

**Customer Name : Mr. Suraj Pandit Kharat****Account Name :**ghankheda,
MU.GHANKHEDA,
Jalna , 431206**Email :** suraj.kharat98@gmail.com**Joint Holder Name1 :****Joint Holder Name2 :****Account No :** 80069478903**Product :** SBCHQ-GEN-PUB-IND-INR **Currency :** INR**Cleared Balance :** 797.00Cr **Uncleared Amount :** 0.00**IFSC :** MAHG0005205

Statement of Account From : 01/04/2024 To : 01/04/2025

MAHARASHTRA GRAMIN BANK

Branch : MAHORA

AT.MAHORA.TQ JAFRABAD ,MAHORA

MAHORA, 431206,

Branch Code : 05205

Date : 21/04/2025**Time :** 16:20:27**Limit :** 0.00**Int. Rate :** 2.75 % p.a**Drawing Power :** 0.00

Post Date	Value Date	Details	Chq no	Debit	Credit	Balance
				BROUGHT	FORWARD:	17033.40Cr
01/04/24	01/04/24	WDL TFR UPI 409256145623 Q382960990@ybl TRF TO 0094191040002		3000.00		14033.40Cr
01/04/24	01/04/24	WDL TFR UPI 409254036882 sudhir9422462806- l@okaxis TRF TO 0094193040000		12000.00		2033.40Cr
01/04/24	01/04/24	WDL TFR UPI 409233946422 arihantsolution@ybl TRF TO 0094191040002		2000.00		33.40Cr
02/04/24	02/04/24	By Transfer UPI 409346995250 9923163308@ybl TRF FR 0094190040002			440.00	473.40Cr
02/04/24	02/04/24	By Transfer UPI 409388382591 dileep.avhad@ybl TRF FR 0094868040005			10000.00	10473.40Cr
02/04/24	02/04/24	By Transfer UPI 409354269569 9322559800-2@ybl TRF FR 0094867040006			30.00	10503.40Cr
02/04/24	02/04/24	By Transfer UPI 409316202740 bharatjamunde@ybl TRF FR 0094869040004			1000.00	11503.40Cr
02/04/24	02/04/24	WDL TFR UPI 409317586844 7798078975@ybl TRF TO 0094192040001		300.00		11203.40Cr
02/04/24	02/04/24	By Transfer UPI 409327480112 8668689719@ybl TRF FR 0094187040008			1950.00	13153.40Cr
02/04/24	02/04/24	By Transfer UPI 409372964220 7038679322@axl TRF FR 0094867040006			40.00	13193.40Cr
03/04/24	03/04/24	By Transfer UPI 409426439771 8263827658@ybl TRF FR 0094869040004			360.00	13553.40Cr
03/04/24	03/04/24	By Transfer UPI 409493345414 8263827658@ybl TRF FR 0094868040005			100.00	13653.40Cr
Ope Bal		Dr count	Cr count	Debits 17,300.00	Credits 13,920.00	Clo Bal 13,653.40Cr



Mr. Suraj Pandit Kharat

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				BROUGHT	FORWARD:	13653.40Cr
03/04/24	03/04/24	WDL TFR UPI 409424160256 VIINAPPMAG@ybl TRF TO 0094194040009		181.00		13472.40Cr
03/04/24	03/04/24	By Transfer UPI 409402899007 7507367198@ybl TRF FR 0094867040006			350.00	13822.40Cr
04/04/24	04/04/24	WDL TFR UPI 409592692860 Q085867709@ybl TRF TO 0094871040000		90.00		13732.40Cr
04/04/24	04/04/24	WDL TFR UPI 409584069454 TATAPLAYDIRECT@ybl TRF TO 0094194040009		353.00		13379.40Cr
04/04/24	04/04/24	By Transfer UPI 446160247207 dhaleramesh143@okicic i TRF FR 0094187040008			430.00	13809.40Cr
04/04/24	04/04/24	By Transfer UPI 409535685405 9623097913@ybl TRF FR 0094187040008			470.00	14279.40Cr
04/04/24	04/04/24	OWN CHQ XFER DP Mr. Suraj Pandit Kharat	848662		41065.00	55344.40Cr
05/04/24	05/04/24	WDL TFR UPI 409676499929 paytmqr28100505010153 c68ejh6pg1@ TRF TO 0094872040009		130.00		55214.40Cr
05/04/24	05/04/24	By Transfer UPI 409673844882 8698585854@ybl TRF FR 0094190040002			24000.00	79214.40Cr
05/04/24	05/04/24	By Transfer UPI 409688795536 dhaleramesh143@okicic i TRF FR 0094867040006			260.00	79474.40Cr
05/04/24	05/04/24	WDL TFR UPI 409669983021 lakshimanwagh@ybl TRF TO 0094870040000		40000.00		39474.40Cr
05/04/24	05/04/24	WDL TFR UPI 409603907272 Q076091898@ybl TRF TO 0094191040002		1370.00		38104.40Cr
05/04/24	05/04/24	By Transfer			1.00	38105.40Cr
Ope Bal		Dr count	Cr count	Debits 59,424.00	Credits 80,496.00	Clo Bal 38,105.40Cr



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Statement of Account From : 01/04/2024

To : 01/04/2025

				BROUGHT	FORWARD:	38105.40
		UPI 409697184081 9028965167@axl TRF FR 0094869040004				
05/04/24	05/04/24	By Transfer			8550.00	46655.40Cr
		UPI 409642972861 9028965167@axl TRF FR 0094190040002				
06/04/24	06/04/24	WDL TFR		2500.00		44155.40Cr
		UPI 409723813984 9604752947@ybl TRF TO 0094871040000				
06/04/24	06/04/24	By Transfer			50.00	44205.40Cr
		UPI 409797968415 9823494930@ybl TRF FR 0094868040005				
06/04/24	06/04/24	WDL TFR		242.00		43963.40Cr
		UPI 409756132433 AIRTELPREDIRECT2@ybl TRF TO 0094192040001				
07/04/24	07/04/24	WDL TFR		30.00		43933.40Cr
		UPI 409817164362 Q085867709@ybl TRF TO 0094193040000				
07/04/24	07/04/24	By Transfer			3000.00	46933.40Cr
		UPI 409863646620 8975997758@ybl TRF FR 0094867040006				
07/04/24	07/04/24	By Transfer			5.00	46938.40Cr
		UPI 409854829310 7741075585@ybl TRF FR 0094187040008				
08/04/24	08/04/24	By Transfer			1440.00	48378.40Cr
		UPI 409978977568 dhaleramesh143@okicic i TRF FR 0094187040008				
08/04/24	08/04/24	WDL TFR		1842.00		46536.40Cr
		UPI 409952954546 8888489100@ybl TRF TO 0094194040009				
09/04/24	09/04/24	By Transfer			1000.00	47536.40Cr
		UPI 410096538378 8380965843@ybl TRF FR 0094187040008				
09/04/24	09/04/24	By Transfer			400.00	47936.40Cr
		UPI 410026677819 sunilkudar@ybl TRF FR 0094869040004				
09/04/24	09/04/24	WDL TFR		1500.00		46436.40Cr
Ope Bal		Dr count	Cr count	Debits 65,538.00	Credits 94,941.00	Clo Bal 46,436.40Cr



