

Mr. SAHEBRAO DAULAT AMBHORE

My Address : AT SUKALI,PO WIWRA TA PATUR,DIST
AKOLA,Akola,444001

MY INFORMATION

Email ID sahebraoambhore851@gmail.com
Mobile Number 96XXXXXX72
PAN BPXXXXX65D
Segment Silver
KYC Status Compliant

BRANCH INFORMATION

Home Branch MALKAPUR AKOLA
Branch Code 14511
Email ID sbi.14511@sbi.co.in
Phone Number 2488600
Branch Address MALKAPUR ROAD. MAYUR COLONY, AKOLA,AKOLA,DIST AKOLA

Please do not share your ATM, debit/credit card number, PIN and OTP with anyone. The bank never asks the customer for such details.


MY ACCOUNTS


Account Summary			
Transaction Accounts		Available Balance (₹)	Total Balance (₹)
	SB (01)	124.11	124.11
	CA (00)	-	-
	OD (00)	Available Balance (₹)	Total Limit (₹)
		-	-
Term Accounts		Available Balance (₹)	Maturity Amount (₹)
	Recurring	-	-
	Fixed Deposits	-	-
Other Deposits		Available Balance (₹)	Total Balance (₹)
	PPF	-	-
	SSA	-	-
Loans		Outstanding Amount (₹)	Sanctioned Amount (₹)
	Home Loan	-	-
	Car Loan	-	-


Each depositor is insured by the Deposit Insurance and Credit Guarantee Corporation (DICGC) up to the maximum of Rs. 5 Lakh, for both principle and interest amount held by him in the right and same capacity.

STATEMENT OF ACCOUNT

 Mr. SAHEBRAO DAULAT AMBHORE

 sahebraoambhore851@gmail.com

 AT SUKALI,PO WIWRA TA PATUR,DIST
AKOLA,Akola,444001

 Date of Statement : 04-01-2026

 Clear Balance : 124.11CR

 Uncleared Amount : 0.00


 +MOD Bal : 0.00


 Lien : 0.0

 Limit : 0.00

 Monthly Avg Balance : 0.00

 Interest Rate : 2.50 % p.a.





 Drawing Power : 0.00


 Account open Date : 04/06/2015

State Bank of India

AKOLA

 MALKAPUR ROAD. MAYUR COLONY,
AKOLA,AKOLA,DIST AKOLA

 Branch Code : 14511
 Branch Name : MALKAPUR AKOLA
 Branch Email ID : sbi.14511@sbi.co.in
 Branch Phone : 2488600

 CIF Number : 88001320775

 Account Number : 20274291587

 Product : -

 IFSC Code : SBIN0014511

 Currency : INR

 Account Status : OPEN

 CKYCR Number : Not Available

 MICR Code : 444002332

 Nominee Name : VANDANA SAHEBRAO AMBHORE

Statement From : 01-01-2025 to 04-01-2026

Value Date	Post Date	Details	Ref No/ Cheque No	₹ Debit	₹ Credit	Balance
04/01/2025	04/01/2025	WDL TFR UPI/DR/555578971173/SHREE VI/YESB/paytmqr281/Paym 0097696162090 AT 14511 MALKAPUR AKOLA	-	351.00	-	1,249.90
11/01/2025	11/01/2025	WDL TFR UPI/DR/238579325858/SHREE VI/YESB/paytmqr281/Paym 0097696162090 AT 14511 MALKAPUR AKOLA	-	129.00	-	1,120.90
12/01/2025	12/01/2025	WDL TFR UPI/DR/242869998900/RAVINDRA /YESB/Q087761404/Paym 0097690162095 AT 14511 MALKAPUR AKOLA	-	10.00	-	1,110.90

Value Date	Post Date	Details	Ref No/ Cheque No	₹ Debit	₹ Credit	Balance
12/01/2025	12/01/2025	WDL TFR UPI/DR/298606332219/PRITESH /YESB/Q695895715/Paym 0097690162095 AT 14511 MALKAPUR AKOLA	-	20.00	-	1,090.90
19/01/2025	19/01/2025	DEP TFR UPI/CR/580919122635/Mrs VAND/CBIN/9763582743/Paym 0097732162091 AT 14511 MALKAPUR AKOLA	-	-	500.00	1,590.90
19/01/2025	19/01/2025	WDL TFR UPI/DR/744435614551/BPCL Ufi/YESB/paytmqr57h/Paym 0097690162095 AT 14511 MALKAPUR AKOLA	-	255.00	-	1,335.90
19/01/2025	19/01/2025	DEP TFR UPI/CR/153376927176/ASHISH S/IPOS/7414963206/Paym 0097732162091 AT 14511 MALKAPUR AKOLA	-	-	300.00	1,635.90
19/01/2025	19/01/2025	WDL TFR UPI/DR/837597505400/Mr SHAIK/CBIN/Q093370085/Paym 0097690162095 AT 14511 MALKAPUR AKOLA	-	350.00	-	1,285.90
19/01/2025	19/01/2025	DEP TFR UPI/CR/385732238068/RUPALI S/SBIN/9503244352/Paym 0097732162091 AT 14511 MALKAPUR AKOLA	-	-	1.00	1,286.90
25/01/2025	25/01/2025	WDL TFR UPI/DR/115206164903/SHRI DAT/HDFC/Vyapar.171/Paym 0097696162090 AT 14511 MALKAPUR AKOLA	-	310.00	-	976.90
25/01/2025	25/01/2025	DEP TFR UPI/CR/930978985413/SANTOSH /SBIN/santoshtam/Paym 0097738162095 AT 14511 MALKAPUR AKOLA	-	-	1,000.00	1,976.90
25/01/2025	25/01/2025	WDL TFR UPI/DR/865904528613/BPCL Ufi/YESB/paytmqr57h/Paym 0097696162090 AT 14511 MALKAPUR AKOLA	-	251.00	-	1,725.90
25/01/2025	25/01/2025	WDL TFR UPI/DR/515249720642/TUSHAR B/YESB/Q333282274/Paym 0097696162090 AT 14511 MALKAPUR AKOLA	-	10.00	-	1,715.90
26/01/2025	26/01/2025	ATM WDL ATM CASH 9675 MALKAPUR ROAD,AKOLA AKOLA	-	500.00	-	1,215.90
28/01/2025	28/01/2025	WDL TFR UPI/DR/448450972962/TUSHAR B/YESB/Q333282274/Paym 0097692162094 AT 14511 MALKAPUR AKOLA	-	10.00	-	1,205.90
29/01/2025	29/01/2025	DEP TFR UPI/CR/469339792102/SACHIN J/HDFC/sachinshel/Paym 0097735162098 AT 14511 MALKAPUR AKOLA	-	-	200.00	1,405.90

Value Date	Post Date	Details	Ref No/ Cheque No	₹ Debit	₹ Credit	Balance
01/02/2025	01/02/2025	DEP TFR UPI/CR/262733801478/SANTOSH /SBIN/santoshtam/Paym 0097738162095 AT 14511 MALKAPUR AKOLA	-	-	2,000.00	3,405.90
01/02/2025	01/02/2025	WDL TFR UPI/DR/372205407234/DHURAND H/JSBP/8459239663/Paym 0097696162090 AT 14511 MALKAPUR AKOLA	-	2,000.00	-	1,405.90
01/02/2025	01/02/2025	WDL TFR UPI/DR/525988496772/SAI SHILP/UTIB/Q618055002/Pay 0097696162090 AT 14511 MALKAPUR AKOLA	-	151.00	-	1,254.90
05/02/2025	05/02/2025	WDL TFR UPI/DR/467861815741/SAGAR RA/YESB/Q690006870/Paym 0097693162093 AT 14511 MALKAPUR AKOLA	-	100.00	-	1,154.90
06/02/2025	06/02/2025	WDL TFR UPI/DR/538148634303/BPCL Ufi/YESB/paytmqr57h/Paym 0097694162092 AT 14511 MALKAPUR AKOLA	-	121.00	-	1,033.90
07/02/2025	07/02/2025	WDL TFR UPI/DR/906034192858/SAGAR RE/YESB/Q536277576/Paym 0097695162091 AT 14511 MALKAPUR AKOLA	-	130.00	-	903.90
10/02/2025	10/02/2025	WDL TFR UPI/DR/161974966521/MOHD RAF/SBIN/9921240200/Paym 0097691162095 AT 14511 MALKAPUR AKOLA	-	200.00	-	703.90
11/02/2025	11/02/2025	WDL TFR UPI/DR/880890231734/AKSHAY P/YESB/Q641959889/Paym 0097692162094 AT 14511 MALKAPUR AKOLA	-	50.00	-	653.90
12/02/2025	12/02/2025	DEBIT ATMCARD AMC 459156*1641	-	236.00	-	417.90
18/02/2025	18/02/2025	CASH DEPOSIT SELF AT 14511 MALKAPUR AKOLA	-	-	8,000.00	8,417.90
18/02/2025	18/02/2025	WDL TFR UPI/DR/993868059498/SUMEDH S/SBIN/9028608474/Paym 0097692162094 AT 14511 MALKAPUR AKOLA	-	8,000.00	-	417.90
28/02/2025	28/02/2025	DEP TFR UPI/CR/732006365359/Mr NITES/MAHB/9075742414/Paym 0097737162096 AT 14511 MALKAPUR AKOLA	-	-	500.00	917.90
06/03/2025	06/03/2025	WDL TFR UPI/DR/501759145047/SAI SHILP/UTIB/Q502985502/Pay 0097694162092 AT 14511 MALKAPUR AKOLA	-	121.00	-	796.90
10/03/2025	10/03/2025	WDL TFR UPI/DR/461268507425/BSNL Rec/UTIB/PHONEPEBSN/Paym 0097691162095 AT 14511 MALKAPUR AKOLA	-	10.00	-	786.90

