

Account Statement

Account # **0648788513** SAVINGS
Branch **Jalna**

01 Apr 2024 - 31 Mar 2025

Leena Nitin Chandarana

CRN XXXXXX161

Flat No 3 First Floor
Parakh Residency
Manish Nagar jalna
Jalna - 431203

Nominee registered **Nitin Pravin Chandarana**
IFSC **KKBK0002047**
MICR **431485052**

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
1	03 Apr 2024 07:29 PM	03 Apr 2024	IB:Sent RTGS Umesh Jhawar And Associates 202123602	KKBKR1202404030 0877853	-2,00,000.00	6,05,724.00
2	04 Apr 2024 12:30 PM	04 Apr 2024	IB:SENT NEFT Jain 42483507007 STATE BANK OF INDIA	KKBKH2409596557 2	-100.00	6,05,624.00
3	10 Apr 2024 12:13 PM	10 Apr 2024	UPI/RAJESH PRABHUDA/446752141755/Payment from Ph	UPI-410185526134	+1,000.00	6,06,624.00
4	11 Apr 2024 07:50 PM	11 Apr 2024	IB:Sent RTGS Jain 42483507007 STATE BANK OF INDIA	KKBKR1202404110 0936876	-5,99,900.00	6,724.00
5	16 Apr 2024 06:57 PM	16 Apr 2024	UPI/PARDESHI SANTOS/447303454850/Payment from Ph	UPI-410753087354	-161.00	6,563.00
6	21 Apr 2024 04:55 PM	21 Apr 2024	UPI/Swiggy/411239609991/Swiggy Order Id	UPI-411252240101	-268.00	6,295.00
7	15 May 2024 01:53 PM	15 May 2024	RTGS AUBLR62024051513475066 UMESH JHAWAR AND AS	RTGSINW- 0073583328	+2,00,000.00	2,06,295.00
8	15 May 2024 02:42 PM	15 May 2024	IB:Sent RTGS Jain 42483507007 STATE BANK OF INDIA	KKBKR1202405150 0617311	-2,00,000.00	6,295.00
9	22 May 2024 06:39 PM	22 May 2024	UPI/PARDESHI SANTOS/450954462139/Payment from Ph	UPI-414371483228	-126.00	6,169.00
10	23 May 2024 08:37 PM	23 May 2024	UPI/SAKSHI FAST FOO/414428007462/Payment from Ph	UPI-414418871444	-240.00	5,929.00
11	17 Jun 2024 07:36 PM	17 Jun 2024	UPI/PARDESHI SANTOS/453573195877/Payment from Ph	UPI-416978208469	-126.00	5,803.00
12	01 Jul 2024 06:12 AM	30 Jun 2024	Int.Pd:0648788513:01-04-2024 to 30-06-2024		+665.00	6,468.00
13	20 Jul 2024 05:35 PM	20 Jul 2024	NEFT SBIN324202968102 ITDTAX REFUND 2024 25 CHZPC	NEFTINW- 0916413113	+1,730.00	8,198.00

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14	12 Aug 2024 12:39 PM	12 Aug 2024	UPI/NITIN PRAVIN CH/422564847624/Paid via CRED	UPI-422556549857	+25,000.00	33,198.00
15	16 Aug 2024 12:04 PM	16 Aug 2024	UPI/NITIN PRAVIN CH/459504564715/Payment from Ph	UPI-422933860085	-25,000.00	8,198.00
16	24 Aug 2024 04:57 PM	24 Aug 2024	UPI/MEERASATISHPALV/4603960727 40/Payment from Ph	UPI-423787983744	-210.00	7,988.00
17	16 Sep 2024 05:02 PM	16 Sep 2024	UPI/RAJESH PRABHUDA/462602516562/Payment from Ph	UPI-426017681976	-500.00	7,488.00
18	30 Sep 2024 06:01 PM	30 Sep 2024	UPI/Meesho/464087334798/Payment from Ph	UPI-427438375941	-217.00	7,271.00
19	01 Oct 2024 08:05 AM	30 Sep 2024	Int.Pd:0648788513:01-07-2024 to 30- 09-2024		+77.00	7,348.00
20	04 Oct 2024 12:42 PM	04 Oct 2024	UPI/ANIL GUJETTI/464426428172/Payment from Ph	UPI-427826425407	-230.00	7,118.00
21	16 Oct 2024 06:34 PM	16 Oct 2024	UPI/SHAH KHUSHBU YU/702304462110/Payment from Ph	UPI-429024599523	-950.00	6,168.00
22	20 Oct 2024 01:08 PM	20 Oct 2024	UPI/PARDESHI SANTOS/628880125158/Payment from Ph	UPI-429496898326	-125.00	6,043.00
23	23 Oct 2024 10:57 AM	23 Oct 2024	UPI/SUDARSHANASHOKK/573959434 838/foripo	UPI-429730803288	+13,450.00	19,493.00
24	25 Oct 2024 10:24 AM	25 Oct 2024	T25842626-54898847 WAAREEENER 25305924-ASBA		-13,527.00	5,966.00
25	31 Oct 2024 06:37 PM	31 Oct 2024	51429040 TRF FROM KS	FCM- 241031DJJXLD	+21,680.00	27,646.00
26	04 Nov 2024 09:26 PM	04 Nov 2024	UPI/POOJA SUDARSHAN/766654122325/Payment from Ph	UPI-430944220865	-21,680.00	5,966.00
27	06 Nov 2024 12:36 AM	06 Nov 2024	UPI/Rajesh Kumar Me/565970992515/Payment from Ph	UPI-431197126090	-3,500.00	2,466.00
28	12 Nov 2024 08:58 AM	12 Nov 2024	UPI/MAHESH SINGH/383653540173/Payment from Ph	UPI-431787457145	-210.00	2,256.00
29	16 Nov 2024 06:09 PM	16 Nov 2024	UPI/NITINPRAVINCHAN/15261457567 4/PaymentfromPhon	UPI-432101381694	+2,500.00	4,756.00
30	16 Nov 2024 06:10 PM	16 Nov 2024	UPI/VRUSHTI JAGDISH/148146865532/Payment from Ph	UPI-432101414855	-2,500.00	2,256.00
31	19 Nov 2024 12:46 PM	19 Nov 2024	UPI/KHUSHAL NITIN C/469031627826/UPI	UPI-432424059831	-100.00	2,156.00
32	25 Nov 2024 06:04 PM	25 Nov 2024	UPI/PARDESHI SANTOS/024898559972/Payment from Ph	UPI-433011181579	-126.00	2,030.00

