



STATEMENT OF ACCOUNT

STATE BANK OF INDIA

BALAJI MANDIR CHWK DEULGAON

STATE BANK OF INDIA

EAST-1, SHANIWARPETH, DEULGAON RAJA

Pin Code : 443204

Mr. ARUN BHAGAWANRAO NAGRE

PALASKHED CHAKKA

SRAJA

SINDKHED RAJA

Buldana

Pin Code : 443204

Branch Code : 20060

Branch Email : sbi.20060@sbi.co.in

Branch Phone : 232007

Date of Statement : 23-05-2025
Time of Statement : 12:40:16
Cleared Balance : 33,17,495.84CR
Uncleared Amount : 0.00
+MOD Bal : 0.00
Limit : 0.00
Monthly Avg Balance : 0.00
Interest Rate : 2.70 % p.a.
Drawing Power : 0.00
Account Open Date : 03-12-2013

CIF No : 72160719005
Account No : 62319842276
Product : REGULAR SB CHQ-INDIVIDUALS
IFSC Code : SBIN0020060
MICR Code : 431002620
Currency : INR
Account Status : OPEN
Nominee Name :
CKYC No : Not Available
Email : arunnagre78@gmail.com

Statement From : 01-04-2024 To 31-03-2025

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
		BROUGHT FORWARD				34,00,928.18 CR
01-04-2024	01-04-2024	WDL TFR UPI/DR/445888022155/Google		750.90		34,00,177.28 CR
02-04-2024	02-04-2024	DEP TFR PFM 424509881321 Crop Loss			11,152.00	34,11,329.28 CR
07-04-2024	07-04-2024	DEP TFR UPI/CR/446467121678/SHARDA			50,000.00	34,61,329.28 CR
07-04-2024	07-04-2024	DEP TFR UPI/CR/446457838516/SHARDA			19,278.00	34,80,607.28 CR
07-04-2024	07-04-2024	DEP TFR UPI/CR/446475928161/SANDIP			16,000.00	34,96,607.28 CR
07-04-2024	07-04-2024	DEP TFR UPI/CR/446448375638/CHAITAN			16,000.00	35,12,607.28 CR
07-04-2024	07-04-2024	DEP TFR UPI/CR/446405310478/SHARDA			12,000.00	35,24,607.28 CR
08-04-2024	08-04-2024	WDL TFR UPI/DR/409987168302/EURONE		350.00		35,24,257.28 CR
09-04-2024	09-04-2024	WDL TFR UPI/DR/410040431565/SHUBHA		5,000.00		35,19,257.28 CR
09-04-2024	09-04-2024	WDL TFR UPI/DR/410057297495/2352010		15,000.00		35,04,257.28 CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
10-04-2024	10-04-2024	CHQ TRFR FROM 0032539596003 OF Mr.	907346		97,000.00	36,01,257.28 CR
10-04-2024	10-04-2024	CHQ TRFR FROM 0037287634888 OF Mr.	231028		4,82,000.00	40,83,257.28 CR
12-04-2024	12-04-2024	DEP TFR UPI/CR/446949741548/ANANT			25,200.00	41,08,457.28 CR
16-04-2024	16-04-2024	DEP TFR UPI/CR/410705929536/SATISH			24,600.00	41,33,057.28 CR
18-04-2024	18-04-2024	WDL TFR UPI/DR/410971234969/Google		1,260.00		41,31,797.28 CR
18-04-2024	18-04-2024	DEP TFR UPI/CR/447597149569/YASIN			19,000.00	41,50,797.28 CR
30-04-2024	30-04-2024	WDL TFR UPI/DR/412104833777/Google		2,600.00		41,48,197.28 CR
30-04-2024	30-04-2024	DEP TFR UPI/CR/448738442178/RAJENDR			1,000.00	41,49,197.28 CR
01-05-2024	01-05-2024	DEP TFR UPI/CR/448845875488/RAJENDR			9,000.00	41,58,197.28 CR
02-05-2024	02-05-2024	WDL TFR SBIYA24123063000973504912-		1,000.00		41,57,197.28 CR
02-05-2024	02-05-2024	DEP TFR UPI/CR/412306898061/AMOL			35,000.00	41,92,197.28 CR