Value Date	Post Date	Details	Ref No/ Cheque No	₹ Debit	₹ Credit	Balance
12/03/2025	12/03/2025	DEP TFR UPI/CR/452863675478/DHURAND H/JSBP/8459239663/Paym 0097735162098 AT 14511 MALKAPUR AKOLA	-	-	2,000.00	2,786.90
13/03/2025	13/03/2025	WDL TFR UPI/DR/730618777266/SAI SHILP/UTIB/Q038649703/Pay 0097694162092 AT 14511 MALKAPUR AKOLA	-	121.00	-	2,665.90
13/03/2025	13/03/2025	WDL TFR UPI/DR/056446496240/Shivam D/UTIB/gpay-11250/Paym 0097694162092 AT 14511 MALKAPUR AKOLA	-	35.00	-	2,630.90
14/03/2025	14/03/2025	WDL TFR UPI/DR/167718736146/laxmi Pr/UTIB/gpay-11175/Paym 0097695162091 AT 14511 MALKAPUR AKOLA	-	36.00	-	2,594.90
14/03/2025	14/03/2025	WDL TFR UPI/DR/600010456508/PRITESH /YESB/Q695895715/Paym 0097695162091 AT 14511 MALKAPUR AKOLA	-	30.00	-	2,564.90
15/03/2025	15/03/2025	DEP TFR UPI/CR/742355446604/SANTOSH /SBIN/santoshtam/Paym 0097738162095 AT 14511 MALKAPUR AKOLA	-	-	60,000.00	62,564.90
15/03/2025	15/03/2025	WDL TFR UPI/DR/762331006226/SONALI A/YESB/Q610816993/Paym 0097696162090 AT 14511 MALKAPUR AKOLA	-	510.00	-	62,054.90
15/03/2025	15/03/2025	ATM WDL ATM CASH 7123 BALAPUR HITACHI TOM AKOLA	-	10,000.00	-	52,054.90
16/03/2025	16/03/2025	WDL TFR UPI/DR/507523452157/AMBHORE /HDFC/9404355472/NA 0097690162095 AT 14511 MALKAPUR AKOLA	-	15,100.00	-	36,954.90
16/03/2025	16/03/2025	DEP TFR UPI/CR/326663303702/Master A/MAHB/e.abhijeet/Paym 0097732162091 AT 14511 MALKAPUR AKOLA	-	-	500.00	37,454.90
16/03/2025	16/03/2025	ATM WDL ATM CASH 6306 SBI MALKAPUR 002 AKOLA	-	10,000.00	-	27,454.90
16/03/2025	16/03/2025	ATM WDL ATM CASH 6307 SBI MALKAPUR 002 AKOLA	-	10,000.00	-	17,454.90
16/03/2025	16/03/2025	ATM WDL ATM CASH 6308 SBI MALKAPUR 002 AKOLA	-	10,000.00	-	7,454.90
16/03/2025	16/03/2025	ATM WDL ATM CASH 6309 SBI MALKAPUR 002 AKOLA	-	6,000.00	-	1,454.90
17/03/2025	17/03/2025	CHQ TRFR FROM 0020047343092 OF Sepoy PRAKASH RAMDAS S AT 14511 MALKAPUR AKOLA	387114	-	5,00,000.00	5,01,454.90

Value Date	Post Date	Details	Ref No/ Cheque No	₹ Debit	₹ Credit	Balance
17/03/2025	17/03/2025	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	826752	5,00,000.00	-	1,454.90
18/03/2025	18/03/2025	WDL TFR UPI/DR/209160861166/Krishna /UTIB/gpay-11244/Paym 0097692162094 AT 14511 MALKAPUR AKOLA	-	250.00	-	1,204.90
18/03/2025	18/03/2025	WDL TFR UPI/DR/319178785568/Hariom E/UTIB/gpay-11244/Paym 0097692162094 AT 14511 MALKAPUR AKOLA	-	270.00	-	934.90
19/03/2025	19/03/2025	WDL TFR UPI/DR/067175339017/SAI SHILP/UTIB/Q038649703/Pay 0097693162093 AT 14511 MALKAPUR AKOLA	-	251.00	-	683.90
23/03/2025	23/03/2025	WDL TFR UPI/DR/575334965525/Mr SHAIK/CBIN/Q093370085/Paym 0097690162095 AT 14511 MALKAPUR AKOLA	-	150.00	-	533.90
25/03/2025	25/03/2025	INTEREST CREDIT	-	-	11.00	544.90
29/03/2025	29/03/2025	DEP TFR UPI/CR/797175024432/RITESH R/BKID/9119460061/Paym 0097738162095 AT 14511 MALKAPUR AKOLA	-	-	700.00	1,244.90
30/03/2025	30/03/2025	DEP TFR UPI/CR/189676791158/Mr NITES/MAHB/9075742414/Paym 0097732162091 AT 14511 MALKAPUR AKOLA	-	-	500.00	1,744.90
02/04/2025	02/04/2025	WDL TFR UPI/DR/266225990247/PRASHAN T/SBIN/prashantta/Paym 0097693162093 AT 14511 MALKAPUR AKOLA	-	200.00	-	1,544.90
06/04/2025	06/04/2025	WDL TFR UPI/DR/581190961816/SAI SHILP/YESB/Q590098373/Pay 0097690162095 AT 14511 MALKAPUR AKOLA	-	140.00	-	1,404.90
07/04/2025	07/04/2025	WDL TFR UPI/DR/169650620564/NIKOSHE /BARB/9850135220/Paym 0097691162095 AT 14511 MALKAPUR AKOLA	-	1,000.00	-	404.90
08/04/2025	08/04/2025	DEP TFR UPI/CR/412013664598/RAJAKUMA /UTIB/7776923646/Paym 0097734162099 AT 14511 MALKAPUR AKOLA	-	-	450.00	854.90
08/04/2025	08/04/2025	DEP TFR UPI/CR/070591478985/Master A/MAHB/e.abhijeet/Paym 0097734162099 AT 14511 MALKAPUR AKOLA	-	-	2,000.00	2,854.90
08/04/2025	08/04/2025	DEP TFR UPI/CR/256284734726/Master A/MAHB/e.abhijeet/Paym 0097734162099 AT 14511 MALKAPUR AKOLA	-	-	1,500.00	4,354.90

