

## Statement of Account No: 7778000100015554

Printed By: 5195793

DATE: Dec 27, 2024 2:00:31 PM

**Customer Name:** YOGESH RAJKUMAR CHECHANI

**CKYC No.:** XXXXXXXX

**Customer Address:** S/O-RAJKUMAR CHECHANI,HNO-177,  
JALNA JALNA  
MAHARASHTRA 431203

**Branch Address:** 30, BHOKARDAN ROAD  
SAMBHAJI NAGAR MAHARASHTRA  
JALNA 431203

**Branch Contact No.:** 02482235120

**Customer Care No.:** 1800 1800/1800 2021

**IFSC Code:** PUNB0777800 **MICR Code:** 431024052

**Acct Currency:** INR

**Statement for Period :** 01-04-2023 to 31-03-2024

Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
10-04-2023	13000.00		535709.84 Cr.			D16794236CR TO777800NG00000309 : TO:YOGESH: D16794236CR
10-05-2023	13000.00		522709.84 Cr.			D16794236CR TO777800NG00000309 : TO:YOGESH: D16794236CR
22-05-2023	436.00		522273.84 Cr.			PMJJBY RENEWAL FY:2023-2024
24-05-2023	20.00		522253.84 Cr.			PMSBY RENEWAL FY:2023-2024
04-06-2023		3671.00	525924.84 Cr.			INTT. From :01-03-2023 to 31-05-2023
10-06-2023	13000.00		512924.84 Cr.			D16794236CR TO777800NG00000309 : TO:YOGESH: D16794236CR
10-07-2023	13000.00		499924.84 Cr.			D16794236CR TO777800NG00000309 : TO:YOGESH: D16794236CR
16-07-2023	1.77		499923.07 Cr.			SMS CHRG FOR:01-04-2023to30-06
10-08-2023	13000.00		486923.07 Cr.			D16794236CR TO777800NG00000309 : TO:YOGESH: D16794236CR
02-09-2023		3427.00	490350.07 Cr.			INTT. From :01-06-2023 to 31-08-2023
02-09-2023		24009.00	514359.07 Cr.			By CLEARING - 386 :
02-09-2023		6406.00	520765.07 Cr.			By CLEARING - 416 :
10-09-2023	13000.00		507765.07 Cr.			D16794236CR TO777800NG00000309 : TO:YOGESH: D16794236CR
16-09-2023	25000.00		482765.07 Cr.	IFW	823681	Cash Withdrawal At Br : JALNA, SAMBHAJI NAGARIFW
10-10-2023	13000.00		469765.07 Cr.			D16794236CR TO777800NG00000309 : TO:YOGESH: D16794236CR
20-10-2023	2.95		469762.12 Cr.			SMS CHRG FOR:01-07-2023to30-09
26-10-2023	40000.00		429762.12 Cr.	IFW	823682	Cash Withdrawal At Br : JALNA, SAMBHAJI NAGARIFW
06-11-2023		5516.50	435278.62 Cr.			00A2FKLPRADHAN MANTRI FASAL
08-11-2023	30000.00		405278.62 Cr.	IFW	823683	Cash Withdrawal At Br : JALNA, SAMBHAJI NAGARIFW
10-11-2023	13000.00		392278.62 Cr.			D16794236CR TO777800NG00000309 : TO:YOGESH: D16794236CR
13-11-2023		28020.00	420298.62 Cr.			By CLEARING - 500 :
23-11-2023	35000.00		385298.62 Cr.	IFW	823684	Cash Withdrawal At Br : JALNA, SAMBHAJI NAGARIFW
03-12-2023		3083.00	388381.62 Cr.			INTT. From :01-09-2023 to 30-11-2023
04-12-2023	100000.00		288381.62 Cr.	IFW	823685	NEFT OUT:PUNBH23338932688:TEJOMAY URBAN MULTIPURPOSE N:
07-12-2023		183157.00	471538.62 Cr.			NEFT IN:34607707541DC:WE WE FOR EMPOWERMEN

<b>Page Total</b>	<b>334460.72</b>	<b>257289.50</b>
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Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
10-12-2023	13000.00		458538.62 Cr.			D16794236CR TO777800NG00000309 : TO:YOGESH: D16794236CR
28-12-2023		123700.00	582238.62 Cr.			Transfer From A/C9982103211402NANEFT INWARD SETTLEMENT
30-12-2023	25000.00		557238.62 Cr.	IFW	823686	Cash Withdrawal At Br : JALNA, SAMBHAJI NAGARIFW
10-01-2024	13000.00		544238.62 Cr.			D16794236CR TO777800NG00000309 : TO:YOGESH: D16794236CR
14-01-2024	8.26		544230.36 Cr.			SMS CHRG FOR:01-10-2023to31-12
15-01-2024	5000.00		539230.36 Cr.			Paid To : UPI/438168827681/P2V/9422225936-2@ybl/YOGESH RAJKU
17-01-2024	146900.00		392330.36 Cr.		823687	AJAY ENGG & AGRI EQUIP CO
31-01-2024	12724.00		379606.36 Cr.			Paid To : Loan Recovery For -777800NG00000309
08-02-2024	5000.00		374606.36 Cr.			CC ACCOUNT
09-02-2024	30000.00		344606.36 Cr.	IFW	823688	Cash Withdrawal At Br : JALNA, SAMBHAJI NAGARIFW
10-02-2024	13000.00		331606.36 Cr.			D16794236CR TO777800NG00000309 : TO:YOGESH: D16794236CR
19-02-2024	10000.00		321606.36 Cr.			Paid To : UPI/441672575712/P2V/9422225936-2@ybl/YOGESH RAJKU
28-02-2024	15754.00		305852.36 Cr.			Paid To : UPI/405985420171/P2M/gpaybillpay.insur@axisbank/Go
01-03-2024	26168.00		279684.36 Cr.			Paid To : UPI/406116837403/P2M/nivabupa.payu@icici/NIVA BUPA
04-03-2024		14400.00	294084.36 Cr.			NACH/1271176802/21BCSSB/Nation
09-03-2024		2850.00	296934.36 Cr.			INTT. From :01-12-2023 to 29-02-2024
10-03-2024	13000.00		283934.36 Cr.			D16794236CR TO777800NG00000309 : TO:YOGESH: D16794236CR
18-03-2024	101.34		283833.02 Cr.			Paid To : UPI/407859243487/P2M/mandarthorat470247.rzp@axisb/
22-03-2024	30000.00		253833.02 Cr.	GNH	203780	Cash Withdrawal At Br : JALNA, SAMBHAJI NAGARGNH
29-03-2024	17900.00		235933.02 Cr.			Paid To : UPI/408973540428/P2M/ajinkyaautowheels@sbi/AJINKYA

Page Total	376555.60	140950.00
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Grand	711016.32	398239.50
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