

STATEMENT OF ACCOUNT

SUSHMA RAHUL BANSODE
SNO 43/1/1/1/2 ABLOAN A WING
NEAR VITTHAL HERITAGE
AMBEGAON BK PUNE
411046

Account No : 6483944966
Product: SBCHQ-GEN-PUB-METRO/URBAN-INR
Currency: INR
Int Rate : 2.75 % P.a
Limit : 0.00
Drawing Power: 0.00
Cleared Balance : 6704.81Cr
Uncleared Amount : 0.00
Nominee name :
Ckyc ID :

INDIAN BANK
AMBEGAON BUDRUK BRANCH
S NO. 34, HISSA NO. 12/1/4,
DATTANAGAR ROAD, DHANKAWADI
411046
Branch Code : 02345
Phone No : 24377080
Email ID : ambegaonbudruk@indianbank.co.in
IFSC Code : IDIB000A168
Statement Date :25-Jun-2025
Statement From :01-Apr-2024
To :31-Mar-2025
Statement Time :12:44:38
Page No. : 1

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		Brought Forward				95482.01Cr
		ICIC0000558/VAISHNAVI ROHIT SAPTARSHI /XXXXX /vaishnavi.nak ade@okicici /UPI/446092990297/UPI /BRANCH : ATM SERVICE BRAN CH		2000.00		93482.01Cr
03/04/24	03/04/24	MAHB0000776/Mr ANANTA APPA RENUSE /XXXXX /anantarenuse090@o kicici /UPI/409422987478/UPI /BRANCH : ATM SERVICE BRANCH		1400.00		92082.01Cr
03/04/24	03/04/24	AIRP0000001/AVENUE SUPERMARTS LIMITED /XXXXX /4149dmart.amb egaon14@mairtel /UPI/409466098736/UPI /BRANCH : ATM SERVICE BRANCH		1172.40		90909.61Cr
05/04/24	05/04/24	YESBOPTMUPI/UTTAM RAM RATHOD /XXXXX /paytmqrl76c4h0rhy@payt m /UPI/409669323050/UPI /BRANCH : ATM SERVICE BRANCH		50.00		90859.61Cr
05/04/24	05/04/24	YESBOYBLUPI/PRAMOD BALAJI BONDAR /XXXXX /q781255924@ybl /UP I/409670264174/UPI /BRANCH : ATM SERVICE BRANCH		50.00		90809.61Cr
05/04/24	05/04/24	YESBOYBLUPI/SHREE SAMARTH KRUPA /XXXXX /q863874424@ybl /UPI /409621303633/UPI /BRANCH : ATM SERVICE BRANCH		20.00		90789.61Cr
05/04/24	05/04/24	YESBOYESUPI/SANTOSH /XXXXX /bharatpe90727583738@yesbankltd /UPI/409671376684/Pay to BharatPe Merc /BRANCH : ATM SERVICE BRANCH		170.00		90619.61Cr
		Carried Forward				90619.61Cr
Statement Summary		Dr. Count:7	Cr. Count:0	4862.40	0.00	

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Product: SBCHQ-GEN-PUB-METRO/URBAN-INR
Currency: INR
Int Rate : 2.75 % P.a
Limit : 0.00
Drawing Power: 0.00
Cleared Balance : 6704.81Cr
Uncleared Amount : 0.00
Nominee name :
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Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		Brought Forward				90619.61Cr
05/04/24	05/04/24	YESBOYBLUPI/SABANE MANISHA SANTOSH /XXXXX /q797498759@ybl / UPI/409695505427/UPI /BRANCH : ATM SERVICE BRANCH		40.00		90579.61Cr
06/04/24	06/04/24	ICIC0001802/RAHUL CHHABUKANT BANSODE /XXXXX /rahul5683@okic ici /UPI/446383431403/UPI /BRANCH : ATM SERVICE BRANCH		10.00		90569.61Cr
07/04/24	07/04/24	FD 0000000013 03 2025 /SUSHMA RAHUL BANSODE /TRANSFER FROM 7713304873 INT TRF FRM 00000007713304873TO 00000006483944966 /BRANCH : AMBEGAON BUDRUK			2102.00	92671.61Cr
08/04/24	08/04/24	UTIB0001039/RAJNATH SAHATEE RAM /XXXXX /8830302189@axl /UPI /409912819726/UPI /BRANCH : ATM SERVICE BRANCH		27.00		92644.61Cr
08/04/24	08/04/24	UTIB0000000/New Balaji Traders /XXXXX /gpay- 11239861630@okb izaxis /UPI/446518569112/UPI /BRANCH : ATM SERVICE BRANCH		25.00		92619.61Cr
09/04/24	09/04/24	UTIB0000553/GOOGLEPAY /XXXXX22222/goog- payment@okaxis /UPI/ 410053838887/Rewarded for making /BRANCH : ATM SERVICE BRANC H			6.00	92625.61Cr
09/04/24	09/04/24	YESBOPTMUPI/VIJAY CHANDRA CHAUDHARY /XXXXX /paytmqrg4qw9v35 nc@paytm /UPI/410083630447/UPI /BRANCH : ATM SERVICE BRANCH		100.00		92525.61Cr
		Carried Forward				92525.61Cr
Statement Summary		Dr. Count:5	Cr. Count:2	5064.40	2108.00	

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Product: SBCHQ-GEN-PUB-METRO/URBAN-INR
Currency: INR
Int Rate : 2.75 % P.a
Limit : 0.00
Drawing Power: 0.00
Cleared Balance : 6704.81Cr
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Nominee name :
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Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		Brought Forward				92525.61cr
10/04/24	10/04/24	CASH DEP/AMBEGAON BUDRUK /Deposit by SELF /BRANCH : AMBEGAO N BUDRUK			45000.00	137525.61Cr
11/04/24	11/04/24	YESBOYBLUPI/TEMKAR ANIKET BABAJI /XXXXX /q397291379@ybl /UP I/410235939451/UPI /BRANCH : ATM SERVICE BRANCH		80.00		137445.61Cr
11/04/24	11/04/24	UTIB0000000/AJARA BANK KPRIYA MEDICO /XXXXX /8452860562@okb izaxis /UPI/410236103208/UPI /BRANCH : ATM SERVICE BRANCH		55.00		137390.61Cr
11/04/24	11/04/24	YESBOYBLUPI/GANPAT RAM BHOLARAM PATEL /XXXXX /q835081644@yb l /UPI/410236285783/UPI /BRANCH : ATM SERVICE BRANCH		85.00		137305.61Cr
12/04/24	12/04/24	YESBOPTMUPI/AVINASH A JADHAV /XXXXX /paytmqr7uu9a6q0mg@payt m /UPI/410308375217/UPI /BRANCH : ATM SERVICE BRANCH		200.00		137105.61Cr
12/04/24	12/04/24	YESBOYESUPI/SANTOSH /XXXXX /bharatpe90727583738@yesbankltd /UPI/410308953715/Pay to BharatPe Merc /BRANCH : ATM SERVICE BRANCH		170.00		136935.61Cr
13/04/24	13/04/24	FDRL0001506/SHWETA ANIKET GALINDE /XXXXX /shwetagalinde@oki cici /UPI/410423764194/UPI /BRANCH : ATM SERVICE BRANCH		200.00		136735.61Cr
		Carried Forward				136735.61Cr

Statement Summary	Dr. Count:6	Cr. Count:1	5854.40	47108.00
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NEAR VITTHAL HERITAGE
AMBEGAON BK PUNE
411046
Account No : 6483944966
Product: SBCHQ-GEN-PUB-METRO/URBAN-INR
Currency: INR
Int Rate : 2.75 % P.a
Limit : 0.00
Drawing Power: 0.00
Cleared Balance : 6704.81Cr
Uncleared Amount : 0.00
Nominee name :
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Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		Brought Forward				136735.61Cr
13/04/24	13/04/24	YESBOPTMUPI/SHREE CHAMUNDA TRADERS /XXXXX /paytmqroctif3jct 0@paytm /UPI/447062116923/UPI /BRANCH : ATM SERVICE BRANCH		400.00		136335.61Cr
13/04/24	13/04/24	YESBOPTMUPI/SHREE CHAMUNDA TRADERS /XXXXX /paytmqroctif3jct 0@paytm /UPI/447097617429/UPI /BRANCH : ATM SERVICE BRANCH		35.00		136300.61Cr
14/04/24	14/04/24	YESBOYBLUPI/VIDYA AVINASH PARGE /XXXXX /q808970618@ybl /UPI /410508453788/UPI /BRANCH : ATM SERVICE BRANCH		805.00		135495.61Cr
15/04/24	15/04/24	UTIB0001039/RAJNATH SAHATEE RAM /XXXXX /rajnathgaum.89-1@ok axis /UPI/410642741330/UPI /BRANCH : ATM SERVICE BRANCH		70.00		135425.61Cr
15/04/24	15/04/24	ATM_AMC_Charges 00000000000098014 /SERVICE CHARGES		354.00		135071.61Cr
16/04/24	16/04/24	COSB0000001/AASHI AANSHI CHOCOLATES AND SN /XXXXX /98222759 99@timecosmos /UPI/410765971557/Pay to Merchant /BRANCH : AT M SERVICE BRANCH		1200.00		133871.61Cr
17/04/24	17/04/24	YESBOPTMUPI/SHRI SIDDHIVINAYAK W /XXXXX /paytmqry6306pw5x1@ paytm /UPI/447451297579/UPI /BRANCH : ATM SERVICE BRANCH		45.00		133826.61Cr
		Carried Forward				133826.61Cr
Statement Summary		Dr. Count:7	Cr. Count:0	8763.40	47108.00	

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Account No : 6483944966
Product: SBCHQ-GEN-PUB-METRO/URBAN-INR
Currency: INR
Int Rate : 2.75 % P.a
Limit : 0.00
Drawing Power: 0.00
Cleared Balance : 6704.81Cr
Uncleared Amount : 0.00
Nominee name :
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Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		Brought Forward				133826.61Cr
		YESBOYESUPI/BADAVE MAHESH DATTATRAYA /XXXXX /bharatpe907213				
18/04/24	18/04/24	23812@yesbankltd /UPI/410966259981/Pay to BharatPe Merc /BRA NCH : ATM SERVICE BRANCH		200.00		133626.61Cr
		YESBOPTMUPI/SHREE CHAMUNDA TRADERS /XXXXX /paytmqroctif3jct				
18/04/24	18/04/24	0@paytm /UPI/447528370680/UPI /BRANCH : ATM SERVICE BRANCH		442.00		133184.61Cr
		CDNA TECHNOLOGIES PRIVATE LIMITED /TRANSFER TO 7324671198 N				
19/04/24	19/04/24	-R908E3E-F45B5OR-NT476FS/Payment/Pay For DTH /BRANCH : CORE BANKING DATA CENTRE		420.00		132764.61Cr
		YESBOYESUPI/VARSHA ASARAM DHAVALE /XXXXX /bharatpe907277421				
19/04/24	19/04/24	96@yesbankltd /UPI/411027223764/Pay to BharatPe Merc /BRANCH : ATM SERVICE BRANCH		26.00		132738.61Cr
		YESBOYBLUPI/SHREE SAMARTH KRUPA /XXXXX /q863874424@ybl /UPI		20.00		132718.61Cr
		/411027348375/UPI /BRANCH : ATM SERVICE BRANCH				
20/04/24	20/04/24	CASH DEP/AMBEGAON BUDRUK /Deposit by SELF /BRANCH : AMBEGAO N BUDRUK			30000.00	162718.61Cr
		CNRB0000033/ASHOK NATHU BARI /XXXXX26214/bariashok72@okaxis				
20/04/24	20/04/24	/UPI/447726778716/UPI /BRANCH : ATM SERVICE BRANCH			2000.00	164718.61Cr
		Carried Forward				164718.61Cr
Statement Summary		Dr. Count:5	Cr. Count:2	9871.40	79108.00	

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Currency: INR
Int Rate : 2.75 % P.a
Limit : 0.00
Drawing Power: 0.00
Cleared Balance : 6704.81Cr
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Nominee name :
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		Brought Forward				164718.61Cr
		HDFC0000001/DHANANJAY JIWAJI KHASGIWALE /XXXXX /vyapar.1697				
21/04/24	21/04/24	48468174@hdfcbank /UPI/447810215817/UPI /BRANCH : ATM SERVIC E BRANCH		1600.00		163118.61Cr
		YESBOPTMUPI/SWAPNIL SITARAM BADAMBE /XXXXX /paytmqr28100505				
21/04/24	21/04/24	010117905x05hgy2@paytm /UPI/411233916898/UPI /BRANCH : ATM S ERVICE BRANCH		90.00		163028.61Cr
		CDNA TECHNOLOGIES PRIVATE LIMITED /TRANSFER TO 7324671198 N				
23/04/24	23/04/24	-UCEA3U1-51AHVSK-891OQGM/Payment/Pay For Mobile /BRANCH : CO RE BANKING DATA CENTRE		179.00		162849.61Cr
		JSBP0000003/BARI CHANDRAKANT KANHAILAL /XXXXX /chandrakantb				
23/04/24	23/04/24	ari01@ybl /UPI/411470756791/Payment from PhonePe /BRANCH : A TM SERVICE BRANCH		120.00		162729.61Cr
		CDNA TECHNOLOGIES PRIVATE LIMITED /TRANSFER TO 7324671198 N				
24/04/24	24/04/24	-CTAQ3U2-3B931NG-N7OKJPK/Payment/Pay For Mobile /BRANCH : CO RE BANKING DATA CENTRE		479.00		162250.61Cr
		YESBOYBLUPI/SABANE MANISHA SANTOSH /XXXXX /q462561461@ybl /				
26/04/24	26/04/24	UPI/411749603960/UPI /BRANCH : ATM SERVICE BRANCH		140.00		162110.61Cr
		YESBOPTMUPI/Scissors And Razors Unisex Sal /XXXXX /paytmqr2				
27/04/24	27/04/24	810050501011gyp0ncclppt@paytm /UPI/411806502072/UPI /BRANCH : ATM SERVICE BRANCH		50.00		162060.61Cr
		Carried Forward				162060.61Cr

Statement Summary	Dr. Count:7	Cr. Count:0	12529.40	79108.00
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Currency: INR
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		Brought Forward				162060.61Cr
		YESB0PTMUPI/NASIRUDDIN SK /XXXXX /paytmqr281005050101glfiqo vgu773@paytm /UPI/412121652886/UPI /BRANCH : ATM SERVICE BRA NCH		100.00		161960.61Cr
30/04/24	30/04/24	UTIB0000000/Ujwal Group /XXXXX /9823038740@okbizaxis /UPI/4 12272089742/movie ticket /BRANCH : ATM SERVICE BRANCH		800.00		161160.61Cr
01/05/24	01/05/24	YESB0YBLUPI/VIDYA AVINASH PARGE /XXXXX /q054499638@ybl /UPI /412285453285/UPI /BRANCH : ATM SERVICE BRANCH		795.00		160365.61Cr
01/05/24	01/05/24	SBIN0005413/RAVINDRA YASHWANT WADAGAVE /XXXXX /wadagaveravi ndra10-1@oksbi /UPI/412463507469/UPI /BRANCH : ATM SERVICE B RANCH		2000.00		158365.61Cr
03/05/24	03/05/24	SBIN0005413/RAVINDRA YASHWANT WADAGAVE /XXXXX /wadagaveravi ndra10-1@oksbi /UPI/412463544104/UPI /BRANCH : ATM SERVICE B RANCH		2000.00		156365.61Cr
03/05/24	03/05/24	YESB0YBLUPI/SWAPNIL GULAB TAJANE /XXXXX /q377128377@ybl /UP I/412598954726/UPI /BRANCH : ATM SERVICE BRANCH		100.00		156265.61Cr
04/05/24	04/05/24	CASH DEP/AMBEGAON BUDRUK /Deposit by SELF /BRANCH : AMBEGAO N BUDRUK			40000.00	196265.61Cr
06/05/24	06/05/24	Carried Forward				196265.61Cr
Statement Summary		Dr. Count:6	Cr. Count:1	18324.40	119108.00	

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AMBEGAON BK PUNE
411046
Account No : 6483944966
Product: SBCHQ-GEN-PUB-METRO/URBAN-INR
Currency: INR
Int Rate : 2.75 % P.a
Limit : 0.00
Drawing Power: 0.00
Cleared Balance : 6704.81Cr
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Nominee name :
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		Brought Forward				196265.61Cr
		FD 0000000013 03 2025 /SUSHMA RAHUL BANSODE				
		/TRANSFER FROM				
07/05/24	07/05/24	7713304873 INT TRF FRM 00000007713304873TO			2102.00	198367.61Cr
		00000006483944966				
		/BRANCH : AMBEGAON BUDRUK				
		YESBOYBLUPI/SWAPNIL GULAB TAJANE /XXXXX				
07/05/24	07/05/24	/q377128377@ybl /UP		100.00		198267.61Cr
		I/412835205479/UPI /BRANCH : ATM SERVICE				
		BRANCH				
07/05/24	07/05/24	TRANSFER TO 773080816 /RAHUL CHHABUKANT	533065	150000.00		48267.61Cr
		BANSODE A/RAHUL CHH				
		ABUKANT BANSODE /BRANCH : AMBEGAON BUDRUK				
		COSB0000001/9822275999@timecosmos /XXXXX				
07/05/24	07/05/24	/9822275999@timeco				
		smos /UPI/412878921896/Pay to Merchant /BRANCH		2000.00		46267.61Cr
		: ATM SERVICE				
		BRANCH				
		YESBOYBLUPI/GANESH KUMAR CHOUDHARY /XXXXX				
08/05/24	08/05/24	/q644614479@ybl /		125.00		46142.61Cr
		UPI/412998718334/UPI /BRANCH : ATM SERVICE				
		BRANCH				
		YESBOYBLUPI/DEV PETHE Pokale patil petrole				
08/05/24	08/05/24	/XXXXX /q7286700		100.00		46042.61Cr
		32@ybl /UPI/449543699468/UPI /BRANCH : ATM				
		SERVICE BRANCH				
		CDNA TECHNOLOGIES PRIVATE LIMITED /TRANSFER TO				
09/05/24	09/05/24	7324671198 N				
		-2ZKZ0P0-B7WU4EA-71X2XGT/Payment/Pay For		300.00		45742.61Cr
		Mobile /BRANCH : CO				
		RE BANKING DATA CENTRE				
		Carried Forward				45742.61Cr
Statement Summary		Dr. Count:6	Cr. Count:1	170949.40	121210.00	

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SUSHMA RAHUL BANSODE
SNO 43/1/1/1/2 ABLOAN A WING
NEAR VITTHAL HERITAGE
AMBEGAON BK PUNE
411046
Account No : 6483944966
Product: SBCHQ-GEN-PUB-METRO/URBAN-INR
Currency: INR
Int Rate : 2.75 % P.a
Limit : 0.00
Drawing Power: 0.00
Cleared Balance : 6704.81Cr
Uncleared Amount : 0.00
Nominee name :
Ckyc ID :

INDIAN BANK
AMBEGAON BUDRUK BRANCH
S NO. 34, HISSA NO. 12/1/4,
DATTANAGAR ROAD, DHANKAWADI
411046
Branch Code : 02345
Phone No : 24377080
Email ID : ambegaonbudruk@indianbank.co.in
IFSC Code : IDIB000A168
Statement Date :25-Jun-2025
Statement From :01-Apr-2024
To :31-Mar-2025
Statement Time :12:44:38
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Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		Brought Forward				45742.61Cr
		SIDC0001028/DEVALEKAR RITESH DATTARAM /XXXXX /riteshdevalek				
12/05/24	12/05/24	ar112001@okhdfcbank /UPI/413313015946/Payment from PhonePe / BRANCH : ATM SERVICE BRANCH		1050.00		44692.61Cr
		HDFC0000001/DHANANJAY JIWAJI KHASGIWALE /XXXXX /vyapar.1697				
12/05/24	12/05/24	48468174@hdfcbank /UPI/449953087079/UPI /BRANCH : ATM SERVIC E BRANCH		1600.00		43092.61Cr
		YESBOYBLUPI/RANJANAKALIPRASAD /XXXXX /q375038841@ybl /UPI/4		60.00		43032.61Cr
12/05/24	12/05/24	13380279717/UPI /BRANCH : ATM SERVICE BRANCH				
		YESBOPTMUPI/AVINASH A JADHAV /XXXXX /paytmqr7uu9a6q0mg@payt				
12/05/24	12/05/24	m /UPI/413332089198/UPI /BRANCH : ATM SERVICE BRANCH		200.00		42832.61Cr
		YESBOYBLUPI/PREM SUKH /XXXXX /q035927286@ybl				
16/05/24	16/05/24	/UPI/413774313 292/UPI /BRANCH : ATM SERVICE BRANCH		20.00		42812.61Cr
		YESBOYESUPI/VARSHA ASARAM DHAVALA /XXXXX /bharatpe907277421				
17/05/24	17/05/24	96@yesbankltd /UPI/413825773848/Pay to BharatPe Merc /BRANCH : ATM SERVICE BRANCH		50.00		42762.61Cr
		YESBOYBLUPI/Ajay Salunkhe /XXXXX /q003665822@ybl /UPI/41382		30.00		42732.61Cr
17/05/24	17/05/24	6521702/UPI /BRANCH : ATM SERVICE BRANCH				
		Carried Forward				42732.61Cr

Statement Summary	Dr. Count:7	Cr. Count:0	173959.40	121210.00
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In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

SUSHMA RAHUL BANSODE
SNO 43/1/1/1/2 ABLOAN A WING
NEAR VITTHAL HERITAGE
AMBEGAON BK PUNE
411046
Account No : 6483944966
Product: SBCHQ-GEN-PUB-METRO/URBAN-INR
Currency: INR
Int Rate : 2.75 % P.a
Limit : 0.00
Drawing Power: 0.00
Cleared Balance : 6704.81Cr
Uncleared Amount : 0.00
Nominee name :
Ckyc ID :

INDIAN BANK
AMBEGAON BUDRUK BRANCH
S NO. 34, HISSA NO. 12/1/4,
DATTANAGAR ROAD, DHANKAWADI
411046
Branch Code : 02345
Phone No : 24377080
Email ID : ambegaonbudruk@indianbank.co.in
IFSC Code : IDIB000A168
Statement Date :25-Jun-2025
Statement From :01-Apr-2024
To :31-Mar-2025
Statement Time :12:44:38
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Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		Brought Forward				42732.61Cr
		FDRL0001382/SANTOSH /XXXXX /bharatpe.90070995254@fbpe /UPI/ 413826921486/Pay to BharatPe Merc /BRANCH : ATM SERVICE BRAN CH		150.00		42582.61Cr
17/05/24	17/05/24	CDNA TECHNOLOGIES PRIVATE LIMITED /TRANSFER TO 7324671198 N -EMP2GR7-7YCD9B6-7Q4W9RJ/Payment/Pay For DTH /BRANCH : CORE BANKING DATA CENTRE		420.00		42162.61Cr
18/05/24	18/05/24	JSBP0000003/BARI CHANDRAKANT KANHAILAL /XXXXX /chandrakantb ari01@ybl /UPI/413997633927/Payment from PhonePe /BRANCH : A TM SERVICE BRANCH		400.00		41762.61Cr
18/05/24	18/05/24	YESBOYBLUPI/DIKSHA DIPAK K /XXXXX /q824389109@ybl /UPI/4140 96497287/UPI /BRANCH : ATM SERVICE BRANCH		150.00		41612.61Cr
19/05/24	19/05/24	FDRL0001382/GANESH R YENGUL /XXXXX /bharatpe.9051750352@fbp e /UPI/414157107366/Verified Merchant /BRANCH : ATM SERVICE BRANCH		500.00		41112.61Cr
20/05/24	20/05/24	YESBOPTMUPI/SHRI SIDDHIVINAYAK W /XXXXX /paytmqrtr7ifaof6z@ paytm /UPI/414166990495/UPI /BRANCH : ATM SERVICE BRANCH		30.00		41082.61Cr
20/05/24	20/05/24	YESBOPTMUPI/SWAPNIL SITARAM BADAMBE /XXXXX /paytmqr28100505 010117905x05hgy2@paytm /UPI/414184091045/UPI /BRANCH : ATM S ERVICE BRANCH		70.00		41012.61Cr
		Carried Forward				41012.61Cr

Statement Summary	Dr. Count:7	Cr. Count:0	175679.40	121210.00
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In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

SUSHMA RAHUL BANSODE
SNO 43/1/1/1/2 ABLOAN A WING
NEAR VITTHAL HERITAGE
AMBEGAON BK PUNE
411046
Account No : 6483944966
Product: SBCHQ-GEN-PUB-METRO/URBAN-INR
Currency: INR
Int Rate : 2.75 % P.a
Limit : 0.00
Drawing Power: 0.00
Cleared Balance : 6704.81Cr
Uncleared Amount : 0.00
Nominee name :
Ckyc ID :

INDIAN BANK
AMBEGAON BUDRUK BRANCH
S NO. 34, HISSA NO. 12/1/4,
DATTANAGAR ROAD, DHANKAWADI
411046
Branch Code : 02345
Phone No : 24377080
Email ID : ambegaonbudruk@indianbank.co.in
IFSC Code : IDIB000A168
Statement Date :25-Jun-2025
Statement From :01-Apr-2024
To :31-Mar-2025
Statement Time :12:44:38
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Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		Brought Forward				41012.61Cr
21/05/24	21/05/24	YESBOPTMUPI/SHREE CHAMUNDA TRADERS /XXXXX /paytmqroctif3jct 0@paytm /UPI/450809838368/UPI /BRANCH : ATM SERVICE BRANCH		985.00		40027.61Cr
22/05/24	22/05/24	UTIB0001039/RAJNATH SAHATEE RAM /XXXXX /rajnathgaum.89-1@ok axis /UPI/414325309707/UPI /BRANCH : ATM SERVICE BRANCH		115.00		39912.61Cr
22/05/24	22/05/24	YESBOYBLUPI/TEMKAR ANIKET BABAJI /XXXXX /q002746301@ybl /UP I/414325916268/UPI /BRANCH : ATM SERVICE BRANCH		158.00		39754.61Cr
22/05/24	22/05/24	YESBOYBLUPI/DHAMALE SUMIT RAMESH /XXXXX /q305640983@ybl /UP I/414326271168/UPI /BRANCH : ATM SERVICE BRANCH		30.00		39724.61Cr
24/05/24	24/05/24	FDRL0001382/SANTOSH /XXXXX /bharatpe.90071022871@fbpe /UPI/ 414536575953/Pay to BharatPe Merc /BRANCH : ATM SERVICE BRAN CH		200.00		39524.61Cr
26/05/24	26/05/24	HDFC0000001/DHANANJAY JIWAJI KHASGIWALE /XXXXX /vyapar.1697 48468174@hdfcbank /UPI/451397482335/UPI /BRANCH : ATM SERVIC E BRANCH		1600.00		37924.61Cr
26/05/24	26/05/24	YESBOYBLUPI/CHAVAN MANGAL SUNIL /XXXXX /q084866233@ybl /UPI /414723625688/UPI /BRANCH : ATM SERVICE BRANCH		110.00		37814.61Cr
		Carried Forward				37814.61Cr
Statement Summary		Dr. Count:7	Cr. Count:0	178877.40	121210.00	

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

STATEMENT OF ACCOUNT

SUSHMA RAHUL BANSODE
SNO 43/1/1/1/2 ABLOAN A WING
NEAR VITTHAL HERITAGE
AMBEGAON BK PUNE
411046
Account No : 6483944966
Product: SBCHQ-GEN-PUB-METRO/URBAN-INR
Currency: INR
Int Rate : 2.75 % P.a
Limit : 0.00
Drawing Power: 0.00
Cleared Balance : 6704.81Cr
Uncleared Amount : 0.00
Nominee name :
Ckyc ID :

