

Bank Name CITIZENCREDIT Co-operative Bank Ltd
Branch Name MIRA ROAD

Generated On 19-Jun-2025 17:55:41
Generated By Ivy William Dias

Customer Id 220002807
Account No 2090222000002852
Customer Name NILESH DASHARATH DHAMALE
Address F 301 B WING EKVIRA APPT
VEER SAVARKAR MARG
OM SHANTI NAGARVIRAR MUMBAI
Pincode 401303
Contact No 9324760504
Account Type SAVING BANK DEPOSIT
Joint Holder

MICR Code 400209022
IFSC Code CCBL0209022

CKYCR NO 60036350113719

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01/04/2024 TO 31/03/2025

Sr.No.	Date	Particulars	Chq./Ref. Number	Debit	Credit	Closing Balance
1	'10/04/2024	TRF/CASA_CR/TRF FROM BHAMBHANI ENTERPRISES	957981	0.00	30,000.00	36,614.15
2	'11/04/2024	UPI/SHRIKRUSHNA GRAMIN BIGARSHETI SAHAKARI PATSANS/410203303701	000000	10,000.00	0.00	26,614.15
3	'11/04/2024	UPI/MSEDCL/OidWSSLT561379621104 241106591712813829@/410217471051	000000	1,300.00	0.00	25,314.15
4	'11/04/2024	UPI/PANDIT VASANTRAO DESHMUKH/nilesh dhamale/446835920561	000000	5,000.00	0.00	20,314.15
5	'11/04/2024	ATM WDL/ MIRA ROAD MUMBAI MHIN/410216003116/xxxx8268	000000	8,000.00	0.00	12,314.15
6	'12/04/2024	IMPS/OUT/N/A/410314145428/selftransfer	000000	6,000.00	0.00	6,314.15
7	'22/04/2024	TO ACH LIC OF INDIA 8962625070424	000000	1,008.00	0.00	5,306.15
8	'22/04/2024	TO ACH LIC OF INDIA 8962625080424	000000	1,008.00	0.00	4,298.15
9	'12/05/2024	ECOM/AMAZON Mumbai mhIN/413323757357/xxxx8268	000000	359.00	0.00	3,939.15
10	'14/05/2024	TRF/CASA_CR/BHAMBHANI ENTERPRISES	958012	0.00	30,000.00	33,939.15
11	'14/05/2024	UPI/SHRIKRUSHNA GRAMIN BIGARSHETI SAHAKARI PATSANS/450154102098	000000	10,000.00	0.00	23,939.15
12	'14/05/2024	UPI/MSEDCL/OidWSSLT572842301405 242024231715698472@/413544497982	000000	1,180.00	0.00	22,759.15
13	'15/05/2024	ATM WDL/ SHOP NO 18 TO 23 GREENTHANE MHIN/413618772423/xxxx8268	000000	6,000.00	0.00	16,759.15
14	'16/05/2024	ATM WDL/ VILEPARLEMUM MUMBAI SUB URMHIN/413709021874/xxxx8268	000000	5,000.00	0.00	11,759.15
15	'21/05/2024	ECOM/RELIANCE GENERAL INSURANOIDA UPIN/414259016949/xxxx8268	000000	3,259.00	0.00	8,500.15
16	'22/05/2024	TO ACH LIC OF INDIA 8962625080524	000000	1,008.00	0.00	7,492.15
17	'22/05/2024	TO ACH LIC OF INDIA 8962625070524	000000	1,008.00	0.00	6,484.15