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				BROUGHT	FORWARD:	46436.40
		UPI 410015700697 9673688567@axl TRF TO 0094870040000				
09/04/24	09/04/24	WDL TFR		22600.00		23836.40Cr
		UPI 410090213661 9561519696-3@ybl TRF TO 0094191040002				
09/04/24	09/04/24	WDL TFR		10200.00		13636.40Cr
		UPI 410010076027 9561519696-3@ybl TRF TO 0094871040000				
09/04/24	09/04/24	By Transfer			990.00	14626.40Cr
		UPI 410062768242 lavetayde@ybl TRF FR 0094869040004				
09/04/24	09/04/24	WDL TFR		13000.00		1626.40Cr
		UPI 410001204550 7049899423@ybl TRF TO 0094194040009				
10/04/24	10/04/24	By Transfer			270.00	1896.40Cr
		UPI 410161394470 8459293261@ybl TRF FR 0094187040008				
10/04/24	10/04/24	By Transfer			2240.00	4136.40Cr
		UPI 410187267760 9764855510@ybl TRF FR 0094187040008				
11/04/24	11/04/24	By Transfer			320.00	4456.40Cr
		UPI 410209003092 9049667808@ybl TRF FR 0094868040005				
11/04/24	11/04/24	By Transfer			530.00	4986.40Cr
		UPI 410239433263 gajanansingal82@oksbi TRF FR 0094868040005				
12/04/24	12/04/24	By Transfer			1000.00	5986.40Cr
		UPI 410355285789 9172186219-2@ybl TRF FR 0094869040004				
13/04/24	13/04/24	By Transfer			3500.00	9486.40Cr
		UPI 410455637475 ankushpandit41@ybl TRF FR 0094869040004				
13/04/24	13/04/24	By Transfer			70.00	9556.40Cr
		UPI 410452874666 8805212628@ibl TRF FR 0094187040008				
13/04/24	13/04/24	WDL TFR		242.00		9314.40Cr
Ope Bal		Dr count	Cr count	Debits	Credits	Clo Bal
				1,11,580.00	1,03,861.00	9,314.40Cr



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				BROUGHT	FORWARD:	9314.40
13/04/24	13/04/24	UPI 410494143877 JIOINAPPDIRECT@ybl TRF TO 0094870040000				
		By Transfer			100.00	9414.40Cr
14/04/24	14/04/24	UPI 410478133354 7620411386@ybl TRF FR 0094190040002		482.00		8932.40Cr
		WDL TFR				
14/04/24	14/04/24	UPI 410500849108 AIRTELPREDIRECT1@ybl TRF TO 0094193040000			40.00	8972.40Cr
		By Transfer				
14/04/24	14/04/24	UPI 410572613662 9604365232@ybl TRF FR 0094869040004			100.00	9072.40Cr
		By Transfer				
14/04/24	14/04/24	UPI 410562087280 8805393753@ybl TRF FR 0094868040005			1500.00	10572.40Cr
		By Transfer				
14/04/24	14/04/24	UPI 410538042680 wswapnil278- l@okhdfcbank TRF FR 0094867040006			1200.00	11772.40Cr
		By Transfer				
14/04/24	14/04/24	UPI 410576042046 8080265900@ybl TRF FR 0094189040006		9780.00		1992.40Cr
		WDL TFR				
15/04/24	15/04/24	UPI 410541684504 899995791@ybl TRF TO 0094872040009		64.00		1928.40Cr
		WDL TFR				
		APY Policy500355459004 80069478903 04 TRF TO 0080024489746				
15/04/24	15/04/24	By Transfer			1300.00	3228.40Cr
		UPI 410685933417 996088064100@axl TRF FR 0094187040008				
15/04/24	15/04/24	By Transfer			540.00	3768.40Cr
		UPI 410655724485 9403502934@ybl TRF FR 0094190040002				
15/04/24	15/04/24	By Transfer			570.00	4338.40Cr
		UPI 410600296773 9527974335@ybl TRF FR 0094190040002				
15/04/24	15/04/24	By Transfer			370.00	4708.40Cr
Ope Bal		Dr count	Cr count	Debits 1,21,906.00	Credits 1,09,581.00	Clo Bal 4,708.40Cr



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				BROUGHT	FORWARD:	4708.40
15/04/24	15/04/24	UPI 410626147468 nitesh7774@ybl TRF FR 0094190040002				
		WDL TFR		100.00		4608.40Cr
15/04/24	15/04/24	UPI 410630489420 Q417736755@ybl TRF TO 0094871040000				
		WDL TFR		60.00		4548.40Cr
16/04/24	16/04/24	UPI 410638741505 Q085867709@ybl TRF TO 0094871040000			24000.00	28548.40Cr
		By Transfer				
16/04/24	16/04/24	UPI 410772205866 8788381009@ybl TRF FR 0094187040008			70.00	28618.40Cr
		By Transfer				
16/04/24	16/04/24	UPI 410724900707 9604365232@ybl TRF FR 0094189040006				
		WDL TFR		1191.00		27427.40Cr
		UPI 410736172732 gpay- 11235000290@okbizaxis				
17/04/24	17/04/24	TRF TO 0094870040000			420.00	27847.40Cr
		By Transfer				
17/04/24	17/04/24	UPI 410854075262 shivnathshinde639@ibl TRF FR 0094867040006				
		WDL TFR		500.00		27347.40Cr
18/04/24	18/04/24	UPI 410864077772 8605118146@axl TRF TO 0094194040009			300.00	27647.40Cr
		By Transfer				
18/04/24	18/04/24	UPI 410956002885 652166025744@ybl TRF FR 0094189040006				
		WDL TFR		10000.00		17647.40Cr
18/04/24	18/04/24	UPI 410971540538 7775815051@ybl TRF TO 0094871040000			5500.00	23147.40Cr
		By Transfer				
19/04/24	19/04/24	UPI 410997940026 8459928024@axl TRF FR 0094869040004			200.00	23347.40Cr
		By Transfer				
19/04/24	19/04/24	UPI 411049548786 lahanemadan1@ybl TRF FR 0094187040008				
		WDL TFR		15000.00		8347.40Cr
Ope Bal		Dr count	Cr count	Debits 1,48,757.00	Credits 1,40,071.00	Clo Bal 8,347.40Cr