Value Date	Post Date	Details	Ref No/ Cheque No	₹ Debit	₹ Credit	Balance
08/04/2025	08/04/2025	WDL TFR UPI/DR/970638713536/POOJA RO/YESB/9657386742/Paym 0097692162094 AT 14511 MALKAPUR AKOLA	-	3,000.00	-	1,354.90
10/04/2025	10/04/2025	WDL TFR UPI/DR/807110670993/SAI SHILP/YESB/Q502985502/Pay 0097694162092 AT 14511 MALKAPUR AKOLA	-	151.00	-	1,203.90
11/04/2025	11/04/2025	WDL TFR UPI/DR/974927600250/SAI SHILP/UTIB/Q502985502/Pay 0097695162091 AT 14511 MALKAPUR AKOLA	-	121.00	-	1,082.90
12/04/2025	12/04/2025	DEP TFR UPI/CR/894909973929/Prakash /IDFB/977250844@/Paym 0097738162095 AT 14511 MALKAPUR AKOLA	-	-	4,000.00	5,082.90
12/04/2025	12/04/2025	WDL TFR UPI/DR/489358304766/ANAND PR/SBIN/7083516844/Paym 0097696162090 AT 14511 MALKAPUR AKOLA	-	3,000.00	-	2,082.90
12/04/2025	12/04/2025	WDL TFR UPI/DR/722417177170/Mr SHISH/CBIN/deshmukhsh/Paym 0097696162090 AT 14511 MALKAPUR AKOLA	-	1,000.00	-	1,082.90
16/04/2025	16/04/2025	WDL TFR UPI/DR/210686377836/MOHAMM ED/YESB/Q710614346/Paym 0097693162093 AT 14511 MALKAPUR AKOLA	-	400.00	-	682.90
18/04/2025	18/04/2025	WDL TFR UPI/DR/578628777252/SAI SHILP/UTIB/Q502985502/Pay 0097695162091 AT 14511 MALKAPUR AKOLA	-	105.00	-	577.90
19/04/2025	19/04/2025	WDL TFR UPI/DR/131631545114/AVINASH /YESB/Q069158869/Paym 0097696162090 AT 14511 MALKAPUR AKOLA	-	15.00	-	562.90
21/04/2025	21/04/2025	DEP TFR UPI/CR/662554635636/DATTA SA/SBIN/rokadesant/Paym 0097733162090 AT 14511 MALKAPUR AKOLA	-	-	200.00	762.90
21/04/2025	21/04/2025	WDL TFR UPI/DR/904227563256/CHAITANY /CNRB/chaitanyap/Paym 0097691162095 AT 14511 MALKAPUR AKOLA	-	200.00	-	562.90
29/04/2025	29/04/2025	CASH DEPOSIT SELF AT 14511 MALKAPUR AKOLA	-	-	36,000.00	36,562.90
02/05/2025	02/05/2025	WDL TFR UPI/DR/824740625276/Avliya W/UTIB/gpay-11193/Paym 0097695162091 AT 14511 MALKAPUR AKOLA	-	85.00	-	36,477.90
03/05/2025	03/05/2025	ATM WDL ATM CASH 2841 SBI MALKAPUR BRANCH AKOLA	-	1,000.00	-	35,477.90

Value Date	Post Date	Details	Ref No/ Cheque No	₹ Debit	₹ Credit	Balance
04/05/2025	04/05/2025	WDL TFR UPI/DR/188745322507/M S MADH/YESB/MAB0451383/Paym 0097690162095 AT 14511 MALKAPUR AKOLA	-	10.00	-	35,467.90
05/05/2025	05/05/2025	WDL TFR UPI/DR/877829523829/ASHISH S/IPOS/7414963206/Paym 0097691162095 AT 14511 MALKAPUR AKOLA	-	5,000.00	-	30,467.90
09/05/2025	09/05/2025	WDL TFR UPI/DR/609219217709/Rekha Me/UTIB/gpay-11256/Paym 0097695162091 AT 14511 MALKAPUR AKOLA	-	420.00	-	30,047.90
10/05/2025	10/05/2025	DEP TFR UPI/CR/284743251906/Mrs VAND/CBIN/9763582743/NA 0097738162095 AT 14511 MALKAPUR AKOLA	-	-	5.00	30,052.90
12/05/2025	12/05/2025	WDL TFR UPI/DR/042066209476/DEOGIRKA /TJSB/9922799936/Paym 0097691162095 AT 14511 MALKAPUR AKOLA	-	300.00	-	29,752.90
13/05/2025	13/05/2025	WDL TFR UPI/DR/087109378935/Vinayak /SBIN/9561421069/Paym 0097692162094 AT 14511 MALKAPUR AKOLA	-	3,000.00	-	26,752.90
14/05/2025	14/05/2025	WDL TFR UPI/DR/365002243664/JAGDISH /HDFC/m46jth@axl/Paym 0097693162093 AT 14511 MALKAPUR AKOLA	-	4,000.00	-	22,752.90
15/05/2025	15/05/2025	WDL TFR UPI/DR/997521352912/AMBHORE /HDFC/9404355472/Payme 0097694162092 AT 14511 MALKAPUR AKOLA	-	100.00	-	22,652.90
15/05/2025	15/05/2025	WDL TFR UPI/DR/998644910575/HARISH B/YESB/q423338494/Paym 0097694162092 AT 14511 MALKAPUR AKOLA	-	3,000.00	-	19,652.90
15/05/2025	15/05/2025	WDL TFR UPI/DR/757740886205/SHEKH SU/UTIB/9325837135/Paym 0097694162092 AT 14511 MALKAPUR AKOLA	-	10,000.00	-	9,652.90
15/05/2025	15/05/2025	WDL TFR UPI/DR/659841271900/Laxmi Sh/AIRP/7249376381/Paym 0097694162092 AT 14511 MALKAPUR AKOLA	-	50.00	-	9,602.90
15/05/2025	15/05/2025	WDL TFR UPI/DR/155841796576/SATISH /SBIN/satishbhat/Paym 0097694162092 AT 14511 MALKAPUR AKOLA	-	50.00	-	9,552.90
16/05/2025	16/05/2025	WDL TFR UPI/DR/076185777869/Yash Com/UTIB/gpay-11245/Paym 0097695162091 AT 14511 MALKAPUR AKOLA	-	350.00	-	9,202.90

Value Date	Post Date	Details	Ref No/ Cheque No	₹ Debit	₹ Credit	Balance
17/05/2025	17/05/2025	WDL TFR UPI/DR/937353813083/Mr GANES/CBIN/7038777912/Paym 0097696162090 AT 14511 MALKAPUR AKOLA	-	3,000.00	-	6,202.90
17/05/2025	17/05/2025	DEP TFR UPI/CR/513736755657/Sumit V/SBIN/sumitseth5/UPI 0097738162095 AT 14511 MALKAPUR AKOLA	-	-	625.00	6,827.90
19/05/2025	19/05/2025	DEP TFR UPI/CR/513937606161/Mr GANES/CBIN/ganeshpati/UPI 0097733162090 AT 14511 MALKAPUR AKOLA	-	-	600.00	7,427.90
19/05/2025	19/05/2025	DEP TFR UPI/CR/614687687474/Master A/MAHB/e.abhijeet/Paym 0097733162090 AT 14511 MALKAPUR AKOLA	-	-	10,000.00	17,427.90
19/05/2025	19/05/2025	DEP TFR UPI/CR/197664498444/RUPALI S/SBIN/9503244352/Paym 0097733162090 AT 14511 MALKAPUR AKOLA	-	-	100.00	17,527.90
22/05/2025	22/05/2025	WDL TFR UPI/DR/635144338980/AMBHORE /HDFC/9404355472/Payme 0097694162092 AT 14511 MALKAPUR AKOLA	-	10,000.00	-	7,527.90
23/05/2025	23/05/2025	DEP TFR UPI/CR/384247092056/AMBHORE/ HDFC/9404355472/Sent 0097737162096 AT 14511 MALKAPUR AKOLA	-	-	10.00	7,537.90
23/05/2025	23/05/2025	WDL TFR UPI/DR/059449700614/Jio Rech/YESB/JIOINAPPDI/Paym 0097695162091 AT 14511 MALKAPUR AKOLA	-	302.00	-	7,235.90
23/05/2025	23/05/2025	WDL TFR UPI/DR/436114846271/AMBHORE /HDFC/9404355472/Payme 0097695162091 AT 14511 MALKAPUR AKOLA	-	5,000.00	-	2,235.90
24/05/2025	24/05/2025	WDL TFR UPI/DR/182892165661/AKSHAY R/SBIN/akshayrout/Paym 0097696162090 AT 14511 MALKAPUR AKOLA	-	1,000.00	-	1,235.90
25/05/2025	25/05/2025	WDL TFR UPI/DR/573623119373/Mr NITI/YESB/Q008106233/Paym 0097690162095 AT 14511 MALKAPUR AKOLA	-	12.00	-	1,223.90
26/05/2025	26/05/2025	DEP TFR UPI/CR/758086876905/SANTOSH /SBIN/santoshtam/Paym 0097733162090 AT 14511 MALKAPUR AKOLA	-	-	50,000.00	51,223.90
26/05/2025	26/05/2025	WDL TFR UPI/DR/905051705424/AMBHORE /HDFC/9404355472/Payme 0097691162095 AT 14511 MALKAPUR AKOLA	-	40,000.00	-	11,223.90

