

USER : SVP1239

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Account	: 023/1345	CURRENT A/C INDIV.	Status : NORMAL/OPERATIVE
Name	: HANUMAN TRADERS		
Address	: 003 ,GAUTAM DARSHAN		
	EDULJI ROAD		
	CHARAI	THANE	
	THANE	400601	ECS No : 016011300001345
From Date	: 01/04/2024	To Date : 12/07/2024	Opening Balance As On 01/04/2024 : 4,06,858.56
CurrentROI%			
Limit Effective Date	:	Expiry Date	:
Total Sanction Limit	:	Expiry Date with Grace Period	:
Reference Account	:	MMID No	:
IFSC Code	: PJSB0000017	MICR Code	: 400312017
Proprietor Names	: 1) MR PANDEY DINESH RAMNAYAN		

Date	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount	Dr/Cr
02/04/2024	IMPS/P2A/409223012440/TRN/		91,000.00		3,15,858.56	CR
02/04/2024	UPI/DR/409255807081/Yadav		264.00		3,15,594.56	CR
02/04/2024	UPI/DR/409216082964/SUNIL		850.00		3,14,744.56	CR
02/04/2024	UPI/DR/409221022234/VAGAD		195.00		3,14,549.56	CR
02/04/2024	UPI/DR/409274503526/MEGHA		474.00		3,14,075.56	CR
02/04/2024	IMPS Charges 409223012440		5.90		3,14,069.66	CR
02/04/2024	UPI/DR/409357455219/AMAZON		399.00		3,13,670.66	CR
06/04/2024	UPI/DR/409747235000/WELLNE		934.58		3,12,736.08	CR
06/04/2024	UPI/DR/409721124076/WELLNE		952.57		3,11,783.51	CR
07/04/2024	UPI/DR/409796383511/DEEP C		230.00		3,11,553.51	CR
07/04/2024	UPI/DR/409823598003/SUSHIL		2,000.00		3,09,553.51	CR
07/04/2024	SMS CHARGES 23-24		101.40		3,09,452.11	CR
07/04/2024	CGST SMS CHARGES 23-24		9.13		3,09,442.98	CR
07/04/2024	SGST SMS CHARGES 23-24		9.13		3,09,433.85	CR
08/04/2024	UPI/DR/409911061719/Nitin		420.00		3,09,013.85	CR
09/04/2024	UPI/DR/410097963238/Blinki		376.00		3,08,637.85	CR
10/04/2024	UPI/DR/410139705975/VIJAY		332.00		3,08,305.85	CR
10/04/2024	UPI/DR/410139219840/JUPITE		5,250.00		3,03,055.85	CR
10/04/2024	UPI/DR/410193516340/VICKY		242.00		3,02,813.85	CR
10/04/2024	UPI/DR/410192436503/NIKIT		780.00		3,02,033.85	CR
10/04/2024	UPI/DR/410147651842/NIKIT		80.00		3,01,953.85	CR
12/04/2024	UPI/DR/410352857760/Airtel		2,029.33		2,99,924.52	CR
12/04/2024	UPI/DR/410347526404/G G SE		484.00		2,99,440.52	CR
12/04/2024	UPI/DR/410326265820/AVENUE		723.00		2,98,717.52	CR
12/04/2024	UPI/DR/410363790662/Meet t		3,584.00		2,95,133.52	CR
12/04/2024	UPI/DR/410334253650/NATION		120.00		2,95,013.52	CR
12/04/2024	UPI/DR/410367030942/CHOUDH		850.00		2,94,163.52	CR
12/04/2024	UPI/DR/410332794344/M Nara		200.00		2,93,963.52	CR
12/04/2024	UPI/DR/410373848438/AVENUE		4,402.67		2,89,560.85	CR
15/04/2024	UPI/DR/410635752962/PATIL		199.00		2,89,361.85	CR
16/04/2024	UPI/DR/410769304242/Yadav		264.00		2,89,097.85	CR
16/04/2024	UPI/DR/410745857011/NIKIT		625.00		2,88,472.85	CR
16/04/2024	UPI/DR/410722539905/DHARAM		1,600.00		2,86,872.85	CR

