

BRANCH : KAMOTHE
ADDRESS : GREENSCAPE ROYALE, SHOP NO 1,2
 3&4, GR FLOOR, PLOT NO 25
GST REGISTRATION NO.BR/BANK : 27AABAT4497Q1ZK
CITY : MUMBAI
PIN CODE : 410209 **FAX :**
PHONE #1 : 27431571 **PHONE #2 :**
SAC CODE : 997113
RUN DATE : 18/05/2023 11.32.04 ****** STATEMENT OF ACCOUNTS / BILL OF SUPPLY******

Account : SB100/402209100000746 **Customer ID :** 9765922
Name : PARKHE NANASAHEB ARUN
Purpose Code :
Address : SECTOR 1 FLAT NO 5
 LIG 2
 KALAMBOLI RAIGAD RGD MH IN - 410218
Joint Holder 1 :
Joint Holder 2 :
Joint Holder 3 :
Joint Holder 4 :
From Date : 18/02/2023 **To Date :** 17/05/2023 **Opening Balance As On 18/02/2023 :** 8,072.07
CurrentROI% : 3.0000 **Expiry Date :**
Limit Effective Date : **Expiry Date with Grace Period :**
Total Sanction Limit : 0.00 **Branch MICR Code :** 400088122
Branch IFSC Code : SRCB0000402 **Nominee :** Registered
15 Digit Account id : 402209100000746 **GST NUMBER :**

Account : SB100/402209100000746 PARKHE NANASAHEB ARUN				Period : 18/02/2023 - 17/05/2023		
Date	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount Dr/Cr	
					8,072.07 CR	
18-02-2023	UPI/341598754799/SHARAD MOH/YESB/XX0039/Pay to Bha		10.00		8,062.07 CR	
18-02-2023	UPI/341596057109/AKASH GORA/SBIN/XX6958/UPI		100.00		7,962.07 CR	
18-02-2023	UPI/304999152462/VRSHA PRAD/YESB/XX0025/UPI		20.00		7,942.07 CR	
18-02-2023	UPI/304944272583/KISHOR SHI/BARB/XX0774/UPI		6600.00		1,342.07 CR	
19-02-2023	UPI/341645085315/VASUDEV MO/PYTM/XX0007/UPI		60.00		1,282.07 CR	
19-02-2023	UPI/305075081169/DALAPTSIN G/YESB/XX0025/UPI		100.00		1,182.07 CR	
19-02-2023	UPI/305085991075/JAYESH GIR/PYTM/XX0007/UPI		10.00		1,172.07 CR	
19-02-2023	UPI/305083290282/A 1 SWEETS/PYTM/XX0007/UPI		24.00		1,148.07 CR	
19-02-2023	UPI/341684190097/SUBRAMA NIY/YESB/XX0025/UPI		70.00		1,078.07 CR	
19-02-2023	UPI/305057893604/RAJIKUL S/YESB/XX0025/UPI		25.00		1,053.07 CR	