02-05-2024	02-05-2024	DEP TFR UPI/CR/412307071266/AMOL			50,000.00	42,42,197.28 CR
03-05-2024	03-05-2024	DEP TFR UPI/CR/449059813068/ATHARV			14,000.00	42,56,197.28 CR
03-05-2024	03-05-2024	WDL TFR UPI/DR/412465897919/PRINCIPA		27,317.00		42,28,880.28 CR
04-05-2024	04-05-2024	WDL TFR UPI/DR/412591850715/Google		480.90		42,28,399.38 CR
04-05-2024	04-05-2024	WDL TFR UPI/DR/412504967138/PRINCIPA		1,416.00		42,26,983.38 CR
08-05-2024	08-05-2024	WDL TFR UPI/DR/412993285049/2352010		12,000.00		42,14,983.38 CR
09-05-2024	09-05-2024	WDL TFR UPI/DR/413020930164/Google		350.00		42,14,633.38 CR
14-05-2024	14-05-2024	WDL TFR UPI/DR/413563732624/PRINCIPA		37,996.00		41,76,637.38 CR
15-05-2024	15-05-2024	WDL TFR UPI/DR/413604262041/PRINCIPA		14,360.00		41,62,277.38 CR
15-05-2024	15-05-2024	WDL TFR UPI/DR/413605861875/PRINCIPA		36.00		41,62,241.38 CR
16-05-2024	16-05-2024	DEP TFR UPI/CR/413779007675/TULAJAB			16,000.00	41,78,241.38 CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
18-05-2024	18-05-2024	DEP TFR UPI/CR/413967158897/TULAJAB			25,000.00	42,03,241.38 CR
19-05-2024	19-05-2024	WDL TFR UPI/DR/450698558009/AVENUE		2,220.26		42,01,021.12 CR
25-05-2024	25-05-2024	WDL TFR UPI/DR/451290806111/NARHARI		1,700.00		41,99,321.12 CR
28-05-2024	28-05-2024	DEP TFR UPI/CR/414920602197/AMOL			30,000.00	42,29,321.12 CR
01-06-2024	01-06-2024	DEP TFR UPI/CR/415371815592/AMOL			20,000.00	42,49,321.12 CR
01-06-2024	01-06-2024	WDL TFR UPI/DR/415382246920/PRINCIPA		35,993.00		42,13,328.12 CR
03-06-2024	03-06-2024	WDL TFR UPI/DR/452152322143/SAURAB		7,000.00		42,06,328.12 CR
03-06-2024	03-06-2024	WDL TFR UPI/DR/415578625932/Google		500.00		42,05,828.12 CR
08-06-2024	08-06-2024	DEP TFR UPI/CR/416040643371/AMOL			30,000.00	42,35,828.12 CR
08-06-2024	08-06-2024	WDL TFR UPI/DR/452687993845/DEEPAK		30,000.00		42,05,828.12 CR
09-06-2024	09-06-2024	WDL TFR UPI/DR/452712752818/Vitthalr/S		5,000.00		42,00,828.12 CR
09-06-2024	09-06-2024	DEP TFR UPI/CR/416176945180/AMOL			18,000.00	42,18,828.12 CR
09-06-2024	09-06-2024	WDL TFR UPI/DR/416105135263/2352010		13,000.00		42,05,828.12 CR
09-06-2024	09-06-2024	WDL TFR UPI/DR/416105159308/2352010		13,000.00		41,92,828.12 CR
10-06-2024	10-06-2024	WDL TFR UPI/DR/416209456995/GHONGE		31,000.00		41,61,828.12 CR
10-06-2024	10-06-2024	WDL TFR UPI/DR/416221501905/GHONGE		3,000.00		41,58,828.12 CR
10-06-2024	10-06-2024	DEP TFR UPI/CR/452892981011/Mr			10,000.00	41,68,828.12 CR
11-06-2024	11-06-2024	WDL TFR UPI/DR/416320880190/CHANDE		10,000.00		41,58,828.12 CR
12-06-2024	12-06-2024	WDL TFR UPI/DR/453024519161/2		2,000.00		41,56,828.12 CR
13-06-2024	13-06-2024	DEP TFR UPI/CR/453119444573/ARUN			1,000.00	41,57,828.12 CR
15-06-2024	15-06-2024	WDL TFR UPI/DR/453313491610/RUSHIKE		28,000.00		41,29,828.12 CR