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26/05/2025	26/05/2025	WDL TFR UPI/DR/054744464719/B M WINE/YESB/Q037369568/Paym 0097691162095 AT 14511 MALKAPUR AKOLA	-	80.00	-	11,143.90
29/05/2025	29/05/2025	WDL TFR UPI/DR/888190225516/SHREE VI/YESB/paytmqr2i0/Paym 0097694162092 AT 14511 MALKAPUR AKOLA	-	227.00	-	10,916.90
29/05/2025	29/05/2025	DEP TFR UPI/CR/774115224227/Master A/MAHB/e.abhijeet/Paym 0097736162097 AT 14511 MALKAPUR AKOLA	-	-	12,000.00	22,916.90
29/05/2025	29/05/2025	WDL TFR UPI/DR/884781738406/Mr GANES/CBIN/7038777912/Paym 0097694162092 AT 14511 MALKAPUR AKOLA	-	12,000.00	-	10,916.90
30/05/2025	30/05/2025	WDL TFR UPI/DR/825607959228/VINOD SA/YESB/paytmqr5w7/Paym 0097695162091 AT 14511 MALKAPUR AKOLA	-	70.00	-	10,846.90
30/05/2025	30/05/2025	WDL TFR UPI/DR/518158720796/NOOR MOH/INDB/9158191517/Paym 0097695162091 AT 14511 MALKAPUR AKOLA	-	150.00	-	10,696.90
30/05/2025	30/05/2025	WDL TFR UPI/DR/244027024727/AMBHORE /HDFC/9404355472/Payme 0097695162091 AT 14511 MALKAPUR AKOLA	-	1,000.00	-	9,696.90
30/05/2025	30/05/2025	WDL TFR UPI/DR/023374763339/Sanjay B/SBIN/9657361649/Paym 0097695162091 AT 14511 MALKAPUR AKOLA	-	200.00	-	9,496.90
30/05/2025	30/05/2025	WDL TFR UPI/DR/725027892357/AMBHORE /HDFC/9404355472/Payme 0097695162091 AT 14511 MALKAPUR AKOLA	-	3,000.00	-	6,496.90
31/05/2025	31/05/2025	WDL TFR UPI/DR/680070622081/SAI SHILP/UTIB/Q590098373/Pay 0097696162090 AT 14511 MALKAPUR AKOLA	-	251.00	-	6,245.90
31/05/2025	31/05/2025	WDL TFR UPI/DR/691579399914/Ravi med/YESB/paytm.s1bi/Paym 0097696162090 AT 14511 MALKAPUR AKOLA	-	10.00	-	6,235.90
31/05/2025	31/05/2025	WDL TFR UPI/DR/361885609241/AMBHORE /HDFC/9404355472/Payme 0097696162090 AT 14511 MALKAPUR AKOLA	-	2,000.00	-	4,235.90
31/05/2025	31/05/2025	DEP TFR UPI/CR/274057721343/Mrs VAND/CBIN/9763582743/Paym 0097738162095 AT 14511 MALKAPUR AKOLA	-	-	2,500.00	6,735.90

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31/05/2025	31/05/2025	WDL TFR UPI/DR/077120829187/AMBHORE /HDFC/9404355472/Payme 0097696162090 AT 14511 MALKAPUR AKOLA	-	5,000.00	-	1,735.90
01/06/2025	01/06/2025	WDL TFR UPI/DR/649558789697/Madukar /YESB/Q188040403/Paym 0097690162095 AT 14511 MALKAPUR AKOLA	-	120.00	-	1,615.90
03/06/2025	03/06/2025	WDL TFR UPI/DR/529189484712/Mr VIJAY/YESB/Q309008383/Paym 0097692162094 AT 14511 MALKAPUR AKOLA	-	100.00	-	1,515.90
03/06/2025	03/06/2025	WDL TFR UPI/DR/341578991631/Shri Bal/UTIB/gpay-11249/Paym 0097692162094 AT 14511 MALKAPUR AKOLA	-	329.00	-	1,186.90
03/06/2025	03/06/2025	WDL TFR UPI/DR/900713472340/AMBHORE /HDFC/9404355472/Payme 0097692162094 AT 14511 MALKAPUR AKOLA	-	200.00	-	986.90
04/06/2025	04/06/2025	WDL TFR UPI/DR/225326634992/AMBHORE /HDFC/9404355472/Payme 0097693162093 AT 14511 MALKAPUR AKOLA	-	500.00	-	486.90
04/06/2025	04/06/2025	DEP TFR UPI/CR/820922304259/ROHIT SA/SBIN/7057921873/Paym 0097735162098 AT 14511 MALKAPUR AKOLA	-	-	10,000.00	10,486.90
04/06/2025	04/06/2025	WDL TFR UPI/DR/245299965360/AMBHORE /HDFC/9404355472/Payme 0097693162093 AT 14511 MALKAPUR AKOLA	-	9,500.00	-	986.90
05/06/2025	05/06/2025	DEP TFR UPI/CR/145973714192/SANTOSH /UTIB/8055507475/Paym 0097736162097 AT 14511 MALKAPUR AKOLA	-	-	5,000.00	5,986.90
05/06/2025	05/06/2025	WDL TFR UPI/DR/755114420273/AMBHORE /HDFC/9404355472/Payme 0097694162092 AT 14511 MALKAPUR AKOLA	-	5,000.00	-	986.90
05/06/2025	05/06/2025	DEP TFR UPI/CR/535619587664/Mrs VAND/CBIN/9763582743/Paym 0097736162097 AT 14511 MALKAPUR AKOLA	-	-	2,500.00	3,486.90
05/06/2025	05/06/2025	WDL TFR UPI/DR/661117869546/AMBHORE /HDFC/9404355472/Payme 0097694162092 AT 14511 MALKAPUR AKOLA	-	2,000.00	-	1,486.90
05/06/2025	05/06/2025	WDL TFR UPI/DR/514865629626/AMBHORE /HDFC/9404355472/Payme 0097694162092 AT 14511 MALKAPUR AKOLA	-	500.00	-	986.90

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05/06/2025	05/06/2025	DEP TFR UPI/CR/577643888656/Mrs VAND/CBIN/9763582743/Paym 0097736162097 AT 14511 MALKAPUR AKOLA	-	-	13,500.00	14,486.90
05/06/2025	05/06/2025	DEP TFR UPI/CR/384025153990/Prakash /IDFB/977250844@/Paym 0097736162097 AT 14511 MALKAPUR AKOLA	-	-	20,000.00	34,486.90
05/06/2025	05/06/2025	WDL TFR UPI/DR/976110350489/Mrs VAND/CBIN/9763582743/Paym 0097694162092 AT 14511 MALKAPUR AKOLA	-	15,000.00	-	19,486.90
05/06/2025	05/06/2025	WDL TFR UPI/DR/748388877616/AMBHORE /HDFC/9404355472/Payme 0097694162092 AT 14511 MALKAPUR AKOLA	-	15,000.00	-	4,486.90
06/06/2025	06/06/2025	WDL TFR UPI/DR/054969776374/AMBHORE /HDFC/9404355472/Payme 0097695162091 AT 14511 MALKAPUR AKOLA	-	4,000.00	-	486.90
11/06/2025	11/06/2025	DEP TFR UPI/CR/077369769717/ASHISH S/IPOS/7414963206/Paym 0097735162098 AT 14511 MALKAPUR AKOLA	-	-	5,000.00	5,486.90
11/06/2025	11/06/2025	DEP TFR UPI/CR/766060314429/ASHISH S/IPOS/7414963206/Paym 0097735162098 AT 14511 MALKAPUR AKOLA	-	-	4,800.00	10,286.90
11/06/2025	11/06/2025	WDL TFR UPI/DR/961722023438/AMBHORE /HDFC/9404355472/Payme 0097693162093 AT 14511 MALKAPUR AKOLA	-	9,000.00	-	1,286.90
12/06/2025	12/06/2025	WDL TFR UPI/DR/106463402352/SHREE VI/YESB/paytmqr2i0/Paym 0097694162092 AT 14511 MALKAPUR AKOLA	-	175.00	-	1,111.90
12/06/2025	12/06/2025	WDL TFR UPI/DR/614987466974/AMBHORE /HDFC/9404355472/Payme 0097694162092 AT 14511 MALKAPUR AKOLA	-	200.00	-	911.90
13/06/2025	13/06/2025	WDL TFR UPI/DR/655092541231/AMBHORE /HDFC/9404355472/Payme 0097695162091 AT 14511 MALKAPUR AKOLA	-	200.00	-	711.90
13/06/2025	13/06/2025	WDL TFR UPI/DR/972741983959/SHREE MU/YESB/Q781095842/Paym 0097695162091 AT 14511 MALKAPUR AKOLA	-	105.00	-	606.90
14/06/2025	14/06/2025	DEP TFR UPI/CR/734574850199/TRYAMBA K/SBIN/9922513367/Paym 0097738162095 AT 14511 MALKAPUR AKOLA	-	-	12,000.00	12,606.90