INDIAN BANK
AMBEGAON BUDRUK BRANCH
S NO. 34, HISSA NO. 12/1/4,
DATTANAGAR ROAD, DHANKAWADI
411046
Branch Code : 02345
Phone No : 24377080
Email ID : ambegaonbudruk@indianbank.co.in
IFSC Code : IDIB000A168
Statement Date :25-Jun-2025
Statement From :01-Apr-2024
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Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		Brought Forward				37814.61Cr
26/05/24	26/05/24	YESBOPTMUPI/RAMESH DURGAJI DHANARIYA /XXXXX /paytmqr168vkv6 gn3@paytm /UPI/414724862707/UPI /BRANCH : ATM SERVICE BRANCH		88.00		37726.61Cr
28/05/24	28/05/24	YESBOYBLUPI/SUVIDHA CORNAR /XXXXX /q877713378@ybl /UPI/4149 16023223/UPI /BRANCH : ATM SERVICE BRANCH		200.00		37526.61Cr
29/05/24	29/05/24	YESBOYBLUPI/NIKHIL MOHAN PANDAV /XXXXX /q072035413@ybl /UPI /415054337044/UPI /BRANCH : ATM SERVICE BRANCH		350.00		37176.61Cr
29/05/24	29/05/24	YESBOYBLUPI/AMRUTAAMBIKAPRSADGUP /XXXXX /q467836819@ybl /UP I/415035639895/UPI /BRANCH : ATM SERVICE BRANCH		100.00		37076.61Cr
29/05/24	29/05/24	FDRL0001382/RIJWANA BILAL SHAIKH /XXXXX /bharatpe.900664404 33@fbpe /UPI/415033243998/Pay to BharatPe Merc /BRANCH : ATM SERVICE BRANCH		70.00		37006.61Cr
29/05/24	29/05/24	YESBOYBLUPI/MAINA BIBI /XXXXX /q854645579@ybl /UPI/41506087 1546/UPI /BRANCH : ATM SERVICE BRANCH		50.00		36956.61Cr
01/06/24	01/06/24	UTIB0000000/JANA SONALI BHAJI CENTER /XXXXX /gpay-111936682 71@okbizaxis /UPI/415260956802/UPI /BRANCH : ATM SERVICE BRA NCH		20.00		36936.61Cr
		Carried Forward				36936.61Cr

Statement Summary	Dr. Count:7	Cr. Count:0	179755.40	121210.00
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In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

SUSHMA RAHUL BANSODE
SNO 43/1/1/1/2 ABLOAN A WING
NEAR VITTHAL HERITAGE
AMBEGAON BK PUNE
411046
Account No : 6483944966
Product: SBCHQ-GEN-PUB-METRO/URBAN-INR
Currency: INR
Int Rate : 2.75 % P.a
Limit : 0.00
Drawing Power: 0.00
Cleared Balance : 6704.81Cr
Uncleared Amount : 0.00
Nominee name :
Ckyc ID :

INDIAN BANK
AMBEGAON BUDRUK BRANCH
S NO. 34, HISSA NO. 12/1/4,
DATTANAGAR ROAD, DHANKAWADI
411046
Branch Code : 02345
Phone No : 24377080
Email ID : ambegaonbudruk@indianbank.co.in
IFSC Code : IDIB000A168
Statement Date :25-Jun-2025
Statement From :01-Apr-2024
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Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		Brought Forward				36936.61Cr
01/06/24	01/06/24	YESBOYBLUPI/RANJANAKALIPRASAD /XXXXX /q375038841@ybl /UPI/4 15383312061/UPI /BRANCH : ATM SERVICE BRANCH		40.00		36896.61Cr
01/06/24	01/06/24	YESBOYBLUPI/SHAMSUNDER LALCHAND /XXXXX /q245114339@ybl /UPI /415387172929/UPI /BRANCH : ATM SERVICE BRANCH		2900.00		33996.61Cr
01/06/24	01/06/24	YESBOYBLUPI/KIRTISTEEL /XXXXX /q484108490@ybl /UPI/41538861 5315/UPI /BRANCH : ATM SERVICE BRANCH		820.00		33176.61Cr
01/06/24	01/06/24	UTIB0000000/KAVIT ENTERPRISES /XXXXX /9405873830@okbizaxis /UPI/415390486232/UPI /BRANCH : ATM SERVICE BRANCH		60.00		33116.61Cr
01/06/24	01/06/24	YESBOYBLUPI/RAKESH KUMAR BHAT S O SOHAN LA /XXXXX /q5162639 48@ybl /UPI/415391357719/UPI /BRANCH : ATM SERVICE BRANCH		180.00		32936.61Cr
03/06/24	03/06/24	UTIB0002985/SANDIP DATTATRAY BHISE /XXXXX /bhisemr1@axl /UP I/452179359617/UPI /BRANCH : ATM SERVICE BRANCH		470.00		32466.61Cr
03/06/24	03/06/24	YESBOPTMUPI/SWAPNIL SITARAM BADAMBE /XXXXX /paytmqr3a0e1hlv i3@paytm /UPI/415576684190/UPI /BRANCH : ATM SERVICE BRANCH		70.00		32396.61Cr
		Carried Forward				32396.61Cr

Statement Summary	Dr. Count:7	Cr. Count:0	184295.40	121210.00
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In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

SUSHMA RAHUL BANSODE
SNO 43/1/1/1/2 ABLOAN A WING
NEAR VITTHAL HERITAGE
AMBEGAON BK PUNE
411046
Account No : 6483944966
Product: SBCHQ-GEN-PUB-METRO/URBAN-INR
Currency: INR
Int Rate : 2.75 % P.a
Limit : 0.00
Drawing Power: 0.00
Cleared Balance : 6704.81Cr
Uncleared Amount : 0.00
Nominee name :
Ckyc ID :

INDIAN BANK
AMBEGAON BUDRUK BRANCH
S NO. 34, HISSA NO. 12/1/4,
DATTANAGAR ROAD, DHANKAWADI
411046
Branch Code : 02345
Phone No : 24377080
Email ID : ambegaonbudruk@indianbank.co.in
IFSC Code : IDIB000A168
Statement Date :25-Jun-2025
Statement From :01-Apr-2024
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Statement Time :12:44:38
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Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		Brought Forward				32396.61Cr
		CDNA TECHNOLOGIES PRIVATE LIMITED /TRANSFER TO 7324671198 N				
04/06/24	04/06/24	-9WDBI8C-QRTE1A7-DOAUI5V/Payment/Pay For Mobile /BRANCH : CO RE BANKING DATA CENTRE		156.00		32240.61Cr
		ICIC0000986/SMITA MANDAR RUKARI /XXXXXX /sr514513@okicici /U				
05/06/24	05/06/24	PI/415765676201/Sushama Bansode /BRANCH : ATM SERVICE BRANCH		2000.00		30240.61Cr
		SBIN0012702/JITENDRA ASHOK BARI /XXXXXX /9763278694@ybl /UPI				
05/06/24	05/06/24	/452398984012/Payment from PhonePe /BRANCH : ATM SERVICE BRA NCH		985.00		29255.61Cr
		UTIB0000553/Sai Palace /XXXXXX /9422303250@okbizaxis /UPI/41				
05/06/24	05/06/24	5707858828/lunch /BRANCH : ATM SERVICE BRANCH		793.00		28462.61Cr
		CDNA TECHNOLOGIES PRIVATE LIMITED /TRANSFER TO 7324671198 N				
06/06/24	06/06/24	-ZF8J3S6-BMCANV0-KPJQFQA/Payment/Pay For Mobile /BRANCH : CO RE BANKING DATA CENTRE		300.00		28162.61Cr
		FD 0000000013 03 2025 /SUSHMA RAHUL BANSODE /TRANSFER FROM				
07/06/24	07/06/24	7713304873 INT TRF FRM 00000007713304873TO 00000006483944966 /BRANCH : AMBEGAON BUDRUK			2102.00	30264.61Cr
		UTIB0000553/Lakshya Medical /XXXXXX /gpay- 11240877003@okbiza				
07/06/24	07/06/24	xis /UPI/415979796761/medicines /BRANCH : ATM SERVICE BRANCH		450.00		29814.61Cr
		Carried Forward				29814.61Cr

Statement Summary	Dr. Count:6	Cr. Count:1	188979.40	123312.00
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In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

SUSHMA RAHUL BANSODE
SNO 43/1/1/1/2 ABLOAN A WING
NEAR VITTHAL HERITAGE
AMBEGAON BK PUNE
411046
Account No : 6483944966
Product: SBCHQ-GEN-PUB-METRO/URBAN-INR
Currency: INR
Int Rate : 2.75 % P.a
Limit : 0.00
Drawing Power: 0.00
Cleared Balance : 6704.81Cr
Uncleared Amount : 0.00
Nominee name :
Ckyc ID :

INDIAN BANK
AMBEGAON BUDRUK BRANCH
S NO. 34, HISSA NO. 12/1/4,
DATTANAGAR ROAD, DHANKAWADI
411046
Branch Code : 02345
Phone No : 24377080
Email ID : ambegaonbudruk@indianbank.co.in
IFSC Code : IDIB000A168
Statement Date :25-Jun-2025
Statement From :01-Apr-2024
To :31-Mar-2025
Statement Time :12:44:38
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Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		Brought Forward				29814.61Cr
07/06/24	07/06/24	YESBOPTMUPI/BALAJI SWEETS /XXXXX /paytmqr1635r8gwp0@paytm / UPI/415950770134/UPI /BRANCH : ATM SERVICE BRANCH		75.00		29739.61Cr
07/06/24	07/06/24	YESBOYBLUPI/SABANE MANISHA SANTOSH /XXXXX /q985080944@ybl / UPI/415994798417/UPI /BRANCH : ATM SERVICE BRANCH		220.00		29519.61Cr
07/06/24	07/06/24	YESBOPTMUPI/NIMBALKAR SANGRAM /XXXXX /paytmqr19a6figkml@pay tm /UPI/415910886655/UPI /BRANCH : ATM SERVICE BRANCH		70.00		29449.61Cr
07/06/24	07/06/24	KKBK0000724/ANSAR ALI /XXXXX /ansaralimypillow10010@axl /UP I/452575291311/UPI /BRANCH : ATM SERVICE BRANCH		200.00		29249.61Cr
09/06/24	09/06/24	YESBOYBLUPI/MANOJ TELIBeldare patil petrol /XXXXX /q9351736 90@ybl /UPI/416172827251/UPI /BRANCH : ATM SERVICE BRANCH		100.00		29149.61Cr
09/06/24	09/06/24	ICIC0DC0099/AVENUE SUPERMARTS LTD /XXXXX /innovdmartmh@icic i /UPI/416176494329/UPI /BRANCH : ATM SERVICE BRANCH		1509.00		27640.61Cr
09/06/24	09/06/24	YESBOYBLUPI/SURYAWANSHI VITTHAL ABHANGRAO /XXXXX /q42985257 2@ybl /UPI/416178026184/UPI /BRANCH : ATM SERVICE BRANCH		40.00		27600.61Cr
		Carried Forward				27600.61Cr

Statement Summary	Dr. Count:7	Cr. Count:0	191193.40	123312.00
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In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

SUSHMA RAHUL BANSODE
SNO 43/1/1/1/2 ABLOAN A WING
NEAR VITTHAL HERITAGE
AMBEGAON BK PUNE
411046
Account No : 6483944966
Product: SBCHQ-GEN-PUB-METRO/URBAN-INR
Currency: INR
Int Rate : 2.75 % P.a
Limit : 0.00
Drawing Power: 0.00
Cleared Balance : 6704.81Cr
Uncleared Amount : 0.00
Nominee name :
Ckyc ID :

INDIAN BANK
AMBEGAON BUDRUK BRANCH
S NO. 34, HISSA NO. 12/1/4,
DATTANAGAR ROAD, DHANKAWADI
411046
Branch Code : 02345
Phone No : 24377080
Email ID : ambegaonbudruk@indianbank.co.in
IFSC Code : IDIB000A168
Statement Date :25-Jun-2025
Statement From :01-Apr-2024
To :31-Mar-2025
Statement Time :12:44:38
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Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		Brought Forward				27600.61cr
11/06/24	11/06/24	CASH DEP/AMBEGAON BUDRUK /Deposit by SELF /BRANCH : AMBEGAO N BUDRUK			48000.00	75600.61Cr
11/06/24	11/06/24	YESBOPTMUPI/Scissors And Razors Unisex Sal /XXXXX /paytmqr2 810050501011gyp0ncclppt@paytm /UPI/416338882029/UPI /BRANCH : ATM SERVICE BRANCH		50.00		75550.61Cr
11/06/24	11/06/24	YESBOYBLUPI/SWAMI HOTEL AND RESORT /XXXXX /q426189669@ybl / UPI/416307407200/lunch /BRANCH : ATM SERVICE BRANCH		705.00		74845.61Cr
12/06/24	12/06/24	COSB0000008/SARHAD PUBLIC SCHOOL /XXXXX /sharadschool@timec osmos /UPI/416425934339/UPI /BRANCH : ATM SERVICE BRANCH		3000.00		71845.61Cr
12/06/24	12/06/24	YESBOPTMUPI/BABASAHEB SAMPAT ZOKE /XXXXX /paytmqrva6x33h1m @paytm /UPI/416408125404/UPI /BRANCH : ATM SERVICE BRANCH		87.00		71758.61Cr
12/06/24	12/06/24	YESBOYBLUPI/YOGESH VIJAY YOGES /XXXXX /q850205061@ybl /UPI/4 16439030316/UPI /BRANCH : ATM SERVICE BRANCH		15.00		71743.61Cr
12/06/24	12/06/24	YESBOPTMUPI/TAMBOLI AYUB RASHID /XXXXX /paytmqrdf31o64gmm@p aytm /UPI/453087939393/UPI /BRANCH : ATM SERVICE BRANCH		40.00		71703.61Cr
		Carried Forward				71703.61Cr

Statement Summary	Dr. Count:6	Cr. Count:1	195090.40	171312.00
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In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

SUSHMA RAHUL BANSODE
SNO 43/1/1/1/2 ABLOAN A WING
NEAR VITTHAL HERITAGE
AMBEGAON BK PUNE
411046
Account No : 6483944966
Product: SBCHQ-GEN-PUB-METRO/URBAN-INR
Currency: INR
Int Rate : 2.75 % P.a
Limit : 0.00
Drawing Power: 0.00
Cleared Balance : 6704.81Cr
Uncleared Amount : 0.00
Nominee name :
Ckyc ID :

INDIAN BANK
AMBEGAON BUDRUK BRANCH
S NO. 34, HISSA NO. 12/1/4,
DATTANAGAR ROAD, DHANKAWADI
411046
Branch Code : 02345
Phone No : 24377080
Email ID : ambegaonbudruk@indianbank.co.in
IFSC Code : IDIB000A168
Statement Date :25-Jun-2025
Statement From :01-Apr-2024
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Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		Brought Forward				71703.61Cr
12/06/24	12/06/24	YESBOYBLUPI/SUNITA DILIP GAI /XXXXX /q485835351@ybl /UPI/41 6439237576/UPI /BRANCH : ATM SERVICE BRANCH		50.00		71653.61Cr
12/06/24	12/06/24	YESBOPTMUPI/NASIRUDDIN SK /XXXXX /paytmqr5843x2@paytm /UPI/ 416411746943/UPI /BRANCH : ATM SERVICE BRANCH		40.00		71613.61Cr
13/06/24	13/06/24	INT FOR TD 00000000028227 /RIP0000000014 06 2024 /SUSHMA RA HUL BANSODE /TRANSFER FROM 7501909595 A/C CLOSED AND TRF /BR ANCH : AMBEGAON BUDRUK			428227.00	499840.61Cr
14/06/24	14/06/24	YESBOYBLUPI/SABANE MANISHA SANTOSH /XXXXX /q985080944@ybl / UPI/416639568515/UPI /BRANCH : ATM SERVICE BRANCH		150.00		499690.61Cr
14/06/24	14/06/24	YESBOPTMUPI/NASIRUDDIN SK /XXXXX /paytmqr5843x2@paytm /UPI/ 453228652343/UPI /BRANCH : ATM SERVICE BRANCH		40.00		499650.61Cr
15/06/24	15/06/24	CDNA TECHNOLOGIES PRIVATE LIMITED /TRANSFER TO 7324671198 N -PPFFL54-4PGDTUM-EY5S17R/Payment/Pay For DTH /BRANCH : CORE BANKING DATA CENTRE		420.00		499230.61Cr
16/06/24	16/06/24	HDFC0000001/DHANANJAY JIWAJI KHASGIWALE /XXXXX /vyapar.1697 48468174@hdfcbank /UPI/453436640055/UPI /BRANCH : ATM SERVIC E BRANCH		1600.00		497630.61Cr
		Carried Forward				497630.61Cr

Statement Summary	Dr. Count:6	Cr. Count:1	197390.40	599539.00
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In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

SUSHMA RAHUL BANSODE
SNO 43/1/1/1/2 ABLOAN A WING
NEAR VITTHAL HERITAGE
AMBEGAON BK PUNE
411046
Account No : 6483944966
Product: SBCHQ-GEN-PUB-METRO/URBAN-INR
Currency: INR
Int Rate : 2.75 % P.a
Limit : 0.00
Drawing Power: 0.00
Cleared Balance : 6704.81Cr
Uncleared Amount : 0.00
Nominee name :
Ckyc ID :

INDIAN BANK
AMBEGAON BUDRUK BRANCH
S NO. 34, HISSA NO. 12/1/4,
DATTANAGAR ROAD, DHANKAWADI
411046
Branch Code : 02345
Phone No : 24377080
Email ID : ambegaonbudruk@indianbank.co.in
IFSC Code : IDIB000A168
Statement Date :25-Jun-2025
Statement From :01-Apr-2024
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Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		Brought Forward				497630.61cr
16/06/24	16/06/24	UTIB0000553/Swstik Garments /XXXXX /gpay-11214213734@okbiza xis /UPI/416832784651/UPI /BRANCH : ATM SERVICE BRANCH		290.00		497340.61Cr
16/06/24	16/06/24	HDFC0000001/NEETA NOVELTIES /XXXXX /vyapar.168703033707@hdf cbank /UPI/416874642150/UPI /BRANCH : ATM SERVICE BRANCH		100.00		497240.61Cr
16/06/24	16/06/24	UTIB0000000/KAMBALE RAMA NARSAPPA /XXXXX /fcbizljbzig@freec harge /UPI/416836770910/UPI /BRANCH : ATM SERVICE BRANCH		200.00		497040.61Cr
16/06/24	16/06/24	YESBOYBLUPI/ASHWINI SANJAY GORE /XXXXX /q623831563@ybl /UPI /416836927631/UPI /BRANCH : ATM SERVICE BRANCH		40.00		497000.61Cr
17/06/24	17/06/24	SBIN0006117/Tejas Chandrakant Bari /XXXXX /7767939197@axl / UPI/453508530596/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH		500.00		496500.61Cr
18/06/24	18/06/24	SMS_CHGS_MARCH-24_QT 00000000000098058 /SERVICE CHARGES		6.90		496493.71Cr
19/06/24	19/06/24	VSDL0000010/DHUMAL GORAKH BAPUSAHEB /XXXXX /9850423838-2@yb 1 /UPI/453767870127/UPI /BRANCH : ATM SERVICE BRANCH		300.00		496193.71Cr
		Carried Forward				496193.71Cr
Statement Summary		Dr. Count:7	Cr. Count:0	198827.30	599539.00	

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

STATEMENT OF ACCOUNT

SUSHMA RAHUL BANSODE
SNO 43/1/1/1/2 ABLOAN A WING
NEAR VITTHAL HERITAGE
AMBEGAON BK PUNE
411046
Account No : 6483944966
Product: SBCHQ-GEN-PUB-METRO/URBAN-INR
Currency: INR
Int Rate : 2.75 % P.a
Limit : 0.00
Drawing Power: 0.00
Cleared Balance : 6704.81Cr
Uncleared Amount : 0.00
Nominee name :
Ckyc ID :

INDIAN BANK
AMBEGAON BUDRUK BRANCH
S NO. 34, HISSA NO. 12/1/4,
DATTANAGAR ROAD, DHANKAWADI
411046
Branch Code : 02345
Phone No : 24377080
Email ID : ambegaonbudruk@indianbank.co.in
IFSC Code : IDIB000A168
Statement Date :25-Jun-2025
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Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		Brought Forward				496193.71Cr
19/06/24	19/06/24	YESBOYBLUPI/BALASAHEB DINKAR BHI /XXXXX /q307258237@ybl /UP I/417165156816/UPI /BRANCH : ATM SERVICE BRANCH		150.00		496043.71Cr
19/06/24	19/06/24	YESBOYBLUPI/BALU DNYANADEO OVHAL /XXXXX /q071001196@ybl /UP I/417165696566/UPI /BRANCH : ATM SERVICE BRANCH		50.00		495993.71Cr
19/06/24	19/06/24	SBIN0004706/SunilAnilBhosle Anil Bhosle /XXXXX /sunilbhosle 720@oksbi /UPI/417166429649/UPI /BRANCH : ATM SERVICE BRANCH		100.00		495893.71Cr
19/06/24	19/06/24	YESBOPTMUPI/MOIN AHAMAD ANSARI /XXXXX /paytmqr2810050501011 k5bunukx0t0@paytm /UPI/453768383285/UPI /BRANCH : ATM SERVIC E BRANCH		61.00		495832.71Cr
19/06/24	19/06/24	YESBOPTMUPI/NASIRUDDIN SK /XXXXX /paytmqr5843x2@paytm /UPI/ 417173892271/UPI /BRANCH : ATM SERVICE BRANCH		110.00		495722.71Cr
22/06/24	22/06/24	ICIC0001802/RAHUL CHHABUKANT BANSODE /XXXXX /rahul5683@okic ici /UPI/417409551406/UPI /BRANCH : ATM SERVICE BRANCH		1000.00		494722.71Cr
22/06/24	22/06/24	YESBOYESUPI/BADAVE MAHESH DATTATRAYA /XXXXX /bharatpe907213 23812@yesbankltd /UPI/417432687036/Pay to BharatPe Merc /BRA NCH : ATM SERVICE BRANCH		200.00		494522.71Cr
		Carried Forward				494522.71Cr
Statement Summary		Dr. Count:7	Cr. Count:0	200498.30	599539.00	

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

STATEMENT OF ACCOUNT

SUSHMA RAHUL BANSODE
SNO 43/1/1/1/2 ABLOAN A WING
NEAR VITTHAL HERITAGE
AMBEGAON BK PUNE
411046
Account No : 6483944966
Product: SBCHQ-GEN-PUB-METRO/URBAN-INR
Currency: INR
Int Rate : 2.75 % P.a
Limit : 0.00
Drawing Power: 0.00
Cleared Balance : 6704.81Cr
Uncleared Amount : 0.00
Nominee name :
Ckyc ID :

INDIAN BANK
AMBEGAON BUDRUK BRANCH
S NO. 34, HISSA NO. 12/1/4,
DATTANAGAR ROAD, DHANKAWADI
411046
Branch Code : 02345
Phone No : 24377080
Email ID : ambegaonbudruk@indianbank.co.in
IFSC Code : IDIB000A168
Statement Date :25-Jun-2025
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Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		Brought Forward				494522.71Cr
24/06/24	24/06/24	SUSHMA RAHUL BANSODE /TRANSFER TO 7803416279 BRANCH : CORE BANKING DATA CENTRE		450000.00		44522.71Cr
25/06/24	25/06/24	YESBOPTMUPI/RAJESH VALCHAND CHAUDHARY /XXXXX /paytmqr172joc xee4@paytm /UPI/417778684148/UPI /BRANCH : ATM SERVICE BRANC H		260.00		44262.71Cr
26/06/24	26/06/24	YESBOYBLUPI/DIKSHA DIPAK K /XXXXX /q232052547@ybl /UPI/4178 84779336/UPI /BRANCH : ATM SERVICE BRANCH		50.00		44212.71Cr
26/06/24	26/06/24	YESBOPTMUPI/SHREE CHAMUNDA TRADERS /XXXXX /paytmgroctif3jct 0@paytm /UPI/454411406600/UPI /BRANCH : ATM SERVICE BRANCH		1262.00		42950.71Cr
26/06/24	26/06/24	YESBOPTMUPI/NASIRUDDIN SK /XXXXX /paytmqr58krd1@paytm /UPI/ 454469531856/UPI /BRANCH : ATM SERVICE BRANCH		70.00		42880.71Cr
26/06/24	26/06/24	UTIB0001039/RAJNATH SAHATEE RAM /XXXXX /rajnathgaum.89-1@ok axis /UPI/417809537998/UPI /BRANCH : ATM SERVICE BRANCH		70.00		42810.71Cr
28/06/24	28/06/24	UTIB0000000/KAMBALE RAMA NARSAPPA /XXXXX /fcbizljzbzig@freec harge /UPI/418082290780/UPI /BRANCH : ATM SERVICE BRANCH		200.00		42610.71Cr
		Carried Forward				42610.71Cr

Statement Summary	Dr. Count:7	Cr. Count:0	652410.30	599539.00
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In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

SUSHMA RAHUL BANSODE
SNO 43/1/1/1/2 ABLOAN A WING
NEAR VITTHAL HERITAGE
AMBEGAON BK PUNE
411046
Account No : 6483944966
Product: SBCHQ-GEN-PUB-METRO/URBAN-INR
Currency: INR
Int Rate : 2.75 % P.a
Limit : 0.00
Drawing Power: 0.00
Cleared Balance : 6704.81Cr
Uncleared Amount : 0.00
Nominee name :
Ckyc ID :

INDIAN BANK
AMBEGAON BUDRUK BRANCH
S NO. 34, HISSA NO. 12/1/4,
DATTANAGAR ROAD, DHANKAWADI
411046
Branch Code : 02345
Phone No : 24377080
Email ID : ambegaonbudruk@indianbank.co.in
IFSC Code : IDIB000A168
Statement Date :25-Jun-2025
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Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		Brought Forward				42610.71Cr
28/06/24	28/06/24	YESBOYBLUPI/DEEPAK VIJAYKUMARJI CHHAJED /XXXXX /q676191430@ ybl /UPI/418084181520/UPI /BRANCH : ATM SERVICE BRANCH		200.00		42410.71Cr
28/06/24	28/06/24	YESBOPTMUPI/MOIN AHAMAD ANSARI /XXXXX /paytmqr2810050501011 k5bunukx0t0@paytm /UPI/418043911071/UPI /BRANCH : ATM SERVIC E BRANCH		120.00		42290.71Cr
29/06/24	29/06/24	CASH DEP/AMBEGAON BUDRUK /Deposit by SELF /BRANCH : AMBEGAO N BUDRUK			39000.00	81290.71Cr
30/06/24	30/06/24	HDFC0000001/DHANANJAY JIWAJI KHASGIWALE /XXXXX /vyapar.1697 48468174@hdfcbank /UPI/454886711376/UPI /BRANCH : ATM SERVIC E BRANCH		1600.00		79690.71Cr
30/06/24	30/06/24	UTIB0000553/Siddhi Vinayak Super Market /XXXXX /gpay-112237 44195@okbizaxis /UPI/418292275947/UPI /BRANCH : ATM SERVICE BRANCH		40.00		79650.71Cr
30/06/24	30/06/24	CREDIT INTEREST			925.00	80575.71Cr
03/07/24	03/07/24	UTIB0001039/RAJNATH SAHATEE RAM /XXXXX /rajnathgaum.89-1@ok axis /UPI/418533838765/UPI /BRANCH : ATM SERVICE BRANCH		21.00		80554.71Cr
		Carried Forward				80554.71Cr
Statement Summary		Dr. Count:5	Cr. Count:2	654391.30	639464.00	

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

STATEMENT OF ACCOUNT

SUSHMA RAHUL BANSODE
SNO 43/1/1/1/2 ABLOAN A WING
NEAR VITTHAL HERITAGE
AMBEGAON BK PUNE
411046
Account No : 6483944966
Product: SBCHQ-GEN-PUB-METRO/URBAN-INR
Currency: INR
Int Rate : 2.75 % P.a
Limit : 0.00
Drawing Power: 0.00
Cleared Balance : 6704.81Cr
Uncleared Amount : 0.00
Nominee name :
Ckyc ID :

INDIAN BANK
AMBEGAON BUDRUK BRANCH
S NO. 34, HISSA NO. 12/1/4,
DATTANAGAR ROAD, DHANKAWADI
411046
Branch Code : 02345
Phone No : 24377080
Email ID : ambegaonbudruk@indianbank.co.in
IFSC Code : IDIB000A168
Statement Date :25-Jun-2025
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Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		Brought Forward				80554.71cr
03/07/24	03/07/24	YESBOPTMUPI/NASIRUDDIN SK /XXXXX /paytmqr58krd1@paytm /UPI/ 418587854711/UPI /BRANCH : ATM SERVICE BRANCH		100.00		80454.71Cr
03/07/24	03/07/24	SBIN0005413/RAVINDRA YASHWANT WADAGAVE /XXXXX /wadagaveravi ndra10-1@oksbi /UPI/418538406023/UPI /BRANCH : ATM SERVICE B RANCH		4000.00		76454.71Cr
04/07/24	04/07/24	MAHB0000776/Mr PATIL DEEPAK MAHADEO /XXXXX /9404262269@ybl /UPI/418676108743/Sushama Bansode /BRANCH : ATM SERVICE BRAN CH		2000.00		74454.71Cr
05/07/24	05/07/24	YESBOYBLUPI/SABANE MANISHA SANTOSH /XXXXX /q601925783@ybl / UPI/418746307849/UPI /BRANCH : ATM SERVICE BRANCH		150.00		74304.71Cr
05/07/24	05/07/24	YESBOYBLUPI/BHAGWAN SAKHARAM GOLE /XXXXX /q182819767@ybl /U PI/418746934927/UPI /BRANCH : ATM SERVICE BRANCH		20.00		74284.71Cr
05/07/24	05/07/24	YESBOPTMUPI/NASIRUDDIN SK /XXXXX /paytmqr58krd1@paytm /UPI/ 455353693517/UPI /BRANCH : ATM SERVICE BRANCH		40.00		74244.71Cr
06/07/24	06/07/24	YESBOPTMUPI/RAMESHWAR SUKHDEV ZA /XXXXX /paytmqry4h5hv9yr7@ paytm /UPI/418840514593/UPI /BRANCH : ATM SERVICE BRANCH		24.00		74220.71Cr
		Carried Forward				74220.71Cr