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				BROUGHT	FORWARD:	8347.40
19/04/24	19/04/24	UPI 411057202754 8975997758@ybl TRF TO 0094194040009				
		By Transfer			2400.00	10747.40Cr
19/04/24	19/04/24	UPI 411048710992 9561367038@ibl TRF FR 0094190040002				
		By Transfer			50.00	10797.40Cr
20/04/24	20/04/24	UPI 411013442406 7276846950@ybl TRF FR 0094189040006		4332.00		6465.40Cr
20/04/24	20/04/24	WDL TFR 5226221?BERAR FINANCE LIMITE TRF TO 0093349999446		750.00		5715.40Cr
21/04/24	21/04/24	UPI 411110318878 8669462545@ybl TRF TO 0094194040009			30.00	5745.40Cr
21/04/24	21/04/24	By Transfer UPI 411297639841 shivnathshinde639@ibl TRF FR 0094869040004		1400.00		4345.40Cr
25/04/24	25/04/24	WDL TFR UPI 411260078500 9975343134-6@ybl TRF TO 0094193040000			27000.00	31345.40Cr
26/04/24	26/04/24	By Transfer UPI 411660471573 9552507976-2@ybl TRF FR 0094187040008		17200.00		14145.40Cr
01/05/24	01/05/24	WDL TFR UPI 411700115099 8657844099@axl TRF TO 0094192040001		6000.00		8145.40Cr
15/05/24	15/05/24	WDL TFR UPI 412290881637 9921124022@ybl TRF TO 0094192040001		64.00		8081.40Cr
15/05/24	15/05/24	WDL TFR APY Policy500355459004 80069478903 05 TRF TO 0080024489746		436.00		7645.40Cr
17/05/24	17/05/24	WDL TFR PMJJBY POLICYLIC052051404211 454RENEWAL TRF TO 0071002040001		20.00		7625.40Cr
	Ope Bal	Dr count	Cr count	Debits 1,78,959.00	Credits 1,69,551.00	Clo Bal 7,625.40Cr



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				BROUGHT	FORWARD:	7625.40
		PMSBY POLICYUNI052051405211 610MERRENEWAL TRF TO 0094857040007				
20/05/24	20/05/24	WDL TFR 5226221?BERAR FINANCE LIMITE TRF TO 0093349999446		4332.00		3293.40Cr
21/05/24	21/05/24	By Transfer UPI 414297443150 9503865486@ibbl TRF FR 0094187040008			160.00	3453.40Cr
21/05/24	21/05/24	By Transfer UPI 414244052636 martandlahane@ibbl TRF FR 0094867040006			4000.00	7453.40Cr
21/05/24	21/05/24	By Transfer UPI 414226943100 gajanansusarl@axl TRF FR 0094190040002			550.00	8003.40Cr
22/05/24	22/05/24	By Transfer UPI 414372238977 parmeshwartdhale@ybl TRF FR 0094187040008			2820.00	10823.40Cr
22/05/24	22/05/24	By Transfer UPI 414361602132 sendole2@ibbl TRF FR 0094867040006			31000.00	41823.40Cr
22/05/24	22/05/24	By Transfer UPI 414379641070 sendole2@ibbl TRF FR 0094869040004			800.00	42623.40Cr
23/05/24	23/05/24	WDL TFR UPI 414485520019 7038507492@ybl TRF TO 0094193040000		40000.00		2623.40Cr
25/05/24	25/05/24	By Transfer UPI 414686386283 9850620616@ybl TRF FR 0094868040005			500.00	3123.40Cr
25/05/24	25/05/24	By Transfer UPI 414676034434 kkasod@ybl TRF FR 0094190040002			1200.00	4323.40Cr
06/06/24	06/06/24	WDL TFR UPI 415807815577 chira92447723@barodam pay TRF TO 0094192040001		500.00		3823.40Cr
08/06/24	08/06/24	WDL TFR		1000.00		2823.40Cr
Ope Bal		Dr count	Cr count	Debits 2,24,791.00	Credits 2,10,581.00	Clo Bal 2,823.40Cr



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				BROUGHT	FORWARD:	2823.40
09/06/24	09/06/24	UPI 416067043387 chira92447723@barodam pay TRF TO 0094192040001 WDL TFR		1000.00		1823.40Cr
11/06/24	11/06/24	UPI 416187229572 chira92447723@barodam pay TRF TO 0094870040000 WDL TFR		1000.00		823.40Cr
13/06/24	13/06/24	UPI 416378541771 chira92447723@barodam pay TRF TO 0094194040009 WDL TFR		500.00		323.40Cr
17/06/24	17/06/24	UPI 416513219981 chira92447723@barodam pay TRF TO 0094194040009 WDL TFR		64.00		259.40Cr
17/06/24	17/06/24	APY Policy500355459004 80069478903 06 TRF TO 0080024489746 By Transfer			3290.00	3549.40Cr
17/06/24	17/06/24	UPI 416948749294 9049115686@ybl TRF FR 0094868040005 WDL TFR		500.00		3049.40Cr
17/06/24	17/06/24	UPI 416979960913 chira92447723@barodam pay TRF TO 0094192040001 WDL TFR		2000.00		1049.40Cr
18/06/24	18/06/24	UPI 416901135585 chira92447723@barodam pay TRF TO 0094871040000 WDL TFR		1000.00		49.40Cr
18/06/24	18/06/24	UPI 417011834601 chira92447723@barodam pay TRF TO 0094192040001 By Transfer			1070.00	1119.40Cr
18/06/24	18/06/24	UPI 417088971036 8308049153@ybl TRF FR 0094869040004 By Transfer			100.00	1219.40Cr
18/06/24	18/06/24	UPI 417053154345 9373733693@ybl TRF FR 0094189040006 By Transfer			4000.00	5219.40Cr
18/06/24	18/06/24	UPI 417053299376 tathe.samadhan2@ybl TRF FR 0094190040002 By Transfer			2500.00	7719.40Cr
	Ope Bal	Dr count	Cr count	Debits 2,30,855.00	Credits 2,21,541.00	Clo Bal 7,719.40Cr