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01/04/2024 TO 31/03/2025

Sr.N o.	Date	Particulars	Chq./Ref. Number	Debit	Credit	Closing Balance
18	'03/06/2024	ATM WDL/ SHANTI PARK BR THANE MHIN/415516005808/xxxx8268	000000	5,000.00	0.00	1,484.15
19	'12/06/2024	TRF/CASA_CR/TRF CHQ-BHAMBHANI ENTERPRISES	958014	0.00	30,000.00	31,484.15
20	'14/06/2024	ECOM/MSEDCL NOIDA UPI/416667006338/xxxx8268	000000	830.00	0.00	30,654.15
21	'14/06/2024	UPI/DR/453248210701/SHRIKRUSHNA GRAMIN BIGARSHETI	000000	10,000.00	0.00	20,654.15
22	'14/06/2024	UPI/DR/453212010442/LIC of India/UPI	000000	2,433.56	0.00	18,220.59
23	'14/06/2024	UPI/DR/453219817841/LIC of India/UPI	000000	899.00	0.00	17,321.59
24	'14/06/2024	UPI/DR/416633513627/LIC of India/UPI	000000	1,329.00	0.00	15,992.59
25	'14/06/2024	UPI/DR/453265919952/LIC of India/UPI	000000	716.78	0.00	15,275.81
26	'16/06/2024	POS/MANVEL PETROLEUM MUMBAI MHIN/416813017752/xxxx8268	000000	720.00	0.00	14,555.81
27	'17/06/2024	IMPS/416901011110/N/A/134310400004 5599/Citizen	000000	5,000.00	0.00	9,555.81
28	'22/06/2024	TO ACH LIC OF INDIA 8962625070624	000000	1,008.00	0.00	8,547.81
29	'22/06/2024	TO ACH LIC OF INDIA 8962625080624	000000	1,008.00	0.00	7,539.81
30	'24/06/2024	ATM WDL/ SHANTI PARK BR THANE MHIN/417618032410/xxxx8268	000000	3,000.00	0.00	4,539.81
31	'12/07/2024	IMPS/419418231418/N/A/919324760504 /NILESH DASHARAT	000000	0.00	35,000.00	39,539.81
32	'12/07/2024	UPI/DR/419475849492/SHRIKRUSHNA GRAMIN BIGARSHETI	000000	10,000.00	0.00	29,539.81
33	'12/07/2024	UPI/CR/419475849492/Rev	000000	0.00	10,000.00	39,539.81
34	'12/07/2024	UPI/DR/456049156840/SHRIKRUSHNA GRAMIN BIGARSHETI	000000	10,000.00	0.00	29,539.81
35	'12/07/2024	UPI/CR/456049156840/Rev	000000	0.00	10,000.00	39,539.81
36	'12/07/2024	UPI/DR/419473194555/MSEDCL/PAYMENT	000000	1,270.00	0.00	38,269.81
37	'12/07/2024	IMPS/419418184626/N/A/134310400004 5599/selftransfer	000000	5,000.00	0.00	33,269.81
38	'12/07/2024	UPI/DR/419420151920/VVCMC/UPI	000000	2,478.00	0.00	30,791.81
39	'14/07/2024	UPI/DR/456271423825/SHRIKRUSHNA GRAMIN BIGARSHETI	000000	10,000.00	0.00	20,791.81
40	'14/07/2024	UPI/CR/456271423825/Rev	000000	0.00	10,000.00	30,791.81
41	'14/07/2024	UPI/DR/419604320888/SHRIKRUSHNA GRAMIN BIGARSHETI	000000	2,500.00	0.00	28,291.81
42	'14/07/2024	UPI/CR/419604320888/Rev	000000	0.00	2,500.00	30,791.81
43	'14/07/2024	UPI/DR/456201321376/SHRIKRUSHNA GRAMIN BIGARSHETI	000000	2,000.00	0.00	28,791.81
44	'14/07/2024	UPI/CR/456201321376/Rev	000000	0.00	2,000.00	30,791.81
45	'14/07/2024	UPI/DR/419678066904/ASHOK MANORANJAN DE/UPI	000000	330.00	0.00	30,461.81
46	'15/07/2024	UPI/DR/419708573371/SHRIKRUSHNA GRAMIN BIGARSHETI	000000	10,000.00	0.00	20,461.81
47	'15/07/2024	UPI/CR/419708573371/Rev	000000	0.00	10,000.00	30,461.81
48	'15/07/2024	UPI/DR/419740786073/SHRIKRUSHNA GRAMIN BIGARSHETI	000000	10,000.00	0.00	20,461.81
49	'19/07/2024	CSH/CASA_Cr/By Cash		0.00	5,000.00	25,461.81
50	'22/07/2024	TO ACH LIC OF INDIA 8962625080724	000000	1,008.00	0.00	24,453.81
51	'22/07/2024	TO ACH LIC OF INDIA 8962625070724	000000	1,008.00	0.00	23,445.81
52	'24/07/2024	UPI/DR/420681779856/AVA EDU SOC NG VARTAK ENG MED	000000	18,810.00	0.00	4,635.81
53	'24/07/2024	UPI/DR/420626711074/BHANWAR LAL CHOUDHARY/UPI	000000	50.00	0.00	4,585.81