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14/06/2025	14/06/2025	WDL TFR UPI/DR/563833733228/AMBHORE /HDFC/9404355472/Payme 0097696162090 AT 14511 MALKAPUR AKOLA	-	12,000.00	-	606.90
14/06/2025	14/06/2025	DEP TFR UPI/CR/286554533800/AMBHORE/ HDFC/9404355472/NA 0097738162095 AT 14511 MALKAPUR AKOLA	-	-	12,000.00	12,606.90
14/06/2025	14/06/2025	WDL TFR UPI/DR/559114687540/SHEHANAJ /SBIN/9356711203/Paym 0097696162090 AT 14511 MALKAPUR AKOLA	-	10.00	-	12,596.90
14/06/2025	14/06/2025	WDL TFR UPI/DR/547199662203/SHEHANAJ /SBIN/9356711203/Paym 0097696162090 AT 14511 MALKAPUR AKOLA	-	11,000.00	-	1,596.90
14/06/2025	14/06/2025	WDL TFR UPI/DR/025740546350/SHEHANAJ /SBIN/9356711203/Paym 0097696162090 AT 14511 MALKAPUR AKOLA	-	1,000.00	-	596.90
14/06/2025	14/06/2025	DEP TFR UPI/CR/028557094868/ABHIJEET/ UTIB/abhijeetsh/Paym 0097738162095 AT 14511 MALKAPUR AKOLA	-	-	1,000.00	1,596.90
14/06/2025	14/06/2025	WDL TFR UPI/DR/942214284440/SHEHANAJ /SBIN/9356711203/Paym 0097696162090 AT 14511 MALKAPUR AKOLA	-	1,000.00	-	596.90
15/06/2025	15/06/2025	DEP TFR UPI/CR/516653924819/SUMEDH S/SBIN/9028608474/NA 0097732162091 AT 14511 MALKAPUR AKOLA	-	-	12,000.00	12,596.90
15/06/2025	15/06/2025	WDL TFR UPI/DR/076935315109/TRYAMBA K/SBIN/9922513367/Paym 0097690162095 AT 14511 MALKAPUR AKOLA	-	12,000.00	-	596.90
15/06/2025	15/06/2025	WDL TFR UPI/DR/97775638864/Vitthal /SBIN/9921978474/Paym 0097690162095 AT 14511 MALKAPUR AKOLA	-	160.00	-	436.90
18/06/2025	18/06/2025	DEP TFR UPI/CR/286771805108/AMBHORE/ HDFC/9404355472/NA 0097735162098 AT 14511 MALKAPUR AKOLA	-	-	500.00	936.90
18/06/2025	18/06/2025	WDL TFR UPI/DR/371456740216/SHEHANAJ /SBIN/9356711203/Paym 0097693162093 AT 14511 MALKAPUR AKOLA	-	300.00	-	636.90
19/06/2025	19/06/2025	DEP TFR UPI/CR/100104962763/Mr GANES/CBIN/7038777912/Paym 0097736162097 AT 14511 MALKAPUR AKOLA	-	-	4,000.00	4,636.90

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19/06/2025	19/06/2025	WDL TFR UPI/DR/012678449931/AMBHORE /HDFC/9404355472/Payme 0097694162092 AT 14511 MALKAPUR AKOLA	-	4,000.00	-	636.90
20/06/2025	20/06/2025	DEP TFR UPI/CR/060835631045/ROHIT SA/SBIN/7057921873/Paym 0097737162096 AT 14511 MALKAPUR AKOLA	-	-	3,000.00	3,636.90
20/06/2025	20/06/2025	WDL TFR UPI/DR/619008150059/AMBHORE /HDFC/9404355472/Payme 0097695162091 AT 14511 MALKAPUR AKOLA	-	2,000.00	-	1,636.90
21/06/2025	21/06/2025	WDL TFR UPI/DR/042434790342/Sonu Han/YESB/paytm.s1c9/Paym 0097696162090 AT 14511 MALKAPUR AKOLA	-	200.00	-	1,436.90
21/06/2025	21/06/2025	WDL TFR UPI/DR/718324875609/NANKIBAI/ YESB/Q046839312/Paym 0097696162090 AT 14511 MALKAPUR AKOLA	-	450.00	-	986.90
21/06/2025	21/06/2025	WDL TFR UPI/DR/503085010071/GOPAL SU/YESB/Q074478164/Paym 0097696162090 AT 14511 MALKAPUR AKOLA	-	111.00	-	875.90
22/06/2025	22/06/2025	WDL TFR UPI/DR/456362551368/SAI SHILP/UTIB/Q590098373/Pay 0097690162095 AT 14511 MALKAPUR AKOLA	-	211.00	-	664.90
25/06/2025	25/06/2025	INTEREST CREDIT	-	-	53.00	717.90
28/06/2025	28/06/2025	DEP TFR UPI/CR/636082393078/Prakash /IDFB/977250844@/Paym 0097738162095 AT 14511 MALKAPUR AKOLA	-	-	20,000.00	20,717.90
28/06/2025	28/06/2025	WDL TFR UPI/DR/137333188207/AMBHORE /HDFC/9404355472/Payme 0097696162090 AT 14511 MALKAPUR AKOLA	-	20,000.00	-	717.90
29/06/2025	29/06/2025	DEP TFR UPI/CR/310305548141/Mrs VAND/CBIN/9763582743/Paym 0097732162091 AT 14511 MALKAPUR AKOLA	-	-	1,000.00	1,717.90
29/06/2025	29/06/2025	WDL TFR UPI/DR/640766505574/AMBHORE /HDFC/9404355472/Payme 0097690162095 AT 14511 MALKAPUR AKOLA	-	1,200.00	-	517.90
29/06/2025	29/06/2025	WDL TFR UPI/DR/337698810433/SAI SHILP/YESB/Q038649703/Pay 0097690162095 AT 14511 MALKAPUR AKOLA	-	151.00	-	366.90

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30/06/2025	30/06/2025	DEP TFR UPI/CR/960093315538/VINOD AJ/SBIN/9763524613/Paym 0097733162090 AT 14511 MALKAPUR AKOLA	-	-	10,000.00	10,366.90
30/06/2025	30/06/2025	WDL TFR UPI/DR/245759260816/AMBHORE /HDFC/9404355472/Payme 0097691162095 AT 14511 MALKAPUR AKOLA	-	9,000.00	-	1,366.90
30/06/2025	30/06/2025	DEP TFR UPI/CR/839663743808/Mr AKSHA/MAHB/9322651300/Paym 0097733162090 AT 14511 MALKAPUR AKOLA	-	-	1.00	1,367.90
01/07/2025	01/07/2025	DEP TFR UPI/CR/316533749250/SHARDA S/SBIN/sureshkoka/Paym 0097734162099 AT 14511 MALKAPUR AKOLA	-	-	1.00	1,368.90
01/07/2025	01/07/2025	DEP TFR UPI/CR/687177141979/AMBHORE/ HDFC/9404355472/Sent 0097734162099 AT 14511 MALKAPUR AKOLA	-	-	10.00	1,378.90
01/07/2025	01/07/2025	WDL TFR UPI/DR/033948390369/AMBHORE /HDFC/9404355472/Payme 0097692162094 AT 14511 MALKAPUR AKOLA	-	10.00	-	1,368.90
02/07/2025	02/07/2025	DEP TFR UPI/CR/518310857280/BRIJESH /SBIN/brejeshvis/UPI 0097735162098 AT 14511 MALKAPUR AKOLA	-	-	1,000.00	2,368.90
02/07/2025	02/07/2025	WDL TFR UPI/DR/234655082737/AMBHORE /HDFC/9404355472/Payme 0097693162093 AT 14511 MALKAPUR AKOLA	-	1.00	-	2,367.90
02/07/2025	02/07/2025	DEP TFR UPI/REV/234655082737 0097693162093 AT 14511 MALKAPUR AKOLA	-	-	1.00	2,368.90
02/07/2025	02/07/2025	WDL TFR UPI/DR/144302480877/MUKESH M/SBIN/7350711050/Paym 0097693162093 AT 14511 MALKAPUR AKOLA	-	1.00	-	2,367.90
02/07/2025	02/07/2025	DEP TFR UPI/CR/297600129117/MUKESH M/SBIN/mukeshmara/Paym 0097735162098 AT 14511 MALKAPUR AKOLA	-	-	200.00	2,567.90
02/07/2025	02/07/2025	DEP TFR UPI/CR/603143250337/VILAS RA/SBIN/vishu143ra/Paym 0097735162098 AT 14511 MALKAPUR AKOLA	-	-	500.00	3,067.90
02/07/2025	02/07/2025	WDL TFR UPI/DR/380651074540/Mrs VAND/CBIN/9763582743/Paym 0097693162093 AT 14511 MALKAPUR AKOLA	-	1.00	-	3,066.90