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				BROUGHT	FORWARD:	7719.40
19/06/24	19/06/24	UPI 417004561241 ravikudar@ybl TRF FR 0094190040002 By Transfer			550.00	8269.40Cr
19/06/24	19/06/24	UPI 417175168791 7057564490@ybl TRF FR 0094188040007 By Transfer			20.00	8289.40Cr
20/06/24	20/06/24	UPI 417156191742 7057564490@ybl TRF FR 0094189040006 WDL TFR		4332.00		3957.40Cr
20/06/24	20/06/24	5226221?BERAR FINANCE LIMITE TRF TO 0093349999446 By Transfer			710.00	4667.40Cr
21/06/24	21/06/24	UPI 417231297880 8788642975@axl TRF FR 0094868040005 By Transfer			1000.00	5667.40Cr
21/06/24	21/06/24	UPI 417348697355 9359721788@axl TRF FR 0094189040006 By Transfer			1869.00	7536.40Cr
21/06/24	21/06/24	UPI 417352795019 9860421498@ybl TRF FR 0094869040004 By Transfer			800.00	8336.40Cr
21/06/24	21/06/24	UPI 417363585885 8208392809@ybl TRF FR 0094868040005 By Transfer			1375.00	9711.40Cr
21/06/24	21/06/24	UPI 417395575493 9960040195-7@ybl TRF FR 0094868040005 By Transfer			440.00	10151.40Cr
21/06/24	21/06/24	UPI 417390786597 9730325802@ybl TRF FR 0094189040006 By Transfer			3350.00	13501.40Cr
22/06/24	22/06/24	UPI 417367248875 yogeshsarode2015@ybl TRF FR 0094188040007 By Transfer			180.00	13681.40Cr
22/06/24	22/06/24	UPI 417470053126 9767844048@ibl TRF FR 0094187040008 By Transfer			800.00	14481.40Cr
Ope Bal		Dr count	Cr count	Debits 2,35,187.00	Credits 2,32,635.00	Clo Bal 14,481.40Cr



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				BROUGHT	FORWARD:	14481.40
		UPI 417493037260 8767841247-5@axl TRF FR 0094188040007				
22/06/24	22/06/24	By Transfer			50.00	14531.40Cr
		UPI 417410874565 9579151367@axl TRF FR 0094867040006				
23/06/24	23/06/24	By Transfer			13000.00	27531.40Cr
		UPI 417512877052 9011041978@ybl TRF FR 0094868040005				
23/06/24	23/06/24	By Transfer			6700.00	34231.40Cr
		UPI 417510046958 9096299280@ybl TRF FR 0094187040008				
23/06/24	23/06/24	By Transfer			900.00	35131.40Cr
		UPI 417568988531 7057177555@ybl TRF FR 0094867040006				
23/06/24	23/06/24	By Transfer			5000.00	40131.40Cr
		UPI 417538535423 pavanpandit007@axl TRF FR 0094188040007				
23/06/24	23/06/24	By Transfer			1675.00	41806.40Cr
		UPI 417522268305 pavanpandit007@axl TRF FR 0094867040006				
23/06/24	23/06/24	By Transfer			340.00	42146.40Cr
		UPI 417556568338 8378949672-3@ybl TRF FR 0094190040002				
23/06/24	23/06/24	By Transfer			300.00	42446.40Cr
		UPI 417565348706 pavanpandit007@axl TRF FR 0094869040004				
23/06/24	23/06/24	By Transfer			150.00	42596.40Cr
		UPI 417538456239 7387152189@ybl TRF FR 0094189040006				
23/06/24	23/06/24	By Transfer			360.00	42956.40Cr
		UPI 417501802258 nikhiljadhav50051@axl TRF FR 0094189040006				
23/06/24	23/06/24	By Transfer			7600.00	50556.40Cr
		UPI 417509922352 9373041068@ybl TRF FR 0094190040002				
26/06/24	26/06/24	WDL TFR		27000.00		23556.40Cr
Ope Bal		Dr count	Cr count	Debits 2,62,187.00	Credits 2,68,710.00	Clo Bal 23,556.40Cr



Mr. Suraj Pandit Kharat

Account No : 80069478903

Currency : INR

Statement of Account From : 01/04/2024

To : 01/04/2025

				BROUGHT	FORWARD:	23556.40
		UPI 417800034614 9545565882@ybl TRF TO 0094194040009				
26/06/24	26/06/24	WDL TFR		181.00		23375.40Cr
		UPI 417865118832 JIOINAPPDIRECT@ybl TRF TO 0094194040009				
26/06/24	26/06/24	WDL TFR		157.00		23218.40Cr
		UPI 417800307733 VIINAPPMAG@ybl TRF TO 0094194040009				
27/06/24	27/06/24	WDL TFR		20000.00		3218.40Cr
		UPI 417981002936 7588413555@ybl TRF TO 0094872040009				
28/06/24	28/06/24	WDL TFR		181.00		3037.40Cr
		UPI 418013976480 VIINAPPMAG@ybl TRF TO 0094870040000				
29/06/24	29/06/24	CR INT CR			89.00	3126.40Cr
30/06/24	30/06/24	SMS CHARGES		23.60		3102.80Cr
15/07/24	15/07/24	WDL TFR		64.00		3038.80Cr
		APY Policy500355459004 80069478903 07 TRF TO 0080024489746				
19/07/24	19/07/24	By Transfer			2000.00	5038.80Cr
		UPI 420128692297 suraj.kharat98@ybl TRF FR 0094187040008				
20/07/24	20/07/24	WDL TFR		4332.00		706.80Cr
		5226221?BERAR FINANCE LIMITE TRF TO 0093349999446				
17/08/24	17/08/24	WDL TFR		64.00		642.80Cr
		APY Policy500355459004 80069478903 08 TRF TO 0080024489746				
19/08/24	19/08/24	By Transfer			500.00	1142.80Cr
		UPI 423231883359 942142306@ybl TRF FR 0094867040006				
19/08/24	19/08/24	By Transfer			4000.00	5142.80Cr
		UPI 423256080915 suraj.kharat98@ybl TRF FR 0094188040007				
20/08/24	20/08/24	WDL TFR		4332.00		810.80Cr
		5226221?BERAR FINANCE LIMITE				
Ope Bal	Dr count	Cr count		Debits 2,91,521.60	Credits 2,75,299.00	Clo Bal 810.80Cr