Account : SB100/402209100000746 PARKHE NANASAHEB ARUN

Period : 18/02/2023 - 17/05/2023

Date	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount Dr/Cr
19-02-2023	UPI/341669989961/DNYANESH WA/YESB/XX0025/UPI		10.00		1,043.07 CR
19-02-2023	UPI/341632584266/SUVARNA VI/YESB/XX0025/lunch		750.00		293.07 CR
19-02-2023	UPI/305045797907/SAROJ KUMA/PYTM/XX0007/UPI		15.00		278.07 CR
19-02-2023	UPI/305014599203/ROYAL RAJW/PYTM/XX0007/UPI		15.00		263.07 CR
20-02-2023	UPI/305127414438/HOTEL HIND/YESB/XX0025/UPI		45.00		218.07 CR
21-02-2023	UPI/305297338179/HOTEL HIND/YESB/XX0025/UPI		45.00		173.07 CR
21-02-2023	UPI/341831345682/Saddam Fru/UTIB/XX2063/UPI		110.00		63.07 CR
21-02-2023	UPI/305200452133/Maruti Sna/PYTM/XX0007/UPI		54.00		9.07 CR
01-03-2023	UPI/306086476972/Mr Nanasah/MAHB/XX1186/Payme nt fr			1000.00	1,009.07 CR
01-03-2023	UPI/306048038718/SANTOSH BA/UBIN/XX0931/UPI		1000.00		9.07 CR
05-03-2023	UPI/306471054686/NITIN SHIV/BKID/XX0446/UPI			500.00	509.07 CR
05-03-2023	UPI/343007799748/Mr Nanasah/MAHB/XX1186/UPI		500.00		9.07 CR
10-03-2023	UPI/306975425670/Mr Nanasah/MAHB/XX1186/UPI		9.00		0.07 CR
12-03-2023	UPI/307157465148/Pallavi Sa/SBIN/XX6396/UPI			5000.00	5,000.07 CR
12-03-2023	UPI/307190091214/tpslQR /ICIC/XX3230/UPI		1620.00		3,380.07 CR
12-03-2023	UPI/343718208436/SUVARNA VI/SBIN/XX6614/UPI		1500.00		1,880.07 CR
12-03-2023	UPI/343766610476/RaaJ Hair /UTIB/XX2063/UPI		150.00		1,730.07 CR
13-03-2023	UPI/307257316312/SIDDHI MOB/UTIB/XX2063/UPI		30.00		1,700.07 CR
13-03-2023	UPI/307241219139/Mr Aslam /PYTM/XX0007/UPI		100.00		1,600.07 CR
13-03-2023	UPI/343846034264/DALAPTSIN G/YESB/XX0025/UPI		800.00		800.07 CR
14-03-2023	UPI/307346740765/Shree Shan/ICIC/XXPYAC/UPI		10.00		790.07 CR
14-03-2023	UPI/307357940446/Mr MURUGAN/YESB/XX0025/UPI		140.00		650.07 CR
15-03-2023	UPI/344002665258/SANJAY KUM/BARB/XX8785/UPI		35.00		615.07 CR
15-03-2023	UPI/344029066740/Saddam Fru/UTIB/XX2063/UPI		125.00		490.07 CR
17-03-2023	UPI/307616715870/Shree Shan/ICIC/XXPYAC/UPI		10.00		480.07 CR
17-03-2023	UPI/307695616002/Satyam Veg/UTIB/XX2063/UPI		50.00		430.07 CR
17-03-2023	UPI/344289431151/JAYESH GIR/PYTM/XX0007/UPI		30.00		400.07 CR
17-03-2023	UPI/344232937800/Sadab Khan/PYTM/XX0007/UPI		30.00		370.07 CR
18-03-2023	UPI/307740739392/Dhakval Sn/UTIB/XX2063/UPI		20.00		350.07 CR
18-03-2023	UPI/307747045789/JAYESH GIR/PYTM/XX0007/UPI		60.00		290.07 CR
19-03-2023	UPI/307894569494/Dhakval Sn/UTIB/XX2063/UPI		30.00		260.07 CR
20-03-2023	UPI/307946293019/Dhakval Sn/UTIB/XX2063/UPI		20.00		240.07 CR
20-03-2023	UPI/344518507626/JAYESH GIR/PYTM/XX0007/UPI		20.00		220.07 CR
22-03-2023	UPI/344772350429/JAYESH GIR/PYTM/XX0007/UPI		10.00		210.07 CR
22-03-2023	UPI/344788743867/HOTEL HIND/YESB/XX0025/UPI		45.00		165.07 CR