Statement Summary	Dr. Count:7	Cr. Count:0	660725.30	639464.00
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In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

SUSHMA RAHUL BANSODE
SNO 43/1/1/1/2 ABLOAN A WING
NEAR VITTHAL HERITAGE
AMBEGAON BK PUNE
411046
Account No : 6483944966
Product: SBCHQ-GEN-PUB-METRO/URBAN-INR
Currency: INR
Int Rate : 2.75 % P.a
Limit : 0.00
Drawing Power: 0.00
Cleared Balance : 6704.81Cr
Uncleared Amount : 0.00
Nominee name :
Ckyc ID :

INDIAN BANK
AMBEGAON BUDRUK BRANCH
S NO. 34, HISSA NO. 12/1/4,
DATTANAGAR ROAD, DHANKAWADI
411046
Branch Code : 02345
Phone No : 24377080
Email ID : ambegaonbudruk@indianbank.co.in
IFSC Code : IDIB000A168
Statement Date :25-Jun-2025
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Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		Brought Forward				74220.71cr
06/07/24	06/07/24	TRF /BRANCH : AMBEGAON BUDRUK FD 0000000013 03 2025 /SUSHMA RAHUL BANSODE /TRANSFER FROM 7713304873 INT TRF FRM 00000007713304873TO 00000006483944966 /BRANCH : AMBEGAON BUDRUK			400000.00	474220.71Cr
07/07/24	07/07/24	COSB0000001/AASHI AANSHI CHOCOLATES AND SN /XXXXX /98222759 99@timecosmos /UPI/418939307471/Pay to Merchant /BRANCH : AT M SERVICE BRANCH			2102.00	476322.71Cr
07/07/24	07/07/24	YESBOYBLUPI/SWAPNIL GULAB TAJANE /XXXXX /q377128377@ybl /UP I/419072646210/UPI /BRANCH : ATM SERVICE BRANCH		130.00		476192.71Cr
08/07/24	08/07/24	YESBOYBLUPI/SUMAN DAIRY PRODUCTS /XXXXX /q211471349@ybl /UP I/419072894974/UPI /BRANCH : ATM SERVICE BRANCH		70.00		476122.71Cr
08/07/24	08/07/24	ICIC0DC0099/EURONETGPAY /XXXXX /euronetgpay.rch@icici /UPI/ 419077855679/UPI /BRANCH : ATM SERVICE BRANCH		10.00		476112.71Cr
08/07/24	08/07/24	ICIC0DC0099/EURONETGPAY /XXXXX /euronetgpay.rch@icici /UPI/ 419007407817/UPI /BRANCH : ATM SERVICE BRANCH		10.00		476102.71Cr
08/07/24	08/07/24			250.90		475851.81Cr
		Carried Forward				475851.81Cr

Statement Summary	Dr. Count:5	Cr. Count:2	661196.20	1041566.00
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In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

SUSHMA RAHUL BANSODE
SNO 43/1/1/1/2 ABLOAN A WING
NEAR VITTHAL HERITAGE
AMBEGAON BK PUNE
411046
Account No : 6483944966
Product: SBCHQ-GEN-PUB-METRO/URBAN-INR
Currency: INR
Int Rate : 2.75 % P.a
Limit : 0.00
Drawing Power: 0.00
Cleared Balance : 6704.81Cr
Uncleared Amount : 0.00
Nominee name :
Ckyc ID :

INDIAN BANK
AMBEGAON BUDRUK BRANCH
S NO. 34, HISSA NO. 12/1/4,
DATTANAGAR ROAD, DHANKAWADI
411046
Branch Code : 02345
Phone No : 24377080
Email ID : ambegaonbudruk@indianbank.co.in
IFSC Code : IDIB000A168
Statement Date :25-Jun-2025
Statement From :01-Apr-2024
To :31-Mar-2025
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Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		Brought Forward				475851.81Cr
08/07/24	08/07/24	SUSHMA RAHUL BANSODE /TRANSFER TO 7815802782 BRANCH : CORE BANKING DATA CENTRE		450000.00		25851.81Cr
09/07/24	09/07/24	YESBOPTMUPI/NASIRUDDIN SK /XXXXX /paytmqrl4dz67bbkt@paytm / UPI/455745605363/UPI /BRANCH : ATM SERVICE BRANCH		180.00		25671.81Cr
10/07/24	10/07/24	YESBOPTMUPI/SHREE CHAMUNDA TRADERS /XXXXX /paytmgroctif3jct 0@paytm /UPI/419200736875/UPI /BRANCH : ATM SERVICE BRANCH		1151.00		24520.81Cr
13/07/24	13/07/24	UTIB0000553/Google India Digital Services /XXXXX /gpai-tv-i nternet@okpayaxis /UPI/419561284903/UPI /BRANCH : ATM SERVIC E BRANCH		444.00		24076.81Cr
14/07/24	14/07/24	YESBOYBLUPI/DHAMALE SUMIT RAMESH /XXXXX /q087187888@ybl /UP I/419685717096/UPI /BRANCH : ATM SERVICE BRANCH		10.00		24066.81Cr
17/07/24	17/07/24	YESBOYBLUPI/SANTOSH M pokale Patil petrol /XXXXX /q52739108 6@ybl /UPI/419920009365/UPI /BRANCH : ATM SERVICE BRANCH		220.00		23846.81Cr
19/07/24	19/07/24	HDFC0000001/DHANANJAY JIWAJI KHASGIWALE /XXXXX /vyapar.1697 48468174@hdfcbank /UPI/456749201498/UPI /BRANCH : ATM SERVIC E BRANCH		1600.00		22246.81Cr
		Carried Forward				22246.81Cr

Statement Summary	Dr. Count:7	Cr. Count:0	1114801.20	1041566.00
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In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

SUSHMA RAHUL BANSODE
SNO 43/1/1/1/2 ABLOAN A WING
NEAR VITTHAL HERITAGE
AMBEGAON BK PUNE
411046
Account No : 6483944966
Product: SBCHQ-GEN-PUB-METRO/URBAN-INR
Currency: INR
Int Rate : 2.75 % P.a
Limit : 0.00
Drawing Power: 0.00
Cleared Balance : 6704.81Cr
Uncleared Amount : 0.00
Nominee name :
Ckyc ID :

INDIAN BANK
AMBEGAON BUDRUK BRANCH
S NO. 34, HISSA NO. 12/1/4,
DATTANAGAR ROAD, DHANKAWADI
411046
Branch Code : 02345
Phone No : 24377080
Email ID : ambegaonbudruk@indianbank.co.in
IFSC Code : IDIB000A168
Statement Date :25-Jun-2025
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Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		Brought Forward				22246.81cr
19/07/24	19/07/24	YESBOPTMUPI/AVINASH A JADHAV /XXXXX /paytmqr7uu9a6q0mg@paytm /UPI/456736005259/UPI /BRANCH : ATM SERVICE BRANCH		200.00		22046.81Cr
19/07/24	19/07/24	YESBOYBLUPI/DEEPAK GOVIND RAJIWADE /XXXXX /q998361134@ybl /UPI/420136449525/UPI /BRANCH : ATM SERVICE BRANCH		20.00		22026.81Cr
19/07/24	19/07/24	FDRL0001382/SANTOSH /XXXXX /bharatpe.90070995254@fbpe /UPI/420136808801/Pay to BharatPe Merc /BRANCH : ATM SERVICE BRANCH		170.00		21856.81Cr
19/07/24	19/07/24	UTIB0000553/RAVI ENTERPRISE /XXXXX /8805064919@okbizaxis /UPI/420137473637/UPI /BRANCH : ATM SERVICE BRANCH		50.00		21806.81Cr
20/07/24	20/07/24	ICIC0DC0099/Getepay /XXXXX /getepay.pdcbbmqr162259@icici /UPI/420273042625/UPI /BRANCH : ATM SERVICE BRANCH		53.00		21753.81Cr
21/07/24	21/07/24	YESBOYBLUPI/POONAM AMOL POTDAR /XXXXX /q313057607@ybl /UPI/420305984790/UPI /BRANCH : ATM SERVICE BRANCH		160.00		21593.81Cr
22/07/24	22/07/24	UTIB0003186/SHILPA HANUMANT DHEPE /XXXXX /dhepeshilpa9@okaxis /UPI/420477167462/UPI /BRANCH : ATM SERVICE BRANCH		1660.00		19933.81Cr
		Carried Forward				19933.81Cr

Statement Summary	Dr. Count:7	Cr. Count:0	1117114.20	1041566.00
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In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

SUSHMA RAHUL BANSODE
SNO 43/1/1/1/2 ABLOAN A WING
NEAR VITTHAL HERITAGE
AMBEGAON BK PUNE
411046
Account No : 6483944966
Product: SBCHQ-GEN-PUB-METRO/URBAN-INR
Currency: INR
Int Rate : 2.75 % P.a
Limit : 0.00
Drawing Power: 0.00
Cleared Balance : 6704.81Cr
Uncleared Amount : 0.00
Nominee name :
Ckyc ID :

INDIAN BANK
AMBEGAON BUDRUK BRANCH
S NO. 34, HISSA NO. 12/1/4,
DATTANAGAR ROAD, DHANKAWADI
411046
Branch Code : 02345
Phone No : 24377080
Email ID : ambegaonbudruk@indianbank.co.in
IFSC Code : IDIB000A168
Statement Date :25-Jun-2025
Statement From :01-Apr-2024
To :31-Mar-2025
Statement Time :12:44:38
Page No. : 26

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		Brought Forward				19933.81cr
		FD 0000000029 07 2025 /SUSHMA RAHUL BANSODE				
		/TRANSFER FROM				
24/07/24	24/07/24	7803416279 INT TRF FRM 00000007803416279TO			2702.00	22635.81Cr
		00000006483944966				
		/BRANCH : AMBEGAON BUDRUK				
		YESBOYBLUPI/GANPAT RAM BHOLARAM PATEL /XXXXX				
		/q835081644@yb		10.00		22625.81Cr
24/07/24	24/07/24	1 /UPI/420674144295/UPI /BRANCH : ATM SERVICE				
		BRANCH				
		YESBOYBLUPI/SUSHANT RAMCHANDRA DAMBAL /XXXXX				
		/q893445540@yb		1200.00		21425.81Cr
29/07/24	29/07/24	1 /UPI/421143842374/UPI /BRANCH : ATM SERVICE				
		BRANCH				
		YESBOPTMUPI/Kpriya Medico /XXXXX				
		/paytmqr591f31@paytm /UPI/		12.00		21413.81Cr
29/07/24	29/07/24	421182748566/UPI /BRANCH : ATM SERVICE BRANCH				
		YESBOPTMUPI/RAMESHWAR SUKHDEV ZA /XXXXX				
		/paytmqr5a4uo5@payt		154.00		21259.81Cr
29/07/24	29/07/24	m /UPI/421101947520/UPI /BRANCH : ATM SERVICE				
		BRANCH				
		YESBOPTMUPI/MOIN AHAMAD ANSARI /XXXXX				
		/paytmqr2810050501011				
29/07/24	29/07/24	k5bunukx0t0@paytm /UPI/457706981719/UPI		30.00		21229.81Cr
		/BRANCH : ATM SERVIC				
		E BRANCH				
		YESBOYBLUPI/NILU SUHAS PARDESHI /XXXXX				
		/q838051278@ybl /UPI		50.00		21179.81Cr
29/07/24	29/07/24	/421109570853/UPI /BRANCH : ATM SERVICE BRANCH				
		Carried Forward				21179.81Cr

Statement Summary	Dr. Count:6	Cr. Count:1	1118570.20	1044268.00
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In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

SUSHMA RAHUL BANSODE
SNO 43/1/1/1/2 ABLOAN A WING
NEAR VITTHAL HERITAGE
AMBEGAON BK PUNE
411046
Account No : 6483944966
Product: SBCHQ-GEN-PUB-METRO/URBAN-INR
Currency: INR
Int Rate : 2.75 % P.a
Limit : 0.00
Drawing Power: 0.00
Cleared Balance : 6704.81Cr
Uncleared Amount : 0.00
Nominee name :
Ckyc ID :

INDIAN BANK
AMBEGAON BUDRUK BRANCH
S NO. 34, HISSA NO. 12/1/4,
DATTANAGAR ROAD, DHANKAWADI
411046
Branch Code : 02345
Phone No : 24377080
Email ID : ambegaonbudruk@indianbank.co.in
IFSC Code : IDIB000A168
Statement Date :25-Jun-2025
Statement From :01-Apr-2024
To :31-Mar-2025
Statement Time :12:44:38
Page No. : 27

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		Brought Forward				21179.81Cr
		YESBOYESUPI/RASIKA SUNIL JORI /XXXXX /bharatpe90726880593@y esbankltd /UPI/421379643249/Pay to BharatPe Merc /BRANCH : A TM SERVICE BRANCH		20.00		21159.81Cr
31/07/24	31/07/24	UTIB0000553/Google India Digital Services /XXXXX /gpayrecha rge@okpayaxis /UPI/421496201122/UPI /BRANCH : ATM SERVICE BR ANCH		250.90		20908.91Cr
01/08/24	01/08/24	YESBOYBLUPI/TEMKAR ANIKET BABAJI /XXXXX /q970571241@ybl /UP I/421415067749/UPI /BRANCH : ATM SERVICE BRANCH		30.00		20878.91Cr
01/08/24	01/08/24	YESBOYBLUPI/SABANE MANISHA SANTOSH /XXXXX /q458301826@ybl / UPI/421552236145/UPI /BRANCH : ATM SERVICE BRANCH		170.00		20708.91Cr
02/08/24	02/08/24	YESBOPTMUPI/NASIRUDDIN SK /XXXXX /paytmqr59iysz@paytm /UPI/ 458174242700/UPI /BRANCH : ATM SERVICE BRANCH		80.00		20628.91Cr
02/08/24	02/08/24	BKID0000529/TANUJA YOGESH HAGAWANE /XXXXX /hagawanetanuja-1 @oksbi /UPI/421557003211/UPI /BRANCH : ATM SERVICE BRANCH		45.00		20583.91Cr
02/08/24	02/08/24	YESBOPTMUPI/RAJESH VALCHAND CHAUDHARY /XXXXX /paytmqrwou0ub mcjff@paytm /UPI/421630675401/milk /BRANCH : ATM SERVICE BRAN CH		76.00		20507.91Cr
03/08/24	03/08/24	Carried Forward				20507.91Cr
Statement Summary Dr. Count:7 Cr. Count:0 1119242.10 1044268.00						

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

STATEMENT OF ACCOUNT

SUSHMA RAHUL BANSODE
SNO 43/1/1/1/2 ABLOAN A WING
NEAR VITTHAL HERITAGE
AMBEGAON BK PUNE
411046
Account No : 6483944966
Product: SBCHQ-GEN-PUB-METRO/URBAN-INR
Currency: INR
Int Rate : 2.75 % P.a
Limit : 0.00
Drawing Power: 0.00
Cleared Balance : 6704.81Cr
Uncleared Amount : 0.00
Nominee name :
Ckyc ID :

INDIAN BANK
AMBEGAON BUDRUK BRANCH
S NO. 34, HISSA NO. 12/1/4,
DATTANAGAR ROAD, DHANKAWADI
411046
Branch Code : 02345
Phone No : 24377080
Email ID : ambegaonbudruk@indianbank.co.in
IFSC Code : IDIB000A168
Statement Date :25-Jun-2025
Statement From :01-Apr-2024
To :31-Mar-2025
Statement Time :12:44:38
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Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		Brought Forward				20507.91Cr
04/08/24	04/08/24	YESBOYBLUPI/NIKHIL MOHAN PANDAV /XXXXX /q160369162@ybl /UPI /421750788542/UPI /BRANCH : ATM SERVICE BRANCH		300.00		20207.91Cr
05/08/24	05/08/24	ICIC0000986/SMITA MANDAR RUKARI /XXXXX /sr514513@okicici /U PI/458439384498/UPI /BRANCH : ATM SERVICE BRANCH		2000.00		18207.91Cr
05/08/24	05/08/24	YESBOPTMUPI/Delhivery Limited /XXXXX /paytm- delhivery123@pa ytm /UPI/421834183514/UPI /BRANCH : ATM SERVICE BRANCH		549.00		17658.91Cr
05/08/24	05/08/24	SBIN0005413/RAVINDRA YASHWANT WADAGAVE /XXXXX /wadagaveravi ndra10-1@oksbi /UPI/458491299959/UPI /BRANCH : ATM SERVICE B RANCH		4000.00		13658.91Cr
05/08/24	05/08/24	ICIC0DC0099/PUNE ZILLA SAH DUDHA UATPADAK /XXXXX /getepay.p dccbmq162257@icici /UPI/421895566151/UPI /BRANCH : ATM SERV ICE BRANCH		340.00		13318.91Cr
05/08/24	05/08/24	ICIC0DC0099/Getepay /XXXXX /getepay.pdccbmq162259@icici /U PI/421895649047/UPI /BRANCH : ATM SERVICE BRANCH		53.00		13265.91Cr
06/08/24	06/08/24	HDFC0000001/DHANANJAY JIWAJI KHASGIWALE /XXXXX /vyapar.1697 48468174@hdfcbank /UPI/458562784546/UPI /BRANCH : ATM SERVIC E BRANCH		1500.00		11765.91Cr
		Carried Forward				11765.91Cr
Statement Summary		Dr. Count:7	Cr. Count:0	1127984.10	1044268.00	

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

STATEMENT OF ACCOUNT

SUSHMA RAHUL BANSODE
SNO 43/1/1/1/2 ABLOAN A WING
NEAR VITTHAL HERITAGE
AMBEGAON BK PUNE
411046
Account No : 6483944966
Product: SBCHQ-GEN-PUB-METRO/URBAN-INR
Currency: INR
Int Rate : 2.75 % P.a
Limit : 0.00
Drawing Power: 0.00
Cleared Balance : 6704.81Cr
Uncleared Amount : 0.00
Nominee name :
Ckyc ID :

INDIAN BANK
AMBEGAON BUDRUK BRANCH
S NO. 34, HISSA NO. 12/1/4,
DATTANAGAR ROAD, DHANKAWADI
411046
Branch Code : 02345
Phone No : 24377080
Email ID : ambegaonbudruk@indianbank.co.in
IFSC Code : IDIB000A168
Statement Date :25-Jun-2025
Statement From :01-Apr-2024
To :31-Mar-2025
Statement Time :12:44:38
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Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		Brought Forward				11765.91Cr
		HDFC0000001/DHANANJAY JIWAJI KHASGIWALE /XXXXX /vyapar.1697				
06/08/24	06/08/24	48468174@hdfcbank /UPI/458595386606/UPI /BRANCH : ATM SERVIC E BRANCH		100.00		11665.91Cr
		YESBOPTMUPI/PAWAN VARIETIES /XXXXX /paytmqr28100505010139he				
06/08/24	06/08/24	chl0m618@paytm /UPI/458587091058/UPI /BRANCH : ATM SERVICE B RANCH		1.00		11664.91Cr
		FD 0000000013 03 2025 /SUSHMA RAHUL BANSODE /TRANSFER FROM				
07/08/24	07/08/24	7713304873 INT TRF FRM 00000007713304873TO 00000006483944966 /BRANCH : AMBEGAON BUDRUK			2102.00	13766.91Cr
		JSBP00000003/BARI CHANDRAKANT KANHAILAL /XXXXX /chandrakantb				
07/08/24	07/08/24	ari01@ybl /UPI/422049881601/Payment from PhonePe /BRANCH : A TM SERVICE BRANCH		1700.00		12066.91Cr
		ICICODC0099/BHARATI VIDYAPEETH MEDICAL FOU /XXXXX /pinelabs				
08/08/24	08/08/24	.10109467@icici /UPI/422137180600/Generating DYNAMICQR /BRAN CH : ATM SERVICE BRANCH		6000.00		6066.91Cr
		YESBOYBLUPI/BHARATI MEDICAL AND /XXXXX /q15607482@ybl /UPI/				
08/08/24	08/08/24	422193833109/UPI /BRANCH : ATM SERVICE BRANCH		182.00		5884.91Cr
		HDFC0001445/NILESH ASHOK ADSUL /XXXXX /adsuledipali25@okhdf				
08/08/24	08/08/24	cbank /UPI/422196623307/UPI /BRANCH : ATM SERVICE BRANCH		45.00		5839.91Cr
		Carried Forward				5839.91Cr

Statement Summary	Dr. Count:6	Cr. Count:1	1136012.10	1046370.00
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In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

SUSHMA RAHUL BANSODE
SNO 43/1/1/1/2 ABLOAN A WING
NEAR VITTHAL HERITAGE
AMBEGAON BK PUNE
411046
Account No : 6483944966
Product: SBCHQ-GEN-PUB-METRO/URBAN-INR
Currency: INR
Int Rate : 2.75 % P.a
Limit : 0.00
Drawing Power: 0.00
Cleared Balance : 6704.81Cr
Uncleared Amount : 0.00
Nominee name :
Ckyc ID :

INDIAN BANK
AMBEGAON BUDRUK BRANCH
S NO. 34, HISSA NO. 12/1/4,
DATTANAGAR ROAD, DHANKAWADI
411046
Branch Code : 02345
Phone No : 24377080
Email ID : ambegaonbudruk@indianbank.co.in
IFSC Code : IDIB000A168
Statement Date :25-Jun-2025
Statement From :01-Apr-2024
To :31-Mar-2025
Statement Time :12:44:38
Page No. : 30

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		Brought Forward				5839.91Cr
		FD 0000000012 08 2025 /SUSHMA RAHUL BANSODE				
		/TRANSFER FROM				
08/08/24	08/08/24	7815802782 INT TRF FRM 00000007815802782TO			2702.00	8541.91Cr
		00000006483944966				
		/BRANCH : AMBEGAON BUDRUK				
		UJVN0004415/diuuvadje3630@okaxis /XXXXX				
		/diuuvadje3630@okax				
10/08/24	10/08/24	is /UPI/458987030616/UPI /BRANCH : ATM SERVICE		2000.00		6541.91Cr
		BRANCH				
		YESBOPTMUPI/SIP N SNACKS /XXXXX				
		/paytmqrscsletcpk0@paytm /U				
11/08/24	11/08/24	PI/459080992992/UPI /BRANCH : ATM SERVICE		50.00		6491.91Cr
		BRANCH				
		YESBOYBLUPI/SANTOSH KUMAR OJHA /XXXXX				
		/q717446063@ybl /UPI/				
11/08/24	11/08/24	422474190457/UPI /BRANCH : ATM SERVICE BRANCH		30.00		6461.91Cr
		YESBOYBLUPI/BHARATI MEDICAL AND /XXXXX				
		/q826245782@ybl /UPI				
12/08/24	12/08/24	/422518881891/UPI /BRANCH : ATM SERVICE BRANCH		1500.00		4961.91Cr
		JSBP0000003/BARI CHANDRAKANT KANHAILAL				
		/XXXXX43436/cb126890				
12/08/24	12/08/24	0@okaxis /UPI/422569759989/UPI /BRANCH : ATM			9000.00	13961.91Cr
		SERVICE BRANCH				
		HDFC0000572/D2H TV QR /XXXXX /dthtvq@hdfcbank				
13/08/24	13/08/24	/UPI/45925342		420.00		13541.91Cr
		0695/UPI /BRANCH : ATM SERVICE BRANCH				
		Carried Forward				13541.91Cr

Statement Summary	Dr. Count:5	Cr. Count:2	1140012.10	1058072.00
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In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

SUSHMA RAHUL BANSODE
SNO 43/1/1/1/2 ABLOAN A WING
NEAR VITTHAL HERITAGE
AMBEGAON BK PUNE
411046
Account No : 6483944966
Product: SBCHQ-GEN-PUB-METRO/URBAN-INR
Currency: INR
Int Rate : 2.75 % P.a
Limit : 0.00
Drawing Power: 0.00
Cleared Balance : 6704.81Cr
Uncleared Amount : 0.00
Nominee name :
Ckyc ID :

INDIAN BANK
AMBEGAON BUDRUK BRANCH
S NO. 34, HISSA NO. 12/1/4,
DATTANAGAR ROAD, DHANKAWADI
411046
Branch Code : 02345
Phone No : 24377080
Email ID : ambegaonbudruk@indianbank.co.in
IFSC Code : IDIB000A168
Statement Date :25-Jun-2025
Statement From :01-Apr-2024
To :31-Mar-2025
Statement Time :12:44:38
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Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		Brought Forward				13541.91Cr
14/08/24	14/08/24	YESBOYBLUPI/GANPAT RAM BHOLARAM PATEL /XXXXX /q835081644@yb 1 /UPI/422703092594/UPI /BRANCH : ATM SERVICE BRANCH		20.00		13521.91Cr
15/08/24	15/08/24	UTIB0000553/New Narayan Khaman Sweet Hou /XXXXX /gpay-11244 848092@okbizaxis /UPI/422840287546/UPI /BRANCH : ATM SERVICE BRANCH		80.00		13441.91Cr
15/08/24	15/08/24	YESBOYBLUPI/JSB /XXXXX /q527422098@yb1 /UPI/422854714171/UP I /BRANCH : ATM SERVICE BRANCH		335.00		13106.91Cr
15/08/24	15/08/24	HDFC0000001/BHARAT CROCKERY AND GIFT ARTIC /XXXXX /vyapar.1 69748468158@hdfcbank /UPI/422856350933/UPI /BRANCH : ATM SER VICE BRANCH		160.00		12946.91Cr
15/08/24	15/08/24	YESBOPTMUPI/Kaliprasad Ramkumar Gupta /XXXXX /paytmqr2btlrz 9qik@paytm /UPI/422896955249/UPI /BRANCH : ATM SERVICE BRANC H		40.00		12906.91Cr
15/08/24	15/08/24	UTIB0000553/Shankar Ram /XXXXX /gpay-11249841173@okbizaxis /UPI/422856757344/UPI /BRANCH : ATM SERVICE BRANCH		130.00		12776.91Cr
15/08/24	15/08/24	UTIB0000553/Shri Siddjivinayak wadapav Cen /XXXXX /gpay-112 44842818@okbizaxis /UPI/422860181236/UPI /BRANCH : ATM SERVI CE BRANCH		30.00		12746.91Cr
		Carried Forward				12746.91Cr

Statement Summary	Dr. Count:7	Cr. Count:0	1140807.10	1058072.00
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In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

SUSHMA RAHUL BANSODE
SNO 43/1/1/1/2 ABLOAN A WING
NEAR VITTHAL HERITAGE
AMBEGAON BK PUNE
411046
Account No : 6483944966
Product: SBCHQ-GEN-PUB-METRO/URBAN-INR
Currency: INR
Int Rate : 2.75 % P.a
Limit : 0.00
Drawing Power: 0.00
Cleared Balance : 6704.81Cr
Uncleared Amount : 0.00
Nominee name :
Ckyc ID :

INDIAN BANK
AMBEGAON BUDRUK BRANCH
S NO. 34, HISSA NO. 12/1/4,
DATTANAGAR ROAD, DHANKAWADI
411046
Branch Code : 02345
Phone No : 24377080
Email ID : ambegaonbudruk@indianbank.co.in
IFSC Code : IDIB000A168
Statement Date :25-Jun-2025
Statement From :01-Apr-2024
To :31-Mar-2025
Statement Time :12:44:38
Page No. : 32