16-06-2024	16-06-2024	DEP TFR UPI/CR/416814542408/UZMA			1,00,000.00	42,29,828.12 CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
19-06-2024	19-06-2024	WDL TFR UPI/DR/453793539723/Kavishwa		10,000.00		42,19,828.12 CR
19-06-2024	19-06-2024	WDL TFR UPI/DR/453715786938/ANIKET		3,100.00		42,16,728.12 CR
21-06-2024	21-06-2024	WDL TFR UPI/DR/417350784995/Google		150.90		42,16,577.22 CR
21-06-2024	21-06-2024	WDL TFR UPI/DR/453930305844/DEEPAK		10,500.00		42,06,077.22 CR
22-06-2024	22-06-2024	WDL TFR UPI/DR/417462051975/Mr		50,000.00		41,56,077.22 CR
24-06-2024	24-06-2024	WDL TFR UPI/DR/417683465640/Google		740.00		41,55,337.22 CR
24-06-2024	24-06-2024	WDL TFR UPI/DR/417627280173/AVENUE		2,050.74		41,53,286.48 CR
25-06-2024	25-06-2024	INTEREST CREDIT			27,529.00	41,80,815.48 CR
26-06-2024	26-06-2024	WDL TFR UPI/DR/454475544471/SANDIP		6,000.00		41,74,815.48 CR
26-06-2024	26-06-2024	WDL TFR UPI/DR/417838037578/CreditAc/		2,500.00		41,72,315.48 CR
27-06-2024	27-06-2024	WDL TFR UPI/DR/417936443462/Sagar		7,273.00		41,65,042.48 CR
28-06-2024	28-06-2024	WDL TFR UPI/DR/454604295749/GAJANAN		24,000.00		41,41,042.48 CR
28-06-2024	28-06-2024	WDL TFR UPI/DR/454652295613/PRADIP		6,000.00		41,35,042.48 CR
29-06-2024	29-06-2024	WDL TFR UPI/DR/418123748788/EURONE		200.90		41,34,841.58 CR
29-06-2024	29-06-2024	WDL TFR UPI/DR/418123936220/Google		196.90		41,34,644.68 CR
29-06-2024	29-06-2024	WDL TFR UPI/DR/454729098848/LIFE		568.00		41,34,076.68 CR
29-06-2024	29-06-2024	WDL TFR UPI/DR/418112904608/VANDAN		2,200.00		41,31,876.68 CR
01-07-2024	01-07-2024	DEP TFR UPI/CR/418325674536/GAJANAN			2,200.00	41,34,076.68 CR
03-07-2024	03-07-2024	WDL TFR UPI/DR/418550470449/SIDDHAR		1,500.00		41,32,576.68 CR
13-07-2024	13-07-2024	WDL TFR UPI/DR/456179924376/Arun		1,500.00		41,31,076.68 CR
14-07-2024	14-07-2024	DEP TFR UPI/CR/456258855692/SITARAM			200.00	41,31,276.68 CR
15-07-2024	15-07-2024	WDL TFR UPI/DR/456386731040/Mr		19,000.00		41,12,276.68 CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
16-07-2024	16-07-2024	WDL TFR UPI/DR/456498330440/RAMESH		5,000.00		41,07,276.68 CR
18-07-2024	18-07-2024	WDL TFR UPI/DR/456614670525/Anuja		28,000.00		40,79,276.68 CR
19-07-2024	19-07-2024	WDL TFR UPI/DR/420118403480/PRINCIPA		33,420.00		40,45,856.68 CR
21-07-2024	21-07-2024	WDL TFR UPI/DR/420304483835/Google		1,000.90		40,44,855.78 CR
22-07-2024	22-07-2024	WDL TFR UPI/DR/420460579972/Bank		98,000.00		39,46,855.78 CR
24-07-2024	24-07-2024	WDL TFR UPI/DR/457240825534/RENUKA		50,000.00		38,96,855.78 CR
24-07-2024	24-07-2024	WDL TFR UPI/DR/457249633065/SHEKH		2,000.00		38,94,855.78 CR
25-07-2024	25-07-2024	WDL TFR UPI/DR/457334031416/Mr		5,000.00		38,89,855.78 CR
26-07-2024	26-07-2024	DEP TFR UPI/CR/457424546992/NIKHIL			19,000.00	39,08,855.78 CR