Account : SB100/402209100000746 PARKHE NANASAHEB ARUN

Period : 18/02/2023 - 17/05/2023

Date	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount Dr/Cr
23-03-2023	UPI/344800762549/JAYESH GIR/PYTM/XX0007/UPI		10.00		155.07 CR
23-03-2023	UPI/344846966888/VRSHA PRAD/YESB/XX0039/Pay to		60.00		95.07 CR
24-03-2023	UPI/308320091647/JAYESH GIR/PYTM/XX0007/UPI		10.00		85.07 CR
24-03-2023	UPI/308337205806/Mr Nanasah/MAHB/XX1186/Payme nt fr.			10500.00	10,585.07 CR
24-03-2023	UPI/308373182628/PATIL MANO/ABHY/XX0515/UPI		10500.00		85.07 CR
25-03-2023	UPI/308439638465/MUKESHJA T /PYTM/XX0007/UPI		50.00		35.07 CR
29-03-2023	UPI/345457434541/JAYESH GIR/PYTM/XX0007/UPI		10.00		25.07 CR
30-03-2023	UPI/308966395355/NITIN RAMC/INDB/XX1648/UPI			250.00	275.07 CR
30-03-2023	UPI/308925159714/New Premde/UTIB/XX2063/UPI		50.00		225.07 CR
30-03-2023	UPI/345556863575/Mr Nanasah/MAHB/XX1186/UPI		200.00		25.07 CR
31-03-2023	402209100000746: Int. Pd: 01-01- 2023 to 31-03-2023			5.00	30.07 CR
31-03-2023	UPI/309143100927/Shree Shan/ICIC/XXPYAC/UPI		7.00		23.07 CR
04-04-2023	SMS BANKING CHARGES ENDING FOR QUARTER 31- 03-2023		17.70		5.37 CR
14-04-2023	UPI/310473174701/SAGAR BALK/KKBK/XX9414/UPI			200.00	205.37 CR
14-04-2023	UPI/310456004539/MOHD AKHTA/PYTM/XX0007/UPI		30.00		175.37 CR
14-04-2023	UPI/347083599769/Sai Pan sh/PYTM/XX0007/UPI		54.00		121.37 CR
14-04-2023	UPI/347009707991/NP S CHINE/HDFC/XX8049/UPI		80.00		41.37 CR
14-04-2023	UPI/310466026903/NITIN RAMC/INDB/XX1648/daily			200.00	241.37 CR
15-04-2023	UPI/310528421458/Razorpay S/ICIC/XXZORP/UPI		84.00		157.37 CR
15-04-2023	UPI/310501078372/Mr Nanasah/MAHB/XX1186/Payme nt fr.			50000.00	50,157.37 CR
15-04-2023	UPI/310583724411/Mr Nanasah/MAHB/XX1186/Payme nt fr.			20000.00	70,157.37 CR
15-04-2023	UPI/310582817989/Mrs SUVAR/SBIN/XX6614/UPI		60000.00		10,157.37 CR
15-04-2023	UPI/310505646704/SAGAR BALK/KKBK/XX9414/UPI			200.00	10,357.37 CR
16-04-2023	UPI/310677245240/SHARAD MOH/YESB/XX0039/Pay to Bha		10.00		10,347.37 CR
16-04-2023	UPI/347293143061/THAN SINGH/PYTM/XX0007/UPI		36.00		10,311.37 CR
16-04-2023	UPI/310615571652/PRATHAME SH/SBIN/XX5256/UPI			2000.00	12,311.37 CR
16-04-2023	UPI/347276247161/RISHIKESH /UTIB/XX4127/UPI		1000.00		11,311.37 CR
16-04-2023	UPI/310631735981/SAGAR BALK/KKBK/XX9414/UPI			200.00	11,511.37 CR
17-04-2023	UPI/310788873475/SAVITA PAT/PYTM/XX0007/UPI		7.00		11,504.37 CR
17-04-2023	UPI/347302878114/Mr MURUGAN/YESB/XX0025/UPI		40.00		11,464.37 CR
17-04-2023	UPI/347326579038/SAMBHAJI V/UTIB/XX3008/UPI		2500.00		8,964.37 CR
17-04-2023	UPI/347316778495/MOHD AKHTA/PYTM/XX0007/UPI		30.00		8,934.37 CR
17-04-2023	UPI/310792262322/Mr Nanasah/MAHB/XX1186/Payme nt fr.			21000.00	29,934.37 CR
17-04-2023	UPI/310747000674/Mr Nanasah/MAHB/XX1186/Payme nt fr.			2000.00	31,934.37 CR