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03/07/2025	03/07/2025	DEP TFR UPI/CR/652675449807/Mrs VAND/CBIN/9763582743/Paym 0097736162097 AT 14511 MALKAPUR AKOLA	-	-	1.00	3,067.90
03/07/2025	03/07/2025	WDL TFR UPI/DR/073322971565/Mrs VAND/CBIN/9763582743/Paym 0097694162092 AT 14511 MALKAPUR AKOLA	-	1.00	-	3,066.90
03/07/2025	03/07/2025	WDL TFR UPI/DR/176187522733/Rahul As/AIRP/rahulraibo/Paym 0097694162092 AT 14511 MALKAPUR AKOLA	-	1,000.00	-	2,066.90
03/07/2025	03/07/2025	WDL TFR UPI/DR/726924252752/SAHEBRA O/SBIN/8805123586/Paym 0097694162092 AT 14511 MALKAPUR AKOLA	-	24.00	-	2,042.90
04/07/2025	04/07/2025	WDL TFR UPI/DR/799897130178/SAI SHILP/UTIB/Q590098373/Pay 0097695162091 AT 14511 MALKAPUR AKOLA	-	250.00	-	1,792.90
04/07/2025	04/07/2025	WDL TFR UPI/DR/840895898392/ASHISH S/IPOS/7414963206/Paym 0097695162091 AT 14511 MALKAPUR AKOLA	-	300.00	-	1,492.90
05/07/2025	05/07/2025	WDL TFR UPI/DR/717093863321/RAHUL ON/SBIN/rahulmate0/Paym 0097696162090 AT 14511 MALKAPUR AKOLA	-	100.00	-	1,392.90
05/07/2025	05/07/2025	WDL TFR UPI/DR/070766980378/SHREE VI/YESB/paytmqr1e2/Paym 0097696162090 AT 14511 MALKAPUR AKOLA	-	622.00	-	770.90
07/07/2025	07/07/2025	WDL TFR UPI/DR/685044525423/SADGURU G/ICIC/8408992531/Paym 0097691162095 AT 14511 MALKAPUR AKOLA	-	210.00	-	560.90
08/07/2025	08/07/2025	WDL TFR UPI/DR/082540502378/PURUSHO T/UNBA/BHARATPE.9/Pay 0097692162094 AT 14511 MALKAPUR AKOLA	-	50.00	-	510.90
08/07/2025	08/07/2025	WDL TFR UPI/DR/437867170265/Hrushike/ UTIB/gpay-11259/Paym 0097692162094 AT 14511 MALKAPUR AKOLA	-	30.00	-	480.90
08/07/2025	08/07/2025	WDL TFR UPI/DR/347106968090/Aryan Fr/UTIB/9699648118/Paym 0097692162094 AT 14511 MALKAPUR AKOLA	-	50.00	-	430.90
09/07/2025	09/07/2025	DEP TFR IMPS/519018155271/ASX-XX149- AAI TRAN/Transfer 0098313162099 AT 14511 MALKAPUR AKOLA	-	-	20,000.00	20,430.90

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09/07/2025	09/07/2025	DEP TFR IMPS/519018156910/ASX-XX149-AAI TRAN/S 0098313162099 AT 14511 MALKAPUR AKOLA	-	-	10.00	20,440.90
09/07/2025	09/07/2025	WDL TFR UPI/DR/268247006416/SABER KH/HDFC/saberkhan0/Paym 0097693162093 AT 14511 MALKAPUR AKOLA	-	5,260.00	-	15,180.90
09/07/2025	09/07/2025	WDL TFR UPI/DR/457099146487/Rahul As/AIRP/rahulraibo/Paym 0097693162093 AT 14511 MALKAPUR AKOLA	-	3,000.00	-	12,180.90
09/07/2025	09/07/2025	WDL TFR UPI/DR/703291587962/Mr Amol /IDIB/aw424806@o/Paym 0097693162093 AT 14511 MALKAPUR AKOLA	-	5,000.00	-	7,180.90
09/07/2025	09/07/2025	WDL TFR UPI/DR/175201779773/WASIM KA/SBIN/skwasim985/Paym 0097693162093 AT 14511 MALKAPUR AKOLA	-	450.00	-	6,730.90
09/07/2025	09/07/2025	WDL TFR UPI/DR/502477473545/AKSHAY G/SBIN/akshayrath/Paym 0097693162093 AT 14511 MALKAPUR AKOLA	-	3,190.00	-	3,540.90
09/07/2025	09/07/2025	WDL TFR UPI/DR/614397274185/SHRIKANT /SBIN/9921133240/Paym 0097693162093 AT 14511 MALKAPUR AKOLA	-	1,000.00	-	2,540.90
10/07/2025	10/07/2025	DEP TFR UPI/CR/687569027866/AMBHORE/ HDFC/9404355472/Sent 0097736162097 AT 14511 MALKAPUR AKOLA	-	-	1.00	2,541.90
11/07/2025	11/07/2025	DEP TFR UPI/CR/519263321924/AMBHORE/ HDFC/9404355472/Sent 0097737162096 AT 14511 MALKAPUR AKOLA	-	-	1.00	2,542.90
11/07/2025	11/07/2025	WDL TFR UPI/DR/088428980737/AMBHORE /HDFC/9404355472/Payme 0097695162091 AT 14511 MALKAPUR AKOLA	-	1,000.00	-	1,542.90
11/07/2025	11/07/2025	DEP TFR UPI/CR/570084743070/SACHIN J/HDFC/sachinshel/Paym 0097737162096 AT 14511 MALKAPUR AKOLA	-	-	250.00	1,792.90
11/07/2025	11/07/2025	WDL TFR UPI/DR/103061436922/RAHUL GO/SBIN/9834446583/Paym 0097695162091 AT 14511 MALKAPUR AKOLA	-	280.00	-	1,512.90
11/07/2025	11/07/2025	WDL TFR UPI/DR/300699185402/Mahalaxm /UTIB/gpay-11263/Paym 0097695162091 AT 14511 MALKAPUR AKOLA	-	20.00	-	1,492.90

Value Date	Post Date	Details	Ref No/ Cheque No	₹ Debit	₹ Credit	Balance
11/07/2025	11/07/2025	WDL TFR UPI/DR/225218889232/Pankaj M/UTIB/gpay-11225/Paym 0097695162091 AT 14511 MALKAPUR AKOLA	-	50.00	-	1,442.90
12/07/2025	12/07/2025	WDL TFR UPI/DR/626144577604/AMBHORE /HDFC/9404355472/Payme 0097696162090 AT 14511 MALKAPUR AKOLA	-	900.00	-	542.90
14/07/2025	14/07/2025	DEP TFR UPI/CR/338357806138/Prakash /IDFB/977250844@/Paym 0097733162090 AT 14511 MALKAPUR AKOLA	-	-	6,000.00	6,542.90
14/07/2025	14/07/2025	WDL TFR UPI/DR/066136040510/PRAGATI /HDFC/jadhavprag/Paym 0097691162095 AT 14511 MALKAPUR AKOLA	-	6,000.00	-	542.90
14/07/2025	14/07/2025	DEP TFR UPI/CR/320522219615/SHANKAR /SBIN/8888099047/Paym 0097733162090 AT 14511 MALKAPUR AKOLA	-	-	4,950.00	5,492.90
14/07/2025	14/07/2025	WDL TFR UPI/DR/527291455779/SURYACH A/YESB/paytmqr4hx/Paym 0097691162095 AT 14511 MALKAPUR AKOLA	-	300.00	-	5,192.90
14/07/2025	14/07/2025	WDL TFR UPI/DR/549259810253/Suryacha/ UTIB/gpay-11200/Paym 0097691162095 AT 14511 MALKAPUR AKOLA	-	1,350.00	-	3,842.90
14/07/2025	14/07/2025	WDL TFR UPI/DR/491457155302/RAMESHW A/SBIN/rajeshsher/Paym 0097691162095 AT 14511 MALKAPUR AKOLA	-	2,600.00	-	1,242.90
15/07/2025	15/07/2025	WDL TFR UPI/DR/253371185212/AMBHORE /HDFC/9404355472/Payme 0097692162094 AT 14511 MALKAPUR AKOLA	-	10.00	-	1,232.90
15/07/2025	15/07/2025	CEMTEX DEP UPI/DRC/491457155302/1407202 5/2541	-	-	2,600.00	3,832.90
15/07/2025	15/07/2025	WDL TFR UPI/DR/329148787983/SHEREKAR /SBIN/7385389535/Paym 0097692162094 AT 14511 MALKAPUR AKOLA	-	2,600.00	-	1,232.90
15/07/2025	15/07/2025	WDL TFR UPI/DR/407956154953/AMBHORE /HDFC/9404355472/Payme 0097692162094 AT 14511 MALKAPUR AKOLA	-	500.00	-	732.90
17/07/2025	17/07/2025	DEP TFR UPI/CR/300345888216/RUPALI S/SBIN/9503244352/Paym 0097736162097 AT 14511 MALKAPUR AKOLA	-	-	1,000.00	1,732.90