28-07-2024	28-07-2024	DEP TFR UPI/CR/457656283541/NIKHIL			7,000.00	39,15,855.78 CR
31-07-2024	31-07-2024	DEP TFR UPI/CR/457968903379/ANANT			32,500.00	39,48,355.78 CR
31-07-2024	31-07-2024	WDL TFR UPI/DR/457983397021/NAZMIN		10,000.00		39,38,355.78 CR
01-08-2024	01-08-2024	WDL TFR UPI/DR/458035732529/ARBAZ		10,400.00		39,27,955.78 CR
02-08-2024	02-08-2024	WDL TFR UPI/DR/458136691832/GANESH		2,000.00		39,25,955.78 CR
02-08-2024	02-08-2024	CAS CHQ XFER WD CHEQUE TRANSFER TO	701040	1,05,000.00		38,20,955.78 CR
03-08-2024	03-08-2024	WDL TFR UPI/DR/458224137890/SHREE		1,480.00		38,19,475.78 CR
05-08-2024	05-08-2024	WDL TFR UPI/DR/458480657595/ROHIT		1,100.00		38,18,375.78 CR
07-08-2024	07-08-2024	DEP TFR UPI/CR/458678259222/AMOL			10,000.00	38,28,375.78 CR
07-08-2024	07-08-2024	DEP TFR UPI/CR/422011530598/PANDUR			10,000.00	38,38,375.78 CR
07-08-2024	07-08-2024	WDL TFR UPI/DR/422025209543/AVENUE		1,888.55		38,36,487.23 CR
08-08-2024	08-08-2024	DEP TFR UPI/CR/458715853921/VINOD			10,000.00	38,46,487.23 CR
09-08-2024	09-08-2024	WDL TFR UPI/DR/422244164425/2352010		13,000.00		38,33,487.23 CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
11-08-2024	11-08-2024	DEP TFR UPI/CR/656249136178/SURESH			10,000.00	38,43,487.23 CR
12-08-2024	12-08-2024	WDL TFR UPI/DR/485420858302/PRAKASH		6,000.00		38,37,487.23 CR
13-08-2024	13-08-2024	CAS PRES CHQ Chq No. 701041 AXS LIC OF	701041	1,20,160.00		37,17,327.23 CR
14-08-2024	14-08-2024	WDL TFR UPI/DR/993009650236/DEEPAK		10,000.00		37,07,327.23 CR
21-08-2024	21-08-2024	WDL TFR UPI/DR/406852047121/SHIVAJI		47,500.00		36,59,827.23 CR
22-08-2024	22-08-2024	DEP TFR UPI/CR/685064426745/SAYED			1.00	36,59,828.23 CR
22-08-2024	22-08-2024	WDL TFR UPI/DR/565208335940/SAYED		3,500.00		36,56,328.23 CR
23-08-2024	23-08-2024	WDL TFR UPI/DR/221711430849/ASHFAK		30,000.00		36,26,328.23 CR
24-08-2024	24-08-2024	DEP TFR UPI/CR/590364620130/KISHOR			1,000.00	36,27,328.23 CR
24-08-2024	24-08-2024	DEP TFR UPI/CR/388479024039/KISHOR			19,000.00	36,46,328.23 CR
24-08-2024	24-08-2024	WDL TFR UPI/DR/460354027109/PRADIP		1,900.00		36,44,428.23 CR
25-08-2024	25-08-2024	DEP TFR UPI/CR/434030301549/PRALHAD			20,000.00	36,64,428.23 CR
26-08-2024	26-08-2024	WDL TFR TRANSFER TO		1,04,500.00		35,59,928.23 CR
26-08-2024	26-08-2024	WDL TFR TRANSFER TO		1,04,500.00		34,55,428.23 CR
27-08-2024	27-08-2024	WDL TFR UPI/DR/460634563228/Kavishwa		10,000.00		34,45,428.23 CR
28-08-2024	28-08-2024	DEP TFR UPI/CR/747861540920/GAJANAN			25,000.00	34,70,428.23 CR
28-08-2024	28-08-2024	DEP TFR INB IMPS/424115154091/kmb-			1.00	34,70,429.23 CR
30-08-2024	30-08-2024	WDL TFR UPI/DR/495687137258/CHAITAN		81,000.00		33,89,429.23 CR
30-08-2024	30-08-2024	DEP TFR UPI/CR/424341538760/MALODE			20,000.00	34,09,429.23 CR