BRANCH :GP PARSIK SAHAKARI BANK LTD.,NAUPADA BRANCH

ADDRESS :HEMENDRA SHOPPING CENTRE,
1 ST FLOOR , GOKHALE ROAD,
NAUPADA , THANE

CITY :THANE

PIN CODE : 400601 Fax :
PHONE #1 : 25364707 Phone #2: 25379058

RUN DATE :05/05/2025 17:49:39***** STATEMENT OF ACCOUNTS *****

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Acct Id:023/1345							M/S HANUMAN TRADERS		Period:01/04/2024 - 12/07/2024	
Date	Particulars		Instruments	Dr Amount	Cr Amount	Total Amount		Dr/Cr		
16/04/2024	UPI/DR/410708528660/Saiful			150.00		2,86,722.85		CR		
16/04/2024	UPI/DR/410781922246/MEGHA			108.00		2,86,614.85		CR		
16/04/2024	UPI/DR/410713666012/AJAMA			130.00		2,86,484.85		CR		
17/04/2024	UPI/DR/410825367338/AVINAS			588.00		2,85,896.85		CR		
18/04/2024	UPI/DR/447525574825/SWIGGY			441.00		2,85,455.85		CR		
19/04/2024	UPI/DR/411020582457/KAMLES			212.00		2,85,243.85		CR		
19/04/2024	UPI/DR/411033367662/JUPITE			1,000.00		2,84,243.85		CR		
19/04/2024	UPI/DR/411059637796/NEW MU			139.00		2,84,104.85		CR		
19/04/2024	UPI/DR/411095833072/MOHD S			269.00		2,83,835.85		CR		
21/04/2024	UPI/DR/411235116127/SHER			450.00		2,83,385.85		CR		
21/04/2024	UPI/DR/411200141858/MOHAMM			752.00		2,82,633.85		CR		
22/04/2024	UPI/DR/411381192319/Blinki			308.00		2,82,325.85		CR		
23/04/2024	UPI/DR/411484163632/SUBHAS			141.00		2,82,184.85		CR		
23/04/2024	UPI/DR/411434888617/HEMESH			370.00		2,81,814.85		CR		
23/04/2024	UPI/DR/411436833010/KAMAL			450.00		2,81,364.85		CR		
23/04/2024	UPI/DR/411461118194/SHOYAB			8.00		2,81,356.85		CR		
24/04/2024	UPI/DR/411502215050/SHREE			900.00		2,80,456.85		CR		
25/04/2024	UPI/DR/411691722346/MOHAMM			1,287.00		2,79,169.85		CR		
26/04/2024	UPI/DR/411613188489/NETFLI			649.00		2,78,520.85		CR		
26/04/2024	UPI/DR/411795994584/GOVIND			296.00		2,78,224.85		CR		
26/04/2024	UPI/DR/448302703543/WELLNE			205.51		2,78,019.34		CR		
26/04/2024	UPI/DR/411766854992/MADHAV			327.00		2,77,692.34		CR		
26/04/2024	RTGS CLOTHESPA PROFESSIONA				2,04,546.00	4,82,238.34		CR		
26/04/2024	UPI/DR/411722509815/Jupite			2,903.00		4,79,335.34		CR		
26/04/2024	UPI/CR/448320050116/WELLNE				20.77	4,79,356.11		CR		
26/04/2024	UPI/DR/411790210213/Yadav			176.00		4,79,180.11		CR		
26/04/2024	FOLIO CHG.MAR-24			10.00		4,79,170.11		CR		
26/04/2024	FOLIO CHG.MAR-24			0.90		4,79,169.21		CR		
26/04/2024	FOLIO CHG.MAR-24			0.90		4,79,168.31		CR		
29/04/2024	UPI/DR/412093048527/AVENUE			2,547.00		4,76,621.31		CR		
30/04/2024	UPI/DR/412011488748/WELLNE			948.06		4,75,673.25		CR		
30/04/2024	REV-UPI/412011488748/TRN//				948.06	4,76,621.31		CR		
30/04/2024	3405851949TP ACH IIL-30/04			3,000.00		4,73,621.31		CR		
02/05/2024	UPI/DR/412383528884/AMAZON			189.06		4,73,432.25		CR		
03/05/2024	UPI/DR/412439689448/Ola Mo			1,000.00		4,72,432.25		CR		
03/05/2024	IMPS/P2A/412417009220/Amaz				189.06	4,72,621.31		CR		
03/05/2024	UPI/DR/412457291781/SANTOS			145.00		4,72,476.31		CR		
04/05/2024	UPI/DR/412403546995/VEGGIE			676.00		4,71,800.31		CR		
04/05/2024	IMPS/P2A/412511004366/TRN/			50,000.00		4,21,800.31		CR		
04/05/2024	IMPS Charges 412511004366			5.90		4,21,794.41		CR		
05/05/2024	UPI/DR/412631793455/SUSHIL			2,000.00		4,19,794.41		CR		
05/05/2024	UPI/DR/412617871692/JIOIN			242.00		4,19,552.41		CR		
06/05/2024	UPI/DR/412721152896/TBSB/Y			1,295.00		4,18,257.41		CR		
07/05/2024	UPI/DR/412847773997/SMART			529.10		4,17,728.31		CR		
08/05/2024	UPI/DR/412932163534/ISRAT			350.00		4,17,378.31		CR		
10/05/2024	UPI/DR/413143088265/HOSSAI			739.00		4,16,639.31		CR		