Account : SB100/402209100000746 PARKHE NANASAHEB ARUN

Period : 18/02/2023 - 17/05/2023

Date	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount Dr/Cr
17-04-2023	UPI/310796282342/Mr Santos/SBIN/XX6767/UPI		30000.00		1,934.37 CR
18-04-2023	UPI/310807401528/SHARAD MOH/YESB/XX0039/Pay to Bha		17.00		1,917.37 CR
18-04-2023	UPI/310861123614/SAGAR BALK/KKBK/XX9414/UPI			200.00	2,117.37 CR
18-04-2023	UPI/310877367477/SAGAR BALK/KKBK/XX9414/UPI			200.00	2,317.37 CR
19-04-2023	UPI/310947431312/SHARAD MOH/YESB/XX0039/Pay to Bha		20.00		2,297.37 CR
19-04-2023	UPI/310917777374/MORE SANTO/SRCB/XX0276/UPI			30000.00	32,297.37 CR
19-04-2023	UPI/347555436470/PRAMODK JUMA/KKBK/XX3021/UPI		20000.00		12,297.37 CR
19-04-2023	UPI/310914179232/KADAM SUMI/YESB/XX8125/today			500.00	12,797.37 CR
20-04-2023	UPI/347669054120/SHARAD MOH/YESB/XX0039/Pay to Bha		10.00		12,787.37 CR
20-04-2023	UPI/347655957283/VRSHA PRAD/YESB/XX0039/Pay to		20.00		12,767.37 CR
20-04-2023	UPI/311012549301/SAGAR BALK/KKBK/XX9414/UPI			400.00	13,167.37 CR
21-04-2023	UPI/311147604735/KADAM SUMI/YESB/XX8125/yesterday			500.00	13,667.37 CR
21-04-2023	UPI/347722290239/Mr Nanasah/MAHB/XX1186/UPI		13000.00		667.37 CR
21-04-2023	UPI/311133254608/RAINBOW RO/HDFC/XX9722/UPI			1000.00	1,667.37 CR
21-04-2023	UPI/347783491796/tpslQR /ICIC/XX3230/UPI		1000.00		667.37 CR
21-04-2023	UPI/311138554556/SAGAR BALK/KKBK/XX9414/UPI			200.00	867.37 CR
22-04-2023	UPI/347886622117/Dajiram Pa/PYTM/XX0007/UPI		10.00		857.37 CR
22-04-2023	UPI/311216624847/SUMIT BHAS/SBIN/XX2851/yesterday			500.00	1,357.37 CR
22-04-2023	UPI/347879323751/Mr MURUGAN/YESB/XX0025/UPI		60.00		1,297.37 CR
22-04-2023	UPI/311290629421/Mr Nanasah/MAHB/XX1186/UPI		1000.00		297.37 CR
22-04-2023	UPI/347849040683/Harinath /PYTM/XX0007/UPI		10.00		287.37 CR
22-04-2023	UPI/311299544707/PRIYANKA P/DCBL/XX8249/UPI		80.00		207.37 CR
22-04-2023	UPI/311271803320/SAGAR BALK/KKBK/XX9414/UPI			200.00	407.37 CR
23-04-2023	UPI/311332161090/SHARAD MOH/YESB/XX0039/Pay to Bha		10.00		397.37 CR
23-04-2023	UPI/347924160229/SUNIL BHIM/PYTM/XX0007/UPI		18.00		379.37 CR
23-04-2023	UPI/311377951448/RAINBOW RO/HDFC/XX9722/UPI			1000.00	1,379.37 CR
23-04-2023	UPI/347963068495/SADU SHEK/SBIN/XX3727/UPI		200.00		1,179.37 CR
23-04-2023	UPI/347927366182/Mr Nanasah/MAHB/XX1186/UPI		1000.00		179.37 CR
23-04-2023	UPI/347971780312/KADAM SUMI/YESB/XX8125/yesterday			500.00	679.37 CR
23-04-2023	UPI/311397303219/Mr Yogesh /MAHB/XX6504/isarar			700.00	1,379.37 CR
24-04-2023	UPI/311492495089/SUNIL BHIM/PYTM/XX0007/UPI		18.00		1,361.37 CR
24-04-2023	UPI/348016599158/SHARAD MOH/YESB/XX0039/Pay to Bha		10.00		1,351.37 CR
24-04-2023	UPI/311412694207/Razorpay S/ICIC/XXZORP/UPI		56.00		1,295.37 CR
24-04-2023	UPI/348049399931/SHIVSHAK TI/IBKL/XX2290/UPI		500.00		795.37 CR
24-04-2023	UPI/311403007249/SAGAR BALK/KKBK/XX9414/UPI			400.00	1,195.37 CR

