



Account Name : AVANI MULTI SERVICES
Address : PL NO 3, N-8 GANESH HOS SOCIETY CIDCO Aurangabad
AURANGABAD
MAHARASHTRA-431001
India
Date : 23 May 2025
Account Number : 00000041166134543
Account Description : CA-REGULAR-PUB-OTH-ALL-INR
Branch : JADHAVWADI HARSUL
Drawing Power : 0.00
Interest Rate(% p.a.) : 0.0
MOD Balance : 0.00
CIF No. : 91000115902
IFS Code : SBIN0003950
MICR Code : 431002008
Balance as on 14 Mar 2025 : 12,010.56

Account Statement from 14 Mar 2025 to 31 Mar 2025

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
14/03/2025	14/03/2025	WITHDRAWAL TRANSFER--	TRANSFER TO 42354503431 AVANI MULTI SERVICES /	3950	2,084.00		9,926.56
15/03/2025	15/03/2025	BY TRANSFER- INB IMPS/507409802695 /axb-XX623-DHANHIND/self-	MAPO00219193693 MAPO00219193693 TRANSFER FROM 4897969162092 /	99922		27,000.00	36,926.56
15/03/2025	15/03/2025	FI Txn @ CSP outlet- 0111072288789569 61 MoneyTRF TXN @KO 1A860344-	TRANSFER FROM 43223709945 TRANSCORP INTERNATIONA /	10521		20,000.00	56,926.56
15/03/2025	15/03/2025	FI Txn @ CSP outlet- 0111076833539257 61 Rupay Deposit TXN @KO 1A860344-	TRANSFER FROM 43223709945 TRANSCORP INTERNATIONA /	10521		20,000.00	76,926.56
15/03/2025	15/03/2025	BY TRANSFER- INB IMPS/507411225061 /axb-XX623-DHANHIND/self-	MANO00241911247 MANO00241911247 TRANSFER FROM 4698305162098 /	99922		15,000.00	91,926.56
15/03/2025	15/03/2025	CASH CHEQUE- SELF-481969	/ 481969	3950	81,000.00		10,926.56
15/03/2025	15/03/2025	BULK POSTING- H1503250009073- UPI YM537933-	/	16899		36.00	10,962.56
16/03/2025	16/03/2025	FI Txn @ CSP outlet- 0112132271497121 87 MoneyTRF TXN @KO 1A860344-	TRANSFER FROM 43223709945 TRANSCORP INTERNATIONA /	10521		20,000.00	30,962.56

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16/03/2025	16/03/2025	FI Txn @ CSP outlet-011213494405556673 Rupay Deposit TXN @KO 1A860344-	TRANSFER FROM 43223709945 TRANCORP INTERNATIONA /	10521		20,000.00	50,962.56
17/03/2025	17/03/2025	BY TRANSFER-INB IMPS/507609459983 /axb-XX623-DHANHIND/self-	MAKO00231149713 MAKO00231149713 TRANSFER FROM 4897953162099 /	99922		37,000.00	87,962.56
17/03/2025	17/03/2025	BULK POSTING-H1503250030805-UPI YM537933-	/	16899		4.00	87,966.56
17/03/2025	17/03/2025	FI Txn @ CSP outlet-000829723604363199 MoneyTRF TXN @KO 1A860344-	TRANSFER FROM 43223709945 TRANCORP INTERNATIONA /	10521		20,000.00	1,07,966.56
17/03/2025	17/03/2025	FI Txn @ CSP outlet-000829991283638692 Rupay Deposit TXN @KO 1A860344-	TRANSFER FROM 43223709945 TRANCORP INTERNATIONA /	10521		20,000.00	1,27,966.56
17/03/2025	17/03/2025	CASH CHEQUE-SELF-481970	/ 481970	3950	1,17,000.00		10,966.56
17/03/2025	17/03/2025	BULK POSTING-H1603250034219-UPI YM537933-	/	16899		30,000.00	40,966.56
17/03/2025	17/03/2025	BULK POSTING-H1703250010963-UPI YM537933-	/	16899		20.00	40,986.56
18/03/2025	18/03/2025	BY TRANSFER-INB IMPS/507709469066 /axb-XX623-DHANHIND/self-	MAOO00255569999 MAOO00255569999 TRANSFER FROM 4898009162096 /	99922		64,000.00	1,04,986.56
18/03/2025	18/03/2025	BULK POSTING-H1703250038632-UPI YM537933-	/	16899		32.00	1,05,018.56
18/03/2025	18/03/2025	FI Txn @ CSP outlet-008063739829386002 MoneyTRF TXN @KO 1A860344-	TRANSFER FROM 43223709945 TRANCORP INTERNATIONA /	10521		20,000.00	1,25,018.56
18/03/2025	18/03/2025	FI Txn @ CSP outlet-50771114533100088277 Rupay Deposit TXN @KO 1A86034-	TRANSFER FROM 43223709945 TRANCORP INTERNATIONA /	10521		20,000.00	1,45,018.56
18/03/2025	18/03/2025	CASH CHEQUE-SELF-481971	/ 481971	3950	1,04,000.00		41,018.56
18/03/2025	18/03/2025	TO TRANSFER-TDS 194N ON CASH WDL-	TRANSFER TO 4699174039506 /	3950	1,860.00		39,158.56
19/03/2025	19/03/2025	BULK POSTING-H1803250033631-UPI YM537933-	/	16899		12.00	39,170.56
19/03/2025	19/03/2025	BY TRANSFER-INB IMPS/507809461447 /axb-XX623-DHANHIND/self-	MALO00200515739 MALO00200515739 TRANSFER FROM 4897980162096 /	99922		29,000.00	68,170.56
19/03/2025	19/03/2025	BULK POSTING-H1903250010272-UPI YM537933-	/	16899		94.00	68,264.56
19/03/2025	19/03/2025	BY TRANSFER-INB IMPS/507819440783 /axb-XX623-DHANHIND/self-	MAPO00220755081 MAPO00220755081 TRANSFER FROM 4898022162090 /	99922		43,500.00	1,11,764.56
19/03/2025	19/03/2025	DEBIT-202503 Pos Rent for TID-YM537933-	/	16899	105.52		1,11,659.04