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01/04/2024 TO 31/03/2025

Sr.N o.	Date	Particulars	Chq./Ref. Number	Debit	Credit	Closing Balance
54	'01/08/2024	IMPS/421417172638/N/A/134310400004 5599/Citizen	000000	1,500.00	0.00	3,085.81
55	'10/08/2024	IMPS/422311562359/N/A/919324760504 /NILESH DASHARAT	000000	0.00	35,000.00	38,085.81
56	'10/08/2024	UPI/DR/422314639234/SHRIKRUSHNA GRAMIN BIGARSHETI	000000	10,000.00	0.00	28,085.81
57	'10/08/2024	ECOM/MSEDCLIMITED Mumbai MHIN/422315738568/xxxx8268	000000	1,360.00	0.00	26,725.81
58	'10/08/2024	ATM WDL/ YASHWANT SANKLAP VIVA THANE MHIN/422321100271/xxxx8268	000000	10,000.00	0.00	16,725.81
59	'11/08/2024	UPI/DR/422404492704/MAMTA ELECTRICALS SALES AND SE	000000	2,000.00	0.00	14,725.81
60	'11/08/2024	UPI/DR/422475207680/ANIL KUMAR SAH/UPI	000000	20.00	0.00	14,705.81
61	'11/08/2024	IMPS/422418183612/N/A/134310400004 5599/selftransfer	000000	5,000.00	0.00	9,705.81
62	'18/08/2024	ATM WDL/ VIRAR EAST STATION RPALGHAR MHIN/423118017029/xxxx8268	000000	1,000.00	0.00	8,705.81
63	'22/08/2024	TO ACH LIC OF INDIA 8962625080824	000000	1,008.00	0.00	7,697.81
64	'22/08/2024	TO ACH LIC OF INDIA 8962625070824	000000	1,008.00	0.00	6,689.81
65	'01/09/2024	IMPS/424511110527/N/A/134310400004 5599/Citizen	000000	1,500.00	0.00	5,189.81
66	'05/09/2024	IMPS/424919190512/N/A/134310400004 5599/Citizen	000000	1,500.00	0.00	3,689.81
67	'07/09/2024	POS/RAHIL AUTO SERVICES THANE MHIN/425116022507/xxxx8268	000000	720.00	0.00	2,969.81
68	'09/09/2024	IMPS/425313133228/N/A/134310400004 5599/selftransfer	000000	1,500.00	0.00	1,469.81
69	'09/09/2024	IMPS/425315662163/N/A/919324760504 /NILESH DASHARAT	000000	0.00	35,000.00	36,469.81
70	'09/09/2024	ECOM/MSEDCL MUMBAI MHIN/425342056798/xxxx8268	000000	1,220.00	0.00	35,249.81
71	'09/09/2024	UPI/DR/425306478092/SHRIKRUSHNA GRAMIN BIGARSHETI	000000	10,000.00	0.00	25,249.81
72	'09/09/2024	UPI/DR/461998403012/JAY ANAND CHEMIST/UPI	000000	194.00	0.00	25,055.81
73	'09/09/2024	ATM WDL/VEER SAVARKAR RD VIRAR GREATERMUMBAIMHIN/425321415978 /xxxx8268	000000	8,000.00	0.00	17,055.81
74	'10/09/2024	UPI/DR/462017516818/SAYALI VISHAL NIGHOT/UPI	000000	1,700.00	0.00	15,355.81
75	'14/09/2024	IMPS/425819194300/N/A/134310400004 9133/homeexpenses	000000	5,000.00	0.00	10,355.81
76	'15/09/2024	IMPS/425909091305/N/A/134310400004 5599/homeexpenses	000000	2,000.00	0.00	8,355.81
77	'15/09/2024	IMPS/425909092124/N/A/134310400004 5599/Citizen	000000	1,000.00	0.00	7,355.81
78	'15/09/2024	ECOM/Flipkart Grocery MUMBAI MHIN/425920169072/xxxx8268	000000	803.00	0.00	6,552.81
79	'22/09/2024	TO ACH LIC OF INDIA 8962625080924	000000	1,008.00	0.00	5,544.81
80	'22/09/2024	TO ACH LIC OF INDIA 8962625070924	000000	1,008.00	0.00	4,536.81
81	'24/09/2024	IMPS/426810101213/N/A/134310400004 5599/Citizen	000000	2,500.00	0.00	2,036.81
82	'30/09/2024	INT Cr.Apr-2024 to Sep-2024	000000	0.00	120.00	2,156.81
83	'07/10/2024	IMPS/428110105118/N/A/134310400004 5599/Citizen	000000	500.00	0.00	1,656.81
84	'07/10/2024	IMPS/428117530188/N/A/919324760504 /NILESH DASHARAT	000000	0.00	35,000.00	36,656.81