Account : SB100/402209100000746 PARKHE NANASAHEB ARUN

Period : 18/02/2023 - 17/05/2023

Date	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount Dr/Cr
24-04-2023	UPI/348060400693/SHIVSHAK TI/IBKL/XX2290/UPI		400.00		795.37 CR
24-04-2023	UPI/311490707988/Mr Nanasah/MAHB/XX1186/UPI		700.00		95.37 CR
24-04-2023	UPI/311431913095/SUNIL BHIM/PYTM/XX0007/UPI		18.00		77.37 CR
25-04-2023	UPI/348155737437/SUNIL BHIM/PYTM/XX0007/UPI		18.00		59.37 CR
25-04-2023	UPI/311539129881/SAGAR BALK/KKBK/XX9414/UPI			200.00	259.37 CR
25-04-2023	UPI/311539443110/RAINBOW RO/HDFC/XX9722/UPI			1000.00	1,259.37 CR
25-04-2023	UPI/311551968213/SADU SHEK/SBIN/XX3727/UPI		200.00		1,059.37 CR
26-04-2023	UPI/348211765684/BHALEKAR S/ABHY/XX3752/UPI		20.00		1,039.37 CR
26-04-2023	UPI/348290772699/Raaj Hair /UTIB/XX2063/UPI		50.00		989.37 CR
26-04-2023	UPI/348253878090/Sabbir Sh/YESB/XX0025/UPI		60.00		929.37 CR
26-04-2023	UPI/348281374738/HOTEL HIND/YESB/XX0025/UPI		45.00		884.37 CR
26-04-2023	UPI/311653356756/SAGAR BALK/KKBK/XX9414/UPI			200.00	1,084.37 CR
26-04-2023	UPI/348251473681/UTTAM CHAN/PYTM/XX0007/UPI		90.00		994.37 CR
26-04-2023	UPI/348291287491/OMPRAKA SH /PYTM/XX0007/UPI		18.00		976.37 CR
26-04-2023	UPI/311678498494/INTJAR KH/YESB/XX0025/UPI		95.00		881.37 CR
27-04-2023	UPI/311737513855/Dajiram Pa/PYTM/XX0007/UPI		10.00		871.37 CR
27-04-2023	UPI/348354215289/Razorpay S/ICIC/XXZORP/UPI		28.00		843.37 CR
27-04-2023	UPI/311700613828/VRSHA PRAD/YESB/XX0039/Pay to		40.00		803.37 CR
27-04-2023	UPI/311785961542/SUMIT BHAS/SBIN/XX2851/UPI			500.00	1,303.37 CR
27-04-2023	UPI/311780367192/SAGAR BALK/KKBK/XX9414/UPI			200.00	1,503.37 CR
27-04-2023	UPI/348399748946/Varun Sai /PYTM/XX0007/UPI		1170.00		333.37 CR
27-04-2023	UPI/311791351789/DINESH SIT/PYTM/XX0007/UPI		135.00		198.37 CR
28-04-2023	UPI/311805333160/SAGAR BALK/KKBK/XX9414/UPI			200.00	398.37 CR
28-04-2023	UPI/311824345117/SUMIT BHAS/SBIN/XX2851/UPI			500.00	898.37 CR
28-04-2023	UPI/311870262487/SHIVSHAK TI/IBKL/XX2290/UPI		700.00		198.37 CR
28-04-2023	UPI/311814488055/MAYUR DAYA/KKBK/XX6936/UPI			1500.00	1,698.37 CR
28-04-2023	UPI/311835580469/ANUJA ANIL/YESB/XX0025/medicines		234.00		1,464.37 CR
28-04-2023	UPI/348461989295/SUMIT BHAS/SBIN/XX2851/UPI		200.00		1,264.37 CR
28-04-2023	UPI/311807592320/Varun Sai /PYTM/XX0007/UPI		700.00		564.37 CR
29-04-2023	UPI/311990195509/SUDHIR BHI/BKID/XX5561/UPI		150.00		414.37 CR
29-04-2023	UPI/311981329362/SUMIT BHAS/SBIN/XX2851/UPI			300.00	714.37 CR
29-04-2023	UPI/311913334150/Pallavi En/UTIB/XX2063/UPI		20.00		694.37 CR
30-04-2023	UPI/312053807797/SAGAR BALK/KKBK/XX9414/UPI			400.00	1,094.37 CR
30-04-2023	UPI/348685528889/KALAIWANI /PYTM/XX0007/UPI		15.00		1,079.37 CR
30-04-2023	UPI/348697438286/shahajic37/ UBIN/XX2817/UPI		10.00		1,069.37 CR