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		Brought Forward				12746.91Cr
15/08/24	15/08/24	UTIB0000553/Siddhi Cafe /XXXXX /gpay-11246510736@okbizaxis /UPI/422860498421/UPI /BRANCH : ATM SERVICE BRANCH		35.00		12711.91Cr
16/08/24	16/08/24	YESBOYBLUPI/SHRIHARI BABURAV KASABE /XXXXX /q295100269@ybl /UPI/459535435732/UPI /BRANCH : ATM SERVICE BRANCH		20.00		12691.91Cr
16/08/24	16/08/24	YESBOYBLUPI/SABANE MANISHA SANTOSH /XXXXX /q458301826@ybl /UPI/422910141874/UPI /BRANCH : ATM SERVICE BRANCH		110.00		12581.91Cr
16/08/24	16/08/24	UTIB0000553/Dhanlaxmi Super Market /XXXXX /gpay-11242781937 @okbizaxis /UPI/459506744378/UPI /BRANCH : ATM SERVICE BRANCH H		48.00		12533.91Cr
17/08/24	17/08/24	YESBOYBLUPI/GANPAT RAM BHOLARAM PATEL /XXXXX /q430181285@yb 1 /UPI/423083605831/UPI /BRANCH : ATM SERVICE BRANCH		115.00		12418.91Cr
18/08/24	18/08/24	HDFC0000001/DHANANJAY JIWAJI KHASGIWALE /XXXXX /vyapar.1697 48468174@hdfcbank /UPI/459739376043/UPI /BRANCH : ATM SERVIC E BRANCH		1600.00		10818.91Cr
18/08/24	18/08/24	FDRL0001382/JIVARAM JOYTARAM /XXXXX /bharatpe.90071472498@f bpe /UPI/459702097716/Pay to BharatPe Merc /BRANCH : ATM SER VICE BRANCH		60.00		10758.91Cr
		Carried Forward				10758.91Cr
Statement Summary Dr. Count:7 Cr. Count:0 1142795.10 1058072.00						

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

STATEMENT OF ACCOUNT

SUSHMA RAHUL BANSODE
SNO 43/1/1/1/2 ABLOAN A WING
NEAR VITTHAL HERITAGE
AMBEGAON BK PUNE
411046
Account No : 6483944966
Product: SBCHQ-GEN-PUB-METRO/URBAN-INR
Currency: INR
Int Rate : 2.75 % P.a
Limit : 0.00
Drawing Power: 0.00
Cleared Balance : 6704.81Cr
Uncleared Amount : 0.00
Nominee name :
Ckyc ID :

INDIAN BANK
AMBEGAON BUDRUK BRANCH
S NO. 34, HISSA NO. 12/1/4,
DATTANAGAR ROAD, DHANKAWADI
411046
Branch Code : 02345
Phone No : 24377080
Email ID : ambegaonbudruk@indianbank.co.in
IFSC Code : IDIB000A168
Statement Date :25-Jun-2025
Statement From :01-Apr-2024
To :31-Mar-2025
Statement Time :12:44:38
Page No. : 33

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		Brought Forward				10758.91Cr
22/08/24	22/08/24	YESBOYBLUPI/DIKSHA DIPAK K /XXXXX /q076790626@ybl /UPI/4601 90284388/UPI /BRANCH : ATM SERVICE BRANCH		50.00		10708.91Cr
22/08/24	22/08/24	YESBOPTMUPI/SURAJ SUPER MARKET /XXXXX /paytmqr281005050101n z99n4o2rufv@paytm /UPI/423530921217/UPI /BRANCH : ATM SERVIC E BRANCH		45.00		10663.91Cr
23/08/24	23/08/24	YESBOPTMUPI/UTTAM RAM RATHOD /XXXXX /paytmqr57zbei@paytm /U PI/423620363755/UPI /BRANCH : ATM SERVICE BRANCH		20.00		10643.91Cr
23/08/24	23/08/24	YESBOYBLUPI/BHAGWAN SAKHARAM GOLE /XXXXX /q182819767@ybl /U PI/423633266277/UPI /BRANCH : ATM SERVICE BRANCH		20.00		10623.91Cr
23/08/24	23/08/24	BKID0000554/VAISHALI BHARAT BANSODE /XXXXX /7499538348@ibl /UPI/423657255165/UPI /BRANCH : ATM SERVICE BRANCH		25.00		10598.91Cr
23/08/24	23/08/24	YESBOYBLUPI/SABANE MANISHA SANTOSH /XXXXX /q058678417@ybl / UPI/423652661156/UPI /BRANCH : ATM SERVICE BRANCH		240.00		10358.91Cr
23/08/24	23/08/24	YESBOPTMUPI/Pramod Kantilal Gaikwa /XXXXX /paytmqr14k0rj@pa ytm /UPI/460261662814/UPI /BRANCH : ATM SERVICE BRANCH		20.00		10338.91Cr
		Carried Forward				10338.91Cr

Statement Summary	Dr. Count:7	Cr. Count:0	1143215.10	1058072.00
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In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

SUSHMA RAHUL BANSODE
SNO 43/1/1/1/2 ABLOAN A WING
NEAR VITTHAL HERITAGE
AMBEGAON BK PUNE
411046
Account No : 6483944966
Product: SBCHQ-GEN-PUB-METRO/URBAN-INR
Currency: INR
Int Rate : 2.75 % P.a
Limit : 0.00
Drawing Power: 0.00
Cleared Balance : 6704.81Cr
Uncleared Amount : 0.00
Nominee name :
Ckyc ID :

INDIAN BANK
AMBEGAON BUDRUK BRANCH
S NO. 34, HISSA NO. 12/1/4,
DATTANAGAR ROAD, DHANKAWADI
411046
Branch Code : 02345
Phone No : 24377080
Email ID : ambegaonbudruk@indianbank.co.in
IFSC Code : IDIB000A168
Statement Date :25-Jun-2025
Statement From :01-Apr-2024
To :31-Mar-2025
Statement Time :12:44:38
Page No. : 34

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		Brought Forward				10338.91Cr
23/08/24	23/08/24	YESBOYBLUPI/SANJAY /XXXXX /q148855700@ybl /UPI/460201357883 /UPI /BRANCH : ATM SERVICE BRANCH		20.00		10318.91Cr
23/08/24	23/08/24	YESBOPTMUPI/DATTATRAYA UDDHAV RAUT /XXXXX /paytmqr4o5rx3nsd 6@paytm /UPI/423619068918/UPI /BRANCH : ATM SERVICE BRANCH		20.00		10298.91Cr
23/08/24	23/08/24	YESBOYBLUPI/SURAJ BALU SHINDE /XXXXX /q270956230@ybl /UPI/4 23638166566/UPI /BRANCH : ATM SERVICE BRANCH		30.00		10268.91Cr
23/08/24	23/08/24	JSBP0000070/KARANJKAR SONALI YOGESH /XXXXX /karanjakarsonal i70@okhdfcbank /UPI/423677459898/UPI /BRANCH : ATM SERVICE B RANCH		300.00		9968.91Cr
23/08/24	23/08/24	UPI RVSL/423677459898/23082024 /BRANCH : ATM SERVICE BRANCH			300.00	10268.91Cr
23/08/24	23/08/24	JSBP0000070/KARANJKAR SONALI YOGESH /XXXXX /karanjakarsonal i70@okhdfcbank /UPI/460216867463/UPI /BRANCH : ATM SERVICE B RANCH		300.00		9968.91Cr
24/08/24	24/08/24	FD 0000000029 07 2025 /SUSHMA RAHUL BANSODE /TRANSFER FROM 7803416279 INT TRF FRM 00000007803416279TO 00000006483944966 /BRANCH : AMBEGAON BUDRUK			2702.00	12670.91Cr
		Carried Forward				12670.91Cr
Statement Summary						
Dr. Count:5		Cr. Count:2		1143885.10	1061074.00	

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

STATEMENT OF ACCOUNT

SUSHMA RAHUL BANSODE
SNO 43/1/1/1/2 ABLOAN A WING
NEAR VITTHAL HERITAGE
AMBEGAON BK PUNE
411046
Account No : 6483944966
Product: SBCHQ-GEN-PUB-METRO/URBAN-INR
Currency: INR
Int Rate : 2.75 % P.a
Limit : 0.00
Drawing Power: 0.00
Cleared Balance : 6704.81Cr
Uncleared Amount : 0.00
Nominee name :
Ckyc ID :

INDIAN BANK
AMBEGAON BUDRUK BRANCH
S NO. 34, HISSA NO. 12/1/4,
DATTANAGAR ROAD, DHANKAWADI
411046
Branch Code : 02345
Phone No : 24377080
Email ID : ambegaonbudruk@indianbank.co.in
IFSC Code : IDIB000A168
Statement Date :25-Jun-2025
Statement From :01-Apr-2024
To :31-Mar-2025
Statement Time :12:44:38
Page No. : 35

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		Brought Forward				12670.91Cr
25/08/24	25/08/24	UTIB0000553/Google India Digital Services /XXXXX /gpayrecha rge@okpayaxis /UPI/423841961622/UPI /BRANCH : ATM SERVICE BRANCH		250.90		12420.01Cr
25/08/24	25/08/24	ICIC0003692/MADHUBALA ROSHAN SOLANKI /XXXXX /9022253115@ibbl /UPI/460497494356/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH		2385.00		10035.01Cr
28/08/24	28/08/24	UTIB0000553/PJSB /XXXXX /9850429833@okbizaxis /UPI/42416640 5453/UPI /BRANCH : ATM SERVICE BRANCH		10.00		10025.01Cr
03/09/24	03/09/24	COSB0000916/SHERKAR PRAKASH SHANKAR /XXXXX /prakash.sherkar 100-2@okaxis /UPI/424720112809/Washing machine repa /BRANCH : ATM SERVICE BRANCH		1100.00		8925.01Cr
03/09/24	03/09/24	SBIN0005413/RAVINDRA YASHWANT WADAGAVE /XXXXX /wadagaveravi ndra10-1@oksbi /UPI/424792465855/UPI /BRANCH : ATM SERVICE BRANCH		4000.00		4925.01Cr
03/09/24	03/09/24	ICIC0003692/MADHUBALA ROSHAN SOLANKI /XXXXX /madhuroshansol anki@okhdfcbank /UPI/424715580135/UPI /BRANCH : ATM SERVICE BRANCH		600.00		4325.01Cr
05/09/24	05/09/24	YESBOYBLUPI/SUMAN DAIRY PRODUCTS /XXXXX /q949329093@ybl /UPI/424921337913/UPI /BRANCH : ATM SERVICE BRANCH		30.00		4295.01Cr
		Carried Forward				4295.01Cr
Statement Summary		Dr. Count:7	Cr. Count:0	1152261.00	1061074.00	

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

STATEMENT OF ACCOUNT

SUSHMA RAHUL BANSODE
SNO 43/1/1/1/2 ABLOAN A WING
NEAR VITTHAL HERITAGE
AMBEGAON BK PUNE
411046
Account No : 6483944966
Product: SBCHQ-GEN-PUB-METRO/URBAN-INR
Currency: INR
Int Rate : 2.75 % P.a
Limit : 0.00
Drawing Power: 0.00
Cleared Balance : 6704.81Cr
Uncleared Amount : 0.00
Nominee name :
Ckyc ID :

INDIAN BANK
AMBEGAON BUDRUK BRANCH
S NO. 34, HISSA NO. 12/1/4,
DATTANAGAR ROAD, DHANKAWADI
411046
Branch Code : 02345
Phone No : 24377080
Email ID : ambegaonbudruk@indianbank.co.in
IFSC Code : IDIB000A168
Statement Date :25-Jun-2025
Statement From :01-Apr-2024
To :31-Mar-2025
Statement Time :12:44:38
Page No. : 36

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		Brought Forward				4295.01Cr
05/09/24	05/09/24	YESB0PTMUPI/Mahadev Super Market /XXXXX /paytmqroqx4sdci4@ paytm /UPI/424921943135/UPI /BRANCH : ATM SERVICE BRANCH		40.00		4255.01Cr
06/09/24	06/09/24	COSB0000001/AASHI AANSHI CHOCOLATES AND SN /XXXXX /98222759 99@timecosmos /UPI/425057540530/Pay to Merchant /BRANCH : AT M SERVICE BRANCH		2000.00		2255.01Cr
06/09/24	06/09/24	COSB0000001/AASHI AANSHI CHOCOLATES AND SN /XXXXX /98222759 99@timecosmos /UPI/425057585093/UPI /BRANCH : ATM SERVICE BR ANCH		75.00		2180.01Cr
07/09/24	07/09/24	FD 0000000013 03 2025 /SUSHMA RAHUL BANSODE /TRANSFER FROM 7713304873 INT TRF FRM 00000007713304873TO 00000006483944966 /BRANCH : AMBEGAON BUDRUK			2102.00	4282.01Cr
08/09/24	08/09/24	FD 0000000012 08 2025 /SUSHMA RAHUL BANSODE /TRANSFER FROM 7815802782 INT TRF FRM 00000007815802782TO 00000006483944966 /BRANCH : AMBEGAON BUDRUK			2702.00	6984.01Cr
08/09/24	08/09/24	KKBK0000811/VIJAY CHAHPANMAL JAIN /XXXXX /9860254544@kotak /UPI/425289439873/UPI /BRANCH : ATM SERVICE BRANCH		40.00		6944.01Cr
10/09/24	10/09/24	HDFC0000572/D2H TV QR /XXXXX /dthtvq@hdfcbank /UPI/42535027 5232/UPI /BRANCH : ATM SERVICE BRANCH		430.00		6514.01Cr
		Carried Forward				6514.01Cr
Statement Summary						
Dr. Count:5		Cr. Count:2		1154846.00	1065878.00	

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

STATEMENT OF ACCOUNT

SUSHMA RAHUL BANSODE
SNO 43/1/1/1/2 ABLOAN A WING
NEAR VITTHAL HERITAGE
AMBEGAON BK PUNE
411046
Account No : 6483944966
Product: SBCHQ-GEN-PUB-METRO/URBAN-INR
Currency: INR
Int Rate : 2.75 % P.a
Limit : 0.00
Drawing Power: 0.00
Cleared Balance : 6704.81Cr
Uncleared Amount : 0.00
Nominee name :
Ckyc ID :

INDIAN BANK
AMBEGAON BUDRUK BRANCH
S NO. 34, HISSA NO. 12/1/4,
DATTANAGAR ROAD, DHANKAWADI
411046
Branch Code : 02345
Phone No : 24377080
Email ID : ambegaonbudruk@indianbank.co.in
IFSC Code : IDIB000A168
Statement Date :25-Jun-2025
Statement From :01-Apr-2024
To :31-Mar-2025
Statement Time :12:44:38
Page No. : 37

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		Brought Forward				6514.01cr
10/09/24	10/09/24	YESBOPTMUPI/SHREE CHAMUNDA TRADERS /XXXXX /paytmqr5dn2cq@pt ys /UPI/425487670416/UPI /BRANCH : ATM SERVICE BRANCH		1880.00		4634.01Cr
12/09/24	12/09/24	YESBOYBLUPI/DIKSHA DIPAK K /XXXXX /q232052547@ybl /UPI/4256 65496530/UPI /BRANCH : ATM SERVICE BRANCH		150.00		4484.01Cr
12/09/24	12/09/24	YESBOYBLUPI/CHAVAN MANGAL SUNIL /XXXXX /q067905499@ybl /UPI /425686596441/UPI /BRANCH : ATM SERVICE BRANCH		120.00		4364.01Cr
12/09/24	12/09/24	YESBOYBLUPI/SUNITA DILIP GAI /XXXXX /q457313841@ybl /UPI/42 5687022108/UPI /BRANCH : ATM SERVICE BRANCH		60.00		4304.01Cr
15/09/24	15/09/24	UTIB0000553/Shri Siddjivinayak wadapav Cen /XXXXX /gpay-112 44842818@okbizaxis /UPI/425919464642/UPI /BRANCH : ATM SERVI CE BRANCH		30.00		4274.01Cr
15/09/24	15/09/24	UTIB0000553/Siddhi Cafe /XXXXX /gpay- 11246510736@okbizaxis /UPI/425919998119/UPI /BRANCH : ATM SERVICE BRANCH		100.00		4174.01Cr
18/09/24	18/09/24	ICIC0DC0099/Google India Service /XXXXX /gpayrecharge@icici /UPI/426261198568/UPI /BRANCH : ATM SERVICE BRANCH		300.90		3873.11Cr
		Carried Forward				3873.11Cr

Statement Summary	Dr. Count:7	Cr. Count:0	1157486.90	1065878.00
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In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

SUSHMA RAHUL BANSODE
SNO 43/1/1/1/2 ABLOAN A WING
NEAR VITTHAL HERITAGE
AMBEGAON BK PUNE
411046
Account No : 6483944966
Product: SBCHQ-GEN-PUB-METRO/URBAN-INR
Currency: INR
Int Rate : 2.75 % P.a
Limit : 0.00
Drawing Power: 0.00
Cleared Balance : 6704.81Cr
Uncleared Amount : 0.00
Nominee name :
Ckyc ID :

INDIAN BANK
AMBEGAON BUDRUK BRANCH
S NO. 34, HISSA NO. 12/1/4,
DATTANAGAR ROAD, DHANKAWADI
411046
Branch Code : 02345
Phone No : 24377080
Email ID : ambegaonbudruk@indianbank.co.in
IFSC Code : IDIB000A168
Statement Date :25-Jun-2025
Statement From :01-Apr-2024
To :31-Mar-2025
Statement Time :12:44:38
Page No. : 38

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		Brought Forward				3873.11cr
19/09/24	19/09/24	YESBOYBLUPI/VARE PRABHA ANAND /XXXXX /q470001752@ybl /UPI/4 26324932953/UPI /BRANCH : ATM SERVICE BRANCH		40.00		3833.11Cr
19/09/24	19/09/24	UTIB0000553/GORAKH PATEL /XXXXX /gpay-11249802963@okbizaxis /UPI/426352978351/UPI /BRANCH : ATM SERVICE BRANCH		220.00		3613.11Cr
20/09/24	20/09/24	YESBOPTMUPI/Mahadev Super Market /XXXXX /paytmqroqx4sdci4@paytm /UPI/426479202064/UPI /BRANCH : ATM SERVICE BRANCH		50.00		3563.11Cr
20/09/24	20/09/24	BKID0000659/VIJAYA DILIP SANKPAL /XXXXX /vijayasankpal@axl /UPI/426406393438/UPI /BRANCH : ATM SERVICE BRANCH		20.00		3543.11Cr
20/09/24	20/09/24	YESBOYBLUPI/SABANE MANISHA SANTOSH /XXXXX /q058678417@ybl /UPI/426406798491/UPI /BRANCH : ATM SERVICE BRANCH		210.00		3333.11Cr
21/09/24	21/09/24	YESBOPTMUPI/SURAJ SUPER MARKET /XXXXX /paytmqr5o3lva@ptys /UPI/426551305150/UPI /BRANCH : ATM SERVICE BRANCH		60.00		3273.11Cr
23/09/24	23/09/24	SMS_CHGS_JUNE-24_QTR 00000000000098058 /SERVICE CHARGES		9.00		3264.11Cr
		Carried Forward				3264.11Cr

Statement Summary	Dr. Count:7	Cr. Count:0	1158095.90	1065878.00
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In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

SUSHMA RAHUL BANSODE
SNO 43/1/1/1/2 ABLOAN A WING
NEAR VITTHAL HERITAGE
AMBEGAON BK PUNE
411046
Account No : 6483944966
Product: SBCHQ-GEN-PUB-METRO/URBAN-INR
Currency: INR
Int Rate : 2.75 % P.a
Limit : 0.00
Drawing Power: 0.00
Cleared Balance : 6704.81Cr
Uncleared Amount : 0.00
Nominee name :
Ckyc ID :

INDIAN BANK
AMBEGAON BUDRUK BRANCH
S NO. 34, HISSA NO. 12/1/4,
DATTANAGAR ROAD, DHANKAWADI
411046
Branch Code : 02345
Phone No : 24377080
Email ID : ambegaonbudruk@indianbank.co.in
IFSC Code : IDIB000A168
Statement Date :25-Jun-2025
Statement From :01-Apr-2024
To :31-Mar-2025
Statement Time :12:44:38
Page No. : 39

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		Brought Forward				3264.11cr
		FD 0000000029 07 2025 /SUSHMA RAHUL BANSODE				
		/TRANSFER FROM				
24/09/24	24/09/24	7803416279 INT TRF FRM 00000007803416279TO			2702.00	5966.11Cr
		00000006483944966				
		/BRANCH : AMBEGAON BUDRUK				
		KKBK0001764/JYOTI RAVINDRA MAHAJAN /XXXXX				
25/09/24	25/09/24	/jyotimhl975@oksb		850.00		5116.11Cr
		i /UPI/426956829500/UPI /BRANCH : ATM SERVICE				
		BRANCH				
		UTIB0000553/Sai Palace /XXXXX				
25/09/24	25/09/24	/9422303250@okbizaxis /UPI/42		656.00		4460.11Cr
		6963676732/UPI /BRANCH : ATM SERVICE BRANCH				
		YESB0YESUPI/Mr RAVI MUNJAJI NARAYANKAR /XXXXX				
27/09/24	27/09/24	/bharatpe9d0i				
		7n2c8c953533@yesbankltd /UPI/427128422881/Pay		100.00		4360.11Cr
		to BharatPe Me				
		rc /BRANCH : ATM SERVICE BRANCH				
		YESB0YESUPI/VARSHA ASARAM DHAVALE /XXXXX				
27/09/24	27/09/24	/bharatpe907277787				
		81@yesbankltd /UPI/427143660321/Pay to		50.00		4310.11Cr
		BharatPe Merc /BRANCH				
		: ATM SERVICE BRANCH				
		YESB0YBLUPI/SANJAY /XXXXX /q148855700@ybl				
27/09/24	27/09/24	/UPI/427143818658		50.00		4260.11Cr
		/UPI /BRANCH : ATM SERVICE BRANCH				
		YESB0YBLUPI/SABANE MANISHA SANTOSH /XXXXX				
27/09/24	27/09/24	/q979110085@ybl /				
		UPI/427144092120/UPI /BRANCH : ATM SERVICE		160.00		4100.11Cr
		BRANCH				
		Carried Forward				4100.11Cr
Statement Summary Dr. Count:6 Cr. Count:1						
				1159961.90	1068580.00	

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

STATEMENT OF ACCOUNT

SUSHMA RAHUL BANSODE
SNO 43/1/1/1/2 ABLOAN A WING
NEAR VITTHAL HERITAGE
AMBEGAON BK PUNE
411046
Account No : 6483944966
Product: SBCHQ-GEN-PUB-METRO/URBAN-INR
Currency: INR
Int Rate : 2.75 % P.a
Limit : 0.00
Drawing Power: 0.00
Cleared Balance : 6704.81Cr
Uncleared Amount : 0.00
Nominee name :
Ckyc ID :

INDIAN BANK
AMBEGAON BUDRUK BRANCH
S NO. 34, HISSA NO. 12/1/4,
DATTANAGAR ROAD, DHANKAWADI
411046
Branch Code : 02345
Phone No : 24377080
Email ID : ambegaonbudruk@indianbank.co.in
IFSC Code : IDIB000A168
Statement Date :25-Jun-2025
Statement From :01-Apr-2024
To :31-Mar-2025
Statement Time :12:44:38
Page No. : 40

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		Brought Forward				4100.11cr
28/09/24	28/09/24	SBIN0012926/Poonam Chetan Aurange /XXXXX /poonam.bahirwade@ oksbi /UPI/427296763895/UPI /BRANCH : ATM SERVICE BRANCH		750.00		3350.11Cr
29/09/24	29/09/24	ICIC0001802/RAHUL CHHABUKANT BANSODE /XXXXX23693/rahul5683@ okicici /UPI/463946542507/UPI /BRANCH : ATM SERVICE BRANCH			2000.00	5350.11Cr
29/09/24	29/09/24	HDFC0000001/DHANANJAY JIWAJI KHASGIWALE /XXXXX /vyapar.1697 48468174@hdfcbank /UPI/427339327444/UPI /BRANCH : ATM SERVIC E BRANCH		1600.00		3750.11Cr
30/09/24	30/09/24	YESBOYBLUPI/UMAIR /XXXXX /q889129888@ybl /UPI/427491718857/ UPI /BRANCH : ATM SERVICE BRANCH		30.00		3720.11Cr
30/09/24	30/09/24	YESBOYBLUPI/KANHAIYA LAL DHANNA JI JANWA /XXXXX /q878563990 @ybl /UPI/427491899222/UPI /BRANCH : ATM SERVICE BRANCH		60.00		3660.11Cr
30/09/24	30/09/24	CREDIT INTEREST			181.00	3841.11Cr
01/10/24	01/10/24	ICIC0003692/MADHUBALA ROSHAN SOLANKI /XXXXX /madhuroshansol anki@okhdfcbank /UPI/427518766774/UPI /BRANCH : ATM SERVICE BRANCH		800.00		3041.11Cr
		Carried Forward				3041.11Cr

Statement Summary	Dr. Count:5	Cr. Count:2	1163201.90	1070761.00
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In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

SUSHMA RAHUL BANSODE
SNO 43/1/1/1/2 ABLOAN A WING
NEAR VITTHAL HERITAGE
AMBEGAON BK PUNE
411046
Account No : 6483944966
Product: SBCHQ-GEN-PUB-METRO/URBAN-INR
Currency: INR
Int Rate : 2.75 % P.a
Limit : 0.00
Drawing Power: 0.00
Cleared Balance : 6704.81Cr
Uncleared Amount : 0.00
Nominee name :
Ckyc ID :

INDIAN BANK
AMBEGAON BUDRUK BRANCH
S NO. 34, HISSA NO. 12/1/4,
DATTANAGAR ROAD, DHANKAWADI
411046
Branch Code : 02345
Phone No : 24377080
Email ID : ambegaonbudruk@indianbank.co.in
IFSC Code : IDIB000A168
Statement Date :25-Jun-2025
Statement From :01-Apr-2024
To :31-Mar-2025
Statement Time :12:44:38
Page No. : 41

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		Brought Forward				3041.11Cr
02/10/24	02/10/24	YESBOPTMUPI/SURAJ SUPER MARKET /XXXXX /paytmqr5o3lva@ptys / UPI/427672345471/UPI /BRANCH : ATM SERVICE BRANCH		170.00		2871.11Cr
04/10/24	04/10/24	YESBOYBLUPI/SABANE MANISHA SANTOSH /XXXXX /q450569547@ybl / UPI/427800270879/UPI /BRANCH : ATM SERVICE BRANCH		240.00		2631.11Cr
04/10/24	04/10/24	YESBOPTMUPI/Kpriya Medico /XXXXX /paytmqr5clegi@ptys /UPI/4 27801119385/UPI /BRANCH : ATM SERVICE BRANCH		100.00		2531.11Cr
05/10/24	05/10/24	IBKL0000607/DR PUROHIT NURSING HOME /XXXXX /100021020900002 2.9822063731@idbi /UPI/427920689186/UPI /BRANCH : ATM SERVIC E BRANCH		400.00		2131.11Cr
05/10/24	05/10/24	YESBOPTMUPI/New Ellora Medicals And Genera /XXXXX /paytmqr5 dtrcv@ptys /UPI/427921401118/UPI /BRANCH : ATM SERVICE BRANC H		346.00		1785.11Cr
07/10/24	07/10/24	FD 0000000013 03 2025 /SUSHMA RAHUL BANSODE /TRANSFER FROM 7713304873 INT TRF FRM 00000007713304873TO 00000006483944966 /BRANCH : AMBEGAON BUDRUK			2102.00	3887.11Cr
07/10/24	07/10/24	ICIC0001802/RAHUL CHHABUKANT BANSODE /XXXXX23693/rahul5683@ okicici /UPI/428136522308/UPI /BRANCH : ATM SERVICE BRANCH			6000.00	9887.11Cr
		Carried Forward				9887.11Cr
Statement Summary		Dr. Count:5	Cr. Count:2	1164457.90	1078863.00	

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

STATEMENT OF ACCOUNT

SUSHMA RAHUL BANSODE
SNO 43/1/1/1/2 ABLOAN A WING
NEAR VITTHAL HERITAGE
AMBEGAON BK PUNE
411046
Account No : 6483944966
Product: SBCHQ-GEN-PUB-METRO/URBAN-INR
Currency: INR
Int Rate : 2.75 % P.a
Limit : 0.00
Drawing Power: 0.00
Cleared Balance : 6704.81Cr
Uncleared Amount : 0.00
Nominee name :
Ckyc ID :