Mr. Suraj Pandit Kharat

Account No : 80069478903

Currency : INR

Statement of Account From : 01/04/2024

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				BROUGHT	FORWARD:	810.80
25/08/24	25/08/24	TRF TO 0093349999446 WDL TFR UPI 423893879893 BBPSBP@ybl		200.00		610.80Cr
13/09/24	13/09/24	TRF TO 0094872040009 WDL TFR statyement charges		118.00		492.80Cr
15/09/24	15/09/24	TRF TO 0091333052056 WDL TFR APY Policy500355459004 80069478903 09		64.00		428.80Cr
17/09/24	17/09/24	TRF TO 0080024489746 By Transfer UPI 426110286113 7768953195@ybl			2970.00	3398.80Cr
17/09/24	17/09/24	TRF FR 0094869040004 By Transfer UPI 426165529600 laxmi.solanki3@ybl			20.00	3418.80Cr
17/09/24	17/09/24	TRF FR 0094190040002 By Transfer UPI 098346878078 9552942610@ybl			4500.00	7918.80Cr
17/09/24	17/09/24	TRF FR 0094188040007 By Transfer UPI 426108324579 84593232@ybl			450.00	8368.80Cr
17/09/24	17/09/24	TRF FR 0094188040007 WDL TFR UPI 426126577354 9112910671@ybl		1000.00		7368.80Cr
17/09/24	17/09/24	TRF TO 0094194040009 By Transfer UPI 572918149081 7721800838@ybl			150.00	7518.80Cr
17/09/24	17/09/24	TRF FR 0094190040002 By Transfer UPI 426190299482 9518739004@ybl			2130.00	9648.80Cr
17/09/24	17/09/24	TRF FR 0094187040008 By Transfer UPI 426153363364 9518739004@ybl			400.00	10048.80Cr
18/09/24	18/09/24	TRF FR 0094190040002 By Transfer UPI 426276695012 8484939111@ybl			1260.00	11308.80Cr
Ope Bal		Dr count	Cr count	Debits 2,92,903.60	Credits 2,87,179.00	Clo Bal 11,308.80Cr



Mr. Suraj Pandit Kharat

Account No : 80069478903

Currency : INR

Statement of Account From : 01/04/2024

To : 01/04/2025

				BROUGHT	FORWARD:	11308.80
18/09/24	18/09/24	TRF FR 0094869040004 By Transfer UPI 426265816630 9158729836@ybl			1000.00	12308.80Cr
18/09/24	18/09/24	TRF FR 0094868040005 By Transfer UPI 426279808719 9096319525@ybl			1244.00	13552.80Cr
18/09/24	18/09/24	TRF FR 0094188040007 By Transfer UPI 426254659972 shindesantosh9322@ibl			25.00	13577.80Cr
20/09/24	20/09/24	TRF FR 0094869040004 WDL TFR 5226221?BERAR FINANCE LIMITE		4332.00		9245.80Cr
20/09/24	20/09/24	TRF TO 0093349999446 By Transfer UPI 426460799821 8668689719@ybl			260.00	9505.80Cr
20/09/24	20/09/24	TRF FR 0094187040008 By Transfer UPI 463013416851 niteshpandit570- l@okaxis			5000.00	14505.80Cr
20/09/24	20/09/24	TRF FR 0094189040006 By Transfer UPI 463031681074 niteshpandit570- l@okicici			200.00	14705.80Cr
20/09/24	20/09/24	TRF FR 0094190040002 By Transfer UPI 463011477272 niteshpandit570- l@okicici			140.00	14845.80Cr
20/09/24	20/09/24	TRF FR 0094188040007 By Transfer UPI 426483128679 niteshpandit570@oksbi			170.00	15015.80Cr
20/09/24	20/09/24	TRF FR 0094188040007 By Transfer UPI 426468421545 9860421498@ybl			7690.00	22705.80Cr
20/09/24	20/09/24	TRF FR 0094190040002 By Transfer UPI 426417705889 9373041068@ybl			500.00	23205.80Cr
21/09/24	21/09/24	TRF FR 0094868040005 By Transfer UPI 426544887518 9021398418@ybl			10000.00	33205.80Cr
Ope Bal		Dr count	Cr count	Debits 2,97,235.60	Credits 3,13,408.00	Clo Bal 33,205.80Cr



Mr. Suraj Pandit Kharat

Account No : 80069478903

Currency : INR

Statement of Account From : 01/04/2024

To : 01/04/2025

				BROUGHT	FORWARD:	33205.80
21/09/24	21/09/24	TRF FR 0094867040006 By Transfer UPI 426544648572 888296813@axl			4200.00	37405.80Cr
21/09/24	21/09/24	TRF FR 0094190040002 By Transfer UPI 426526162566 yogeshsarode2015@ybl			320.00	37725.80Cr
21/09/24	21/09/24	TRF FR 0094868040005 By Transfer UPI 426500626086 9921577494-2@ybl			430.00	38155.80Cr
22/09/24	22/09/24	TRF FR 0094868040005 WDL TFR UPI 426652901179 80009503952@MAHG00000 01.ifsc.npc		1500.00		36655.80Cr
22/09/24	22/09/24	TRF TO 0094191040002 By Transfer UPI 426618584311 8087858138@ybl			50.00	36705.80Cr
22/09/24	22/09/24	TRF FR 0094867040006 By Transfer UPI 426677955533 8605828293@ybl			70.00	36775.80Cr
22/09/24	22/09/24	TRF FR 0094869040004 By Transfer UPI 426688297517 9975864543@ybl			300.00	37075.80Cr
22/09/24	22/09/24	TRF FR 0094868040005 By Transfer UPI 426670979409 8698142526@ybl			5500.00	42575.80Cr
22/09/24	22/09/24	TRF FR 0094188040007 CR INT CR			19.00	42594.80Cr
23/09/24	23/09/24	By Transfer UPI 426753478933 9503420399@ybl			100.00	42694.80Cr
23/09/24	23/09/24	TRF FR 0094189040006 By Transfer UPI 426753756844 9021188244@ybl			650.00	43344.80Cr
23/09/24	23/09/24	TRF FR 0094188040007 By Transfer UPI 426739365877 9021188244@ybl			200.00	43544.80Cr
23/09/24	23/09/24	TRF FR 0094190040002 WDL TFR		3000.00		40544.80Cr
Ope Bal		Dr count	Cr count	Debits 3,01,735.60	Credits 3,25,247.00	Clo Bal 40,544.80Cr