Account : SB100/402209100000746 PARKHE NANASAHEB ARUN

Period : 18/02/2023 - 17/05/2023

Date	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount Dr/Cr
30-04-2023	UPI/348613838126/Mr Nanasah/MAHB/XX1186/UPI		1000.00		69.37 CR
01-05-2023	UPI/312106267373/Dajiram Pa/PYTM/XX0007/UPI		10.00		59.37 CR
01-05-2023	UPI/312189653187/Mr Nanasah/MAHB/XX1186/Payme nt.fr			1000.00	1,059.37 CR
01-05-2023	UPI/348785177915/BALASAHE B /BKID/XX2295/UPI		1000.00		59.37 CR
01-05-2023	UPI/312132058292/SUMIT BHAS/SBIN/XX2851/UPI			300.00	359.37 CR
01-05-2023	UPI/348788788830/NATHU SIN/YESB/XX0025/ice cream		20.00		339.37 CR
01-05-2023	UPI/312143090032/VIGHNHAR TA/PYTM/XX0007/UPI		300.00		39.37 CR
01-05-2023	UPI/312190964519/MAYUR DAYA/KKBK/XX6936/UPI			1500.00	1,539.37 CR
01-05-2023	UPI/348794594119/Mr Nanasah/MAHB/XX1186/UPI		1500.00		39.37 CR
01-05-2023	UPI/348713904601/JAYESH GIR/PYTM/XX0007/tea		10.00		29.37 CR
02-05-2023	UPI/312216831903/SAGAR BALK/KKBK/XX9414/UPI			400.00	429.37 CR
02-05-2023	UPI/348810328808/Mr Nanasah/MAHB/XX1186/UPI		400.00		29.37 CR
02-05-2023	UPI/312279851960/MORE SANTO/SRCB/XX0276/UPI			500.00	529.37 CR
02-05-2023	UPI/348840739624/Mr Nanasah/MAHB/XX1186/UPI		500.00		29.37 CR
02-05-2023	UPI/312236949310/VISHAL ANA/BKID/XX0128/UPI			300.00	329.37 CR
02-05-2023	UPI/312246248428/Mr Nanasah/MAHB/XX1186/UPI		300.00		29.37 CR
03-05-2023	UPI/348987761296/SAVITA PAT/PYTM/XX0007/tea		6.00		23.37 CR
03-05-2023	UPI/312340851587/SAGAR BALK/KKBK/XX9414/UPI			200.00	223.37 CR
03-05-2023	UPI/348978673910/Mr Nanasah/MAHB/XX1186/UPI		200.00		23.37 CR
03-05-2023	UPI/312317587913/SUMIT BHAS/SBIN/XX2851/UPI			300.00	323.37 CR
03-05-2023	UPI/312341579576/Mr Nanasah/MAHB/XX1186/UPI		300.00		23.37 CR
03-05-2023	UPI/312389579722/MORE SANTO/SRCB/XX0276/UPI			500.00	523.37 CR
03-05-2023	UPI/348989579762/Mr Nanasah/MAHB/XX1186/UPI		500.00		23.37 CR
03-05-2023	UPI/348988592537/VISHAL ANA/BKID/XX0128/UPI			300.00	323.37 CR
03-05-2023	UPI/312329090038/Mr Nanasah/MAHB/XX1186/UPI		300.00		23.37 CR
04-05-2023	UPI/349079605099/SAVITA PAT/PYTM/XX0007/UPI		6.00		17.37 CR
04-05-2023	UPI/312471578575/SAGAR BALK/KKBK/XX9414/UPI			200.00	217.37 CR
04-05-2023	UPI/312474612350/MAYUR DAYA/KKBK/XX6936/UPI			1000.00	1,217.37 CR
04-05-2023	UPI/349040821729/Mr Nanasah/MAHB/XX1186/UPI		1200.00		17.37 CR
04-05-2023	UPI/312458251993/Santosh Bh/SBIN/XX6767/UPI			500.00	517.37 CR
04-05-2023	UPI/312472532340/VISHAL ANA/BKID/XX0128/UPI			300.00	817.37 CR
04-05-2023	UPI/312495630949/Mr Nanasah/MAHB/XX1186/UPI		800.00		17.37 CR
04-05-2023	UPI/312462335451/SUMIT BHAS/SBIN/XX2851/UPI			600.00	617.37 CR
04-05-2023	UPI/349083636235/Mr Nanasah/MAHB/XX1186/UPI		600.00		17.37 CR
05-05-2023	UPI/312598872053/SAGAR BALK/KKBK/XX9414/UPI			200.00	217.37 CR