INDIAN BANK
AMBEGAON BUDRUK BRANCH
S NO. 34, HISSA NO. 12/1/4,
DATTANAGAR ROAD, DHANKAWADI
411046
Branch Code : 02345
Phone No : 24377080
Email ID : ambegaonbudruk@indianbank.co.in
IFSC Code : IDIB000A168
Statement Date :25-Jun-2025
Statement From :01-Apr-2024
To :31-Mar-2025
Statement Time :12:44:38
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Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		Brought Forward				9887.11cr
08/10/24	08/10/24	BARBOKHANDE/SUNITA S MOHITE /XXXXX /amrutamohite2909@okhdfc bank /UPI/428279014470/UPI /BRANCH : ATM SERVICE BRANCH SBIN0005413/RAVINDRA YASHWANT WADAGAVE /XXXXX /wadagaveravi ndral0-1@oksbi /UPI/428279068121/UPI /BRANCH : ATM SERVICE B RANCH		2000.00		7887.11Cr
08/10/24	08/10/24	FD 0000000012 08 2025 /SUSHMA RAHUL BANSODE /TRANSFER FROM 7815802782 INT TRF FRM 00000007815802782TO 00000006483944966 /BRANCH : AMBEGAON BUDRUK			4000.00	3887.11Cr
08/10/24	08/10/24	UTIB0000553/New Balaji Traders /XXXXX /gpay- 11239861630@okb izaxis /UPI/428219086489/UPI /BRANCH : ATM SERVICE BRANCH		45.00		6544.11Cr
09/10/24	09/10/24	HDFC0000572/D2H TV QR /XXXXX /dthtvq@hdfcbank /UPI/42838267 1969/UPI /BRANCH : ATM SERVICE BRANCH		430.00		6114.11Cr
10/10/24	10/10/24	UTIB0000553/Maya Collection /XXXXX /9822084085@okbizaxis /U PI/428415804933/UPI /BRANCH : ATM SERVICE BRANCH		880.00		5234.11Cr
10/10/24	10/10/24	YESBOYBLUPI/SHAMSUNDER LALCHAND /XXXXX /q245114339@ybl /UPI /428420556019/UPI /BRANCH : ATM SERVICE BRANCH		2000.00		3234.11Cr
		Carried Forward				3234.11Cr

Statement Summary	Dr. Count:6	Cr. Count:1	1173812.90	1081565.00
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In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

SUSHMA RAHUL BANSODE
SNO 43/1/1/1/2 ABLOAN A WING
NEAR VITTHAL HERITAGE
AMBEGAON BK PUNE
411046
Account No : 6483944966
Product: SBCHQ-GEN-PUB-METRO/URBAN-INR
Currency: INR
Int Rate : 2.75 % P.a
Limit : 0.00
Drawing Power: 0.00
Cleared Balance : 6704.81Cr
Uncleared Amount : 0.00
Nominee name :
Ckyc ID :

INDIAN BANK
AMBEGAON BUDRUK BRANCH
S NO. 34, HISSA NO. 12/1/4,
DATTANAGAR ROAD, DHANKAWADI
411046
Branch Code : 02345
Phone No : 24377080
Email ID : ambegaonbudruk@indianbank.co.in
IFSC Code : IDIB000A168
Statement Date :25-Jun-2025
Statement From :01-Apr-2024
To :31-Mar-2025
Statement Time :12:44:38
Page No. : 43

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		Brought Forward				3234.11cr
10/10/24	10/10/24	YESBOYBLUPI/R A FETEWALE /XXXXX /q150151932@ybl /UPI/428422 241267/UPI /BRANCH : ATM SERVICE BRANCH		150.00		3084.11Cr
10/10/24	10/10/24	ICICODC0099/THE KARAD URBAN CO OPERATIVE B /XXXXX /kub.1039 016000266@icici /UPI/428422542647/UPI /BRANCH : ATM SERVICE BRANCH		400.00		2684.11Cr
10/10/24	10/10/24	YESBOYBLUPI/MOHAMMAD YUSUF MEERABAKSH SHAI /XXXXX /q9412284 82@ybl /UPI/428424037209/UPI /BRANCH : ATM SERVICE BRANCH		270.00		2414.11Cr
10/10/24	10/10/24	UTIB0000553/KUNAL DRYFRUIT AND SPICES /XXXXX /9198187856@ok bizaxis /UPI/428425559171/UPI /BRANCH : ATM SERVICE BRANCH		190.00		2224.11Cr
10/10/24	10/10/24	HDFC0000499/AMAZON SELLER SERVICES PRIVATE /XXXXX /amazonse llerservices.98397377@hdfcbank /UPI/428433167723/UPI /BRANCH : ATM SERVICE BRANCH		609.00		1615.11Cr
10/10/24	10/10/24	ICIC0001802/RAHUL CHHABUKANT BANSODE /XXXXX23693/rahul5683@ okicici /UPI/428430594610/UPI /BRANCH : ATM SERVICE BRANCH			1500.00	3115.11Cr
11/10/24	11/10/24	YESBOPTMUPI/SURAJ SUPER MARKET /XXXXX /paytmqr58ts8t@paytm /UPI/428593344151/UPI /BRANCH : ATM SERVICE BRANCH		205.00		2910.11Cr
		Carried Forward				2910.11Cr
Statement Summary		Dr. Count:6	Cr. Count:1	1175636.90	1083065.00	

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

STATEMENT OF ACCOUNT

SUSHMA RAHUL BANSODE
SNO 43/1/1/1/2 ABLOAN A WING
NEAR VITTHAL HERITAGE
AMBEGAON BK PUNE
411046
Account No : 6483944966
Product: SBCHQ-GEN-PUB-METRO/URBAN-INR
Currency: INR
Int Rate : 2.75 % P.a
Limit : 0.00
Drawing Power: 0.00
Cleared Balance : 6704.81Cr
Uncleared Amount : 0.00
Nominee name :
Ckyc ID :

INDIAN BANK
AMBEGAON BUDRUK BRANCH
S NO. 34, HISSA NO. 12/1/4,
DATTANAGAR ROAD, DHANKAWADI
411046
Branch Code : 02345
Phone No : 24377080
Email ID : ambegaonbudruk@indianbank.co.in
IFSC Code : IDIB000A168
Statement Date :25-Jun-2025
Statement From :01-Apr-2024
To :31-Mar-2025
Statement Time :12:44:38
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Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		Brought Forward				2910.11cr
		FDRLO001382/KRUSHNA BABAN SINGH PARDESHI /XXXXX /bharatpe.9				
13/10/24	13/10/24	0066476285@fbpe /UPI/428786072394/Pay to BharatPe Merc /BRAN CH : ATM SERVICE BRANCH		150.00		2760.11Cr
		YESBOYBLUPI/SONAL GANESH KALE /XXXXX /q379961538@ybl /UPI/4		700.00		2060.11Cr
13/10/24	13/10/24	28790480944/UPI /BRANCH : ATM SERVICE BRANCH				
		YESBOYBLUPI/SWAPNIL BAPU GORE /XXXXX /q122503941@ybl /UPI/4		120.00		1940.11Cr
13/10/24	13/10/24	28700913656/UPI /BRANCH : ATM SERVICE BRANCH				
		KKBK0000811/AMOL ANIL CHAVAN /XXXXX /8956510508@kotak /UPI/		100.00		1840.11Cr
13/10/24	13/10/24	428701199475/UPI /BRANCH : ATM SERVICE BRANCH				
		UCBA0000365/LAXMAN KALURAM DALVI /XXXXX /dalvil673@oksbi /U		50.00		1790.11Cr
13/10/24	13/10/24	PI/428701300226/UPI /BRANCH : ATM SERVICE BRANCH				
		YESBOYBLUPI/Hind ServicesHind Services /XXXXX /q240917432@y		100.00		1690.11Cr
13/10/24	13/10/24	bl /UPI/428703316443/UPI /BRANCH : ATM SERVICE BRANCH				
		UTIB0000553/Vijay Traders /XXXXX /gpay-11231433019@okbizaxi		50.00		1640.11Cr
13/10/24	13/10/24	s /UPI/428704465267/UPI /BRANCH : ATM SERVICE BRANCH				
		Carried Forward				1640.11Cr
Statement Summary Dr. Count:7 Cr. Count:0 1176906.90 1083065.00						

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

STATEMENT OF ACCOUNT

SUSHMA RAHUL BANSODE
SNO 43/1/1/1/2 ABLOAN A WING
NEAR VITTHAL HERITAGE
AMBEGAON BK PUNE
411046
Account No : 6483944966
Product: SBCHQ-GEN-PUB-METRO/URBAN-INR
Currency: INR
Int Rate : 2.75 % P.a
Limit : 0.00
Drawing Power: 0.00
Cleared Balance : 6704.81Cr
Uncleared Amount : 0.00
Nominee name :
Ckyc ID :

INDIAN BANK
AMBEGAON BUDRUK BRANCH
S NO. 34, HISSA NO. 12/1/4,
DATTANAGAR ROAD, DHANKAWADI
411046
Branch Code : 02345
Phone No : 24377080
Email ID : ambegaonbudruk@indianbank.co.in
IFSC Code : IDIB000A168
Statement Date :25-Jun-2025
Statement From :01-Apr-2024
To :31-Mar-2025
Statement Time :12:44:38
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Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		Brought Forward				1640.11Cr
13/10/24	13/10/24	ICIC0001802/RAHUL CHHABUKANT BANSODE /XXXXX23693/rahul5683@ okicici /UPI/465373849127/UPI /BRANCH : ATM SERVICE BRANCH			2000.00	3640.11Cr
16/10/24	16/10/24	YESBOYBLUPI/SHAMSUNDER LALCHAND /XXXXX /q245114339@ybl /UPI /429050637417/UPI /BRANCH : ATM SERVICE BRANCH		825.00		2815.11Cr
17/10/24	17/10/24	ICIC0001802/RAHUL CHHABUKANT BANSODE /XXXXX23693/rahul5683@ okicici /UPI/465716910956/UPI /BRANCH : ATM SERVICE BRANCH			2500.00	5315.11Cr
17/10/24	17/10/24	YESBOPTMUPI/SHREE CHAMUNDA TRADERS /XXXXX /paytmqr5dn2cq@pt ys /UPI/429197106838/UPI /BRANCH : ATM SERVICE BRANCH		2423.00		2892.11Cr
17/10/24	17/10/24	YESBOPTMUPI/ANIKET BABAJI TEMKAR /XXXXX /paytmqr112r666bm8@ paytm /UPI/429115410231/UPI /BRANCH : ATM SERVICE BRANCH		125.00		2767.11Cr
18/10/24	18/10/24	FDRL0001382/VIVEK YENPURE /XXXXX /bharatpe.90069379672@fbpe /UPI/429266601441/Pay to BharatPe Merc /BRANCH : ATM SERVIC E BRANCH		20.00		2747.11Cr
18/10/24	18/10/24	YESBOYBLUPI/SHRIHARI BABURAV KASABE /XXXXX /q468797335@ybl /UPI/429266676162/UPI /BRANCH : ATM SERVICE BRANCH		20.00		2727.11Cr
		Carried Forward			2727.11Cr	

Statement Summary	Dr. Count:5	Cr. Count:2	1180319.90	1087565.00
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In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

SUSHMA RAHUL BANSODE
SNO 43/1/1/1/2 ABLOAN A WING
NEAR VITTHAL HERITAGE
AMBEGAON BK PUNE
411046
Account No : 6483944966
Product: SBCHQ-GEN-PUB-METRO/URBAN-INR
Currency: INR
Int Rate : 2.75 % P.a
Limit : 0.00
Drawing Power: 0.00
Cleared Balance : 6704.81Cr
Uncleared Amount : 0.00
Nominee name :
Ckyc ID :

INDIAN BANK
AMBEGAON BUDRUK BRANCH
S NO. 34, HISSA NO. 12/1/4,
DATTANAGAR ROAD, DHANKAWADI
411046
Branch Code : 02345
Phone No : 24377080
Email ID : ambegaonbudruk@indianbank.co.in
IFSC Code : IDIB000A168
Statement Date :25-Jun-2025
Statement From :01-Apr-2024
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Statement Time :12:44:38
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Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		Brought Forward				2727.11Cr
18/10/24	18/10/24	YESBOPTMUPI/VISHAKHA VINAYAK GHISARE /XXXXXX /paytmqr5vg1lh@ ptys /UPI/429266810460/UPI /BRANCH : ATM SERVICE BRANCH		15.00		2712.11Cr
18/10/24	18/10/24	YESBOYESUPI/VARSHA ASARAM DHAVALE /XXXXXX /bharatpe907277421 96@yesbankltd /UPI/429267026440/Pay to BharatPe Merc /BRANCH : ATM SERVICE BRANCH		50.00		2662.11Cr
18/10/24	18/10/24	YESBOYBLUPI/SANJAY /XXXXXX /q390133225@ybl /UPI/429267268207 /UPI /BRANCH : ATM SERVICE BRANCH		50.00		2612.11Cr
18/10/24	18/10/24	YESBOYBLUPI/SABANE MANISHA SANTOSH /XXXXX /q450569547@ybl / UPI/429267477560/UPI /BRANCH : ATM SERVICE BRANCH		140.00		2472.11Cr
19/10/24	19/10/24	ICIC0001802/RAHUL CHHABUKANT BANSODE /XXXXXX23693/rahul5683@ okicici /UPI/465902951924/UPI /BRANCH : ATM SERVICE BRANCH			500.00	2972.11Cr
19/10/24	19/10/24	ICIC0006461/BALASAHEB MANIK SHELKE /XXXXX /rukminiiclinic@o kicici /UPI/429333984841/UPI /BRANCH : ATM SERVICE BRANCH		100.00		2872.11Cr
20/10/24	20/10/24	ICIC0001802/RAHUL CHHABUKANT BANSODE /XXXXXX23693/rahul5683@ okicici /UPI/466018265537/UPI /BRANCH : ATM SERVICE BRANCH			2000.00	4872.11Cr
		Carried Forward				4872.11Cr

Statement Summary	Dr. Count:5	Cr. Count:2	1180674.90	1090065.00
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In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

SUSHMA RAHUL BANSODE
SNO 43/1/1/1/2 ABLOAN A WING
NEAR VITTHAL HERITAGE
AMBEGAON BK PUNE
411046
Account No : 6483944966
Product: SBCHQ-GEN-PUB-METRO/URBAN-INR
Currency: INR
Int Rate : 2.75 % P.a
Limit : 0.00
Drawing Power: 0.00
Cleared Balance : 6704.81Cr
Uncleared Amount : 0.00
Nominee name :
Ckyc ID :

INDIAN BANK
AMBEGAON BUDRUK BRANCH
S NO. 34, HISSA NO. 12/1/4,
DATTANAGAR ROAD, DHANKAWADI
411046
Branch Code : 02345
Phone No : 24377080
Email ID : ambegaonbudruk@indianbank.co.in
IFSC Code : IDIB000A168
Statement Date :25-Jun-2025
Statement From :01-Apr-2024
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Statement Time :12:44:38
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Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		Brought Forward				4872.11Cr
20/10/24	20/10/24	YESBOYBLUPI/PRIYANKADEPARTMENTSTORES /XXXXX /q277826786@ybl /UPI/429463103416/UPI /BRANCH : ATM SERVICE BRANCH		1734.00		3138.11Cr
20/10/24	20/10/24	UTIB0000553/Siddhi Cafe /XXXXX /gpay-11246510736@okbizaxis /UPI/429464149036/UPI /BRANCH : ATM SERVICE BRANCH		150.00		2988.11Cr
20/10/24	20/10/24	UTIB0000000/ABDUL GAFFAR KHATRI /XXXXX /fcbizqhehwg@freecha rge /UPI/429466722930/UPI /BRANCH : ATM SERVICE BRANCH		400.00		2588.11Cr
22/10/24	22/10/24	ICIC0001802/RAHUL CHHABUKANT BANSODE /XXXXX23693/rahul5683@okicici /UPI/429684376218/UPI /BRANCH : ATM SERVICE BRANCH			1000.00	3588.11Cr
22/10/24	22/10/24	YESBOPTMUPI/MAMTA VARIETIES AND GIFT ARTIC /XXXXX /paytmqr5 zqw8a@ptys /UPI/429670956891/UPI /BRANCH : ATM SERVICE BRANC H		200.00		3388.11Cr
23/10/24	23/10/24	YESBOYBLUPI/BALAJI MUKESH SHINDE /XXXXX /q903593473@ybl /UP I/429744958163/UPI /BRANCH : ATM SERVICE BRANCH		50.00		3338.11Cr
23/10/24	23/10/24	YESBOPTMUPI/NASIRUDDIN SK /XXXXX /paytmqr59iysz@paytm /UPI/ 429746159859/UPI /BRANCH : ATM SERVICE BRANCH		70.00		3268.11Cr
		Carried Forward				3268.11Cr

Statement Summary	Dr. Count:6	Cr. Count:1	1183278.90	1091065.00
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In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

SUSHMA RAHUL BANSODE
SNO 43/1/1/1/2 ABLOAN A WING
NEAR VITTHAL HERITAGE
AMBEGAON BK PUNE
411046
Account No : 6483944966
Product: SBCHQ-GEN-PUB-METRO/URBAN-INR
Currency: INR
Int Rate : 2.75 % P.a
Limit : 0.00
Drawing Power: 0.00
Cleared Balance : 6704.81Cr
Uncleared Amount : 0.00
Nominee name :
Ckyc ID :

INDIAN BANK
AMBEGAON BUDRUK BRANCH
S NO. 34, HISSA NO. 12/1/4,
DATTANAGAR ROAD, DHANKAWADI
411046
Branch Code : 02345
Phone No : 24377080
Email ID : ambegaonbudruk@indianbank.co.in
IFSC Code : IDIB000A168
Statement Date :25-Jun-2025
Statement From :01-Apr-2024
To :31-Mar-2025
Statement Time :12:44:38
Page No. : 48

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		Brought Forward				3268.11cr
		FD 0000000029 07 2025 /SUSHMA RAHUL BANSODE				
		/TRANSFER FROM				
24/10/24	24/10/24	7803416279 INT TRF FRM 00000007803416279TO			2702.00	5970.11Cr
		00000006483944966				
		/BRANCH : AMBEGAON BUDRUK				
		UTIB0000553/JD PHARMA MART LLP /XXXXX /gpay-				
		11245198672@okb				
25/10/24	25/10/24	izaxis /UPI/429921018894/UPI /BRANCH : ATM		130.00		5840.11Cr
		SERVICE BRANCH				
		HDFC0000499/AMAZON SELLER SERVICES PRIVATE				
		/XXXXX /amazonse				
25/10/24	25/10/24	1lerservices.98397377@hdfcbank		399.00		5441.11Cr
		/UPI/429933752810/UPI /BRANCH				
		: ATM SERVICE BRANCH				
		UTIB0000553/Devendra Sparud Shop /XXXXX /gpay-				
		11203400063@o				
25/10/24	25/10/24	kbizaxis /UPI/429935940620/UPI /BRANCH : ATM		30.00		5411.11Cr
		SERVICE BRANCH				
		YESB0YBLUPI/SHRIHARI BABURAV KASABE /XXXXX				
		/q468797335@ybl				
25/10/24	25/10/24	/UPI/429936113065/UPI /BRANCH : ATM SERVICE		20.00		5391.11Cr
		BRANCH				
		YESB0YBLUPI/ROHAN SANTOSH WAMAN /XXXXX				
		/q155615762@ybl /UPI				
25/10/24	25/10/24	/429936403498/UPI /BRANCH : ATM SERVICE BRANCH		70.00		5321.11Cr
		FDR0001382/VARSHA ASARAM DHAHALE /XXXXX				
		/bharatpe.90068426				
25/10/24	25/10/24	299@fbpe /UPI/429936604418/Pay to BharatPe		60.00		5261.11Cr
		Merc /BRANCH : AT				
		M SERVICE BRANCH				
		Carried Forward			5261.11Cr	
Statement Summary		Dr. Count:6	Cr. Count:1	1183987.90	1093767.00	

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

STATEMENT OF ACCOUNT

SUSHMA RAHUL BANSODE
SNO 43/1/1/1/2 ABLOAN A WING
NEAR VITTHAL HERITAGE
AMBEGAON BK PUNE
411046
Account No : 6483944966
Product: SBCHQ-GEN-PUB-METRO/URBAN-INR
Currency: INR
Int Rate : 2.75 % P.a
Limit : 0.00
Drawing Power: 0.00
Cleared Balance : 6704.81Cr
Uncleared Amount : 0.00
Nominee name :
Ckyc ID :

INDIAN BANK
AMBEGAON BUDRUK BRANCH
S NO. 34, HISSA NO. 12/1/4,
DATTANAGAR ROAD, DHANKAWADI
411046
Branch Code : 02345
Phone No : 24377080
Email ID : ambegaonbudruk@indianbank.co.in
IFSC Code : IDIB000A168
Statement Date :25-Jun-2025
Statement From :01-Apr-2024
To :31-Mar-2025
Statement Time :12:44:38
Page No. : 49

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		Brought Forward				5261.11cr
25/10/24	25/10/24	UTIB0000553/Jogeshwari Gruhudyog /XXXXX /gpay-11240966070@o kbizaxis /UPI/429936718677/UPI /BRANCH : ATM SERVICE BRANCH		30.00		5231.11Cr
25/10/24	25/10/24	YESB0YBLUPI/Ajay Salunkhe /XXXXX /q048264457@ybl /UPI/42993 7128100/UPI /BRANCH : ATM SERVICE BRANCH		10.00		5221.11Cr
28/10/24	28/10/24	KKBK0001802/AMRUTA MAHAVIR BANSODE /XXXXX45345/9658345345@y b1 /UPI/413549776705/Payment from PhonePe /BRANCH : ATM SERV ICE BRANCH			250.00	5471.11Cr
28/10/24	28/10/24	YESB0PTMUPI/SHREE CHAMUNDA TRADERS /XXXXX /paytmqr5dn2cq@pt ys /UPI/430274770747/UPI /BRANCH : ATM SERVICE BRANCH		176.00		5295.11Cr
31/10/24	31/10/24	SBIN0011648/ANITA NANDKUMAR DOIPHODE /XXXXX /anitadoiphodel 371@okicici /UPI/430536188741/UPI /BRANCH : ATM SERVICE BRAN CH		310.00		4985.11Cr
02/11/24	02/11/24	YESB0000551/Ecom Xpress /XXXXX /payphiecomxpress@yesbank /U PI/430782769061/UPI /BRANCH : ATM SERVICE BRANCH		300.00		4685.11Cr
02/11/24	02/11/24	YESB0PTMUPI/KISHOR RAMCHARAN BANSAL /XXXXX /paytmqrzozsa4hu k7@paytm /UPI/430789410265/UPI /BRANCH : ATM SERVICE BRANCH		110.00		4575.11Cr
		Carried Forward				4575.11Cr

Statement Summary	Dr. Count:6	Cr. Count:1	1184923.90	1094017.00
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In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

SUSHMA RAHUL BANSODE
SNO 43/1/1/1/2 ABLOAN A WING
NEAR VITTHAL HERITAGE
AMBEGAON BK PUNE
411046
Account No : 6483944966
Product: SBCHQ-GEN-PUB-METRO/URBAN-INR
Currency: INR
Int Rate : 2.75 % P.a
Limit : 0.00
Drawing Power: 0.00
Cleared Balance : 6704.81Cr
Uncleared Amount : 0.00
Nominee name :
Ckyc ID :

INDIAN BANK
AMBEGAON BUDRUK BRANCH
S NO. 34, HISSA NO. 12/1/4,
DATTANAGAR ROAD, DHANKAWADI
411046
Branch Code : 02345
Phone No : 24377080
Email ID : ambegaonbudruk@indianbank.co.in
IFSC Code : IDIB000A168
Statement Date :25-Jun-2025
Statement From :01-Apr-2024
To :31-Mar-2025
Statement Time :12:44:38
Page No. : 50

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		Brought Forward				4575.11cr
03/11/24	03/11/24	YESBOYBLUPI/RUKMINI PANDHARINATH KHIRSAGAR /XXXXX /q8884437 23@ybl /UPI/430823175075/UPI /BRANCH : ATM SERVICE BRANCH		70.00		4505.11Cr
04/11/24	04/11/24	YESBOYBLUPI/WADHWA JAIKUMAR MANOHARLAL /XXXXX /q462368143@y bl /UPI/430977727806/UPI /BRANCH : ATM SERVICE BRANCH		135.00		4370.11Cr
04/11/24	04/11/24	CNRB0000033/RAJESH HASSANAND VAS /XXXXX /rajeshhvj5970-1@oka xis /UPI/430982240498/UPI /BRANCH : ATM SERVICE BRANCH		1040.00		3330.11Cr
04/11/24	04/11/24	UTIB0001041/BHAGYASHRI NILESH DANDANE /XXXXX84533/bhagyashr indandane@okaxis /UPI/467519266158/UPI /BRANCH : ATM SERVICE BRANCH			4000.00	7330.11Cr
04/11/24	04/11/24	ICIC0000558/VAISHNAVI ROHIT SAPTARSHI /XXXXX88518/vaishnavi .nakade@okicici /UPI/430913273014/Bhishi /BRANCH : ATM SERVI CE BRANCH			2000.00	9330.11Cr
05/11/24	05/11/24	ICIC0000986/SMITA MANDAR RUKARI /XXXXX11918/sr514513@okicic i /UPI/467602388594/nov bhishi /BRANCH : ATM SERVICE BRANCH			4000.00	13330.11Cr
05/11/24	05/11/24	YESBOYBLUPI/SUMAN DAIRY PRODUCTS /XXXXX /q949329093@ybl /UP I/431058969663/UPI /BRANCH : ATM SERVICE BRANCH		30.00		13300.11Cr
		Carried Forward				13300.11Cr
Statement Summary		Dr. Count:4	Cr. Count:3	1186198.90	1104017.00	

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

STATEMENT OF ACCOUNT

SUSHMA RAHUL BANSODE
SNO 43/1/1/1/2 ABLOAN A WING
NEAR VITTHAL HERITAGE
AMBEGAON BK PUNE
411046
Account No : 6483944966
Product: SBCHQ-GEN-PUB-METRO/URBAN-INR
Currency: INR
Int Rate : 2.75 % P.a
Limit : 0.00
Drawing Power: 0.00
Cleared Balance : 6704.81Cr
Uncleared Amount : 0.00
Nominee name :
Ckyc ID :

INDIAN BANK
AMBEGAON BUDRUK BRANCH
S NO. 34, HISSA NO. 12/1/4,
DATTANAGAR ROAD, DHANKAWADI
411046
Branch Code : 02345
Phone No : 24377080
Email ID : ambegaonbudruk@indianbank.co.in
IFSC Code : IDIB000A168
Statement Date :25-Jun-2025
Statement From :01-Apr-2024
To :31-Mar-2025
Statement Time :12:44:38
Page No. : 51

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		Brought Forward				13300.11Cr
05/11/24	05/11/24	UTIB0000553/Sai Palace /XXXXX /9422303250@okbizaxis /UPI/43 1069771261/UPI /BRANCH : ATM SERVICE BRANCH		835.00		12465.11Cr
06/11/24	06/11/24	YESBOYBLUPI/SALMAN JALIL SHAIKH /XXXXX /q719108031@ybl /UPI /431107529248/UPI /BRANCH : ATM SERVICE BRANCH		20.00		12445.11Cr
06/11/24	06/11/24	YESBOPTMUPI/RAMESH DURGAJI DHANARIYA /XXXXX /paytmqr5jczaf@ ptys /UPI/431107688707/UPI /BRANCH : ATM SERVICE BRANCH		20.00		12425.11Cr
06/11/24	06/11/24	INDB0001006/MOHAMMAD AINUL HAQ /XXXXX /bharatpe.0100552093@ indus /UPI/431107814198/Pay To MOHAMMADAINUL /BRANCH : ATM S ERVICE BRANCH		140.00		12285.11Cr
07/11/24	07/11/24	FD 0000000013 03 2025 /SUSHMA RAHUL BANSODE /TRANSFER FROM 7713304873 INT TRF FRM 00000007713304873TO 00000006483944966 /BRANCH : AMBEGAON BUDRUK			2102.00	14387.11Cr
07/11/24	07/11/24	HDFC0000572/D2H TV QR /XXXXX /dthtvq@hdfcbank /UPI/43123701 8080/UPI /BRANCH : ATM SERVICE BRANCH		420.00		13967.11Cr
07/11/24	07/11/24	YESBOYBLUPI/LAXMIBAI DIPAK KASBE /XXXXX /q440064585@ybl /UP I/431242708718/UPI /BRANCH : ATM SERVICE BRANCH		50.00		13917.11Cr
		Carried Forward				13917.11Cr
Statement Summary						
Dr. Count:6		Cr. Count:1		1187683.90	1106119.00	

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

STATEMENT OF ACCOUNT

SUSHMA RAHUL BANSODE
SNO 43/1/1/1/2 ABLOAN A WING
NEAR VITTHAL HERITAGE
AMBEGAON BK PUNE
411046
Account No : 6483944966
Product: SBCHQ-GEN-PUB-METRO/URBAN-INR
Currency: INR
Int Rate : 2.75 % P.a
Limit : 0.00
Drawing Power: 0.00
Cleared Balance : 6704.81Cr
Uncleared Amount : 0.00
Nominee name :
Ckyc ID :

INDIAN BANK
AMBEGAON BUDRUK BRANCH
S NO. 34, HISSA NO. 12/1/4,
DATTANAGAR ROAD, DHANKAWADI
411046
Branch Code : 02345
Phone No : 24377080
Email ID : ambegaonbudruk@indianbank.co.in
IFSC Code : IDIB000A168
Statement Date :25-Jun-2025
Statement From :01-Apr-2024
To :31-Mar-2025
Statement Time :12:44:38
Page No. : 52