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01/04/2024 TO 31/03/2025

Sr.N o.	Date	Particulars	Chq./Ref. Number	Debit	Credit	Closing Balance
85	'07/10/2024	UPI/DR/428153728633/SHRIKRUSHNA GRAMIN BIGARSHETI	000000	10,000.00	0.00	26,656.81
86	'07/10/2024	IMPS/428119192423/N/A/134310400004 9133/homeexpenses	000000	3,000.00	0.00	23,656.81
87	'07/10/2024	IMPS/428119192603/N/A/134310400004 5599/Citizen	000000	5,000.00	0.00	18,656.81
88	'07/10/2024	ATM WDL/BASSEIN CATHOLIC BANK VIRAR MHIN/428121004484/xxxx8268	000000	8,000.00	0.00	10,656.81
89	'08/10/2024	UPI/DR/464873775602/manikantapoojari 9-4@okaxis/UPI	000000	200.00	0.00	10,456.81
90	'08/10/2024	UPI/DR/428213305077/DEV SINGH PARTE/UPI	000000	30.00	0.00	10,426.81
91	'09/10/2024	IMPS/428309092620/N/A/134310400004 9133/Citizen	000000	100.00	0.00	10,326.81
92	'09/10/2024	UPI/DR/464920429214/MSEDCL QR/UPI	000000	1,300.00	0.00	9,026.81
93	'13/10/2024	POS/4031 DMART VIRAR PALGHAR MHIN/428717691735/xxxx8268	000000	1,792.60	0.00	7,234.21
94	'22/10/2024	TO ACH LIC OF INDIA 8962625071024	000000	1,008.00	0.00	6,226.21
95	'22/10/2024	TO ACH LIC OF INDIA 8962625081024	000000	1,008.00	0.00	5,218.21
96	'02/11/2024	IMPS/430720204605/N/A/134310400004 5599/self	000000	2,000.00	0.00	3,218.21
97	'02/11/2024	IMPS/430720204738/N/A/134310400004 9133/Citizen	000000	100.00	0.00	3,118.21
98	'07/11/2024	IMPS/431212628010/N/A/919324760504 /NILESH DASHARAT	000000	0.00	35,000.00	38,118.21
99	'07/11/2024	IMPS/431212122633/N/A/134310400004 5599/selfhomeexpense	000000	11,000.00	0.00	27,118.21
100	'07/11/2024	IMPS/431213132904/N/A/134310400004 5599/homeexpenses	000000	10,000.00	0.00	17,118.21
101	'10/11/2024	IMPS/431518182447/N/A/134310400004 5599/Citizen	000000	5,000.00	0.00	12,118.21
102	'11/11/2024	ATM WDL/VIRAR WEST SKYWALK VIRAR MHIN/431610965957/xxxx8268	000000	2,000.00	0.00	10,118.21
103	'19/11/2024	IMPS/432412121557/N/A/134310400004 5599/Citizen	000000	1,000.00	0.00	9,118.21
104	'22/11/2024	TO ACH LIC OF INDIA 8962625071124	000000	1,008.00	0.00	8,110.21
105	'22/11/2024	TO ACH LIC OF INDIA 8962625081124	000000	1,008.00	0.00	7,102.21
106	'24/11/2024	IMPS/43292220334/N/A/134310400004 5599/Citizen	000000	1,000.00	0.00	6,102.21
107	'26/11/2024	IMPS/433119457907/N/A/919324760504 /NILESH DASHARAT	000000	0.00	35,000.00	41,102.21
108	'27/11/2024	POS/AVA EDU SOC NG VARTAK PALGHAR MHIN/433210007246/xxxx8268	000000	21,600.00	0.00	19,502.21
109	'03/12/2024	IMPS/433814145301/N/A/134310400004 5599/selftransfer	000000	10,000.00	0.00	9,502.21
110	'10/12/2024	IMPS/434511112320/N/A/134310400004 5599/selfexpenses	000000	6,000.00	0.00	3,502.21
111	'10/12/2024	ECOM/MSEDCLIMITED Mumbai MHIN/434513451322/xxxx8268	000000	1,060.00	0.00	2,442.21
112	'22/12/2024	TO ACH LIC OF INDIA 8962625071224	000000	1,008.00	0.00	1,434.21
113	'22/12/2024	TO ACH LIC OF INDIA 8962625081224	000000	1,008.00	0.00	426.21
114	'28/12/2024	IMPS/436314562961/N/A/919324760504 /NILESH DASHARAT	000000	0.00	5,000.00	5,426.21