Mr. Suraj Pandit Kharat

Account No : 80069478903

Currency : INR

Statement of Account From : 01/04/2024

To : 01/04/2025

				BROUGHT	FORWARD:	40544.80
		UPI 426791489011 dhalepatil8796@ybl TRF TO 0094194040009				
23/09/24	23/09/24	By Transfer			40.00	40584.80Cr
		UPI 426789703627 gbhonde92@okaxis TRF FR 0094869040004				
23/09/24	23/09/24	WDL TFR		5000.00		35584.80Cr
		UPI 426795358571 nakulkasod@ybl TRF TO 0094192040001				
24/09/24	24/09/24	By Transfer			150.00	35734.80Cr
		UPI 426867170088 7020778645@ybl TRF FR 0094190040002				
24/09/24	24/09/24	By Transfer			80.00	35814.80Cr
		UPI 426853548039 343065697450@axl TRF FR 0094189040006				
24/09/24	24/09/24	WDL TFR		500.00		35314.80Cr
		UPI 426847974360 siddubhonde@ybl TRF TO 0094193040000				
25/09/24	25/09/24	WDL TFR		5700.00		29614.80Cr
		UPI 426938896354 9552645410@ybl TRF TO 0094191040002				
25/09/24	25/09/24	By Transfer			130.00	29744.80Cr
		UPI 426905245387 9970186303@ybl TRF FR 0094868040005				
25/09/24	25/09/24	By Transfer			1550.00	31294.80Cr
		UPI 426939324915 8698142526@ybl TRF FR 0094190040002				
25/09/24	25/09/24	By Transfer			47.00	31341.80Cr
		UPI 601924843582 7276776466-4@ybl TRF FR 0094868040005				
25/09/24	25/09/24	By Transfer			200.00	31541.80Cr
		UPI 426997388936 9561920048@ybl TRF FR 0094868040005				
25/09/24	25/09/24	SMS CHARGES		23.60		31518.20Cr
27/09/24	27/09/24	By Transfer			300.00	31818.20Cr
		UPI 427154037806 9604365232@ybl TRF FR 0094867040006				
Ope Bal		Dr count	Cr count	Debits 3,12,959.20	Credits 3,27,744.00	Clo Bal 31,818.20Cr



Mr. Suraj Pandit Kharat

Account No : 80069478903

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				BROUGHT	FORWARD:	31818.20Cr
27/09/24	27/09/24	WDL TFR UPI 427112126032 80092141663@MAHG00052 05.ifsc.npc TRF TO 0094194040009		10000.00		21818.20Cr
27/09/24	27/09/24	WDL TFR UPI 427195006314 siddubhonde@ybl TRF TO 0094872040009		1500.00		20318.20Cr
28/09/24	28/09/24	WDL TFR UPI 427219483111 8888517277@ybl TRF TO 0094870040000		30.00		20288.20Cr
28/09/24	28/09/24	By Transfer UPI 427213794424 8888517277@ybl TRF FR 0094869040004			11000.00	31288.20Cr
28/09/24	28/09/24	WDL TFR UPI 427215499687 siddubhonde@ybl TRF TO 0094872040009		10000.00		21288.20Cr
29/09/24	29/09/24	By Transfer UPI 463953333983 rkhade2463@okaxis TRF FR 0094188040007			50.00	21338.20Cr
29/09/24	29/09/24	WDL TFR UPI 427328673291 9767244154@ybl TRF TO 0094872040009		6500.00		14838.20Cr
04/10/24	04/10/24	WDL TFR UPI 427850740197 9604545906@ybl TRF TO 0094871040000		10000.00		4838.20Cr
15/10/24	15/10/24	WDL TFR APY Policy500355459004 80069478903 10 TRF TO 0080024489746		64.00		4774.20Cr
20/10/24	20/10/24	WDL TFR 5226221?BERAR FINANCE LIMITE TRF TO 0093349999446		4332.00		442.20Cr
26/10/24	26/10/24	By Transfer UPI 527790710611 iraleshankar@ybl TRF FR 0094190040002			2000.00	2442.20Cr
30/10/24	30/10/24	WDL TFR UPI 295700274815 9890375532@ybl TRF TO 0094194040009		100.00		2342.20Cr
Ope Bal	Dr count	Cr count		Debits 3,55,485.20	Credits 3,40,794.00	Clo Bal 2,342.20Cr



Mr. Suraj Pandit Kharat

Account No : 80069478903

Currency : INR

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To : 01/04/2025

				BROUGHT	FORWARD:	2342.20Cr
18/11/24	18/11/24	By Transfer UPI 298926456715 9403505099-2@ybl TRF FR 0094867040006			80.00	2422.20Cr
18/11/24	18/11/24	By Transfer UPI 138280204356 yogeshsarode2015@ybl TRF FR 0094868040005			100.00	2522.20Cr
18/11/24	18/11/24	By Transfer UPI 174998059259 8007894487@ybl TRF FR 0094868040005			2000.00	4522.20Cr
18/11/24	18/11/24	By Transfer UPI 718169341314 9112416000-5@ybl TRF FR 0094188040007			1400.00	5922.20Cr
18/11/24	18/11/24	By Transfer UPI 306976106241 7498242609@ybl TRF FR 0094868040005			5000.00	10922.20Cr
18/11/24	18/11/24	By Transfer UPI 048073211111 8007894487@ybl TRF FR 0094189040006			660.00	11582.20Cr
18/11/24	18/11/24	By Transfer UPI 018839754735 8237141430@axl TRF FR 0094868040005			350.00	11932.20Cr
18/11/24	18/11/24	By Transfer UPI 058247721330 laxmansormare@ybl TRF FR 0094189040006			800.00	12732.20Cr
19/11/24	19/11/24	WDL TFR APY Policy500355459004 80069478903 11 TRF TO 0080024489746		64.00		12668.20Cr
19/11/24	19/11/24	By Transfer UPI 305869877025 laxmansormare@ybl TRF FR 0094867040006			650.00	13318.20Cr
19/11/24	19/11/24	By Transfer UPI 432444339253 swapnilchoutmol- 1@okicici TRF FR 0094187040008			300.00	13618.20Cr
19/11/24	19/11/24	WDL TFR UPI 220049364010 9112910671@ybl TRF TO 0094871040000		1500.00		12118.20Cr
Ope Bal		Dr count	Cr count	Debits 3,57,049.20	Credits 3,52,134.00	Clo Bal 12,118.20Cr