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		Brought Forward				13917.11Cr
		FD 0000000012 08 2025 /SUSHMA RAHUL BANSODE				
		/TRANSFER FROM				
08/11/24	08/11/24	7815802782 INT TRF FRM 00000007815802782TO			2702.00	16619.11Cr
		00000006483944966				
		/BRANCH : AMBEGAON BUDRUK				
		YESBOPTMUPI/SHREE CHAMUNDA TRADERS /XXXXX				
08/11/24	08/11/24	/paytmqr5dn2cq@pt		110.00		16509.11Cr
		ys /UPI/431383874660/UPI /BRANCH : ATM SERVICE				
		BRANCH				
		YESBOYBLUPI/SURAJ BALU SHINDE /XXXXX				
08/11/24	08/11/24	/q111246870@ybl /UPI/4		60.00		16449.11Cr
		31399010775/UPI /BRANCH : ATM SERVICE BRANCH				
		YESBOYBLUPI/BHAGWAN SAKHARAM GOLE /XXXXX				
08/11/24	08/11/24	/q250113155@ybl /U		50.00		16399.11Cr
		PI/431301133842/UPI /BRANCH : ATM SERVICE				
		BRANCH				
		ICIC0001802/RAHUL CHHABUKANT BANSODE				
08/11/24	08/11/24	/XXXXX23693/rahul5683@			1.00	16400.11Cr
		okicici /UPI/431323005329/UPI /BRANCH : ATM				
		SERVICE BRANCH				
		MAHB0000776/Mr PATIL DEEPAK MAHADEO				
10/11/24	10/11/24	/XXXXX62269/9404262269@			4000.00	20400.11Cr
		axl /UPI/456426763379/Payment from PhonePe				
		/BRANCH : ATM SER				
		VICE BRANCH				
		BARBOKHANDE/SUNITA S MOHITE				
10/11/24	10/11/24	/XXXXX74282/amrutamohite2909@ok			2000.00	22400.11Cr
		hdfcbank /UPI/431594534965/UPI /BRANCH : ATM				
		SERVICE BRANCH				
		Carried Forward				22400.11Cr
Statement Summary Dr. Count:3 Cr. Count:4						
				1187903.90	1114822.00	

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

STATEMENT OF ACCOUNT

SUSHMA RAHUL BANSODE
SNO 43/1/1/1/2 ABLOAN A WING
NEAR VITTHAL HERITAGE
AMBEGAON BK PUNE
411046
Account No : 6483944966
Product: SBCHQ-GEN-PUB-METRO/URBAN-INR
Currency: INR
Int Rate : 2.75 % P.a
Limit : 0.00
Drawing Power: 0.00
Cleared Balance : 6704.81Cr
Uncleared Amount : 0.00
Nominee name :
Ckyc ID :

INDIAN BANK
AMBEGAON BUDRUK BRANCH
S NO. 34, HISSA NO. 12/1/4,
DATTANAGAR ROAD, DHANKAWADI
411046
Branch Code : 02345
Phone No : 24377080
Email ID : ambegaonbudruk@indianbank.co.in
IFSC Code : IDIB000A168
Statement Date :25-Jun-2025
Statement From :01-Apr-2024
To :31-Mar-2025
Statement Time :12:44:38
Page No. : 53

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		Brought Forward				22400.11cr
		SBIN0005413/RAVINDRA YASHWANT WADAGAVE /XXXXX /wadagaveravi				
10/11/24	10/11/24	ndral0-1@oksbi /UPI/431585179264/UPI /BRANCH : ATM SERVICE B RANCH		4000.00		18400.11Cr
		CNRB0000033/ASHOK NATHU BARI /XXXXX /bariashok72@oksbi /UPI /431730187268/UPI /BRANCH : ATM SERVICE BRANCH		900.00		17500.11Cr
		ICIC0DC0099/Airtel Prepaid Recharges /XXXXX /airtel-recharg				
13/11/24	13/11/24	es.payu@icici /UPI/431834794634/UPI /BRANCH : ATM SERVICE BR ANCH		299.00		17201.11Cr
		ICIC0DC0099/AVENUE SUPERMARTS LTD /XXXXX /pinedmartmh@icici				
13/11/24	13/11/24	/UPI/431845516947/UPI /BRANCH : ATM SERVICE BRANCH		2041.00		15160.11Cr
		ICIC0DC0099/AVENUE SUPERMARTS LTD /XXXXX /pinedmartmh@icici				
15/11/24	15/11/24	/UPI/432034579177/UPI /BRANCH : ATM SERVICE BRANCH		508.10		14652.01Cr
		UTIB0000553/DSP Vegetables /XXXXX /gpay-11237274298@okbizax				
15/11/24	15/11/24	is /UPI/432039047864/UPI /BRANCH : ATM SERVICE BRANCH		150.00		14502.01Cr
		UTIB0000553/DSP Vegetables /XXXXX /gpay-11237274298@okbizax				
15/11/24	15/11/24	is /UPI/432039113277/UPI /BRANCH : ATM SERVICE BRANCH		100.00		14402.01Cr
		Carried Forward				14402.01Cr
Statement Summary		Dr. Count:7	Cr. Count:0	1195902.00	1114822.00	

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

STATEMENT OF ACCOUNT

SUSHMA RAHUL BANSODE
SNO 43/1/1/1/2 ABLOAN A WING
NEAR VITTHAL HERITAGE
AMBEGAON BK PUNE
411046
Account No : 6483944966
Product: SBCHQ-GEN-PUB-METRO/URBAN-INR
Currency: INR
Int Rate : 2.75 % P.a
Limit : 0.00
Drawing Power: 0.00
Cleared Balance : 6704.81Cr
Uncleared Amount : 0.00
Nominee name :
Ckyc ID :

INDIAN BANK
AMBEGAON BUDRUK BRANCH
S NO. 34, HISSA NO. 12/1/4,
DATTANAGAR ROAD, DHANKAWADI
411046
Branch Code : 02345
Phone No : 24377080
Email ID : ambegaonbudruk@indianbank.co.in
IFSC Code : IDIB000A168
Statement Date :25-Jun-2025
Statement From :01-Apr-2024
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Statement Time :12:44:38
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Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		Brought Forward				14402.01Cr
15/11/24	15/11/24	YESBOYBLUPI/SANJAY BASAVRAJ JAMADAR /XXXXX /q007617588@ybl /UPI/432039226964/UPI /BRANCH : ATM SERVICE BRANCH		150.00		14252.01Cr
15/11/24	15/11/24	BARBOGULTEK/ESMAIL KHAJAMIYA SHAIKH /XXXXX /18ismailsshaikh 1996@oksbi /UPI/432039258719/UPI /BRANCH : ATM SERVICE BRANC H		120.00		14132.01Cr
16/11/24	16/11/24	COSB0000008/SARHAD PUBLIC SCHOOL /XXXXX /sharadschool@timec osmos /UPI/432181574063/UPI /BRANCH : ATM SERVICE BRANCH		3000.00		11132.01Cr
16/11/24	16/11/24	UTIB0000553/TFT Creams And Snacks /XXXXX /9503907950@okbiza xis /UPI/432186675236/UPI /BRANCH : ATM SERVICE BRANCH		120.00		11012.01Cr
16/11/24	16/11/24	YESBOYBLUPI/ASHWINI SANJAY GORE /XXXXX /q577450449@ybl /UPI /432187680863/UPI /BRANCH : ATM SERVICE BRANCH		30.00		10982.01Cr
16/11/24	16/11/24	UTIB0000553/Ganesh Provision Store /XXXXX /gpay-11248982959 @okbizaxis /UPI/432188087445/UPI /BRANCH : ATM SERVICE BRANC H		80.00		10902.01Cr
17/11/24	17/11/24	YESBOYBLUPI/JIVARAM MUPAJI GHANCHI /XXXXX /q835542075@ybl / UPI/432259021226/UPI /BRANCH : ATM SERVICE BRANCH		500.00		10402.01Cr
		Carried Forward				10402.01Cr
Statement Summary		Dr. Count:7	Cr. Count:0	1199902.00	1114822.00	

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

STATEMENT OF ACCOUNT

SUSHMA RAHUL BANSODE
SNO 43/1/1/1/2 ABLOAN A WING
NEAR VITTHAL HERITAGE
AMBEGAON BK PUNE
411046
Account No : 6483944966
Product: SBCHQ-GEN-PUB-METRO/URBAN-INR
Currency: INR
Int Rate : 2.75 % P.a
Limit : 0.00
Drawing Power: 0.00
Cleared Balance : 6704.81Cr
Uncleared Amount : 0.00
Nominee name :
Ckyc ID :

INDIAN BANK
AMBEGAON BUDRUK BRANCH
S NO. 34, HISSA NO. 12/1/4,
DATTANAGAR ROAD, DHANKAWADI
411046
Branch Code : 02345
Phone No : 24377080
Email ID : ambegaonbudruk@indianbank.co.in
IFSC Code : IDIB000A168
Statement Date :25-Jun-2025
Statement From :01-Apr-2024
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Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		Brought Forward				10402.01Cr
		YESBOPTMUPI/S P STATIONERS /XXXXX /paytmqr28100505010193vua				
17/11/24	17/11/24	7vhvnk9@paytm /UPI/432260609015/UPI /BRANCH : ATM SERVICE BR ANCH		278.00		10124.01Cr
		CASH DEP/AMBEGAON BUDRUK /Deposit by SELF /BRANCH : AMBEGAO N BUDRUK			43000.00	53124.01Cr
20/11/24	20/11/24	SMS_CHGS_SEPT-24_QTR 00000000000098058 /SERVICE CHARGES		9.00		53115.01Cr
		YESBOPTMUPI/SHREE CHAMUNDA TRADERS /XXXXX /paytmqr5dn2cq@pt				
22/11/24	22/11/24	ys /UPI/432707061813/UPI /BRANCH : ATM SERVICE BRANCH		2082.00		51033.01Cr
		YESBOYBLUPI/SANTOSH LAXMAN LAMDADE /XXXXX /q479023639@ybl /				
22/11/24	22/11/24	UPI/432716541072/UPI /BRANCH : ATM SERVICE BRANCH		50.00		50983.01Cr
		YESBOPTMUPI/NASIRUDDIN SK /XXXXX /paytmqr14i2b4@paytm /UPI/ 432718404371/UPI /BRANCH : ATM SERVICE BRANCH		108.00		50875.01Cr
		ICIC0001802/RAHUL CHHABUKANT BANSODE /XXXXX /rahul5683-2@ok				
22/11/24	22/11/24	hdfcbank /UPI/432723625758/UPI /BRANCH : ATM SERVICE BRANCH		1.00		50874.01Cr
		Carried Forward				50874.01Cr
Statement Summary Dr. Count:6 Cr. Count:1						
				1202430.00	1157822.00	

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

STATEMENT OF ACCOUNT

SUSHMA RAHUL BANSODE
SNO 43/1/1/1/2 ABLOAN A WING
NEAR VITTHAL HERITAGE
AMBEGAON BK PUNE
411046
Account No : 6483944966
Product: SBCHQ-GEN-PUB-METRO/URBAN-INR
Currency: INR
Int Rate : 2.75 % P.a
Limit : 0.00
Drawing Power: 0.00
Cleared Balance : 6704.81Cr
Uncleared Amount : 0.00
Nominee name :
Ckyc ID :

INDIAN BANK
AMBEGAON BUDRUK BRANCH
S NO. 34, HISSA NO. 12/1/4,
DATTANAGAR ROAD, DHANKAWADI
411046
Branch Code : 02345
Phone No : 24377080
Email ID : ambegaonbudruk@indianbank.co.in
IFSC Code : IDIB000A168
Statement Date :25-Jun-2025
Statement From :01-Apr-2024
To :31-Mar-2025
Statement Time :12:44:38
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Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		Brought Forward				50874.01Cr
		FDRL0001382/MOHAMMAD AINUL HAQ /XXXXXX /bharatpe.9q0p0h7c216				
23/11/24	23/11/24	34325@fbpe /UPI/432838275081/Pay to BharatPe Merc /BRANCH : ATM SERVICE BRANCH		150.00		50724.01Cr
		IBKL0001302/SIYA SACHIN PHAD /XXXXXX /drssp12@okicici /UPI/4				
23/11/24	23/11/24	32841472081/UPI /BRANCH : ATM SERVICE BRANCH		400.00		50324.01Cr
		IBKL0000459/PRAGYAN MEDICAL /XXXXXX /pragyanmedical@ybl /UPI				
23/11/24	23/11/24	/432842820553/UPI /BRANCH : ATM SERVICE BRANCH		1107.00		49217.01Cr
		FDRL0001382/SHRIKANT APPASAHEB KARANDE /XXXXXX /bharatpe.900				
23/11/24	23/11/24	60481560@fbpe /UPI/432845280836/Pay to BharatPe Merc /BRANCH : ATM SERVICE BRANCH		130.00		49087.01Cr
		utib0000553/GOOGLE INDIA DIGITAL SERVICES /XXXXX58264/goog-				
23/11/24	23/11/24	payments@axisbank /UPI/106659073284/Rewarded for making /BRA NCH : ATM SERVICE BRANCH			6.00	49093.01Cr
		FD 0000000029 07 2025 /SUSHMA RAHUL BANSODE /TRANSFER FROM				
24/11/24	24/11/24	7803416279 INT TRF FRM 00000007803416279TO 00000006483944966 /BRANCH : AMBEGAON BUDRUK			2702.00	51795.01Cr
		ICIC0003692/MADHUBALA ROSHAN SOLANKI /XXXXXX /madhuroshansol				
24/11/24	24/11/24	anki@okhdfcbank /UPI/432911032126/UPI /BRANCH : ATM SERVICE BRANCH		820.00		50975.01Cr
		Carried Forward				50975.01Cr
Statement Summary		Dr. Count:5	Cr. Count:2	1205037.00	1160530.00	

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

STATEMENT OF ACCOUNT

SUSHMA RAHUL BANSODE
SNO 43/1/1/1/2 ABLOAN A WING
NEAR VITTHAL HERITAGE
AMBEGAON BK PUNE
411046
Account No : 6483944966
Product: SBCHQ-GEN-PUB-METRO/URBAN-INR
Currency: INR
Int Rate : 2.75 % P.a
Limit : 0.00
Drawing Power: 0.00
Cleared Balance : 6704.81Cr
Uncleared Amount : 0.00
Nominee name :
Ckyc ID :

INDIAN BANK
AMBEGAON BUDRUK BRANCH
S NO. 34, HISSA NO. 12/1/4,
DATTANAGAR ROAD, DHANKAWADI
411046
Branch Code : 02345
Phone No : 24377080
Email ID : ambegaonbudruk@indianbank.co.in
IFSC Code : IDIB000A168
Statement Date :25-Jun-2025
Statement From :01-Apr-2024
To :31-Mar-2025
Statement Time :12:44:38
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Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		Brought Forward				50975.01Cr
26/11/24	26/11/24	YESBOPTMUPI/SHREE CHAMUNDA TRADERS /XXXXX /paytmqr5dn2cq@pt ys /UPI/433150123538/UPI /BRANCH : ATM SERVICE BRANCH		320.00		50655.01Cr
26/11/24	26/11/24	YESBOYESUPI/GANESH MAHADEV SANGALE /XXXXX /bharatpe90727574 908@yesbankltd /UPI/433171256253/Pay to BharatPe Merc /BRANC H : ATM SERVICE BRANCH		60.00		50595.01Cr
27/11/24	27/11/24	ICICODC0099/AJAY FISH SUPPLIERS /XXXXX /getepay.uchqrapp617 754@icici /UPI/433281121990/UPI /BRANCH : ATM SERVICE BRANCH		300.00		50295.01Cr
27/11/24	27/11/24	ICICODC0099/KUNDAN RADARAMJI MAN /XXXXX /bharatpe.910016692 8@icici /UPI/433282585498/Verified Merchant /BRANCH : ATM SE RVICE BRANCH		20.00		50275.01Cr
27/11/24	27/11/24	ICICODC0099/AVENUE SUPERMARTS LTD /XXXXX /pinedmartmh@icici /UPI/433297723243/UPI /BRANCH : ATM SERVICE BRANCH		454.50		49820.51Cr
27/11/24	27/11/24	YESBOPTMUPI/Mahadev Super Market /XXXXX /paytmqr62o1k0@ptys /UPI/433297890651/UPI /BRANCH : ATM SERVICE BRANCH		20.00		49800.51Cr
29/11/24	29/11/24	YESBOYBLUPI/BELDARE SAURABH SUDAM /XXXXX /q811527889@ybl /U PI/433470725416/UPI /BRANCH : ATM SERVICE BRANCH		150.00		49650.51Cr
		Carried Forward				49650.51Cr
Statement Summary		Dr. Count:7	Cr. Count:0	1206361.50	1160530.00	

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

STATEMENT OF ACCOUNT

SUSHMA RAHUL BANSODE
SNO 43/1/1/1/2 ABLOAN A WING
NEAR VITTHAL HERITAGE
AMBEGAON BK PUNE
411046
Account No : 6483944966
Product: SBCHQ-GEN-PUB-METRO/URBAN-INR
Currency: INR
Int Rate : 2.75 % P.a
Limit : 0.00
Drawing Power: 0.00
Cleared Balance : 6704.81Cr
Uncleared Amount : 0.00
Nominee name :
Ckyc ID :

INDIAN BANK
AMBEGAON BUDRUK BRANCH
S NO. 34, HISSA NO. 12/1/4,
DATTANAGAR ROAD, DHANKAWADI
411046
Branch Code : 02345
Phone No : 24377080
Email ID : ambegaonbudruk@indianbank.co.in
IFSC Code : IDIB000A168
Statement Date :25-Jun-2025
Statement From :01-Apr-2024
To :31-Mar-2025
Statement Time :12:44:38
Page No. : 58

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		Brought Forward				49650.51cr
29/11/24	29/11/24	YESBOPTMUPI/SHREE CHAMUNDA TRADERS /XXXXX /paytmqr5dn2cq@pt ys /UPI/433474238517/UPI /BRANCH : ATM SERVICE BRANCH		250.00		49400.51Cr
29/11/24	29/11/24	YESBOYBLUPI/LAXMAN GANPATI SAMUKHRAO /XXXXX /q895583225@ybl /UPI/433489591610/UPI /BRANCH : ATM SERVICE BRANCH		20.00		49380.51Cr
29/11/24	29/11/24	YESBOPTMUPI/UTTAM RAM RATHOD /XXXXX /paytmqr57zbei@paytm /U PI/433490147503/UPI /BRANCH : ATM SERVICE BRANCH		20.00		49360.51Cr
29/11/24	29/11/24	YESBOYBLUPI/BHAGWAN SAKHARAM GOLE /XXXXX /q889985723@ybl /U PI/433490348024/UPI /BRANCH : ATM SERVICE BRANCH		20.00		49340.51Cr
30/11/24	30/11/24	YESBOYBLUPI/CHABUBAI BRAMHADEV KENDRE /XXXXX /q350263630@yb l /UPI/433537081591/UPI /BRANCH : ATM SERVICE BRANCH		18.00		49322.51Cr
30/11/24	30/11/24	YESBOYBLUPI/CHABUBAI BRAMHADEV KENDRE /XXXXX /q350263630@yb l /UPI/433537109955/UPI /BRANCH : ATM SERVICE BRANCH		222.00		49100.51Cr
01/12/24	01/12/24	YESBOYESUPI/MOHAMMAD AINUL HAQ /XXXXX /bharatpe9w0x7k2s9k39 3435@yesbankltd /UPI/433674693447/Pay to BharatPe Merc /BRAN CH : ATM SERVICE BRANCH		120.00		48980.51Cr
		Carried Forward				48980.51Cr
Statement Summary		Dr. Count:7	Cr. Count:0	1207031.50	1160530.00	

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

STATEMENT OF ACCOUNT

SUSHMA RAHUL BANSODE
SNO 43/1/1/1/2 ABLOAN A WING
NEAR VITTHAL HERITAGE
AMBEGAON BK PUNE
411046
Account No : 6483944966
Product: SBCHQ-GEN-PUB-METRO/URBAN-INR
Currency: INR
Int Rate : 2.75 % P.a
Limit : 0.00
Drawing Power: 0.00
Cleared Balance : 6704.81Cr
Uncleared Amount : 0.00
Nominee name :
Ckyc ID :

INDIAN BANK
AMBEGAON BUDRUK BRANCH
S NO. 34, HISSA NO. 12/1/4,
DATTANAGAR ROAD, DHANKAWADI
411046
Branch Code : 02345
Phone No : 24377080
Email ID : ambegaonbudruk@indianbank.co.in
IFSC Code : IDIB000A168
Statement Date :25-Jun-2025
Statement From :01-Apr-2024
To :31-Mar-2025
Statement Time :12:44:38
Page No. : 59

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		Brought Forward				48980.51cr
01/12/24	01/12/24	YESBOPTMUPI/RAMESH DURGAJI DHANARIYA /XXXXX /paytmqr5jczaf@ ptys /UPI/433674783482/UPI /BRANCH : ATM SERVICE BRANCH		20.00		48960.51Cr
01/12/24	01/12/24	YESBOPTMUPI/IDREES ANSARI /XXXXX /paytmqr5z2zol@ptys /UPI/4 33674957150/UPI /BRANCH : ATM SERVICE BRANCH		15.00		48945.51Cr
06/12/24	06/12/24	COSB0000001/AASHI AANSHI CHOCOLATES AND SN /XXXXX /98222759 99@timecosmos /UPI/434133361859/Pay to Merchant /BRANCH : AT M SERVICE BRANCH		2000.00		46945.51Cr
06/12/24	06/12/24	SBIN0005413/RAVINDRA YASHWANT WADAGAVE /XXXXX /wadagaveravi ndral0-1@oksbi /UPI/434133409768/UPI /BRANCH : ATM SERVICE B RANCH		4000.00		42945.51Cr
06/12/24	06/12/24	PPIW0881822/MobikwikMerchant /XXXXX /ombk.aaeq123951e4a8cbj s7w@mbk /UPI/434135079192/UPI /BRANCH : ATM SERVICE BRANCH		10.00		42935.51Cr
06/12/24	06/12/24	YESBOYBLUPI/NAVNATH MAROTI MORE /XXXXX /q493407763@ybl /UPI /434135257194/UPI /BRANCH : ATM SERVICE BRANCH		20.00		42915.51Cr
06/12/24	06/12/24	UTIB0000553/SHETKARI RAJA /XXXXX /gpay- 11228078150@okbizaxi s /UPI/434135307188/UPI /BRANCH : ATM SERVICE BRANCH		20.00		42895.51Cr
		Carried Forward				42895.51Cr

Statement Summary	Dr. Count:7	Cr. Count:0	1213116.50	1160530.00
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In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

SUSHMA RAHUL BANSODE
SNO 43/1/1/1/2 ABLOAN A WING
NEAR VITTHAL HERITAGE
AMBEGAON BK PUNE
411046
Account No : 6483944966
Product: SBCHQ-GEN-PUB-METRO/URBAN-INR
Currency: INR
Int Rate : 2.75 % P.a
Limit : 0.00
Drawing Power: 0.00
Cleared Balance : 6704.81Cr
Uncleared Amount : 0.00
Nominee name :
Ckyc ID :

INDIAN BANK
AMBEGAON BUDRUK BRANCH
S NO. 34, HISSA NO. 12/1/4,
DATTANAGAR ROAD, DHANKAWADI
411046
Branch Code : 02345
Phone No : 24377080
Email ID : ambegaonbudruk@indianbank.co.in
IFSC Code : IDIB000A168
Statement Date :25-Jun-2025
Statement From :01-Apr-2024
To :31-Mar-2025
Statement Time :12:44:38
Page No. : 60

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		Brought Forward				42895.51Cr
06/12/24	06/12/24	YESBOYBLUPI/RAJENDRA PRASAD SO LAKHAN SING /XXXXX /q3999488 33@ybl /UPI/434135339746/UPI /BRANCH : ATM SERVICE BRANCH		20.00		42875.51Cr
06/12/24	06/12/24	YESBOPTMUPI/PITAMBAR BABU PARADESHI /XXXXX /paytmqr4xxhq6fa ob@paytm /UPI/434135495922/UPI /BRANCH : ATM SERVICE BRANCH		20.00		42855.51Cr
06/12/24	06/12/24	YESBOPTMUPI/PRADNYA SURAJ WADKAR /XXXXX /paytmqr4j2nr9mqdl@ paytm /UPI/434135524788/UPI /BRANCH : ATM SERVICE BRANCH		20.00		42835.51Cr
06/12/24	06/12/24	UTIB0000553/Google India Digital Services /XXXXX /gpay-tv-i nternet@okpayaxis /UPI/434137499165/UPI /BRANCH : ATM SERVIC E BRANCH		420.00		42415.51Cr
07/12/24	07/12/24	FD 0000000013 03 2025 /SUSHMA RAHUL BANSODE /TRANSFER FROM 7713304873 INT TRF FRM 00000007713304873TO 00000006483944966 /BRANCH : AMBEGAON BUDRUK			2102.00	44517.51Cr
08/12/24	08/12/24	FD 0000000012 08 2025 /SUSHMA RAHUL BANSODE /TRANSFER FROM 7815802782 INT TRF FRM 00000007815802782TO 00000006483944966 /BRANCH : AMBEGAON BUDRUK			2702.00	47219.51Cr
11/12/24	11/12/24	ICIC0DC0099/Airtel Prepaid Recharges /XXXXX /airtel-recharg es.payu@icici /UPI/434636661972/UPI /BRANCH : ATM SERVICE BR ANCH		299.00		46920.51Cr
		Carried Forward				46920.51Cr
Statement Summary		Dr. Count:5	Cr. Count:2	1213895.50	1165334.00	

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

STATEMENT OF ACCOUNT

SUSHMA RAHUL BANSODE
SNO 43/1/1/1/2 ABLOAN A WING
NEAR VITTHAL HERITAGE
AMBEGAON BK PUNE
411046
Account No : 6483944966
Product: SBCHQ-GEN-PUB-METRO/URBAN-INR
Currency: INR
Int Rate : 2.75 % P.a
Limit : 0.00
Drawing Power: 0.00
Cleared Balance : 6704.81Cr
Uncleared Amount : 0.00
Nominee name :
Ckyc ID :

INDIAN BANK
AMBEGAON BUDRUK BRANCH
S NO. 34, HISSA NO. 12/1/4,
DATTANAGAR ROAD, DHANKAWADI
411046
Branch Code : 02345
Phone No : 24377080
Email ID : ambegaonbudruk@indianbank.co.in
IFSC Code : IDIB000A168
Statement Date :25-Jun-2025
Statement From :01-Apr-2024
To :31-Mar-2025
Statement Time :12:44:38
Page No. : 61

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		Brought Forward				46920.51Cr
14/12/24	14/12/24	YESBOPTMUPI/SHREE CHAMUNDA TRADERS /XXXXX /paytmqr5dn2cq@pt ys /UPI/434990069384/UPI /BRANCH : ATM SERVICE BRANCH		455.00		46465.51Cr
17/12/24	17/12/24	JSBP0000003/BARI CHANDRAKANT KANHAILAL /XXXXX /amzn00266499 52@apl /UPI/435253453955/UPI /BRANCH : ATM SERVICE BRANCH		185.00		46280.51Cr
18/12/24	18/12/24	ICIC0DC0099/Airtel Prepaid Recharges /XXXXX /airtel-recharg es.payu@icici /UPI/435398199123/UPI /BRANCH : ATM SERVICE BR ANCH		299.00		45981.51Cr
18/12/24	18/12/24	UTIB0000553/Maya Beauty Parlor And Salon /XXXXX /gpay-11214 071711@okbizaxis /UPI/435321180870/UPI /BRANCH : ATM SERVICE BRANCH		40.00		45941.51Cr
19/12/24	19/12/24	YESBOYBLUPI/SUMAN DAIRY PRODUCTS /XXXXX /q949329093@ybl /UP I/435451863809/UPI /BRANCH : ATM SERVICE BRANCH		10.00		45931.51Cr
20/12/24	20/12/24	ICIC0DC0099/Google India Service /XXXXX /gpayrecharge@icici /UPI/435597016519/UPI /BRANCH : ATM SERVICE BRANCH		156.90		45774.61Cr
22/12/24	22/12/24	UTIB0000553/Sai Palace /XXXXX /9422303250@okbizaxis /UPI/43 5716500828/UPI /BRANCH : ATM SERVICE BRANCH		693.00		45081.61Cr
		Carried Forward				45081.61Cr

Statement Summary	Dr. Count:7	Cr. Count:0	1215734.40	1165334.00
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In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

