681902010002825/ UBIN/3061 TRANSFER TO 97158019783		30000.00		7428.64CR
15/01 /2025	15/01 /2025	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER /IMPS COMMISSION CHARGES/5014233 99805/ TRANSFER TO 88907019780		8.85		7419.79CR
15/01 /2025	15/01 /2025	MUMBAI FORT	BY TRANSFER NEFT/AJHC/AJHCN 52025011500330310 /VEDSHREE E/ TRANSFER FROM 97167000125			30380.00	37799.79CR
16/01 /2025	16/01 /2025	ATM SERVICE BRANCH	BY UPI CREDIT UPI/501649172891/ UPI XXXXX77479/ug488 98 2@okaxis UTIB0001053/UMES H KUMAR SANTOSH AGRAHARI			20000.00	57799.79CR
16/01 /2025	16/01 /2025	ATM SERVICE BRANCH	BY UPI CREDIT UPI/501637039949/ UPI XXXXX17552/sonugupta06210 3@oksbi AIRP0000001/SATISH RAMNIWAS GUPTA			16000.00	73799.79CR
17/01 /2025	17/01 /2025	MUMBAI FORT	BY TRANSFER NEFT/DNSB/DNSBN 52025011701546170 /MS KRISHNA/ TRANSFER FROM 97166000126			72183.00	145982.79CR
19/01 /2025	19/01 /2025	ATM SERVICE BRANCH	BY UPI CREDIT UPI/946542055379/ Payment from PhonePe XXXXX91986/89834 91986 3@ybl IBKL0001576/SHREYA ELECTRIC AND HARDWARE			41145.00	187127.79CR
24/01 /2025	24/01 /2025	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER /IMPS/P2A/5024132 08064/ 050100255100126/H DFC/trn TRANSFER TO 97158019783		50000.00		137127.79CR
24/01 /2025	24/01 /2025	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER /IMPS COMMISSION CHARGES/5024132 08064/ TRANSFER TO 88907019780		8.85		137118.94CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
27/01 /2025	27/01 /2025	ATM SERVICE BRANCH	BY UPI CREDIT UPI/502719243906/ UPI XXXXX88449/vilasha lde66@okhdfcbank BKID0000121/ARCH ANA VILAS HALDE			18194.00	155312.94CR
27/01 /2025	27/01 /2025	NEW ERA SCHOOL, ULHASNAGAR	CASH DEPOSIT Deposit by SELF CASH DEP/ULHASNAGAR EAST			97000.00	252312.94CR
28/01 /2025	28/01 /2025	SERVICE BRANCH (MUMBAI)	CHEQUE DEPO CLEARING 27/01/2025 183 1978 CLG:823681/NNSBL	00423681		28476.84	280789.78CR
28/01 /2025	28/01 /2025	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/5028140 15202/ /aruna spices/S K ENTER TRANSFER FROM 97157019784			22000.00	302789.78CR
28/01 /2025	28/01 /2025	ATM SERVICE BRANCH	BY UPI CREDIT UPI/382137129243/ Payment from PhonePe XXXXX56959/jrakhi4 00@ybl INDB0000406/RAJIV KUMAR JHA			13000.00	315789.78CR
28/01 /2025	28/01 /2025	ATM SERVICE BRANCH	BY UPI CREDIT UPI/539463830061/ UPI XXXXX04005/santos hpawar3388@okicici CNRB0000033/PAWAR SANTOSH YASHWA			7114.00	322903.78CR
28/01 /2025	28/01 /2025	NEW ERA SCHOOL, ULHASNAGAR	CASH DEPOSIT Deposit by SELF CASH DEP/ULHASNAGAR EAST			54000.00	376903.78CR
28/01 /2025	28/01 /2025	ONLINE TRANSFER	BY TRANSFER Bill payment TRANSFER FROM 6716138490 M/S R P AGANCY			20000.00	396903.78CR
28/01 /2025	28/01 /2025	ATM SERVICE BRANCH	BY UPI CREDIT UPI/502876856820/ UPI XXXXX90450/harkeshg299@okhdfcbank UBIN0568198/HARI KESH JAISHRI GUPTA			12000.00	408903.78CR
28/01 /2025	28/01 /2025	MUMBAI FORT	WITHDRAWAL TRANSFER RTGS/UTIB/IDIBR52 025012843425567/A RUNA IN/. Txn Amt. 3,70,000.00 Charges. 28.91 TRANSFER TO 98906000129		370028.91		38874.87CR
28/01 /2025	28/01 /2025	SERVICE BRANCH (MUMBAI)	OUT CHQ RET 00423681 Charges Exceeds arrangement		28476.84		10398.03CR