Value Date	Post Date	Details	Ref No/ Cheque No	₹ Debit	₹ Credit	Balance
17/07/2025	17/07/2025	WDL TFR UPI/DR/261164196806/Vikas Ar/SBIN/vikrantgha/Paym 0097694162092 AT 14511 MALKAPUR AKOLA	-	1,000.00	-	732.90
17/07/2025	17/07/2025	DEP TFR UPI/CR/598233540517/SACHIN J/SBIN/9923908609/Paym 0097736162097 AT 14511 MALKAPUR AKOLA	-	-	1,000.00	1,732.90
18/07/2025	18/07/2025	WDL TFR UPI/DR/052897256468/Eknath K/AIRP/7083023767/Paym 0097695162091 AT 14511 MALKAPUR AKOLA	-	900.00	-	832.90
19/07/2025	19/07/2025	WDL TFR UPI/DR/823533447524/Vishal G/SBIN/9604232636/Paym 0097696162090 AT 14511 MALKAPUR AKOLA	-	200.00	-	632.90
19/07/2025	19/07/2025	WDL TFR UPI/DR/732972042976/SAI SHILP/YESB/Q590098373/Pay 0097696162090 AT 14511 MALKAPUR AKOLA	-	151.00	-	481.90
21/07/2025	21/07/2025	WDL TFR UPI/DR/041658503878/SHREE VI/YESB/paytmqr6ks/Paym 0097691162095 AT 14511 MALKAPUR AKOLA	-	274.00	-	207.90
21/07/2025	21/07/2025	DEP TFR UPI/CR/688060590819/AMBHORE/ HDFC/9404355472/Sent 0097733162090 AT 14511 MALKAPUR AKOLA	-	-	10.00	217.90
23/07/2025	23/07/2025	WDL TFR UPI/DR/787834788121/Vikas Ar/SBIN/vikrantgha/Paym 0097693162093 AT 14511 MALKAPUR AKOLA	-	1.00	-	216.90
24/07/2025	24/07/2025	WDL TFR UPI/DR/682791303906/Mrs VAND/CBIN/9763582743/Paym 0097694162092 AT 14511 MALKAPUR AKOLA	-	1.00	-	215.90
24/07/2025	24/07/2025	WDL TFR UPI/DR/902574334918/Mrs VAND/CBIN/9763582743/Paym 0097694162092 AT 14511 MALKAPUR AKOLA	-	1.00	-	214.90
24/07/2025	24/07/2025	WDL TFR UPI/DR/740347492603/AMBHORE /HDFC/9404355472/Payme 0097694162092 AT 14511 MALKAPUR AKOLA	-	1.00	-	213.90
25/07/2025	25/07/2025	WDL TFR UPI/DR/947852449517/AMBHORE /HDFC/9404355472/Payme 0097695162091 AT 14511 MALKAPUR AKOLA	-	1.00	-	212.90
25/07/2025	25/07/2025	WDL TFR UPI/DR/727382613367/Shree Mu/YESB/Q071669230/Paym 0097695162091 AT 14511 MALKAPUR AKOLA	-	120.00	-	92.90

Value Date	Post Date	Details	Ref No/ Cheque No	₹ Debit	₹ Credit	Balance
26/07/2025	26/07/2025	DEP TFR UPI/CR/688270187969/AMBHORE/ HDFC/9404355472/Sent 0097738162095 AT 14511 MALKAPUR AKOLA	-	-	800.00	892.90
27/07/2025	27/07/2025	DEP TFR UPI/CR/387112352382/AMBHORE/ HDFC/9404355472/Sent 0097732162091 AT 14511 MALKAPUR AKOLA	-	-	9,000.00	9,892.90
27/07/2025	27/07/2025	WDL TFR UPI/DR/116751997055/SAWAN MA/KKBK/8624072401/Paym 0097690162095 AT 14511 MALKAPUR AKOLA	-	300.00	-	9,592.90
27/07/2025	27/07/2025	WDL TFR UPI/DR/311804347074/RAHUL ON/FDRL/BHARATPE.9/Pay 0097690162095 AT 14511 MALKAPUR AKOLA	-	10.00	-	9,582.90
27/07/2025	27/07/2025	WDL TFR UPI/DR/242852079332/Mr NITIN/CBIN/nitinchore/Paym 0097690162095 AT 14511 MALKAPUR AKOLA	-	5,000.00	-	4,582.90
28/07/2025	28/07/2025	WDL TFR UPI/DR/136784937028/RAMESHW A/SBIN/rajeshsher/Paym 0097691162095 AT 14511 MALKAPUR AKOLA	-	500.00	-	4,082.90
29/07/2025	29/07/2025	DEP TFR UPI/CR/289034565959/AMBHORE/ HDFC/9404355472/Sent 0097734162099 AT 14511 MALKAPUR AKOLA	-	-	300.00	4,382.90
29/07/2025	29/07/2025	WDL TFR UPI/DR/666035785379/GAURAO B/HDFC/khandekarg/Paym 0097692162094 AT 14511 MALKAPUR AKOLA	-	4,200.00	-	182.90
31/07/2025	31/07/2025	WDL TFR UPI/DR/215427172135/SHANTI A/YESB/Q687987895/Paym 0097694162092 AT 14511 MALKAPUR AKOLA	-	14.00	-	168.90
06/08/2025	06/08/2025	WDL TFR UPI/DR/285345969477/RAM RAME/YESB/Q260148473/Paym 0097693162093 AT 14511 MALKAPUR AKOLA	-	15.00	-	153.90
07/08/2025	07/08/2025	WDL TFR UPI/DR/656933046900/AMBHORE /HDFC/9404355472/Payme 0097694162092 AT 14511 MALKAPUR AKOLA	-	1.00	-	152.90
20/08/2025	20/08/2025	DEP TFR UPI/CR/689409073162/AMBHORE/ HDFC/9404355472/Sent 0097735162098 AT 14511 MALKAPUR AKOLA	-	-	1,000.00	1,152.90
22/08/2025	22/08/2025	WDL TFR UPI/DR/114244291378/LOKSEVA /YESB/Q156591497/Paym 0097695162091 AT 14511 MALKAPUR AKOLA	-	42.00	-	1,110.90

Value Date	Post Date	Details	Ref No/ Cheque No	₹ Debit	₹ Credit	Balance
23/08/2025	23/08/2025	WDL TFR UPI/DR/177675622584/Mr MANGE/YESB/Q133533003/Paym 0097696162090 AT 14511 MALKAPUR AKOLA	-	20.00	-	1,090.90
26/08/2025	26/08/2025	WDL TFR UPI/DR/158970461996/GOPAL SU/YESB/Q325763163/Paym 0097692162094 AT 14511 MALKAPUR AKOLA	-	451.00	-	639.90
28/08/2025	28/08/2025	WDL TFR UPI/DR/486519527570/Vikas Ar/SBIN/vikrantgha/Paym 0097694162092 AT 14511 MALKAPUR AKOLA	-	50.00	-	589.90
30/08/2025	30/08/2025	WDL TFR UPI/DR/561137082630/SAI SHILP/YESB/Q590098373/Pay 0097696162090 AT 14511 MALKAPUR AKOLA	-	110.00	-	479.90
30/08/2025	30/08/2025	WDL TFR UPI/DR/438518440662/SAHEBRA O/SBIN/8805123586/Paym 0097696162090 AT 14511 MALKAPUR AKOLA	-	28.00	-	451.90
16/09/2025	16/09/2025	DEP TFR UPI/CR/525966047478/AMBHORE/ HDFC/9404355472/Sent 0097734162099 AT 14511 MALKAPUR AKOLA	-	-	2,000.00	2,451.90
18/09/2025	18/09/2025	WDL TFR UPI/DR/585922304852/HOTEL KA/UTIB/gpay-11265/Paym 0097694162092 AT 14511 MALKAPUR AKOLA	-	200.00	-	2,251.90
19/09/2025	19/09/2025	WDL TFR UPI/DR/334936849929/Symbiosi/ YESB/2025041895/Paym 0097695162091 AT 14511 MALKAPUR AKOLA	-	100.00	-	2,151.90
19/09/2025	19/09/2025	DEP TFR UPI/CR/081356130056/ASHISH S/IPOS/7414963206/Paym 0097737162096 AT 14511 MALKAPUR AKOLA	-	-	400.00	2,551.90
20/09/2025	20/09/2025	WDL TFR UPI/DR/964383590801/ASHOK MA/YESB/Q317659104/Paym 0097696162090 AT 14511 MALKAPUR AKOLA	-	20.00	-	2,531.90
20/09/2025	20/09/2025	WDL TFR UPI/DR/586256884008/ShaiKh S/SBIN/8999211510/Paym 0097696162090 AT 14511 MALKAPUR AKOLA	-	120.00	-	2,411.90
20/09/2025	20/09/2025	ATM WDL ATM CASH 6568 TUKARAM CHOWK TOM ATM AKOLA	-	500.00	-	1,911.90
22/09/2025	22/09/2025	WDL TFR UPI/DR/022621110558/ROHIT SA/SBIN/7057921873/Paym 0097691162095 AT 14511 MALKAPUR AKOLA	-	1,000.00	-	911.90