Account : SB100/402209100000746 PARKHE NANASAHEB ARUN

Period : 18/02/2023 - 17/05/2023

Date	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount Dr/Cr
05-05-2023	UPI/312591525187/Santosh Bh/SBIN/XX6767/UPI			500.00	717.37 CR
05-05-2023	UPI/312599570346/Mr Nanasah/MAHB/XX1186/UPI		700.00		17.37 CR
05-05-2023	UPI/349164370565/VISHAL ANA/BKID/XX0128/UPI			300.00	317.37 CR
05-05-2023	UPI/312534873868/Mr Nanasah/MAHB/XX1186/UPI		300.00		17.37 CR
05-05-2023	UPI/312599765842/SUMIT BHAS/SBIN/XX2851/UPI			300.00	317.37 CR
05-05-2023	UPI/312564871920/Mr Nanasah/MAHB/XX1186/UPI		300.00		17.37 CR
06-05-2023	UPI/349246282510/SAVITA PAT/PYTM/XX0007/UPI		6.00		11.37 CR
06-05-2023	UPI/349242780874/VISHAL ANA/BKID/XX0128/UPI			300.00	311.37 CR
06-05-2023	UPI/312625883758/Mr Nanasah/MAHB/XX1186/UPI		300.00		11.37 CR
06-05-2023	UPI/312640229384/Santosh Bh/SBIN/XX6767/UPI			500.00	511.37 CR
07-05-2023	UPI/312718118645/SAVITA PAT/PYTM/XX0007/tea		6.00		505.37 CR
07-05-2023	UPI/312751683078/SUMIT BHAS/SBIN/XX2851/UPI			300.00	805.37 CR
07-05-2023	UPI/312753325881/Mr Nanasah/MAHB/XX1186/UPI		300.00		505.37 CR
07-05-2023	UPI/349395222651/Mr Nanasah/MAHB/XX1186/UPI		500.00		5.37 CR
07-05-2023	UPI/312768437764/Santosh Bh/SBIN/XX6767/UPI			500.00	505.37 CR
07-05-2023	UPI/312724152297/Mr Nanasah/MAHB/XX1186/UPI		500.00		5.37 CR
08-05-2023	UPI/312868632859/SAGAR BALK/KKBK/XX9414/UPI			600.00	605.37 CR
08-05-2023	UPI/312811760764/Mr Nanasah/MAHB/XX1186/UPI		600.00		5.37 CR
08-05-2023	UPI/312803225964/SUMIT BHAS/SBIN/XX2851/UPI			300.00	305.37 CR
08-05-2023	UPI/349476192489/Mr Nanasah/MAHB/XX1186/UPI		300.00		5.37 CR
08-05-2023	UPI/349421989802/Santosh Bh/SBIN/XX6767/UPI			500.00	505.37 CR
08-05-2023	UPI/312823092421/Mr Nanasah/MAHB/XX1186/UPI		500.00		5.37 CR
08-05-2023	UPI/312897195147/VISHAL ANA/BKID/XX0128/UPI			600.00	605.37 CR
08-05-2023	UPI/312826204176/Mr Nanasah/MAHB/XX1186/UPI		600.00		5.37 CR
09-05-2023	UPI/312905802291/SAGAR BALK/KKBK/XX9414/UPI			200.00	205.37 CR
09-05-2023	UPI/312936815804/MORE SANTO/SRCB/XX0276/UPI			500.00	705.37 CR
09-05-2023	UPI/312931624288/Mr Nanasah/MAHB/XX1186/UPI		700.00		5.37 CR
09-05-2023	UPI/312960442413/VISHAL ANA/BKID/XX0128/UPI			300.00	305.37 CR
10-05-2023	UPI/313048050025/Mr Nanasah/MAHB/XX1186/UPI		300.00		5.37 CR
10-05-2023	MB/313012220923/TR/SHEND GE JAYKUMAR DATTATRAY			70000.00	70,005.37 CR
10-05-2023	IMPS/313012220989/LOAN CUSTOMER/HDFC BANK LIM		70000.00		5.37 CR
10-05-2023	UPI/313033194089/SAGAR BALK/KKBK/XX9414/UPI			200.00	205.37 CR
10-05-2023	UPI/313050870570/Mr Nanasah/MAHB/XX1186/UPI		200.00		5.37 CR
10-05-2023	UPI/313093380937/SUMIT BHAS/SBIN/XX2851/UPI			300.00	305.37 CR
10-05-2023	UPI/313057279003/Mr Nanasah/MAHB/XX1186/UPI		300.00		5.37 CR