SUSHMA RAHUL BANSODE
SNO 43/1/1/1/2 ABLOAN A WING
NEAR VITTHAL HERITAGE
AMBEGAON BK PUNE
411046
Account No : 6483944966
Product: SBCHQ-GEN-PUB-METRO/URBAN-INR
Currency: INR
Int Rate : 2.75 % P.a
Limit : 0.00
Drawing Power: 0.00
Cleared Balance : 6704.81Cr
Uncleared Amount : 0.00
Nominee name :
Ckyc ID :

INDIAN BANK
AMBEGAON BUDRUK BRANCH
S NO. 34, HISSA NO. 12/1/4,
DATTANAGAR ROAD, DHANKAWADI
411046
Branch Code : 02345
Phone No : 24377080
Email ID : ambegaonbudruk@indianbank.co.in
IFSC Code : IDIB000A168
Statement Date :25-Jun-2025
Statement From :01-Apr-2024
To :31-Mar-2025
Statement Time :12:44:38
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Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		Brought Forward				45081.61cr
		FD 0000000029 07 2025 /SUSHMA RAHUL BANSODE				
		/TRANSFER FROM				
24/12/24	24/12/24	7803416279 INT TRF FRM 00000007803416279TO			2702.00	47783.61Cr
		00000006483944966				
		/BRANCH : AMBEGAON BUDRUK				
		YESBOYBLUPI/CHAVAN MANGAL SUNIL /XXXXX				
24/12/24	24/12/24	/q620307879eybl /UPI		60.00		47723.61Cr
		/435909851866/UPI /BRANCH : ATM SERVICE BRANCH				
		UTIB0000553/Jay Kanifnath Rasavanti /XXXXX				
		/gpay-1124938505				
24/12/24	24/12/24	7@okbizaxis /UPI/435910218181/UPI /BRANCH :		20.00		47703.61Cr
		ATM SERVICE BRAN				
		CH				
		YESBOPTMUPI/SHREE CHAMUNDA TRADERS /XXXXX				
		/paytmqr5dn2cq@pt				
26/12/24	26/12/24	ys /UPI/436091348567/UPI /BRANCH : ATM SERVICE		1025.00		46678.61Cr
		BRANCH				
		YESBOYESUPI/REGAL STATIONERS /XXXXX				
		/bharatpe90723928770@ye				
26/12/24	26/12/24	sbankltd /UPI/436106321829/Pay to BharatPe		40.00		46638.61Cr
		Merc /BRANCH : AT				
		M SERVICE BRANCH				
		FDRL0001382/MOHAMMAD AINUL HAQ /XXXXX				
		/bharatpe.9qp0h7c216				
26/12/24	26/12/24	34325@fbpe /UPI/436106528259/Pay to BharatPe		130.00		46508.61Cr
		Merc /BRANCH :				
		ATM SERVICE BRANCH				
		IBKL0001302/SIYA SACHIN PHAD /XXXXX				
26/12/24	26/12/24	/drssp12@okicici /UPI/4		400.00		46108.61Cr
		36110559867/UPI /BRANCH : ATM SERVICE BRANCH				
		Carried Forward				46108.61Cr
Statement Summary						
Dr. Count:6		Cr. Count:1		1217409.40	1168036.00	

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

STATEMENT OF ACCOUNT

SUSHMA RAHUL BANSODE
SNO 43/1/1/1/2 ABLOAN A WING
NEAR VITTHAL HERITAGE
AMBEGAON BK PUNE
411046
Account No : 6483944966
Product: SBCHQ-GEN-PUB-METRO/URBAN-INR
Currency: INR
Int Rate : 2.75 % P.a
Limit : 0.00
Drawing Power: 0.00
Cleared Balance : 6704.81Cr
Uncleared Amount : 0.00
Nominee name :
Ckyc ID :

INDIAN BANK
AMBEGAON BUDRUK BRANCH
S NO. 34, HISSA NO. 12/1/4,
DATTANAGAR ROAD, DHANKAWADI
411046
Branch Code : 02345
Phone No : 24377080
Email ID : ambegaonbudruk@indianbank.co.in
IFSC Code : IDIB000A168
Statement Date :25-Jun-2025
Statement From :01-Apr-2024
To :31-Mar-2025
Statement Time :12:44:38
Page No. : 63

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		Brought Forward				46108.61cr
26/12/24	26/12/24	IBKL0000459/PRAGYAN MEDICAL /XXXXX /pragyanmedical@ybl /UPI /436111987615/UPI /BRANCH : ATM SERVICE BRANCH		720.00		45388.61Cr
26/12/24	26/12/24	YESBOPTMUPI/VRUSHALI MEDICAL GEN STORES /XXXXX /paytmqrgr2s 4sf6fz@paytm /UPI/436112813577/UPI /BRANCH : ATM SERVICE BRA NCH		94.00		45294.61Cr
29/12/24	29/12/24	HDFC0000001/CAKE HEARTS /XXXXX /vyapar.169834866308@hdfcban k /UPI/436401616702/UPI /BRANCH : ATM SERVICE BRANCH		220.00		45074.61Cr
29/12/24	29/12/24	YESBOYBLUPI/KAKA Halwai Ambegaon /XXXXX /q149409065@ybl /UP I/436402195826/UPI /BRANCH : ATM SERVICE BRANCH		150.00		44924.61Cr
31/12/24	31/12/24	CREDIT INTEREST			181.00	45105.61Cr
01/01/25	01/01/25	YESBOPTMUPI/PAWAN VARIETIES /XXXXX /paytmqr28100505010115ko xdauwjby@paytm /UPI/536701777334/UPI /BRANCH : ATM SERVICE B RANCH		240.00		44865.61Cr
02/01/25	02/01/25	YESBOYBLUPI/JAINENDRA KUMAR SINGH /XXXXX /q070637641@ybl /U PI/500295326264/UPI /BRANCH : ATM SERVICE BRANCH		250.00		44615.61Cr
		Carried Forward				44615.61Cr

Statement Summary	Dr. Count:6	Cr. Count:1	1219083.40	1168217.00
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In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

SUSHMA RAHUL BANSODE
SNO 43/1/1/1/2 ABLOAN A WING
NEAR VITTHAL HERITAGE
AMBEGAON BK PUNE
411046
Account No : 6483944966
Product: SBCHQ-GEN-PUB-METRO/URBAN-INR
Currency: INR
Int Rate : 2.75 % P.a
Limit : 0.00
Drawing Power: 0.00
Cleared Balance : 6704.81Cr
Uncleared Amount : 0.00
Nominee name :
Ckyc ID :

INDIAN BANK
AMBEGAON BUDRUK BRANCH
S NO. 34, HISSA NO. 12/1/4,
DATTANAGAR ROAD, DHANKAWADI
411046
Branch Code : 02345
Phone No : 24377080
Email ID : ambegaonbudruk@indianbank.co.in
IFSC Code : IDIB000A168
Statement Date :25-Jun-2025
Statement From :01-Apr-2024
To :31-Mar-2025
Statement Time :12:44:38
Page No. : 64

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		Brought Forward				44615.61Cr
02/01/25	02/01/25	YESBOYBLUPI/BALASAHEB MANIK SHELKE /XXXXX /q550658147@ybl / UPI/500295483397/UPI /BRANCH : ATM SERVICE BRANCH		100.00		44515.61Cr
02/01/25	02/01/25	YESBOYBLUPI/SAGAR MEDICAL /XXXXX /q544778328@ybl /UPI/50029 5842103/UPI /BRANCH : ATM SERVICE BRANCH		232.00		44283.61Cr
02/01/25	02/01/25	JSBP0000003/BARI CHANDRAKANT KANHAILAL /XXXXX /amzn00266499 52@apl /UPI/500232256579/UPI /BRANCH : ATM SERVICE BRANCH		240.00		44043.61Cr
03/01/25	03/01/25	ICICODC0099/Google India Service /XXXXX /gpayinternet@icici /UPI/500357897612/UPI /BRANCH : ATM SERVICE BRANCH		443.00		43600.61Cr
03/01/25	03/01/25	YESBOPTMUPI/MAHESH SUPER MARKET /XXXXX /paytmqrnzxceye33q@p aytm /UPI/500363095345/UPI /BRANCH : ATM SERVICE BRANCH		75.00		43525.61Cr
05/01/25	05/01/25	FDRL0001502/SONU SOPAN WADKAR /XXXXX /chaitanayawadkar@okic ici /UPI/500555793818/UPI /BRANCH : ATM SERVICE BRANCH		1500.00		42025.61Cr
07/01/25	07/01/25	FD 0000000013 03 2025 /SUSHMA RAHUL BANSODE /TRANSFER FROM 7713304873 INT TRF FRM 00000007713304873TO 00000006483944966 /BRANCH : AMBEGAON BUDRUK			2102.00	44127.61Cr
		Carried Forward				44127.61Cr

Statement Summary	Dr. Count:6	Cr. Count:1	1221673.40	1170319.00
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In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

SUSHMA RAHUL BANSODE
SNO 43/1/1/1/2 ABLOAN A WING
NEAR VITTHAL HERITAGE
AMBEGAON BK PUNE
411046
Account No : 6483944966
Product: SBCHQ-GEN-PUB-METRO/URBAN-INR
Currency: INR
Int Rate : 2.75 % P.a
Limit : 0.00
Drawing Power: 0.00
Cleared Balance : 6704.81Cr
Uncleared Amount : 0.00
Nominee name :
Ckyc ID :

INDIAN BANK
AMBEGAON BUDRUK BRANCH
S NO. 34, HISSA NO. 12/1/4,
DATTANAGAR ROAD, DHANKAWADI
411046
Branch Code : 02345
Phone No : 24377080
Email ID : ambegaonbudruk@indianbank.co.in
IFSC Code : IDIB000A168
Statement Date :25-Jun-2025
Statement From :01-Apr-2024
To :31-Mar-2025
Statement Time :12:44:38
Page No. : 65

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		Brought Forward				44127.61Cr
07/01/25	07/01/25	YESBOPTMUPI/SHREE CHAMUNDA TRADERS /XXXXX /paytmqr5dn2cq@pt ys /UPI/500741563537/UPI /BRANCH : ATM SERVICE BRANCH		1158.00		42969.61Cr
07/01/25	07/01/25	UTIB0001041/BHAGYASHRI NILESH DANDANE /XXXXX /bhagyashrinda ndane@okaxis /UPI/500747808892/UPI /BRANCH : ATM SERVICE BRA NCH		2000.00		40969.61Cr
08/01/25	08/01/25	HDFC0000499/WWW AIRTEL IN /XXXXX /airtel2.payu@hdfcbank /UP I/500882185950/UPI /BRANCH : ATM SERVICE BRANCH		349.00		40620.61Cr
08/01/25	08/01/25	FD 0000000012 08 2025 /SUSHMA RAHUL BANSODE /TRANSFER FROM 7815802782 INT TRF FRM 00000007815802782TO 00000006483944966 /BRANCH : AMBEGAON BUDRUK			2702.00	43322.61Cr
08/01/25	08/01/25	YESBOYBLUPI/RAKHI INGAEVKD PETROLEUM /XXXXX /q780919341@yb 1 /UPI/500894061656/UPI /BRANCH : ATM SERVICE BRANCH		200.00		43122.61Cr
10/01/25	10/01/25	IBKL0000459/PRAGYAN MEDICAL /XXXXX /pragyanmedical@ybl /UPI /537695480849/UPI /BRANCH : ATM SERVICE BRANCH		761.00		42361.61Cr
10/01/25	10/01/25	YESBOYBLUPI/SUMAN DAIRY PRODUCTS /XXXXX /q949329093@ybl /UP I/501078231503/UPI /BRANCH : ATM SERVICE BRANCH		10.00		42351.61Cr
		Carried Forward				42351.61Cr
Statement Summary		Dr. Count:6	Cr. Count:1	1226151.40	1173021.00	

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

STATEMENT OF ACCOUNT

SUSHMA RAHUL BANSODE
SNO 43/1/1/1/2 ABLOAN A WING
NEAR VITTHAL HERITAGE
AMBEGAON BK PUNE
411046
Account No : 6483944966
Product: SBCHQ-GEN-PUB-METRO/URBAN-INR
Currency: INR
Int Rate : 2.75 % P.a
Limit : 0.00
Drawing Power: 0.00
Cleared Balance : 6704.81Cr
Uncleared Amount : 0.00
Nominee name :
Ckyc ID :

INDIAN BANK
AMBEGAON BUDRUK BRANCH
S NO. 34, HISSA NO. 12/1/4,
DATTANAGAR ROAD, DHANKAWADI
411046
Branch Code : 02345
Phone No : 24377080
Email ID : ambegaonbudruk@indianbank.co.in
IFSC Code : IDIB000A168
Statement Date :25-Jun-2025
Statement From :01-Apr-2024
To :31-Mar-2025
Statement Time :12:44:38
Page No. : 66

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		Brought Forward				42351.61Cr
		PPIW0881822/ombk.aaeq123951e4a8cbjs7w@mbk /XXXXX /ombk.aaeq				
10/01/25	10/01/25	123951e4a8cbjs7w@mbk /UPI/501051638827/UPI /BRANCH : ATM SER VICE BRANCH		30.00		42321.61Cr
		UTIB0000553/Ganesh Provision Store /XXXXX /gpay-11248982959				
11/01/25	11/01/25	@okbizaxis /UPI/501137349867/UPI /BRANCH : ATM SERVICE BRANC H		80.00		42241.61Cr
		YESB0YBLUPI/KARAD /XXXXX /q802255260@ybl /UPI/501194695723/ UPI /BRANCH : ATM SERVICE BRANCH		15.00		42226.61Cr
		YESBOPTMUPI/KRUSHNA VARIETIES /XXXXX /paytmqrld4k39wmog@pay				
11/01/25	11/01/25	tm /UPI/501162692943/UPI /BRANCH : ATM SERVICE BRANCH		410.00		41816.61Cr
		YESBOPTMUPI/KRUSHNA VARIETIES /XXXXX /paytmqrld4k39wmog@pay				
11/01/25	11/01/25	tm /UPI/501143096015/UPI /BRANCH : ATM SERVICE BRANCH		260.00		41556.61Cr
		YESBOPTMUPI/AJINKYA SURESH KACHARE /XXXXX /paytmqr5w8ipa@pt				
11/01/25	11/01/25	ys /UPI/501169317712/UPI /BRANCH : ATM SERVICE BRANCH		80.00		41476.61Cr
		YESB0YBLUPI/THE CAKE CARNIVAL /XXXXX /q135867170@ybl /UPI/5				
13/01/25	13/01/25	01324304863/UPI /BRANCH : ATM SERVICE BRANCH		320.00		41156.61Cr
		Carried Forward				41156.61Cr

Statement Summary	Dr. Count:7	Cr. Count:0	1227346.40	1173021.00
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In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

SUSHMA RAHUL BANSODE
SNO 43/1/1/1/2 ABLOAN A WING
NEAR VITTHAL HERITAGE
AMBEGAON BK PUNE
411046
Account No : 6483944966
Product: SBCHQ-GEN-PUB-METRO/URBAN-INR
Currency: INR
Int Rate : 2.75 % P.a
Limit : 0.00
Drawing Power: 0.00
Cleared Balance : 6704.81Cr
Uncleared Amount : 0.00
Nominee name :
Ckyc ID :

INDIAN BANK
AMBEGAON BUDRUK BRANCH
S NO. 34, HISSA NO. 12/1/4,
DATTANAGAR ROAD, DHANKAWADI
411046
Branch Code : 02345
Phone No : 24377080
Email ID : ambegaonbudruk@indianbank.co.in
IFSC Code : IDIB000A168
Statement Date :25-Jun-2025
Statement From :01-Apr-2024
To :31-Mar-2025
Statement Time :12:44:38
Page No. : 67

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		Brought Forward				41156.61Cr
13/01/25	13/01/25	YESBOYBLUPI/MANGAL SUDAM GOSAVI /XXXXX /q698929081@ybl /UPI /501317630985/UPI /BRANCH : ATM SERVICE BRANCH		40.00		41116.61Cr
13/01/25	13/01/25	YESBOYBLUPI/ABDUL W KHATRI /XXXXX /q238561084@ybl /UPI/5013 48032677/UPI /BRANCH : ATM SERVICE BRANCH		100.00		41016.61Cr
15/01/25	15/01/25	YESBOYESUPI/MOHAMMAD AINUL HAQ /XXXXX /bharatpe9w0x7k2s9k39 3435@yesbankltd /UPI/538143877256/Pay to BharatPe Merc /BRAN CH : ATM SERVICE BRANCH		130.00		40886.61Cr
16/01/25	16/01/25	YESBOPTMUPI/Moolchand Mill Sinhgad /XXXXX /paytmqr281005050 101168kl1h70t13@paytm /UPI/501653256209/UPI /BRANCH : ATM SE RVICE BRANCH		1280.00		39606.61Cr
16/01/25	16/01/25	YESBOYBLUPI/BRAHMA GARDEN HOTELS /XXXXX /q790853888@ybl /UP I/501623574616/UPI /BRANCH : ATM SERVICE BRANCH		495.00		39111.61Cr
16/01/25	16/01/25	FDRL0001382/SHIVANI SAGAR MESHAM /XXXXX /bharatpe.90072003 182@fbpe /UPI/501641814379/Pay to BharatPe Merc /BRANCH : AT M SERVICE BRANCH		150.00		38961.61Cr
16/01/25	16/01/25	UTIB0000553/YASH CREATION H /XXXXX /gpay- 11209574711@okbiza xis /UPI/501642934821/UPI /BRANCH : ATM SERVICE BRANCH		350.00		38611.61Cr
		Carried Forward				38611.61Cr

Statement Summary	Dr. Count:7	Cr. Count:0	1229891.40	1173021.00
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In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

SUSHMA RAHUL BANSODE
SNO 43/1/1/1/2 ABLOAN A WING
NEAR VITTHAL HERITAGE
AMBEGAON BK PUNE
411046
Account No : 6483944966
Product: SBCHQ-GEN-PUB-METRO/URBAN-INR
Currency: INR
Int Rate : 2.75 % P.a
Limit : 0.00
Drawing Power: 0.00
Cleared Balance : 6704.81Cr
Uncleared Amount : 0.00
Nominee name :
Ckyc ID :

INDIAN BANK
AMBEGAON BUDRUK BRANCH
S NO. 34, HISSA NO. 12/1/4,
DATTANAGAR ROAD, DHANKAWADI
411046
Branch Code : 02345
Phone No : 24377080
Email ID : ambegaonbudruk@indianbank.co.in
IFSC Code : IDIB000A168
Statement Date :25-Jun-2025
Statement From :01-Apr-2024
To :31-Mar-2025
Statement Time :12:44:38
Page No. : 68

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		Brought Forward				38611.61cr
		YESBOYESUPI/VAISHNAVI DNYANESHWAR SHINGATE /XXXXX /bharatpe				
16/01/25	16/01/25	9s0m7p2t9o222135@yesbankltd /UPI/501644990692/Pay to BharatPe Merc /BRANCH : ATM SERVICE BRANCH		60.00		38551.61Cr
		YESBOYBLUPI/Wasim Yunus Maniyar /XXXXX /q876833559@ybl /UPI /501646551781/UPI /BRANCH : ATM SERVICE BRANCH		100.00		38451.61Cr
16/01/25	16/01/25	SBIN0005413/RAVINDRA YASHWANT WADAGAVE /XXXXX /wadagaveravi				
17/01/25	17/01/25	ndral0-1@oksbi /UPI/538339024011/UPI /BRANCH : ATM SERVICE BRANCH		4000.00		34451.61Cr
		YESBOMCHUPI/Dhanalaxmi super market /XXXXX /paytm.sl4o2ye@p				
19/01/25	19/01/25	ty /UPI/501990685728/UPI /BRANCH : ATM SERVICE BRANCH		89.00		34362.61Cr
		YESBOMCHUPI/Dhanalaxmi super market /XXXXX /paytm.sl4o2ye@p				
19/01/25	19/01/25	ty /UPI/501905982899/UPI /BRANCH : ATM SERVICE BRANCH		20.00		34342.61Cr
		YESBOYBLUPI/SURAJSUPERMARKET /XXXXX /q126710357@ybl /UPI/50		68.00		34274.61Cr
19/01/25	19/01/25	1912876177/UPI /BRANCH : ATM SERVICE BRANCH				
		UTIB0000553/KRISHNA VARIETIES /XXXXX /8118894099@okbizaxis				
20/01/25	20/01/25	/UPI/538659886249/UPI /BRANCH : ATM SERVICE BRANCH		125.00		34149.61Cr
		Carried Forward				34149.61Cr

Statement Summary	Dr. Count:7	Cr. Count:0	1234353.40	1173021.00
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In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

SUSHMA RAHUL BANSODE
SNO 43/1/1/1/2 ABLOAN A WING
NEAR VITTHAL HERITAGE
AMBEGAON BK PUNE
411046
Account No : 6483944966
Product: SBCHQ-GEN-PUB-METRO/URBAN-INR
Currency: INR
Int Rate : 2.75 % P.a
Limit : 0.00
Drawing Power: 0.00
Cleared Balance : 6704.81Cr
Uncleared Amount : 0.00
Nominee name :
Ckyc ID :

INDIAN BANK
AMBEGAON BUDRUK BRANCH
S NO. 34, HISSA NO. 12/1/4,
DATTANAGAR ROAD, DHANKAWADI
411046
Branch Code : 02345
Phone No : 24377080
Email ID : ambegaonbudruk@indianbank.co.in
IFSC Code : IDIB000A168
Statement Date :25-Jun-2025
Statement From :01-Apr-2024
To :31-Mar-2025
Statement Time :12:44:38
Page No. : 69

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		Brought Forward				34149.61Cr
21/01/25	21/01/25	UTIB0001506/Smytten /XXXXX /smytten.rzp@axisbank /UPI/66806 8015667/UPI Intent /BRANCH : ATM SERVICE BRANCH		249.00		33900.61Cr
22/01/25	22/01/25	ICIC0001802/RAHUL CHHABUKANT BANSODE /XXXXX23693/rahul5683@ okicici /UPI/502136774433/UPI /BRANCH : ATM SERVICE BRANCH			1.00	33901.61Cr
23/01/25	23/01/25	SBIN0011490/pawarameet21-1@okaxis /XXXXX /pawarameet21-1@ok axis /UPI/538925675310/UPI /BRANCH : ATM SERVICE BRANCH		1800.00		32101.61Cr
24/01/25	24/01/25	FD 0000000029 07 2025 /SUSHMA RAHUL BANSODE /TRANSFER FROM 7803416279 INT TRF FRM 00000007803416279TO 00000006483944966 /BRANCH : AMBEGAON BUDRUK			2702.00	34803.61Cr
24/01/25	24/01/25	YESBOYBLUPI/SAGAR MEDICAL /XXXXX /q716704042@ybl /UPI/50243 8484110/UPI /BRANCH : ATM SERVICE BRANCH		25.00		34778.61Cr
24/01/25	24/01/25	YESBOYBLUPI/JAINENDRA KUMAR SINGH /XXXXX /q906013327@ybl /U PI/502439681513/UPI /BRANCH : ATM SERVICE BRANCH		860.00		33918.61Cr
24/01/25	24/01/25	UTIB0000553/Jijau Clinic /XXXXX /gpay- 11193953739@okbizaxis /UPI/502440213602/UPI /BRANCH : ATM SERVICE BRANCH		150.00		33768.61Cr
		Carried Forward				33768.61Cr

Statement Summary	Dr. Count:5	Cr. Count:2	1237437.40	1175724.00
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In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

SUSHMA RAHUL BANSODE
SNO 43/1/1/1/2 ABLOAN A WING
NEAR VITTHAL HERITAGE
AMBEGAON BK PUNE
411046
Account No : 6483944966
Product: SBCHQ-GEN-PUB-METRO/URBAN-INR
Currency: INR
Int Rate : 2.75 % P.a
Limit : 0.00
Drawing Power: 0.00
Cleared Balance : 6704.81Cr
Uncleared Amount : 0.00
Nominee name :
Ckyc ID :

INDIAN BANK
AMBEGAON BUDRUK BRANCH
S NO. 34, HISSA NO. 12/1/4,
DATTANAGAR ROAD, DHANKAWADI
411046
Branch Code : 02345
Phone No : 24377080
Email ID : ambegaonbudruk@indianbank.co.in
IFSC Code : IDIB000A168
Statement Date :25-Jun-2025
Statement From :01-Apr-2024
To :31-Mar-2025
Statement Time :12:44:38
Page No. : 70

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		Brought Forward				33768.61Cr
24/01/25	24/01/25	YESBOYBLUPI/JAINENDRA KUMAR SINGH /XXXXX /q070637641@ybl /U PI/502440336296/UPI /BRANCH : ATM SERVICE BRANCH		67.00		33701.61Cr
24/01/25	24/01/25	UTIB0000553/SIDDHIVINAYAK VADAPAV MISAL /XXXXX /gpay-112507 24341@okbizaxis /UPI/502441473603/UPI /BRANCH : ATM SERVICE BRANCH		76.00		33625.61Cr
26/01/25	26/01/25	ICIC0001802/RAHUL CHHABUKANT BANSODE /XXXXX /rahul5683@okic ici /UPI/502659949498/UPI /BRANCH : ATM SERVICE BRANCH		1.00		33624.61Cr
27/01/25	27/01/25	utib0000553/GOOGLE INDIA DIGITAL SERVICES /XXXXX58264/goog- payments@axisbank /UPI/348386950275/Rewarded for making /BRA NCH : ATM SERVICE BRANCH			5.00	33629.61Cr
27/01/25	27/01/25	YESBOYBLUPI/JAHANARA KHATUN /XXXXX /q188052493@ybl /UPI/502 762358463/UPI /BRANCH : ATM SERVICE BRANCH		70.00		33559.61Cr
27/01/25	27/01/25	ICIC0DC0099/TEJASHRI SANDIP BHUM /XXXXX /bharatpe.903043318 1@icici /UPI/502760951461/Verified Merchant /BRANCH : ATM SE RVICE BRANCH		520.00		33039.61Cr
27/01/25	27/01/25	YESBOPTMUPI/SHREE CHAMUNDA TRADERS /XXXXX /paytmqr5dn2cq@pt ys /UPI/502725067061/UPI /BRANCH : ATM SERVICE BRANCH		755.00		32284.61Cr
		Carried Forward				32284.61Cr
Statement Summary		Dr. Count:6	Cr. Count:1	1238926.40	1175729.00	

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

STATEMENT OF ACCOUNT

SUSHMA RAHUL BANSODE
SNO 43/1/1/1/2 ABLOAN A WING
NEAR VITTHAL HERITAGE
AMBEGAON BK PUNE
411046
Account No : 6483944966
Product: SBCHQ-GEN-PUB-METRO/URBAN-INR
Currency: INR
Int Rate : 2.75 % P.a
Limit : 0.00
Drawing Power: 0.00
Cleared Balance : 6704.81Cr
Uncleared Amount : 0.00
Nominee name :
Ckyc ID :

INDIAN BANK
AMBEGAON BUDRUK BRANCH
S NO. 34, HISSA NO. 12/1/4,
DATTANAGAR ROAD, DHANKAWADI
411046
Branch Code : 02345
Phone No : 24377080
Email ID : ambegaonbudruk@indianbank.co.in
IFSC Code : IDIB000A168
Statement Date :25-Jun-2025
Statement From :01-Apr-2024
To :31-Mar-2025
Statement Time :12:44:38
Page No. : 71

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		Brought Forward				32284.61cr
28/01/25	28/01/25	YESBOPTMUPI/E2D SPORTS /XXXXX /paytmqr5jsnte@ptys /UPI/5394 76413926/UPI /BRANCH : ATM SERVICE BRANCH		20.00		32264.61Cr
28/01/25	28/01/25	UTIB0000553/JD PHARMA MART LLP /XXXXX /gpay- 11245198672@okb izaxis /UPI/539446976079/UPI /BRANCH : ATM SERVICE BRANCH		810.00		31454.61Cr
28/01/25	28/01/25	FDRL0001382/MANOJ D HURNE /XXXXX /bharatpe.90066492860@fbpe /UPI/539426985690/Pay to BharatPe Merc /BRANCH : ATM SERVIC E BRANCH		100.00		31354.61Cr
28/01/25	28/01/25	UTIB0000553/PRATHAMESH CLINIC /XXXXX /gpay- 11214032576@okbi zaxis /UPI/539491985981/UPI /BRANCH : ATM SERVICE BRANCH		50.00		31304.61Cr
29/01/25	29/01/25	YESBOYESUPI/MOHAMMAD AINUL HAQ /XXXXX /bharatpe9w0x7k2s9k39 3435@yesbankltd /UPI/502937482683/Pay to BharatPe Merc /BRAN CH : ATM SERVICE BRANCH		40.00		31264.61Cr
30/01/25	30/01/25	YESBOYBLUPI/NAMO PHARMA /XXXXX /q669962588@ybl /UPI/5030126 67150/UPI /BRANCH : ATM SERVICE BRANCH		125.00		31139.61Cr
30/01/25	30/01/25	YESBOPTMUPI/LALIT STATIONERY /XXXXX /paytmqr11w27nraka@payt m /UPI/503013797072/UPI /BRANCH : ATM SERVICE BRANCH		20.00		31119.61Cr
		Carried Forward				31119.61Cr