Value Date	Post Date	Details	Ref No/ Cheque No	₹ Debit	₹ Credit	Balance
22/09/2025	22/09/2025	WDL TFR UPI/DR/679948595212/NATIONAL /YESB/Q933285724/Paym 0097691162095 AT 14511 MALKAPUR AKOLA	-	100.00	-	811.90
22/09/2025	22/09/2025	WDL TFR UPI/DR/459484730945/SADGURU G/ICIC/8408992531/Paym 0097691162095 AT 14511 MALKAPUR AKOLA	-	105.00	-	706.90
22/09/2025	22/09/2025	WDL TFR UPI/DR/388738805736/SADGURU G/ICIC/8408992531/Paym 0097691162095 AT 14511 MALKAPUR AKOLA	-	35.00	-	671.90
24/09/2025	24/09/2025	WDL TFR UPI/DR/670565581531/SHREE GA/KKBK/Mswipe.140/Paym 0097693162093 AT 14511 MALKAPUR AKOLA	-	5.00	-	666.90
24/09/2025	24/09/2025	WDL TFR UPI/DR/909366960103/Binnuraj/Y ESB/paytm.s1ju/Paym 0097693162093 AT 14511 MALKAPUR AKOLA	-	10.00	-	656.90
25/09/2025	25/09/2025	INTEREST CREDIT	-	-	5.00	661.90
27/09/2025	27/09/2025	WDL TFR UPI/DR/121794148254/Mr MANGE/YESB/Q133533003/Paym 0097696162090 AT 14511 MALKAPUR AKOLA	-	30.00	-	631.90
27/09/2025	27/09/2025	WDL TFR UPI/DR/275193869727/SAI SHILP/UTIB/Q590098373/Pay 0097696162090 AT 14511 MALKAPUR AKOLA	-	100.00	-	531.90
28/09/2025	28/09/2025	WDL TFR UPI/DR/131843138127/laxmi Pr/UTIB/gpay-11175/Paym 0097690162095 AT 14511 MALKAPUR AKOLA	-	28.00	-	503.90
30/09/2025	30/09/2025	WDL TFR UPI/DR/884835585416/PANKAJ M/YESB/BHARATPE9F/Pay 0097692162094 AT 14511 MALKAPUR AKOLA	-	80.00	-	423.90
02/10/2025	02/10/2025	DEP TFR P0925067DEC2F HPCL LPG SUBSIDY HPAP34D 0097705105214 AT 14511 MALKAPUR AKOLA	-	-	4.21	428.11
03/11/2025	03/11/2025	CASH DEPOSIT SELF AT 14511 MALKAPUR AKOLA	-	-	11,000.00	11,428.11
04/11/2025	04/11/2025	DEP TFR UPI/CR/693319717284/AMBHORE/ HDFC/9404355472/Sent 0097734162099 AT 14511 MALKAPUR AKOLA	-	-	5,000.00	16,428.11
04/11/2025	04/11/2025	WDL TFR UPI/DR/341499764332/RAVINDRA /SBIN/lenderavin/Paym 0097692162094 AT 14511 MALKAPUR AKOLA	-	15,000.00	-	1,428.11

Value Date	Post Date	Details	Ref No/ Cheque No	₹ Debit	₹ Credit	Balance
11/11/2025	11/11/2025	WDL TFR UPI/DR/278871949439/KEWALRA M/YESB/paytmqr1k7/Paym 0097692162094 AT 14511 MALKAPUR AKOLA	-	160.00	-	1,268.11
11/11/2025	11/11/2025	WDL TFR UPI/DR/532103308355/AMBHORE /HDFC/9404355472/Payme 0097692162094 AT 14511 MALKAPUR AKOLA	-	200.00	-	1,068.11
19/11/2025	19/11/2025	DEP TFR UPI/CR/532377183249/SUMEDH S/SBIN/9028608474/NA 0097735162098 AT 14511 MALKAPUR AKOLA	-	-	60,000.00	61,068.11
20/11/2025	20/11/2025	WDL TFR UPI/DR/653832090148/SARDA PE/YESB/Q532829282/Paym 0097694162092 AT 14511 MALKAPUR AKOLA	-	120.00	-	60,948.11
20/11/2025	20/11/2025	WDL TFR UPI/DR/876352701578/MATOSHRI /TAUB/9921815944/Paym 0097694162092 AT 14511 MALKAPUR AKOLA	-	15,000.00	-	45,948.11
20/11/2025	20/11/2025	WDL TFR UPI/DR/039350002836/SHEREKAR /SBIN/7385389535/Paym 0097694162092 AT 14511 MALKAPUR AKOLA	-	40,000.00	-	5,948.11
21/11/2025	21/11/2025	WDL TFR UPI/DR/654732589276/SHREE VI/YESB/paytmqr6ks/Paym 0097695162091 AT 14511 MALKAPUR AKOLA	-	630.00	-	5,318.11
23/11/2025	23/11/2025	ATM WDL ATM CASH 2656 TUKARAM CHOWK TOM ATM AKOLA	-	3,000.00	-	2,318.11
29/11/2025	29/11/2025	WDL TFR UPI/DR/282697522994/SHUBHAM /IBKL/9860515182/Paym 0097696162090 AT 14511 MALKAPUR AKOLA	-	1,000.00	-	1,318.11
29/11/2025	29/11/2025	WDL TFR UPI/DR/074484205766/SHREE VI/YESB/paytmqr6ks/Paym 0097696162090 AT 14511 MALKAPUR AKOLA	-	175.00	-	1,143.11
30/11/2025	30/11/2025	WDL TFR UPI/DR/388859647815/MR NIKHI/YESB/Q187565890/Paym 0097690162095 AT 14511 MALKAPUR AKOLA	-	15.00	-	1,128.11
30/11/2025	30/11/2025	WDL TFR UPI/DR/870093232727/ShaiKh f/UTIB/gpay-12190/Paym 0097690162095 AT 14511 MALKAPUR AKOLA	-	100.00	-	1,028.11
01/12/2025	01/12/2025	WDL TFR UPI/DR/815316165049/SAI SHILP/UTIB/Q590098373/Pay 0097691162095 AT 14511 MALKAPUR AKOLA	-	170.00	-	858.11

Value Date	Post Date	Details	Ref No/ Cheque No	₹ Debit	₹ Credit	Balance
03/12/2025	03/12/2025	WDL TFR UPI/DR/683210530678/SAI SHIL/UTIB/Q590098373/Paym 0097693162093 AT 14511 MALKAPUR AKOLA	-	120.00	-	738.11
04/12/2025	04/12/2025	WDL TFR UPI/DR/521232551154/Mrs VAND/CBIN/9763582743/Paym 0097694162092 AT 14511 MALKAPUR AKOLA	-	1.00	-	737.11
16/12/2025	16/12/2025	WDL TFR UPI/DR/990046021069/AMBHORE /HDFC/9404355472/Payme 0097692162094 AT 14511 MALKAPUR AKOLA	-	300.00	-	437.11
18/12/2025	18/12/2025	WDL TFR UPI/DR/791797908674/AMBHORE /HDFC/9404355472/Payme 0097694162092 AT 14511 MALKAPUR AKOLA	-	100.00	-	337.11
19/12/2025	19/12/2025	WDL TFR UPI/DR/801727112701/SAI SHILP/YESB/Q590098373/Pay 0097695162091 AT 14511 MALKAPUR AKOLA	-	200.00	-	137.11
19/12/2025	19/12/2025	WDL TFR UPI/DR/311588339864/SAHEBRA O/SBIN/8805123586/Paym 0097695162091 AT 14511 MALKAPUR AKOLA	-	24.00	-	113.11
25/12/2025	25/12/2025	INTEREST CREDIT	-	-	11.00	124.11

Statement Summary : 01-01-2025 To 04-01-2026

Brought Forward (₹)	Dr Count	Cr Count	Total Debits (₹)	Total Credits (₹)	Closing Balance (₹)
1,600.90CR	210	79	9,61,088.00	9,59,611.21	124.11CR

- Please do not share your ATM, Debit/Credit Card number, PIN (Personal Identification number), OTP (One-Time Password), Username or Password with anyone via email, SMS, phone call, or any other medium. Bank never asks for such information.
- If your account is operated by a Power of Attorney holder, please review the transactions with extra care.
- This is a computer generated statement and does not require a signature.