Mr. Suraj Pandit Kharat

Account No : 80069478903

Currency : INR

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				BROUGHT	FORWARD:	12118.20Cr
19/11/24	19/11/24	By Transfer UPI 449342065295 santosh.yogesh7@ybl TRF FR 0094190040002			300.00	12418.20Cr
19/11/24	19/11/24	WDL TFR UPI 810047945731 vitthalkale5099- 1@okhdfcbank TRF TO 0094870040000		25.00		12393.20Cr
19/11/24	19/11/24	By Transfer UPI 542897642776 9403505099-2@ybl TRF FR 0094868040005			200.00	12593.20Cr
19/11/24	19/11/24	By Transfer UPI 021133975909 7038507492@ybl TRF FR 0094189040006			200.00	12793.20Cr
20/11/24	20/11/24	WDL TFR 5226221?BERAR FINANCE LIMITE TRF TO 0093349999446		4332.00		8461.20Cr
20/11/24	20/11/24	By Transfer UPI 817945116541 8668545753@ybl TRF FR 0094868040005			300.00	8761.20Cr
20/11/24	20/11/24	WDL TFR UPI 881963632038 8605118146@axl TRF TO 0094870040000		600.00		8161.20Cr
21/11/24	21/11/24	By Transfer UPI 395359536351 8378061337-2@ybl TRF FR 0094190040002			210.00	8371.20Cr
21/11/24	21/11/24	By Transfer UPI 510765098986 9270273077@ibl TRF FR 0094190040002			660.00	9031.20Cr
21/11/24	21/11/24	WDL TFR UPI 914201367335 8806717298-3@ybl TRF TO 0094191040002		50.00		8981.20Cr
21/11/24	21/11/24	By Transfer UPI 622393163243 9270273077@axl TRF FR 0094189040006			760.00	9741.20Cr
21/11/24	21/11/24	WDL TFR UPI 970260451140 9403505099-2@ybl TRF TO 0094191040002		500.00		9241.20Cr
Ope Bal	Dr count		Cr count	Debits 3,62,556.20	Credits 3,54,764.00	Clo Bal 9,241.20Cr



Mr. Suraj Pandit Kharat

Account No : 80069478903

Currency : INR

Statement of Account From : 01/04/2024

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				BROUGHT	FORWARD:	9241.20Cr
22/11/24	22/11/24	By Transfer UPI 576071990061 9130290993@ybl TRF FR 0094190040002			2600.00	11841.20Cr
22/11/24	22/11/24	WDL TFR UPI 688731674080 9112910671@ybl TRF TO 0094870040000		1000.00		10841.20Cr
23/11/24	23/11/24	By Transfer UPI 792477467369 9975517317@ybl TRF FR 0094869040004			1050.00	11891.20Cr
23/11/24	23/11/24	By Transfer UPI 432822764769 swapnilchoutmol- 1@okaxis TRF FR 0094189040006			2150.00	14041.20Cr
24/11/24	24/11/24	WDL TFR UPI 209847975492 80009503952@MAHG00000 01.ifsc.npc TRF TO 0094870040000		1500.00		12541.20Cr
24/11/24	24/11/24	WDL TFR UPI 355910366687 rjdalvi824748@ybl TRF TO 0094194040009		50.00		12491.20Cr
24/11/24	24/11/24	By Transfer UPI 333238224353 9763647241-3@ybl TRF FR 0094869040004			780.00	13271.20Cr
24/11/24	24/11/24	By Transfer UPI 807352494109 6521550008686884@ybl TRF FR 0094868040005			1500.00	14771.20Cr
24/11/24	24/11/24	By Transfer UPI 793921169271 fusesusesh@ybl TRF FR 0094187040008			130.00	14901.20Cr
25/11/24	25/11/24	By Transfer UPI 339194184089 7823862792-2@axl TRF FR 0094190040002			770.00	15671.20Cr
25/11/24	25/11/24	By Transfer UPI 963203547732 8669230230@ybl TRF FR 0094190040002			1400.00	17071.20Cr
25/11/24	25/11/24	By Transfer UPI 188759265484 borde.atull@axl TRF FR 0094867040006			220.00	17291.20Cr
Ope Bal		Dr count	Cr count	Debits 3,65,106.20	Credits 3,65,364.00	Clo Bal 17,291.20Cr



Mr. Suraj Pandit Kharat

Account No : 80069478903

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Statement of Account From : 01/04/2024

To : 01/04/2025

				BROUGHT	FORWARD:	17291.20Cr
25/11/24	25/11/24	By Transfer UPI 931991958723 9921367192@ibl TRF FR 0094868040005			3500.00	20791.20Cr
25/11/24	25/11/24	By Transfer UPI 185089229398 ddomale07@ybl TRF FR 0094187040008			500.00	21291.20Cr
26/11/24	26/11/24	WDL TFR UPI 835696859441 siddubhonde@ybl TRF TO 0094192040001		500.00		20791.20Cr
26/11/24	26/11/24	By Transfer UPI 634786978074 sendole2@ibl TRF FR 0094188040007			375.00	21166.20Cr
26/11/24	26/11/24	By Transfer UPI 247778118276 9096590771-4@ybl TRF FR 0094869040004			5000.00	26166.20Cr
26/11/24	26/11/24	By Transfer UPI 522090680488 surajkharat98@ybl TRF FR 0094188040007			7000.00	33166.20Cr
26/11/24	26/11/24	By Transfer UPI 798311364583 9764584542@ybl TRF FR 0094867040006			8000.00	41166.20Cr
26/11/24	26/11/24	WDL TFR UPI 705496306802 satishtestingco.68070 858@hdfcban TRF TO 0094194040009		40000.00		1166.20Cr
26/11/24	26/11/24	By Transfer UPI 736536314418 prvngadhe9@ybl TRF FR 0094869040004			3350.00	4516.20Cr
26/11/24	26/11/24	By Transfer UPI 058539004340 35070240010@ybl TRF FR 0094869040004			30.00	4546.20Cr
27/11/24	27/11/24	By Transfer UPI 682771316937 8788584857@axl TRF FR 0094189040006			20000.00	24546.20Cr
28/11/24	28/11/24	By Transfer UPI 989155635867 9021113141@ybl TRF FR 0094189040006			200.00	24746.20Cr
Ope Bal		Dr count	Cr count	Debits 4,05,606.20	Credits 4,13,319.00	Clo Bal 24,746.20Cr