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Acct Id:023/1345				M/S HANUMAN TRADERS		Period:01/04/2024 - 12/07/2024	
Date	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount Dr/Cr		
10/05/2024	UPI/DR/413171812133/WELLNE		409.00		4,16,230.31	CR	
11/05/2024	UPI/DR/413126488966/AKASH		673.00		4,15,557.31	CR	
13/05/2024	UPI/DR/413435931024/SAFIUL		31.00		4,15,526.31	CR	
14/05/2024	UPI/DR/413429190302/BHAGAT		661.00		4,14,865.31	CR	
14/05/2024	UPI/DR/413414940823/VINAY		192.00		4,14,673.31	CR	
14/05/2024	UPI/DR/413537598513/Mantha		829.00		4,13,844.31	CR	
14/05/2024	UPI/DR/413525359516/UMESHV		890.00		4,12,954.31	CR	
14/05/2024	UPI/DR/413501628310/DIWAKA		370.00		4,12,584.31	CR	
15/05/2024	UPI/DR/413672670859/AVENUE		5,934.68		4,06,649.63	CR	
17/05/2024	UPI/DR/413860190982/JUPITE		10,000.00		3,96,649.63	CR	
17/05/2024	UPI/DR/413800439759/Shiv A		400.00		3,96,249.63	CR	
17/05/2024	UPI/DR/413822060631/UNITED		432.00		3,95,817.63	CR	
17/05/2024	UPI/DR/413897323325/Naupad		405.00		3,95,412.63	CR	
17/05/2024	UPI/DR/413856132797/Jain T		550.00		3,94,862.63	CR	
18/05/2024	UPI/DR/413949475844/WELLNE		1,380.73		3,93,481.90	CR	
20/05/2024	UPI/DR/414155217204/AZIZ A		204.00		3,93,277.90	CR	
21/05/2024	UPI/DR/414173824774/Jupite		959.00		3,92,318.90	CR	
21/05/2024	UPI/DR/414118292241/MAHTO		228.00		3,92,090.90	CR	
22/05/2024	UPI/DR/414342729481/Yadav		264.00		3,91,826.90	CR	
22/05/2024	UPI/DR/414354331638/DHARAM		540.00		3,91,286.90	CR	
22/05/2024	UPI/DR/414375507567/ORGHE		1,200.00		3,90,086.90	CR	
24/05/2024	UPI/DR/414563006669/AVENUE		350.00		3,89,736.90	CR	
24/05/2024	UPI/DR/414552088067/SIDDHI		85.00		3,89,651.90	CR	
24/05/2024	UPI/DR/414561288062/RAVIKU		1,070.00		3,88,581.90	CR	
26/05/2024	UPI/DR/414702653191/bbdail		1,000.00		3,87,581.90	CR	
26/05/2024	UPI/DR/414759743663/AMIT T		384.00		3,87,197.90	CR	
27/05/2024	UPI/DR/414836832944/Zomato		323.00		3,86,874.90	CR	
27/05/2024	FOLIO CHG.APR-24		10.00		3,86,864.90	CR	
27/05/2024	FOLIO CHG.APR-24		0.90		3,86,864.00	CR	
27/05/2024	FOLIO CHG.APR-24		0.90		3,86,863.10	CR	
28/05/2024	UPI/DR/414874961511/RAHUL		4,000.00		3,82,863.10	CR	
28/05/2024	UPI/DR/414840074784/MEGHA		108.00		3,82,755.10	CR	
28/05/2024	UPI/DR/414926959270/EKART/		335.00		3,82,420.10	CR	
28/05/2024	UPI/DR/414958575829/NDC DI		1,780.00		3,80,640.10	CR	
29/05/2024	UPI/DR/415026120204/SUNIL		590.00		3,80,050.10	CR	
29/05/2024	UPI/DR/415093711178/DHARAM		740.00		3,79,310.10	CR	
29/05/2024	UPI/DR/415012322436/SHREE		120.00		3,79,190.10	CR	
30/05/2024	4374876319TP ACH IIL-30/05		3,000.00		3,76,190.10	CR	
30/05/2024	UPI/DR/415119184522/Mr VAS		358.00		3,75,832.10	CR	
30/05/2024	UPI/DR/415119738276/JUPITE		1,000.00		3,74,832.10	CR	
30/05/2024	UPI/DR/415198370986/Mr KEW		270.00		3,74,562.10	CR	
31/05/2024	UPI/DR/415140466854/WELLNE		825.29		3,73,736.81	CR	
04/06/2024	UPI/DR/415608920852/GULAM		4,800.00		3,68,936.81	CR	
06/06/2024	UPI/DR/415716942153/Zomato		849.00		3,68,087.81	CR	
07/06/2024	UPI/DR/415981098507/AMAZON		468.00		3,67,619.81	CR	
07/06/2024	UPI/DR/415918369088/SUSHIL		2,000.00		3,65,619.81	CR	