Account : SB100/402209100000746 PARKHE NANASAHEB ARUN

Period : 18/02/2023 - 17/05/2023

Date	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount Dr/Cr
10-05-2023	UPI/313057279003/ /MAHB/XX1186/UDIR			300.00	305.37 CR
10-05-2023	UPI/349623187417/Santosh Bh/SBIN/XX6767/UPI			500.00	805.37 CR
10-05-2023	UPI/349684581650/Mr Nanasah/MAHB/XX1186/UPI		800.00		5.37 CR
11-05-2023	E01/UPI/313005190796/100520 23			300.00	305.37 CR
11-05-2023	UPI/313111112090/Mr Nanasah/MAHB/XX1186/UPI		300.00		5.37 CR
11-05-2023	UPI/313162735697/SAGAR BALK/KKBK/XX9414/UPI			200.00	205.37 CR
11-05-2023	UPI/313106850867/Santosh Bh/SBIN/XX6767/UPI			500.00	705.37 CR
11-05-2023	UPI/313171431593/Mr Nanasah/MAHB/XX1186/UPI		700.00		5.37 CR
12-05-2023	UPI/313239694642/MORE SANTO/SRCB/XX0276/UPI			500.00	505.37 CR
12-05-2023	UPI/313253956394/Mr Nanasah/MAHB/XX1186/UPI		500.00		5.37 CR
13-05-2023	UPI/313311729338/SAGAR BALK/KKBK/XX9414/UPI			400.00	405.37 CR
13-05-2023	UPI/349928104099/Mr Nanasah/MAHB/XX1186/UPI		400.00		5.37 CR
13-05-2023	UPI/349973716304/AHER CHAND/ABHY/XX6894/pat			2000.00	2,005.37 CR
13-05-2023	UPI/313380667775/BHAUSAHE B /SBIN/XX3631/UPI			2000.00	4,005.37 CR
13-05-2023	UPI/313345516618/Mr Nanasah/MAHB/XX1186/UPI		4000.00		5.37 CR
13-05-2023	UPI/313383445592/Santosh Bh/SBIN/XX6767/UPI			500.00	505.37 CR
14-05-2023	UPI/313438122384/Mr Nanasah/MAHB/XX1186/UPI		500.00		5.37 CR
14-05-2023	UPI/313418265212/Santosh Bh/SBIN/XX6767/UPI			500.00	505.37 CR
15-05-2023	UPI/313554568517/Mr Nanasah/MAHB/XX1186/UPI		500.00		5.37 CR
15-05-2023	UPI/313555751887/MORE SANTO/SRCB/XX0276/UPI			500.00	505.37 CR
15-05-2023	UPI/313540600254/Mr Nanasah/MAHB/XX1186/UPI		500.00		5.37 CR
16-05-2023	NEFT IDFBH23136035652 PROCANDLES STOCK MASTER OPC			9.90	15.27 CR
16-05-2023	UPI/313680123338/SAGAR BALK/KKBK/XX9414/UPI			800.00	815.27 CR
16-05-2023	UPI/313608912609/Mr Nanasah/MAHB/XX1186/UPI		800.00		15.27 CR
16-05-2023	UPI/313694725788/MORE SANTO/SRCB/XX0276/UPI			500.00	515.27 CR
16-05-2023	UPI/350276139688/Mr Nanasah/MAHB/XX1186/UPI		500.00		15.27 CR
16-05-2023	UPI/350276139688/ /dumm/XXount/21			500.00	515.27 CR
16-05-2023	UPI/350259340207/Mr Nanasah/MAHB/XX1186/UPI		500.00		15.27 CR
16-05-2023	UPI/350259340207/ /dumm/XXount/21			500.00	515.27 CR
16-05-2023	UPI/313696939398/vidyashend/ UBIN/XX6697/UPI		500.00		15.27 CR
17-05-2023	NEFT IDFBH23137332008 PROCANDLES STOCK MASTER OPC			9.90	25.17 CR
17-05-2023	UPI/313798683663/Mr Nanasah/MAHB/XX1186/Payme nt fr			1000.00	1,025.17 CR
17-05-2023	UPI/350396084123/nyk.chandr/ ABHY/XX6894/UPI		1000.00		25.17 CR
17-05-2023	UPI/313723892901/SAGAR BALK/KKBK/XX9414/UPI			200.00	225.17 CR

Account : SB100/402209100000746 PARKHE NANASAHEB ARUN				Period : 18/02/2023 - 17/05/2023	
Date	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount Dr/Cr
17-05-2023	UPI/313745587211/Santosh Bh/SBIN/XX6767/UPI			500.00	725.17 CR
17-05-2023	UPI/350318485656/VISHAL ANA/BKID/XX0128/UPI			600.00	1,325.17 CR
Totals / Balance :-			258,221.70	251,474.80	1,325.17 CR
Closing Balance As On					1,325.17 CR

**** END OF STATEMENT ****