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01/04/2024 TO 31/03/2025

Sr.N o.	Date	Particulars	Chq./Ref. Number	Debit	Credit	Closing Balance
115	'28/12/2024	IMPS/436314141904/N/A/1343104000045599/selftransfer	000000	3,000.00	0.00	2,426.21
116	'08/01/2025	IMPS/500813673804/N/A/919324760504/NILESH DASHARAT	000000	0.00	30,000.00	32,426.21
117	'08/01/2025	IMPS/500813134739/N/A/1343104000045599/self	000000	15,000.00	0.00	17,426.21
118	'08/01/2025	ECOM/MSEDCLIMITED Mumbai MHIN/500813465091/xxxx8268	000000	1,280.00	0.00	16,146.21
119	'09/01/2025	ATM WDL/ FORT MUM MHIN/500912265534/xxxx8268	000000	7,000.00	0.00	9,146.21
120	'11/01/2025	IMPS/501100003158/N/A/1343104000045599/Citizen	000000	1,000.00	0.00	8,146.21
121	'14/01/2025	IMPS/501421215927/N/A/1343104000045599/Citizen	000000	1,500.00	0.00	6,646.21
122	'22/01/2025	TO ACH LIC OF INDIA 8962625070125	000000	1,008.00	0.00	5,638.21
123	'22/01/2025	TO ACH LIC OF INDIA 8962625080125	000000	1,008.00	0.00	4,630.21
124	'26/01/2025	IMPS/502616164723/N/A/1343104000045599/Citizen	000000	2,000.00	0.00	2,630.21
125	'05/02/2025	IMPS/503610101728/N/A/1343104000045599/Citizen	000000	1,500.00	0.00	1,130.21
126	'08/02/2025	IMPS/503916679538/N/A/919324760504/NILESH DASHARAT	000000	0.00	35,000.00	36,130.21
127	'08/02/2025	IMPS/503917171224/N/A/1343104000045599/selftransfer	000000	15,000.00	0.00	21,130.21
128	'09/02/2025	IMPS/504019191851/N/A/1343104000045599/Citizen	000000	2,000.00	0.00	19,130.21
129	'10/02/2025	POS/UNITED FUEL SERVICES A MUMBAI MHIN/504109008590/xxxx8268	000000	710.00	0.00	18,420.21
130	'11/02/2025	ECOM/MSEDCLIMITED Mumbai MHIN/504216877986/xxxx8268	000000	1,160.00	0.00	17,260.21
131	'11/02/2025	ATM WDL/BASSEIN CATHOLIC BANK VIRAR MHIN/504220000146/xxxx8268	000000	5,000.00	0.00	12,260.21
132	'15/02/2025	Trf/CASA_DR/NEFT-UNITED INDIA INSURANCE COMPANY LTD/Dr/222015046503/UTR No: CCBLN25046000929	000000	133.00	0.00	12,127.21
133	'18/02/2025	IMPS/504913130521/N/A/1343104000045599/selftransfer	000000	2,000.00	0.00	10,127.21
134	'18/02/2025	IMPS/504913131254/N/A/1343104000049133/homeexpensestra	000000	5,000.00	0.00	5,127.21
135	'22/02/2025	TO ACH LIC OF INDIA 8962625080225	000000	1,008.00	0.00	4,119.21
136	'22/02/2025	TO ACH LIC OF INDIA 8962625070225	000000	1,008.00	0.00	3,111.21
137	'24/02/2025	IMPS/505514145022/N/A/1343104000045599/Citizen	000000	2,000.00	0.00	1,111.21
138	'27/02/2025	IMPS/505810410252/N/A/919324760504/NILESH DASHARAT	000000	0.00	5,000.00	6,111.21
139	'27/02/2025	IMPS/505811114811/N/A/1343104000045599/Citizen	000000	1,000.00	0.00	5,111.21
140	'27/02/2025	ATM WDL/ SHOP NO 18 TO 23 GREENTHANE MHIN/505818824554/xxxx8268	000000	1,000.00	0.00	4,111.21
141	'05/03/2025	IMPS/506420204247/N/A/1343104000045599/Citizen	000000	2,000.00	0.00	2,111.21
142	'06/03/2025	IMPS/506519269001/N/A/919324760504/NILESH DASHARAT	000000	0.00	30,000.00	32,111.21
143	'06/03/2025	ATM WDL/CENTRAL PLAZA BUILDING MIRABHAYANDARMHIN/506519468103/xxxx8268	000000	8,000.00	0.00	24,111.21
144	'07/03/2025	UPI/DR/543233929970/SHRIKRUSHNA GRAMIN BIGARSHETI	000000	10,000.00	0.00	14,111.21