31-08-2024	31-08-2024	DEP TFR INB IMPS/424413745184/kmb-			1.00	34,09,430.23 CR
03-09-2024	03-09-2024	DEP TFR UPI/CR/106592352923/DHANANJ			15,000.00	34,24,430.23 CR
03-09-2024	03-09-2024	WDL TFR UPI/DR/424765771903/MAGAR		16,000.00		34,08,430.23 CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
04-09-2024	04-09-2024	DEP TFR UPI/CR/399260404310/SHIVPRA			30,000.00	34,38,430.23 CR
05-09-2024	05-09-2024	WDL TFR UPI/DR/424909312467/SARDE		1,200.00		34,37,230.23 CR
06-09-2024	06-09-2024	WDL TFR UPI/DR/461634115891/VITTHAL		3,000.00		34,34,230.23 CR
06-09-2024	06-09-2024	WDL TFR UPI/DR/323230532481/DEEPAK		75,000.00		33,59,230.23 CR
09-09-2024	09-09-2024	WDL TFR UPI/DR/784404744940/SHAMPR		10,000.00		33,49,230.23 CR
10-09-2024	10-09-2024	WDL TFR UPI/DR/462064921199/SHIVAJI		72,000.00		32,77,230.23 CR
12-09-2024	12-09-2024	WDL TFR UPI/DR/462286386525/SHRIKAN		19,033.00		32,58,197.23 CR
12-09-2024	12-09-2024	WDL TFR UPI/DR/462273722317/ASHFAK		12,000.00		32,46,197.23 CR
13-09-2024	13-09-2024	WDL TFR UPI/DR/462398987215/RAHUL		42,000.00		32,04,197.23 CR
14-09-2024	14-09-2024	DEP TFR UPI/CR/083868665377/Dnyanes			5,000.00	32,09,197.23 CR
14-09-2024	14-09-2024	WDL TFR UPI/DR/462423543318/ASHFAK		67,000.00		31,42,197.23 CR
17-09-2024	17-09-2024	DEP TFR UPI/CR/462752223598/MUKUND			26,000.00	31,68,197.23 CR
18-09-2024	18-09-2024	WDL TFR UPI/DR/426218957202/Bank		20,000.00		31,48,197.23 CR
22-09-2024	22-09-2024	WDL TFR UPI/DR/463274941574/MADHAV		85,000.00		30,63,197.23 CR
25-09-2024	25-09-2024	WDL TFR UPI/DR/463504604305/ARBAZ		38,400.00		30,24,797.23 CR
25-09-2024	25-09-2024	INTEREST CREDIT			25,221.00	30,50,018.23 CR
26-09-2024	26-09-2024	DEP TFR UPI/CR/463684553014/BABASAH			1,000.00	30,51,018.23 CR
29-09-2024	29-09-2024	WDL TFR UPI/DR/463945306924/SHAIKH		6,210.00		30,44,808.23 CR
01-10-2024	01-10-2024	WDL TFR UPI/DR/427515112622/Baban		13,000.00		30,31,808.23 CR
01-10-2024	01-10-2024	WDL TFR UPI/DR/464163676472/Miss		25,000.00		30,06,808.23 CR
01-10-2024	01-10-2024	DEP TFR PFM 1024725313374 Credit			5,100.00	30,11,908.23 CR
05-10-2024	05-10-2024	WDL TFR UPI/DR/464530913062/SOHEL		37,500.00		29,74,408.23 CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
05-10-2024	05-10-2024	DEP TFR UPI/CR/464534146751/RAJENDR			6,000.00	29,80,408.23 CR
07-10-2024	07-10-2024	WDL TFR UPI/DR/464736454355/Dnyanes		5,000.00		29,75,408.23 CR
08-10-2024	08-10-2024	WDL TFR UPI/DR/464801611420/PRADIP		2,000.00		29,73,408.23 CR
09-10-2024	09-10-2024	WDL TFR UPI/DR/464906963920/PRADIP		2,000.00		29,71,408.23 CR
14-10-2024	14-10-2024	WDL TFR UPI/DR/465486290372/Abhinand		40,000.00		29,31,408.23 CR
16-10-2024	16-10-2024	WDL TFR UPI/DR/465691772650/AKSHAR		3,000.00		29,28,408.23 CR
16-10-2024	16-10-2024	WDL TFR UPI/DR/465655109058/SHRIRAM		90,000.00		28,38,408.23 CR