Statement Summary	Dr. Count:7	Cr. Count:0	1240091.40	1175729.00
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In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

SUSHMA RAHUL BANSODE
SNO 43/1/1/1/2 ABLOAN A WING
NEAR VITTHAL HERITAGE
AMBEGAON BK PUNE
411046
Account No : 6483944966
Product: SBCHQ-GEN-PUB-METRO/URBAN-INR
Currency: INR
Int Rate : 2.75 % P.a
Limit : 0.00
Drawing Power: 0.00
Cleared Balance : 6704.81Cr
Uncleared Amount : 0.00
Nominee name :
Ckyc ID :

INDIAN BANK
AMBEGAON BUDRUK BRANCH
S NO. 34, HISSA NO. 12/1/4,
DATTANAGAR ROAD, DHANKAWADI
411046
Branch Code : 02345
Phone No : 24377080
Email ID : ambegaonbudruk@indianbank.co.in
IFSC Code : IDIB000A168
Statement Date :25-Jun-2025
Statement From :01-Apr-2024
To :31-Mar-2025
Statement Time :12:44:38
Page No. : 72

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		Brought Forward				31119.61Cr
31/01/25	31/01/25	BKID0000529/TANUJA YOGESH HAGAWANE /XXXXX /hagawanetanuja-1 @oksbi /UPI/539745976810/UPI /BRANCH : ATM SERVICE BRANCH		500.00		30619.61Cr
02/02/25	02/02/25	HDFC0000572/D2H TV QR /XXXXX /dthtvq@hdfcbank /UPI/53981267 1958/UPI /BRANCH : ATM SERVICE BRANCH		443.00		30176.61Cr
02/02/25	02/02/25	SBIN0006117/Tejas Chandrakant Bari /XXXXX /7767939197@axl / UPI/174892435499/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH		400.00		29776.61Cr
02/02/25	02/02/25	JSBP0000003/BARI CHANDRAKANT KANHAILAL /XXXXX43436/cb126890 0@okhdfcbank /UPI/503343882737/UPI /BRANCH : ATM SERVICE BRA NCH			400.00	30176.61Cr
03/02/25	03/02/25	SRCB0000381/ashgaikwad800@okaxis /XXXXX /ashgaikwad800@okax is /UPI/540010283600/UPI /BRANCH : ATM SERVICE BRANCH		500.00		29676.61Cr
05/02/25	05/02/25	UTIB0003156/airtel /XXXXX /airtel.payu@axisbank /UPI/503647 352636/UPI /BRANCH : ATM SERVICE BRANCH		349.00		29327.61Cr
05/02/25	05/02/25	BKID0000553/POOJA NIKESH BERADE /XXXXX /poojaberade@ybl /UP I/503606112464/UPI /BRANCH : ATM SERVICE BRANCH		160.00		29167.61Cr
		Carried Forward				29167.61Cr

Statement Summary	Dr. Count:6	Cr. Count:1	1242443.40	1176129.00
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In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

SUSHMA RAHUL BANSODE
SNO 43/1/1/1/2 ABLOAN A WING
NEAR VITTHAL HERITAGE
AMBEGAON BK PUNE
411046
Account No : 6483944966
Product: SBCHQ-GEN-PUB-METRO/URBAN-INR
Currency: INR
Int Rate : 2.75 % P.a
Limit : 0.00
Drawing Power: 0.00
Cleared Balance : 6704.81Cr
Uncleared Amount : 0.00
Nominee name :
Ckyc ID :

INDIAN BANK
AMBEGAON BUDRUK BRANCH
S NO. 34, HISSA NO. 12/1/4,
DATTANAGAR ROAD, DHANKAWADI
411046
Branch Code : 02345
Phone No : 24377080
Email ID : ambegaonbudruk@indianbank.co.in
IFSC Code : IDIB000A168
Statement Date :25-Jun-2025
Statement From :01-Apr-2024
To :31-Mar-2025
Statement Time :12:44:38
Page No. : 73

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		Brought Forward				29167.61Cr
		FD 0000000013 03 2025 /SUSHMA RAHUL BANSODE /TRANSFER FROM				
07/02/25	07/02/25	7713304873 INT TRF FRM 00000007713304873TO 00000006483944966 /BRANCH : AMBEGAON BUDRUK			2102.00	31269.61Cr
		MAHB0000776/Mr PATIL DEEPAK MAHADEO /XXXXX /9404262269@axl				
07/02/25	07/02/25	/UPI/540461528760/UPI /BRANCH : ATM SERVICE BRANCH		2000.00		29269.61Cr
		SBIN0005413/RAVINDRA YASHWANT WADAGAVE /XXXXX /wadagaveravi				
07/02/25	07/02/25	ndrai0-1@oksbi /UPI/503844893866/UPI /BRANCH : ATM SERVICE B RANCH		3000.00		26269.61Cr
		PUNB0484300/PRIYANKA KISHOR AHIRE /XXXXX /drpriyankaahire@u				
07/02/25	07/02/25	pi /UPI/540496557471/UPI /BRANCH : ATM SERVICE BRANCH		50.00		26219.61Cr
		FD 0000000012 08 2025 /SUSHMA RAHUL BANSODE /TRANSFER FROM				
08/02/25	08/02/25	7815802782 INT TRF FRM 00000007815802782TO 00000006483944966 /BRANCH : AMBEGAON BUDRUK			2702.00	28921.61Cr
		YESBOPTMUPI/CHODHARY SUPER MARKET /XXXXX /paytmqr65tu6q@pty				
08/02/25	08/02/25	s /UPI/503911930755/UPI /BRANCH : ATM SERVICE BRANCH		50.00		28871.61Cr
		YESB0MCHUPI/Dhanalaxmi super market /XXXXX /paytm.s14o2ye@p				
08/02/25	08/02/25	ty /UPI/503902146281/UPI /BRANCH : ATM SERVICE BRANCH		40.00		28831.61Cr
		Carried Forward				28831.61Cr
Statement Summary Dr. Count:5 Cr. Count:2						
				1247583.40	1180933.00	

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

STATEMENT OF ACCOUNT

SUSHMA RAHUL BANSODE
SNO 43/1/1/1/2 ABLOAN A WING
NEAR VITTHAL HERITAGE
AMBEGAON BK PUNE
411046
Account No : 6483944966
Product: SBCHQ-GEN-PUB-METRO/URBAN-INR
Currency: INR
Int Rate : 2.75 % P.a
Limit : 0.00
Drawing Power: 0.00
Cleared Balance : 6704.81Cr
Uncleared Amount : 0.00
Nominee name :
Ckyc ID :

INDIAN BANK
AMBEGAON BUDRUK BRANCH
S NO. 34, HISSA NO. 12/1/4,
DATTANAGAR ROAD, DHANKAWADI
411046
Branch Code : 02345
Phone No : 24377080
Email ID : ambegaonbudruk@indianbank.co.in
IFSC Code : IDIB000A168
Statement Date :25-Jun-2025
Statement From :01-Apr-2024
To :31-Mar-2025
Statement Time :12:44:38
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Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		Brought Forward				28831.61Cr
11/02/25	11/02/25	PUNB0484300/PRIYANKA KISHOR AHIRE /XXXXX /drpriyankaahire@upi /UPI/504299946977/UPI /BRANCH : ATM SERVICE BRANCH		200.00		28631.61Cr
13/02/25	13/02/25	UTIB0000553/Maya Beauty Parlor And Salon /XXXXX /gpay-11214 071711@okbizaxis /UPI/541021993234/UPI /BRANCH : ATM SERVICE BRANCH		120.00		28511.61Cr
15/02/25	15/02/25	UTIB0000553/SIDDHIVINAYAK VADAPAV MISAL /XXXXX /gpay-112507 24341@okbizaxis /UPI/504616106195/UPI /BRANCH : ATM SERVICE BRANCH		104.00		28407.61Cr
16/02/25	16/02/25	SRCB0000381/GAIKWAD ASHWINI BHUSHAN /XXXXX /ashgaikwad800@okaxis /UPI/541208602891/UPI /BRANCH : ATM SERVICE BRANCH		1290.00		27117.61Cr
17/02/25	17/02/25	SRCB0000381/GAIKWAD ASHWINI BHUSHAN /XXXXX61779/ashgaikwad800@okaxis /UPI/504816292852/UPI /BRANCH : ATM SERVICE BRANCH			40.00	27157.61Cr
18/02/25	18/02/25	HDFC0003721/rameshdesai38337@okaxis /XXXXX /rameshdesai38337@okaxis /UPI/504968656412/UPI /BRANCH : ATM SERVICE BRANCH		850.00		26307.61Cr
19/02/25	19/02/25	YESB0YESUPI/BADAVE MAHESH DATTATRAYA /XXXXX /bharatpe907213 23812@yesbankltd /UPI/505058207549/Pay to BharatPe Merc /BRA NCH : ATM SERVICE BRANCH		300.00		26007.61Cr
		Carried Forward				26007.61Cr
Statement Summary						
Dr. Count:6		Cr. Count:1		1250447.40	1180973.00	

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

STATEMENT OF ACCOUNT

SUSHMA RAHUL BANSODE
SNO 43/1/1/1/2 ABLOAN A WING
NEAR VITTHAL HERITAGE
AMBEGAON BK PUNE
411046
Account No : 6483944966
Product: SBCHQ-GEN-PUB-METRO/URBAN-INR
Currency: INR
Int Rate : 2.75 % P.a
Limit : 0.00
Drawing Power: 0.00
Cleared Balance : 6704.81Cr
Uncleared Amount : 0.00
Nominee name :
Ckyc ID :

INDIAN BANK
AMBEGAON BUDRUK BRANCH
S NO. 34, HISSA NO. 12/1/4,
DATTANAGAR ROAD, DHANKAWADI
411046
Branch Code : 02345
Phone No : 24377080
Email ID : ambegaonbudruk@indianbank.co.in
IFSC Code : IDIB000A168
Statement Date :25-Jun-2025
Statement From :01-Apr-2024
To :31-Mar-2025
Statement Time :12:44:38
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Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		Brought Forward				26007.61Cr
19/02/25	19/02/25	YESBOPTMUPI/RAMESHWAR SUKHDEV ZA /XXXXX /paytmqrefs7kzaxns@ paytm /UPI/505058520201/UPI /BRANCH : ATM SERVICE BRANCH		170.00		25837.61Cr
21/02/25	21/02/25	YESBOPTMUPI/RAMESHWAR SUKHDEV ZA /XXXXX /paytmqr676dvn@ptys /UPI/505212154626/UPI /BRANCH : ATM SERVICE BRANCH		52.00		25785.61Cr
21/02/25	21/02/25	YESBOYBLUPI/BALASAHEB MANIK SHELKE /XXXXX /q550658147@ybl / UPI/505234777460/UPI /BRANCH : ATM SERVICE BRANCH		150.00		25635.61Cr
21/02/25	21/02/25	YESBOYBLUPI/JAINENDRA KUMAR SINGH /XXXXX /q070637641@ybl /U PI/505260172061/UPI /BRANCH : ATM SERVICE BRANCH		270.00		25365.61Cr
22/02/25	22/02/25	JSBP0000003/BARI CHANDRAKANT KANHAILAL /XXXXX /amzn00266499 52@apl /UPI/505339536591/UPI /BRANCH : ATM SERVICE BRANCH		1500.00		23865.61Cr
24/02/25	24/02/25	FD 0000000029 07 2025 /SUSHMA RAHUL BANSODE /TRANSFER FROM 7803416279 INT TRF FRM 00000007803416279TO 00000006483944966 /BRANCH : AMBEGAON BUDRUK			2702.00	26567.61Cr
24/02/25	24/02/25	YESBOMCHUPI/Padminibai Laxman Bansode /XXXXX /paytm.sla8tbv @pty /UPI/505551356663/UPI /BRANCH : ATM SERVICE BRANCH		30.00		26537.61Cr
		Carried Forward				26537.61Cr
Statement Summary		Dr. Count:6	Cr. Count:1	1252619.40	1183675.00	

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

STATEMENT OF ACCOUNT

SUSHMA RAHUL BANSODE
SNO 43/1/1/1/2 ABLOAN A WING
NEAR VITTHAL HERITAGE
AMBEGAON BK PUNE
411046
Account No : 6483944966
Product: SBCHQ-GEN-PUB-METRO/URBAN-INR
Currency: INR
Int Rate : 2.75 % P.a
Limit : 0.00
Drawing Power: 0.00
Cleared Balance : 6704.81Cr
Uncleared Amount : 0.00
Nominee name :
Ckyc ID :

INDIAN BANK
AMBEGAON BUDRUK BRANCH
S NO. 34, HISSA NO. 12/1/4,
DATTANAGAR ROAD, DHANKAWADI
411046
Branch Code : 02345
Phone No : 24377080
Email ID : ambegaonbudruk@indianbank.co.in
IFSC Code : IDIB000A168
Statement Date :25-Jun-2025
Statement From :01-Apr-2024
To :31-Mar-2025
Statement Time :12:44:38
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Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		Brought Forward				26537.61Cr
28/02/25	28/02/25	SBIN0001904/SACHIN POPAT SHINDE /XXXXX /shindemamal977@oksb i /UPI/505966300013/UPI /BRANCH : ATM SERVICE BRANCH		440.00		26097.61Cr
04/03/25	04/03/25	HDFC0000572/D2H TV QR /XXXXX /dthtvq@hdfcbank /UPI/50635817 4618/UPI /BRANCH : ATM SERVICE BRANCH		443.00		25654.61Cr
04/03/25	04/03/25	ICIC0DC0099/Google India Service /XXXXX /gpayrecharge@icici /UPI/506328828283/UPI /BRANCH : ATM SERVICE BRANCH		108.90		25545.71Cr
07/03/25	07/03/25	FD 0000000013 03 2025 /SUSHMA RAHUL BANSODE /TRANSFER FROM 7713304873 INT TRF FRM 00000007713304873TO 00000006483944966 /BRANCH : AMBEGAON BUDRUK			2102.00	27647.71Cr
08/03/25	08/03/25	FD 0000000012 08 2025 /SUSHMA RAHUL BANSODE /TRANSFER FROM 7815802782 INT TRF FRM 00000007815802782TO 00000006483944966 /BRANCH : AMBEGAON BUDRUK			2702.00	30349.71Cr
08/03/25	08/03/25	ICIC0001802/RAHUL CHHABUKANT BANSODE /XXXXX23693/rahul5683@ okicici /UPI/506765480796/Salary Paid /BRANCH : ATM SERVICE BRANCH			40000.00	70349.71Cr
08/03/25	08/03/25	S.JAY FOODS/M /XXXXXDC009/jayfoods591@icici /UPI/5067845240 93/UPI /BRANCH : ATM SERVICE BRANCH		405.00		69944.71Cr
		Carried Forward				69944.71Cr
Statement Summary		Dr. Count:4	Cr. Count:3	1254016.30	1228479.00	

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

STATEMENT OF ACCOUNT

SUSHMA RAHUL BANSODE
SNO 43/1/1/1/2 ABLOAN A WING
NEAR VITTHAL HERITAGE
AMBEGAON BK PUNE
411046
Account No : 6483944966
Product: SBCHQ-GEN-PUB-METRO/URBAN-INR
Currency: INR
Int Rate : 2.75 % P.a
Limit : 0.00
Drawing Power: 0.00
Cleared Balance : 6704.81Cr
Uncleared Amount : 0.00
Nominee name :
Ckyc ID :

INDIAN BANK
AMBEGAON BUDRUK BRANCH
S NO. 34, HISSA NO. 12/1/4,
DATTANAGAR ROAD, DHANKAWADI
411046
Branch Code : 02345
Phone No : 24377080
Email ID : ambegaonbudruk@indianbank.co.in
IFSC Code : IDIB000A168
Statement Date :25-Jun-2025
Statement From :01-Apr-2024
To :31-Mar-2025
Statement Time :12:44:38
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Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		Brought Forward				69944.71Cr
08/03/25	08/03/25	S.JAY FOODS/M /XXXXXDC009/jayfoods591@icici /UPI/5067619944		1199.00		68745.71Cr
		92/UPI /BRANCH : ATM SERVICE BRANCH				
08/03/25	08/03/25	YESBOYBLUPI/RAJ TRADING COMPANY /XXXXX /q046871972@ybl /UPI		223.00		68522.71Cr
		/506751224843/UPI /BRANCH : ATM SERVICE BRANCH				
08/03/25	08/03/25	FDRL0001382/SHAKERASAGIRBAGWAN /XXXXX /bharatpe.90068814122				
		@fbpe /UPI/506753650355/Pay to BharatPe Merc		140.00		68382.71Cr
		/BRANCH : ATM S				
		ERVICE BRANCH				
09/03/25	09/03/25	YESBOPTMUPI/LALIT STATIONERY /XXXXX /paytmqr679pnx@ptys /UP		70.00		68312.71Cr
		I/543432742010/UPI /BRANCH : ATM SERVICE				
		BRANCH				
10/03/25	10/03/25	CASH DEP/AMBEGAON BUDRUK /Deposit by SELF				
		/BRANCH : AMBEGAO			37000.00	105312.71Cr
		N BUDRUK				
10/03/25	10/03/25	RATN000RAPL/Amazon India /XXXXX /amazon@rapl /UPI/506990231		1499.00		103813.71Cr
		147/You are paying for a /BRANCH : ATM SERVICE				
		BRANCH				
10/03/25	10/03/25	HDFC0000240/AMAZON SELLER SERVICES PRIVATE /XXXXX /amazonse		706.00		103107.71Cr
		llerservices.98397377@hdfcbank				
		/UPI/506932267159/UPI /BRANCH				
		: ATM SERVICE BRANCH				
		Carried Forward				103107.71Cr
Statement Summary						
Dr. Count:6		Cr. Count:1		1257853.30	1265479.00	

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

STATEMENT OF ACCOUNT

SUSHMA RAHUL BANSODE
SNO 43/1/1/1/2 ABLOAN A WING
NEAR VITTHAL HERITAGE
AMBEGAON BK PUNE
411046
Account No : 6483944966
Product: SBCHQ-GEN-PUB-METRO/URBAN-INR
Currency: INR
Int Rate : 2.75 % P.a
Limit : 0.00
Drawing Power: 0.00
Cleared Balance : 6704.81Cr
Uncleared Amount : 0.00
Nominee name :
Ckyc ID :

INDIAN BANK
AMBEGAON BUDRUK BRANCH
S NO. 34, HISSA NO. 12/1/4,
DATTANAGAR ROAD, DHANKAWADI
411046
Branch Code : 02345
Phone No : 24377080
Email ID : ambegaonbudruk@indianbank.co.in
IFSC Code : IDIB000A168
Statement Date :25-Jun-2025
Statement From :01-Apr-2024
To :31-Mar-2025
Statement Time :12:44:38
Page No. : 78

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		Brought Forward				103107.71cr
		FD 0000000013 03 2025 /SUSHMA RAHUL BANSODE /TRANSFER FROM				
13/03/25	13/03/25	7713304873 INT TRF FRM 00000007713304873TO 00000006483944966 /BRANCH : AMBEGAON BUDRUK			415.00	103522.71Cr
15/03/25	15/03/25	SMS_CHGS_DEC-24_QTR 00000000000098058 /SERVICE CHARGES		18.30		103504.41Cr
15/03/25	15/03/25	YESBOYBLUPI/VIJENDRASINGH /XXXXX /q451908025@ybl /UPI/50747 3661442/UPI /BRANCH : ATM SERVICE BRANCH		40.00		103464.41Cr
17/03/25	17/03/25	HDFCOMERUPI/AMAZON SELLER SERVICES PRIVATE /XXXXX /amazonse llerservices.98397377@hdfcbank /UPI/544290385155/UPI /BRANCH : ATM SERVICE BRANCH		535.00		102929.41Cr
20/03/25	20/03/25	ICIC0001802/RAHUL CHHABUKANT BANSODE /XXXXX /bansode.rahul9 @ibl /UPI/774207333014/Payment from PhonePe /BRANCH : ATM SE RVICE BRANCH		10.00		102919.41Cr
21/03/25	21/03/25	JSBP0000003/BARI CHANDRAKANT KANHAILAL /XXXXX /chandrakantb ari01@ybl /UPI/502650137007/Payment from PhonePe /BRANCH : A TM SERVICE BRANCH		100.00		102819.41Cr
21/03/25	21/03/25	CBIN0281966/Mr ARUN BHIDAS PATIL /XXXXX /9767696096@axl /U PI/144326040451/Payment from PhonePe /BRANCH : ATM SERVICE B RANCH		10.00		102809.41Cr
		Carried Forward				102809.41Cr
Statement Summary		Dr. Count:6	Cr. Count:1	1258566.60	1265894.00	

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

STATEMENT OF ACCOUNT

SUSHMA RAHUL BANSODE
SNO 43/1/1/1/2 ABLOAN A WING
NEAR VITTHAL HERITAGE
AMBEGAON BK PUNE
411046
Account No : 6483944966
Product: SBCHQ-GEN-PUB-METRO/URBAN-INR
Currency: INR
Int Rate : 2.75 % P.a
Limit : 0.00
Drawing Power: 0.00
Cleared Balance : 6704.81Cr
Uncleared Amount : 0.00
Nominee name :
Ckyc ID :

INDIAN BANK
AMBEGAON BUDRUK BRANCH
S NO. 34, HISSA NO. 12/1/4,
DATTANAGAR ROAD, DHANKAWADI
411046
Branch Code : 02345
Phone No : 24377080
Email ID : ambegaonbudruk@indianbank.co.in
IFSC Code : IDIB000A168
Statement Date :25-Jun-2025
Statement From :01-Apr-2024
To :31-Mar-2025
Statement Time :12:44:38
Page No. : 79

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		Brought Forward				102809.41Cr
		PPIW0881822/Arsa vegetables /XXXXX				
		/ombk.AAEQ123951e4a8cbjs				
21/03/25	21/03/25	7w@mbk /UPI/867752669900/Payment from PhonePe		30.00		102779.41Cr
		/BRANCH : ATM				
		SERVICE BRANCH				
		ICIC0DC0099/Sarhad College Of Arts Commere				
		/XXXXX /sarhadcl				
22/03/25	22/03/25	g.bdpq@icici /UPI/804195993438/Pay /BRANCH :		3000.00		99779.41Cr
		ATM SERVICE BRA				
		NCH				
		ICIC0DC0099/Sarhad College Of Arts Commere				
		/XXXXX /sarhadcl				
22/03/25	22/03/25	g.bdpq@icici /UPI/053285181629/Pay /BRANCH :		6400.00		93379.41Cr
		ATM SERVICE BRA				
		NCH				
		FD 0000000029 07 2025 /SUSHMA RAHUL BANSODE				
		/TRANSFER FROM				
24/03/25	24/03/25	7803416279 INT TRF FRM 00000007803416279TO			2702.00	96081.41Cr
		00000006483944966				
		/BRANCH : AMBEGAON BUDRUK				
		YESBOYBLUPI/SUDHANSHU VIVEKANAND /XXXXX				
		/Q264863194@ybl /UP				
24/03/25	24/03/25	I/978823600827/Payment from PhonePe /BRANCH :		800.00		95281.41Cr
		ATM SERVICE BR				
		ANCH				
		YESBOYBLUPI/KHUSHBOO RESTAURANT /XXXXX				
		/Q395218807@ybl /UPI				
24/03/25	24/03/25	/152426375602/Payment from PhonePe /BRANCH :		526.00		94755.41Cr
		ATM SERVICE BRA				
		NCH				
		ICIC0001802/RAHUL CHHABUKANT BANSODE /XXXXX				
		/rahul5683@okic				
25/03/25	25/03/25	ici /UPI/508451160580/UPI /BRANCH : ATM		1.00		94754.41Cr
		SERVICE BRANCH				
		Carried Forward				94754.41Cr

Statement Summary	Dr. Count:6	Cr. Count:1	1269323.60	1268596.00
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In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

SUSHMA RAHUL BANSODE
SNO 43/1/1/1/2 ABLOAN A WING
NEAR VITTHAL HERITAGE
AMBEGAON BK PUNE
411046
Account No : 6483944966
Product: SBCHQ-GEN-PUB-METRO/URBAN-INR
Currency: INR
Int Rate : 2.75 % P.a
Limit : 0.00
Drawing Power: 0.00
Cleared Balance : 6704.81Cr
Uncleared Amount : 0.00
Nominee name :
Ckyc ID :

INDIAN BANK
AMBEGAON BUDRUK BRANCH
S NO. 34, HISSA NO. 12/1/4,
DATTANAGAR ROAD, DHANKAWADI
411046
Branch Code : 02345
Phone No : 24377080
Email ID : ambegaonbudruk@indianbank.co.in
IFSC Code : IDIB000A168
Statement Date :25-Jun-2025
Statement From :01-Apr-2024
To :31-Mar-2025
Statement Time :12:44:38
Page No. : 80

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		Brought Forward				94754.41Cr
26/03/25	26/03/25	YESBOPTMUPI/PAWAN VARIETIES /XXXXX /paytmqr1f2vhpfg5q@paytm /UPI/508503569021/UPI /BRANCH : ATM SERVICE BRANCH		180.00		94574.41Cr
26/03/25	26/03/25	JSBP0000003/BARI CHANDRAKANT KANHAILAL /XXXXX /amzn00266499 52@apl /UPI/545186075576/UPI /BRANCH : ATM SERVICE BRANCH		700.00		93874.41Cr
27/03/25	27/03/25	utib0000553/GOOGLE INDIA DIGITAL SERVICES /XXXXX58264/goog- payments@axisbank /UPI/977600020865/UPI /BRANCH : ATM SERVIC E BRANCH			3.00	93877.41Cr
28/03/25	28/03/25	RAHUL CHHABUKANT BANSODE AND MRS. SUSHAMA RAHUL BA/TRANSFER FROM 773080816 Transfer 64839 Rent Paid /BRANCH : CORE BANK ING DATA CENTRE			90000.00	183877.41Cr
28/03/25	28/03/25	YESBOYBLUPI/CROMA /XXXXX /croma@ybl /UPI/508760736377/Payme nt for 12220247 /BRANCH : ATM SERVICE BRANCH		15499.00		168378.41Cr
29/03/25	29/03/25	UTIB0000553/Mr Laxman Kaluram /XXXXX /9657225463-1@okbizaxi s /UPI/508886309690/UPI /BRANCH : ATM SERVICE BRANCH		35.00		168343.41Cr
30/03/25	30/03/25	ICIC0001802/RAHUL CHHABUKANT BANSODE /XXXXX23693/rahul5683@ okicici /UPI/508956531854/Salary Paid /BRANCH : ATM SERVICE BRANCH			60000.00	228343.41Cr
		Carried Forward				228343.41Cr
Statement Summary		Dr. Count:4	Cr. Count:3	1285737.60	1418599.00	

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

STATEMENT OF ACCOUNT

SUSHMA RAHUL BANSODE
SNO 43/1/1/1/2 ABLOAN A WING
NEAR VITTHAL HERITAGE
AMBEGAON BK PUNE
411046
Account No : 6483944966
Product: SBCHQ-GEN-PUB-METRO/URBAN-INR
Currency: INR
Int Rate : 2.75 % P.a
Limit : 0.00
Drawing Power: 0.00
Cleared Balance : 6704.81Cr
Uncleared Amount : 0.00
Nominee name :
Ckyc ID :

INDIAN BANK
AMBEGAON BUDRUK BRANCH
S NO. 34, HISSA NO. 12/1/4,
DATTANAGAR ROAD, DHANKAWADI
411046
Branch Code : 02345
Phone No : 24377080
Email ID : ambegaonbudruk@indianbank.co.in
IFSC Code : IDIB000A168
Statement Date :25-Jun-2025
Statement From :01-Apr-2024
To :31-Mar-2025
Statement Time :12:44:38
Page No. : 81

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		Brought Forward				228343.41cr
		SBIN0006117/Tejas Chandrakant Bari /XXXXX /7767939197@ybl / UPI/500694904093/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH		75.00		228268.41Cr
31/03/25	31/03/25	ICIC0001802/RAHUL CHHABUKANT BANSODE /XXXXX23693/rahul5683@ okicici /UPI/545610015539/UPI /BRANCH : ATM SERVICE BRANCH			80000.00	308268.41Cr
31/03/25	31/03/25	CREDIT INTEREST			372.00	308640.41Cr
		CLOSING BALANCE :				308640.41Cr

Statement Summary	Dr. Count:491	Cr. Count:72	1285812.60	1498971.00
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In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

*** END OF STATEMENT ***