28/01 /2025	28/01 /2025	SERVICE BRANCH (MUMBAI)	CHQ DISHONOUR		236.00		10162.03CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
29/01 /2025	29/01 /2025	ATM SERVICE BRANCH	BY UPI CREDIT UPI/539559581613/ UPI XXXXX29989/prakas henaniya21@okicici BKID0000056/PRAK ASH CHOWDHARY			11500.00	21662.03CR
29/01 /2025	29/01 /2025	NEW ERA SCHOOL, ULHASNAGAR	CASH DEPOSIT Deposit by SELF CASH DEP/ULHASNAGAR EAST			100000.00	121662.03CR
29/01 /2025	29/01 /2025	ATM SERVICE BRANCH	BY UPI CREDIT UPI/502916408722/ UPI XXXXX90450/harkes hg299@okhdfcbank UBIN0568198/HARI KESH JAISHRI GUPTA			1500.00	123162.03CR
29/01 /2025	29/01 /2025	ATM SERVICE BRANCH	BY UPI CREDIT UPI/502916432821/ UPI XXXXX90450/harkes hg299@okhdfcbank UBIN0568198/HARI KESH JAISHRI GUPTA			13500.00	136662.03CR
29/01 /2025	29/01 /2025	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER /IMPS/P2A/5029146 26449/ 0921030053534506/ UTIB/ARUN TRANSFER TO 97158019783		132626.00		4036.03CR
29/01 /2025	29/01 /2025	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER /IMPS COMMISSION CHARGES/5029146 26449/ TRANSFER TO 88907019780		11.80		4024.23CR
30/01 /2025	30/01 /2025	ATM SERVICE BRANCH	BY UPI CREDIT UPI/503066456266/ UPI XXXXX88449/vilasha lde66@okhdfcbank BKID0000121/ARCH ANA VILAS HALDE			10000.00	14024.23CR
30/01 /2025	30/01 /2025	ATM SERVICE BRANCH	BY UPI CREDIT UPI/503068785901/ UPI XXXXX89633/manis hsolanki9062 33@okhdfcbank DNSB0000008/MANI SH CHAMPALAL SOLANKI			28513.00	42537.23CR
30/01 /2025	30/01 /2025	ATM SERVICE BRANCH	BY UPI CREDIT UPI/503071813875/ UPI XXXXX90450/harkes hg299@okhdfcbank UBIN0568198/HARI KESH JAISHRI GUPTA			15000.00	57537.23CR
31/01 /2025	31/01 /2025	ATM SERVICE BRANCH	BY UPI CREDIT UPI/503011261515/ UPI XXXXX77394/karang upta32558@okicici UBIN0568198/SHW ETA SUNIL GUPTA			6000.00	63537.23CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
31/01 /2025	31/01 /2025	ATM SERVICE BRANCH	BY UPI CREDIT UPI/539684628584/ Paid via Navi XXXXX27518/95034 27518@naviaxis CBIN0283808/Mr VINOD NANKU RAJAK			7000.00	70537.23CR
31/01 /2025	31/01 /2025	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/5030234 15492/ /UAMBTransfer/RAJ KU TRANSFER FROM 97157019784			7500.00	78037.23CR
31/01 /2025	31/01 /2025	ATM SERVICE BRANCH	BY UPI CREDIT UPI/503090050380/ UPI XXXXX90450/harkesh hg299@okhdfcbank UBIN0568198/HARI KESH JAISHRI GUPTA			4000.00	82037.23CR
31/01 /2025	31/01 /2025	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER /IMPS/P2A/5030237 58268/ 050200039054834/H DFC/gehu_ TRANSFER TO 97158019783		73098.00		8939.23CR
31/01 /2025	31/01 /2025	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER /IMPS COMMISSION CHARGES/5030237 58268/ TRANSFER TO 88907019780		8.85		8930.38CR

* Statement Downloaded By JAI MAA SANTOSHI GRAIN MERCHANT AND FLOU R MILL on Fri Feb 07 13:29:15 IST

Unless a constituent notifies the Bank immediately of any discrepancy found by him/her in this statement of a/c, it will be taken that he has found the a/c correct.

END OF STATEMENT - from Internet Banking.