18-10-2024	18-10-2024	WDL TFR UPI/DR/429240030701/PRINCIPA		90,388.00		27,48,020.23 CR
19-10-2024	19-10-2024	DEP TFR UPI/CR/465997909970/ATHARV			15,000.00	27,63,020.23 CR
21-10-2024	21-10-2024	ATM WDL ATM CASH 6940 SBI IND AREA		10,000.00		27,53,020.23 CR
21-10-2024	21-10-2024	DEP TFR UPI/CR/485694267158/PAVAN			18,300.00	27,71,320.23 CR
22-10-2024	22-10-2024	DEP TFR UPI/CR/731967204362/DATTA			45,000.00	28,16,320.23 CR
22-10-2024	22-10-2024	WDL TFR UPI/DR/789128256978/Mr Lahu		5,000.00		28,11,320.23 CR
23-10-2024	23-10-2024	WDL TFR UPI/DR/418459970431/SOEF		13,500.00		27,97,820.23 CR
24-10-2024	24-10-2024	WDL TFR UPI/DR/057764509414/ARUN		1,000.00		27,96,820.23 CR
25-10-2024	25-10-2024	WDL TFR UPI/DR/168699523604/DEEPAK		24,300.00		27,72,520.23 CR
26-10-2024	26-10-2024	DEP TFR UPI/CR/990611171396/Balaji			6,500.00	27,79,020.23 CR
26-10-2024	26-10-2024	DEP TFR UPI/CR/828014228098/Miss			1,000.00	27,80,020.23 CR
29-10-2024	29-10-2024	CAS CHQ XFER WD CHEQUE TRANSFER TO	701042	3,50,000.00		24,30,020.23 CR
30-10-2024	30-10-2024	WDL TFR UPI/DR/529827873999/PRASHA		18,100.00		24,11,920.23 CR
03-11-2024	03-11-2024	DEP TFR INB Return Payment			3,50,000.00	27,61,920.23 CR
06-11-2024	06-11-2024	DEP TFR UPI/CR/730903950478/SACHIN			5,000.00	27,66,920.23 CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
12-11-2024	12-11-2024	WDL TFR UPI/DR/492194134960/YUVRAJ		23,000.00		27,43,920.23 CR
17-11-2024	17-11-2024	DEP TFR UPI/CR/644935902691/GAURAV			1,500.00	27,45,420.23 CR
29-11-2024	29-11-2024	DEP TFR UPI/CR/727841959321/Mr			900.00	27,46,320.23 CR
30-11-2024	30-11-2024	WDL TFR UPI/DR/027418519449/DEEPAK		30,000.00		27,16,320.23 CR
03-12-2024	03-12-2024	WDL TFR UPI/DR/332221524455/DEEPAK		21,000.00		26,95,320.23 CR
13-12-2024	13-12-2024	WDL TFR UPI/DR/363549115115/RAMESH		20,000.00		26,75,320.23 CR
15-12-2024	15-12-2024	WDL TFR UPI/DR/994038103225/Mr		50,000.00		26,25,320.23 CR
20-12-2024	20-12-2024	DEP TFR UPI/CR/647446081215/Govind/M			12,000.00	26,37,320.23 CR
24-12-2024	24-12-2024	DEP TFR NEFT*MAHB0001770*MAHBH24			72,582.00	27,09,902.23 CR
25-12-2024	25-12-2024	INTEREST CREDIT			18,596.00	27,28,498.23 CR
26-12-2024	26-12-2024	DEP TFR UPI/CR/306770677047/ANANT			40,000.00	27,68,498.23 CR
31-12-2024	31-12-2024	DEP TFR UPI/CR/421836138775/AKSHAY			10,000.00	27,78,498.23 CR
01-01-2025	01-01-2025	CHQ TRFR FROM 0031961893024 OF Mr.	570993		1,19,000.00	28,97,498.23 CR
03-01-2025	03-01-2025	DEP TFR UPI/CR/967864125925/ANANT			20,000.00	29,17,498.23 CR
06-01-2025	06-01-2025	WDL TFR UPI/DR/912793127992/PIYUSH		7,800.00		29,09,698.23 CR
07-01-2025	07-01-2025	WDL TFR UPI/DR/487574515787/RAMESH		10,000.00		28,99,698.23 CR
09-01-2025	09-01-2025	DEP TFR UPI/CR/639326535699/SHESHRA			20,000.00	29,19,698.23 CR