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20/03/2025	20/03/2025	BULK POSTING-H1903250039016-UPI YM537933-	/	16899		32.00	1,11,691.04
20/03/2025	20/03/2025	CASH CHEQUE-SELF-481972	/ 481972	3950	1,00,000.00		11,691.04
20/03/2025	20/03/2025	TO TRANSFER-TDS 194N ON CASH WDL-	TRANSFER TO 4699174039506 /	3950	2,000.00		9,691.04
20/03/2025	20/03/2025	BULK POSTING-H2003250011582-UPI YM537933-	/	16899		300.00	9,991.04
21/03/2025	21/03/2025	BULK POSTING-H2003250037746-UPI YM537933-	/	16899		2.00	9,993.04
21/03/2025	21/03/2025	BY TRANSFER-IMPS/508014068788 /axb-XX623-DHANHIND/self-	TRANSFER FROM 4698323162097 /	16209		25,000.00	34,993.04
21/03/2025	21/03/2025	BULK POSTING-H2103250010324-UPI YM537933-	/	16899		20.00	35,013.04
22/03/2025	22/03/2025	BULK POSTING-H2103250033173-UPI YM537933-	/	16899		36.00	35,049.04
24/03/2025	24/03/2025	BULK POSTING-H2203250034753-UPI YM329396-	/	16899		1.00	35,050.04
24/03/2025	24/03/2025	FI Txn @ CSP outlet-0014647745261845 36 MoneyTRF TXN @KO 1A860344-	TRANSFER FROM 43223709945 TRANCORP INTERNATIONA /	10521		20,000.00	55,050.04
24/03/2025	24/03/2025	FI Txn @ CSP outlet-5083190019670008 8277 Rupay Deposit TXN @KO 1A86034-	TRANSFER FROM 43223709945 TRANCORP INTERNATIONA /	10521		20,000.00	75,050.04
24/03/2025	24/03/2025	FI Txn @ CSP outlet-5083190346980008 8277 Rupay FundsTRF TXN @KO 1A8603-	TRANSFER FROM 32348936366 Mrs. BHAKTI VIJAY SONT /	10521		20,000.00	95,050.04
24/03/2025	24/03/2025	BY TRANSFER-IMPS/508322288416 /axb-XX623-DHANHIND/self-	TRANSFER FROM 4698302162091 /	16209		25,000.00	1,20,050.04
25/03/2025	25/03/2025	BULK POSTING-H2403250033932-UPI YM537933-	/	16899		4.00	1,20,054.04
25/03/2025	25/03/2025	CASH CHEQUE-SELF-481973	/ 481973	3950	85,000.00		35,054.04
25/03/2025	25/03/2025	TO TRANSFER-TDS 194N ON CASH WDL-	TRANSFER TO 4699174039506 /	3950	1,700.00		33,354.04
25/03/2025	25/03/2025	BULK POSTING-H2503250010705-UPI YM537933-	/	16899		42.00	33,396.04
26/03/2025	26/03/2025	BULK POSTING-H2503250037956-UPI YM537933-	/	16899		20.00	33,416.04
27/03/2025	27/03/2025	CASH DEPOSIT-CASH DEPOSIT SELF-	/	3950		30,500.00	63,916.04
27/03/2025	27/03/2025	BULK POSTING-H2703250011092-UPI YM537933-	/	16899		6.00	63,922.04
28/03/2025	28/03/2025	BULK POSTING-H2703250033935-UPI YM537933-	/	16899		46.00	63,968.04

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28/03/2025	28/03/2025	BY TRANSFER-IMPS/508711509170 /axb-XX623-DHANHIND/self-	TRANSFER FROM 4698323162097 /	16209		50,000.00	1,13,968.04
28/03/2025	28/03/2025	CASH CHEQUE-SELF-481974	/ 481974	3950	1,00,000.00		13,968.04
28/03/2025	28/03/2025	TO TRANSFER-TDS 194N ON CASH WDL-	TRANSFER TO 4699174039506 /	3950	2,000.00		11,968.04
29/03/2025	29/03/2025	BULK POSTING-H2803250036172-UPI YM537933-	/	16899		12.00	11,980.04
29/03/2025	29/03/2025	BULK POSTING-H2903250011549-UPI YM537933-	/	16899		68.00	12,048.04
31/03/2025	31/03/2025	BULK POSTING-H2903250036009-UPI YM537933-	/	16899		16.00	12,064.04

****This is a computer generated statement and does not require a signature.**