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01/04/2024 TO 31/03/2025

Sr.No.	Date	Particulars	Chq./Ref. Number	Debit	Credit	Closing Balance
145	'07/03/2025	UPI/DR/543254325574/NILESH DASHARATH DHAMALE/self	000000	5,000.00	0.00	9,111.21
146	'07/03/2025	UPI/DR/543224438074/Google India Service/UPI	000000	250.90	0.00	8,860.31
147	'08/03/2025	UPI/DR/506724180463/LIFE INSURANCE CORPORATION LIC	000000	2,433.56	0.00	6,426.75
148	'08/03/2025	UPI/DR/506784082094/LIFE INSURANCE CORPORATION LIC	000000	716.78	0.00	5,709.97
149	'08/03/2025	UPI/DR/506739993817/LIFE INSURANCE CORPORATION LIC	000000	899.00	0.00	4,810.97
150	'08/03/2025	UPI/DR/506720176741/MSEDCL-LT Post Paid Energy Bil	000000	910.00	0.00	3,900.97
151	'08/03/2025	UPI/DR/506626106232/SHREE BAJRANG NOVELTY AND BOOK	000000	45.00	0.00	3,855.97
152	'14/03/2025	UPI/DR/543906078274/MUNNAKANWAR/UPI	000000	20.00	0.00	3,835.97
153	'16/03/2025	UPI/DR/507552765278/Meesho/UPI Intent	000000	133.00	0.00	3,702.97
154	'16/03/2025	UPI/DR/544173036802/WAHID AINUL HASHMI/UPI	000000	100.00	0.00	3,602.97
155	'22/03/2025	TO ACH LIC OF INDIA 8962625070325	000000	1,008.00	0.00	2,594.97
156	'22/03/2025	TO ACH LIC OF INDIA 8962625080325	000000	1,008.00	0.00	1,586.97
157	'23/03/2025	IMPS/508219190830/N/A/134310400004 5599/Citizen	000000	500.00	0.00	1,086.97
158	'23/03/2025	UPI/DR/544856603617/DREAM11/Paying to Sporta Techn	000000	50.00	0.00	1,036.97
159	'26/03/2025	UPI/DR/545115166438/DATTARAO MEDICAL STORES/UPI	000000	80.00	0.00	956.97
160	'29/03/2025	CSH/CASA_Cr/By Cash	000000	0.00	4,000.00	4,956.97
161	'30/03/2025	UPI/DR/508917958326/Vivek Singh/UPI	000000	100.00	0.00	4,856.97
162	'30/03/2025	UPI/DR/508979960072/ANIL C RATHOD/UPI	000000	60.00	0.00	4,796.97
163	'31/03/2025	INT Cr.Oct-2024 to Mar-2025	000000	0.00	95.00	4,891.97
164	'31/03/2025	UPI/DR/545664285502/BHAGYASHREE PRADIP JEVLIKAR/UP	000000	100.00	0.00	4,791.97

STATEMENT SUMMARY :-

Opening Balance	Dr Count	Cr Count	Debits	Credits	Closing Bal
6,614.15	140	24	460,537.18	458,715.00	4,791.97

****END OF STATEMENT****