13-01-2025	13-01-2025	DEP TFR UPI/CR/693267224891/MOHAN			100.00	29,19,798.23 CR
14-01-2025	14-01-2025	DEP TFR UPI/CR/776055843827/BALU			20,000.00	29,39,798.23 CR
17-01-2025	17-01-2025	DEP TFR NEFT*UBIN0532304*001846454			76,506.00	30,16,304.23 CR
20-01-2025	20-01-2025	WDL TFR UPI/DR/854962860315/PRASHA		15,000.00		30,01,304.23 CR
24-01-2025	24-01-2025	DEP TFR UPI/CR/749931797138/ANANT			12,000.00	30,13,304.23 CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
27-01-2025	27-01-2025	DEP TFR UPI/CR/802243011391/DNYANES			5,000.00	30,18,304.23 CR
30-01-2025	30-01-2025	DEP TFR INB IMPS/503018727222/kmb-			1.00	30,18,305.23 CR
30-01-2025	30-01-2025	WDL TFR INB E mandate		59.00		30,18,246.23 CR
30-01-2025	30-01-2025	WDL TFR UPI/DR/710724080305/GETGRO		13,479.00		30,04,767.23 CR
30-01-2025	30-01-2025	DEP TFR UPI/CR/902036036027/VARSHA			26,500.00	30,31,267.23 CR
10-02-2025	10-02-2025	DEBIT ATMCard AMC 459156*5706		236.00		30,31,031.23 CR
10-02-2025	10-02-2025	DEP TFR UPI/CR/813360678127/GAJANAN			10,000.00	30,41,031.23 CR
13-02-2025	13-02-2025	DEP TFR UPI/CR/648145168485/KAILAS			800.00	30,41,831.23 CR
21-02-2025	21-02-2025	DEP TFR NEFT*UBIN0532304*001910415			38,253.00	30,80,084.23 CR
22-02-2025	22-02-2025	DEP TFR UPI/CR/691646409861/ANANT			40,000.00	31,20,084.23 CR
22-02-2025	22-02-2025	WDL TFR UPI/DR/280029353621/DEEPAK		25,000.00		30,95,084.23 CR
01-03-2025	01-03-2025	CHQ TRFR FROM 0038990970229 OF G S TARASE	775967		2,85,000.00	33,80,084.23 CR
01-03-2025	01-03-2025	WDL TFR UPI/DR/337842221360/SADANA		4,000.00		33,76,084.23 CR
04-03-2025	04-03-2025	DEP TFR UPI/CR/838620875063/ALMAS			30,000.00	34,06,084.23 CR
04-03-2025	04-03-2025	DEP TFR UPI/CR/929789317225/VINOD			10,000.00	34,16,084.23 CR
05-03-2025	05-03-2025	DEBIT ACHDr NACH00000000022207		5,116.00		34,10,968.23 CR
15-03-2025	15-03-2025	WDL TFR UPI/DR/070603583392/Baban		30,000.00		33,80,968.23 CR
17-03-2025	17-03-2025	WDL TFR UPI/DR/507626816889/SOHAM		23,124.00		33,57,844.23 CR
25-03-2025	25-03-2025	INTEREST CREDIT			20,608.00	33,78,452.23 CR
29-03-2025	29-03-2025	POS ATM PURCH SBIPOS005799017901URC 97		3,400.00		33,75,052.23 CR
29-03-2025	29-03-2025	POS ATM PURCH SBIPOS005799091118URC 97		4,029.00		33,71,023.23 CR
29-03-2025	29-03-2025	WDL TFR UPI/DR/604509988407/Baban		30,000.00		33,41,023.23 CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
		CLOSING BALANCE				33,41,023.23 CR

Statement Summary : 01-04-2024 To 31-03-2025

Brought Forward	Dr Count	Cr Count	Total Debits	Total Credits	Closing Balance
34,00,928.18CR	125	83	28,48,033.95	27,88,129.00	33,41,023.23CR

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder Please Check The Transaction With Extra Care.

Last transaction date and time appearing in this statement is 29-03-2025 & 13:10:03:18

*---END OF STATEMENT---