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Acct Id:023/1345		M/S HANUMAN TRADERS		Period:01/04/2024 - 12/07/2024	
Date	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount Dr/Cr
08/06/2024	UPI/DR/416081857037/Amazon		1,499.00		3,64,120.81 CR
08/06/2024	UPI/DR/416091496820/GULAM		8,980.00		3,55,140.81 CR
08/06/2024	IMPS/P2A/416018816948/HANU			13,780.00	3,68,920.81 CR
10/06/2024	UPI/DR/416195352358/Airtel		2,106.48		3,66,814.33 CR
10/06/2024	UPI/DR/416279693291/WELLNE		1,351.61		3,65,462.72 CR
10/06/2024	UPI/DR/416242802869/EKART/		163.00		3,65,299.72 CR
10/06/2024	UPI/CR/416225057743/Flipka			295.00	3,65,594.72 CR
14/06/2024	UPI/DR/416658527419/BASANT		207.00		3,65,387.72 CR
14/06/2024	UPI/DR/416643551439/EKART/		282.00		3,65,105.72 CR
15/06/2024	UPI/DR/416642854599/Jupite		15,000.00		3,50,105.72 CR
15/06/2024	UPI/DR/416795908428/DINESH		60.00		3,50,045.72 CR
16/06/2024	UPI/DR/416813602892/KURHAD		100.00		3,49,945.72 CR
16/06/2024	UPI/DR/416875818353/HODAGE		20.00		3,49,925.72 CR
17/06/2024	UPI/DR/416968271317/Katyay		190.00		3,49,735.72 CR
17/06/2024	UPI/DR/416982488648/KURHAD		110.00		3,49,625.72 CR
17/06/2024	UPI/DR/416997778210/Shree		20.00		3,49,605.72 CR
17/06/2024	UPI/DR/416948161764/Apple		899.00		3,48,706.72 CR
18/06/2024	UPI/DR/416991559686/WELLNE		609.84		3,48,096.88 CR
19/06/2024	UPI/DR/417156877112/VI/YES		591.18		3,47,505.70 CR
19/06/2024	UPI/DR/417122844865/KUNDAN		58.00		3,47,447.70 CR
19/06/2024	UPI/DR/417181260512/SAI SH		20.00		3,47,427.70 CR
19/06/2024	UPI/DR/417152915547/NEW MU		220.00		3,47,207.70 CR
20/06/2024	UPI/DR/417239363536/JUPITE		580.00		3,46,627.70 CR
21/06/2024	UPI/DR/417302804304/SUBHAS		190.00		3,46,437.70 CR
21/06/2024	UPI/DR/417301654770/TAHSIL		155.00		3,46,282.70 CR
22/06/2024	UPI/DR/417422048011/GAJANA		160.00		3,46,122.70 CR
24/06/2024	UPI/DR/417618219375/NANJI		47.00		3,46,075.70 CR
24/06/2024	UPI/DR/417678407074/Jaiswa		200.00		3,45,875.70 CR
24/06/2024	UPI/DR/417625783375/APOLLO		166.32		3,45,709.38 CR
25/06/2024	UPI/DR/417776161285/PARAS		760.00		3,44,949.38 CR
26/06/2024	UPI/DR/417876360422/JUPITE		1,000.00		3,43,949.38 CR
26/06/2024	UPI/DR/417856957963/Jupite		2,649.00		3,41,300.38 CR
27/06/2024	UPI/DR/417903441339/Mahala		180.00		3,41,120.38 CR
27/06/2024	FOLIO CHG.MAY-24		10.00		3,41,110.38 CR
27/06/2024	FOLIO CHG.MAY-24		0.90		3,41,109.48 CR
27/06/2024	FOLIO CHG.MAY-24		0.90		3,41,108.58 CR
29/06/2024	UPI/DR/418151359961/JUPITE		580.00		3,40,528.58 CR
30/06/2024	5595971682TP ACH IIL-30/06		3,000.00		3,37,528.58 CR
01/07/2024	UPI/DR/418207647045/VINOD		380.00		3,37,148.58 CR
02/07/2024	Annual Maintance Charges F		147.50		3,37,001.08 CR
02/07/2024	UPI/DR/418442685294/Amit S		155.00		3,36,846.08 CR
03/07/2024	UPI/DR/418537199425/Jupite		40,000.00		2,96,846.08 CR
03/07/2024	UPI/DR/418545801870/VIJAY		110.00		2,96,736.08 CR
03/07/2024	UPI/DR/418586284754/AKASH		75.00		2,96,661.08 CR
04/07/2024	UPI/DR/418643260962/Meet t		100.00		2,96,561.08 CR
05/07/2024	UPI/DR/418629206968/Katyay		130.00		2,96,431.08 CR