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
33	30 Nov 2024 07:10 PM	30 Nov 2024	UPI/SHRUTIKA CHANDR/946539563976/Payment from Ph	UPI-433548554170	-170.00	1,860.00
34	30 Nov 2024 07:32 PM	30 Nov 2024	UPI/Swiggy Limited/433567332357/UPI	UPI-433550088548	-290.00	1,570.00
35	30 Nov 2024 08:21 PM	30 Nov 2024	UPI/GOOGLEINDIADIGI/803134453354 /UPI	UPI-433553344336	+290.00	1,860.00
36	30 Nov 2024 08:35 PM	30 Nov 2024	UPI/KHUSHAL NITIN C/468233740329/Payment from Ph	UPI-433554237228	-300.00	1,560.00
37	05 Dec 2024 06:36 PM	05 Dec 2024	UPI/PARDESHI SANTOS/964145126153/Payment from Ph	UPI-434000535483	-231.00	1,329.00
38	27 Dec 2024 06:58 PM	27 Dec 2024	UPI/PARDESHI SANTOS/435321910268/Payment from Ph	UPI-436270833679	-162.00	1,167.00
39	01 Jan 2025 04:18 AM	31 Dec 2024	Int.Pd:0648788513:01-10-2024 to 31- 12-2024		+38.00	1,205.00
40	03 Jan 2025 12:06 PM	03 Jan 2025	BY CLG INST 31303/01-01- 25/IJSB/JALNA		+65,000.00	66,205.00
41	06 Jan 2025 12:55 PM	06 Jan 2025	Recd:IMPS/500612023450/FINLOGIC T/KKBK/X0681/M1006	IMPS- 500612431636	+1.00	66,206.00
42	16 Jan 2025 07:17 PM	16 Jan 2025	UPI/PARDESHI SANTOS/555810077833/Payment from Ph	UPI-501685217535	-131.00	66,075.00
43	22 Jan 2025 01:33 PM	22 Jan 2025	UPI/NJ INDIA INVEST/502270039289/CM102288784	UPI-502259299594	-65,000.00	1,075.00
44	22 Jan 2025 06:38 PM	22 Jan 2025	NEFT HDFCH00018453020 NJ INDIA INVEST PVT LTD DSC	NEFTINW- 1101869787	+16,000.00	17,075.00
45	23 Jan 2025 09:29 PM	23 Jan 2025	Chrg: ECS Return on 20250123 NJINDIAINVESTPVT		-590.00	16,485.00
46	24 Jan 2025 06:54 AM	24 Jan 2025	NACH-MUT-DR-FIN INDIAN CLEARING- 155650195	NACHDR240125061 34600	-15,000.00	1,485.00
47	27 Jan 2025 05:58 PM	27 Jan 2025	Chrg: 811 Super Program fee for 2024	TBMS-1625860474	-300.00	1,185.00
48	02 Feb 2025 10:32 AM	02 Feb 2025	UPI/Radhey Krishna /444026752319/Payment from Ph	UPI-503395807980	-30.00	1,155.00
49	10 Feb 2025 05:09 PM	10 Feb 2025	UPI/MrsArtiGangaram/717896837885/ PaymentfromPhon	UPI-504137888469	+250.00	1,405.00
50	27 Feb 2025 07:02 PM	27 Feb 2025	Chrg: ECS Mandate- 55538702 09-Jan- 2025	TBMS-1637924268	-59.00	1,346.00
51	27 Feb 2025 07:06 PM	27 Feb 2025	Chrg: ECS Mandate- 55538879 09-Jan- 2025	TBMS-1637926642	-59.00	1,287.00
52	07 Mar 2025 07:11 PM	07 Mar 2025	NEFT HDFCH00108235876 NJ INDIA INVEST PVT LTD DSC	NEFTINW- 1146312495	+1,444.00	2,731.00



Leena Nitin Chandarana
Account Statement 01 Apr 2024 - 31 Mar 2025

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
53	08 Mar 2025 08:56 PM	08 Mar 2025	UPI/VRUSHTI JAGDISH/184279258444/Payment from Ph	UPI-506753325619	-2,000.00	731.00
54	01 Apr 2025 04:34 AM	31 Mar 2025	Int.Pd:0648788513:01-01-2025 to 31- 03-2025		+112.00	843.00