Mr. Suraj Pandit Kharat

Account No : 80069478903

Currency : INR

Statement of Account From : 01/04/2024

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				BROUGHT	FORWARD:	24746.20Cr
29/11/24	29/11/24	WDL TFR UPI 039422854877 BBPSBP@ybl TRF TO 0094870040000		1680.00		23066.20Cr
01/12/24	01/12/24	WDL TFR UPI 420937357193 suraj.kharat982@ybl TRF TO 0094872040009		5000.00		18066.20Cr
02/12/24	02/12/24	WDL TFR UPI 313622241586 9545082710-6@ybl TRF TO 0094191040002		5000.00		13066.20Cr
08/12/24	08/12/24	WDL TFR UPI 589837679868 rameshwarchinchole@ybl TRF TO 0094872040009		2500.00		10566.20Cr
08/12/24	08/12/24	WDL TFR UPI 687887304237 VIINAPPMAG@ybl TRF TO 0094872040009		191.00		10375.20Cr
15/12/24	15/12/24	WDL TFR APY Policy500355459004 80069478903 12 TRF TO 0080024489746		64.00		10311.20Cr
20/12/24	20/12/24	WDL TFR 5226221?BERAR FINANCE LIMITE TRF TO 0093349999446		4332.00		5979.20Cr
25/12/24	25/12/24	CR INT CR			64.00	6043.20Cr
30/12/24	30/12/24	SMS CHARGES		23.60		6019.60Cr
15/01/25	15/01/25	WDL TFR APY Policy500355459004 80069478903 01 TRF TO 0080024489746		64.00		5955.60Cr
20/01/25	20/01/25	WDL TFR 5226221?BERAR FINANCE LIMITE TRF TO 0093349999446		4332.00		1623.60Cr
15/02/25	15/02/25	WDL TFR APY Policy500355459004 80069478903 02 TRF TO 0080024489746		64.00		1559.60Cr
16/02/25	16/02/25	By Transfer UPI 107715863484 9763003101@axl TRF FR 0094868040005			500.00	2059.60Cr
19/02/25	19/02/25	By Transfer			3000.00	5059.60Cr
Ope Bal		Dr count	Cr count	Debits 4,28,856.80	Credits 4,16,883.00	Clo Bal 5,059.60Cr



Mr. Suraj Pandit Kharat

Account No : 80069478903

Currency : INR

Statement of Account From : 01/04/2024

To : 01/04/2025

				BROUGHT	FORWARD:	5059.60
20/02/25	20/02/25	UPI 305378194832 9764584542@ybl TRF FR 0094189040006 WDL TFR 5226221?BERAR FINANCE LIMITE TRF TO 0093349999446		4332.00		727.60Cr
03/03/25	03/03/25	By Transfer UPI 507890423626 9561917080-5@ybl TRF FR 0094867040006			490.00	1217.60Cr
15/03/25	15/03/25	WDL TFR APY Policy500355459004 80069478903 03 TRF TO 0080024489746		64.00		1153.60Cr
16/03/25	16/03/25	By Transfer UPI 297739617157 8459064206@axl TRF FR 0094187040008			3300.00	4453.60Cr
16/03/25	16/03/25	By Transfer UPI 547885075172 7507880984-2@ibl TRF FR 0094868040005			10000.00	14453.60Cr
17/03/25	17/03/25	By Transfer UPI 101601873956 vijaysolanke716@okhdf cbank TRF FR 0094187040008			1100.00	15553.60Cr
17/03/25	17/03/25	By Transfer UPI 788683076259 7666166043@axl TRF FR 0094189040006			50.00	15603.60Cr
17/03/25	17/03/25	By Transfer UPI 269573563874 gajanan.manke@ybl TRF FR 0094869040004			6400.00	22003.60Cr
19/03/25	19/03/25	By Transfer UPI 064162384114 jpramod566@ibl TRF FR 0094868040005			15000.00	37003.60Cr
20/03/25	20/03/25	WDL TFR 5226221?BERAR FINANCE LIMITE TRF TO 0093349999446		4332.00		32671.60Cr
21/03/25	21/03/25	By Transfer UPI 508005791315 lahanekrushna09@okaxi s TRF FR 0094869040004			130.00	32801.60Cr
21/03/25	21/03/25	SMS CHARGES		23.60		32778.00Cr
Ope Bal		Dr count	Cr count	Debits 4,37,608.40	Credits 4,53,353.00	Clo Bal 32,778.00Cr

**Mr. Suraj Pandit Kharat****Account No** : 80069478903**Currency** : INR

Statement of Account From : 01/04/2024

To : 01/04/2025

				BROUGHT	FORWARD:	32778.00Cr
23/03/25	23/03/25	WDL TFR UPI 513146973060 8668708855@ibl TRF TO 0094871040000		14500.00		18278.00Cr
23/03/25	23/03/25	CR INT CR			33.00	18311.00Cr
24/03/25	24/03/25	WDL TFR UPI 508326852544 pmmehta14-1@okaxis TRF TO 0094871040000		15000.00		3311.00Cr
25/03/25	25/03/25	DEBIT ATM AMC 202425		118.00		3193.00Cr
31/03/25	31/03/25	By Transfer UPI 901417859008 9067405372-3@ibl TRF FR 0094189040006			1100.00	4293.00Cr
31/03/25	31/03/25	By Transfer UPI 922976098087 8698834308@ybl TRF FR 0094190040002			2900.00	7193.00Cr
01/04/25	01/04/25	WDL TFR UPI 019376643176 rahulwatsar@ybl TRF TO 0094191040002		3000.00		4193.00Cr
01/04/25	01/04/25	WDL TFR UPI 625254989303 9767244154@axl TRF TO 0094194040009		1000.00		3193.00Cr
Ope Bal		Dr count	Cr count	Debits	Credits	Clo Bal
				4,71,226.40	4,57,386.00	3,193.00Cr

--- END OF STATEMENT ---