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Acct Id:023/1345								M/S HANUMAN TRADERS		Period:01/04/2024 - 12/07/2024			
Date		Particulars		Instruments		Dr Amount		Cr Amount		Total Amount Dr/Cr			
05/07/2024		UPI/DR/418722829377/VIJAY				100.00				2,96,331.08 CR			
05/07/2024		UPI/DR/418766498602/Shree				30.00				2,96,301.08 CR			
06/07/2024		UPI/DR/418898587097/SHIVAN				50,000.00				2,46,301.08 CR			
06/07/2024		UPI/DR/418827756668/SHIVAN				50,000.00				1,96,301.08 CR			
06/07/2024		UPI/DR/418893633560/Custom				9,717.00				1,86,584.08 CR			
07/07/2024		UPI/DR/418986844044/Meet t				5,100.00				1,81,484.08 CR			
07/07/2024		UPI/DR/418923414728/VIDWAN				65.00				1,81,419.08 CR			
08/07/2024		UPI/DR/419076688258/Bihari				25.00				1,81,394.08 CR			
08/07/2024		UPI/DR/419080044150/RAJKUM				23.00				1,81,371.08 CR			
09/07/2024		UPI/DR/419186060381/Jupite				25,000.00				1,56,371.08 CR			
09/07/2024		UPI/DR/419144651488/Katyay				40.00				1,56,331.08 CR			
11/07/2024		UPI/DR/419318476022/Kashya				120.00				1,56,211.08 CR			
11/07/2024		NEFT JUPITER LIFE LINE HOS						12,102.00		1,68,313.08 CR			
11/07/2024		UPI/DR/419342846555/SHIVKU				147.00				1,68,166.08 CR			
11/07/2024		UPI/DR/419373418595/ASHOKS				64.00				1,68,102.08 CR			
11/07/2024		ISS:5089519701165039:41932				5,000.00				1,63,102.08 CR			
11/07/2024		UPI/DR/419373402766/WELLNE				811.97				1,62,290.11 CR			
12/07/2024		NEFT JUPITER LIFE LINE HOS						10,000.00		1,72,290.11 CR			
Totals / Balance :-						4,76,449.34		2,41,880.89		1,72,290.11 CR			
Closing Balance As On 12/07/2024 :-										1,72,290.11 CR			