



Account Name : Mr. SURAJ SINGH RAVINDRA TAUR  
Address : AT LIMBI POST KU PIMPALGAON  
GHANSAWANGI  
JALNA-431203  
Jalna  
Date : 1 May 2025  
Account Number : 00000062454024717  
Account Description : REGULAR SB CHQ-INDIVIDUALS  
Branch : AMBAD CHOWK,JALNA  
Drawing Power : 0.00  
Interest Rate(% p.a.) : 2.7  
MOD Balance : 0.00  
CIF No. : 72238697506  
CKYCR Number :  
IFS Code :SBIN0021930  
(Indian Financial System)  
MICR Code : 431002057  
(Magnetic Ink Character Recognition)  
Nomination Registered : Yes  
Balance as on 1 Apr 2024 : 28,876.96

Account Statement from 1 Apr 2024 to 30 Apr 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Apr 2024	1 Apr 2024	BY TRANSFER- UPI/CR/409281915937/OJAS PAT/MAHG/dr.taur1@y/Payme-	TRANSFER FROM 4897732162091		20,000.00	48,876.96
1 Apr 2024	1 Apr 2024	BY TRANSFER- UPI/CR/409238497922/OJAS PAT/MAHG/dr.taur1@y/Payme-	TRANSFER FROM 4897732162091		20,000.00	68,876.96
1 Apr 2024	1 Apr 2024	BY TRANSFER- UPI/CR/409212167042/OJAS PAT/MAHG/dr.taur1@y/Payme-	TRANSFER FROM 4897732162091		10,000.00	78,876.96
1 Apr 2024	1 Apr 2024	BY TRANSFER- UPI/CR/409276165855/LAHU/ MAHG/lakaradkar/Payment-	TRANSFER FROM 4897732162091		20,000.00	98,876.96
1 Apr 2024	1 Apr 2024	BY TRANSFER- UPI/CR/409248765659/KARAD KAR/MSCI/9156031862/Payme -	TRANSFER FROM 4897732162091		1.00	98,877.96
1 Apr 2024	1 Apr 2024	TO TRANSFER- UPI/DR/445876872200/AVINA SH /CNRB/avinashkod/Payme-	TRANSFER TO 4897690162095	1,500.00		97,377.96
2 Apr 2024	2 Apr 2024	CASH DEPOSIT-CASH DEPOSIT SELF-			1,59,000.00	2,56,377.96
2 Apr 2024	2 Apr 2024	BY CLEARING / CHEQUE- 431840052-054122 431002057 -54122	54122		1,00,000.00	3,56,377.96
2 Apr 2024	2 Apr 2024	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd - SI-		65,799.00		2,90,578.96
2 Apr 2024	2 Apr 2024	BY TRANSFER- NEFT*ICIC0006469*IPN24033 00006ZD4*DIST INT HTH FM-	TRANSFER FROM 4697183044306		1,15,494.00	4,06,072.96
2 Apr 2024	2 Apr 2024	TO TRANSFER- UPI/DR/445931379389/RUSHI KES/SBIN/7276626264/Payme-	TRANSFER TO 4897691162095	9,500.00		3,96,572.96
3 Apr 2024	3 Apr 2024	TO TRANSFER- UPI/DR/446052809060/SHAUR YA /YESB/Q18827125@/Kia p-	TRANSFER TO 4897692162094	2,000.00		3,94,572.96

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Apr 2024	3 Apr 2024	BY TRANSFER- UPI/CR/446098720362/ANKUS H R/SBIN/9860349137/Payme-	TRANSFER FROM 4897734162099		3,000.00	3,97,572.96
4 Apr 2024	4 Apr 2024	TO TRANSFER- UPI/DR/409509138370/Bank Acc/IDIB/5049792087/Payme-	TRANSFER TO 4897693162093	20,000.00		3,77,572.96
4 Apr 2024	4 Apr 2024	DEBIT-ACHDr YESB00707000028634 YES BANK RETAI-		69,030.00		3,08,542.96
4 Apr 2024	4 Apr 2024	TO TRANSFER- UPI/DR/409510901916/LAHU/ MAHG/lakaradkar/Payment-	TRANSFER TO 4897693162093	250.00		3,08,292.96
4 Apr 2024	4 Apr 2024	DEBIT-ACHDr NACH000000000006609 SMFGINDIACREDI-		34,172.00		2,74,120.96
4 Apr 2024	4 Apr 2024	TO TRANSFER- UPI/DR/446163380912/RAMES HWA/IBKL/8390952127/Payme -	TRANSFER TO 4897693162093	10,250.00		2,63,870.96
4 Apr 2024	4 Apr 2024	TO TRANSFER- UPI/DR/409559398081/SUNIL RA/CITI/8956211123/Payme-	TRANSFER TO 4897693162093	17,500.00		2,46,370.96
4 Apr 2024	4 Apr 2024	TO TRANSFER- UPI/DR/409502673692/KHADE DI/CRUB/ganeshkhad/Payme-	TRANSFER TO 4897693162093	3,400.00		2,42,970.96
5 Apr 2024	5 Apr 2024	DEBIT-ACHDr HDFC00017000001103 HDFC BANK LIMI-		5,756.00		2,37,214.96
5 Apr 2024	5 Apr 2024	TO TRANSFER- UPI/DR/446206011184/SUHAS VI/SBIN/9890389085/Payme-	TRANSFER TO 4897694162092	2,600.00		2,34,614.96
5 Apr 2024	5 Apr 2024	DEBIT-ACHDr HDFC02165000016647 Cholamandalami-		68,869.00		1,65,745.96
5 Apr 2024	5 Apr 2024	DEBIT-CMP MANDATE DEBIT TCPL-		11,666.70		1,54,079.26
6 Apr 2024	6 Apr 2024	CASH DEPOSIT-CASH DEPOSIT SELF-			48,901.00	2,02,980.26
6 Apr 2024	6 Apr 2024	TO TRANSFER- UPI/DR/409766665253/Swastik /UTIB/9422216685/Wheel-	TRANSFER TO 4897695162091	15,400.00		1,87,580.26
7 Apr 2024	7 Apr 2024	TO TRANSFER- UPI/DR/446358366288/JAIBHA RAT/YESB/Q886418926/Paym-	TRANSFER TO 4897696162090	2,000.00		1,85,580.26
7 Apr 2024	7 Apr 2024	TO TRANSFER- UPI/DR/409863112142/Bank Acc/IDIB/5049792087/Payme-	TRANSFER TO 4897696162090	50,000.00		1,35,580.26
9 Apr 2024	9 Apr 2024	TO TRANSFER- UPI/DR/446668182382/KUNAL RA/ICIC/9822478436/Payme-	TRANSFER TO 4897691162095	5,000.00		1,30,580.26
9 Apr 2024	9 Apr 2024	TO TRANSFER- UPI/DR/410063644025/GANES H R/IOBA/8888052065/Payme-	TRANSFER TO 4897691162095	2,000.00		1,28,580.26
9 Apr 2024	9 Apr 2024	TO TRANSFER- UPI/DR/446687278809/RAHUL RA/YESB/Q731832751/Payme-	TRANSFER TO 4897691162095	100.00		1,28,480.26
10 Apr 2024	10 Apr 2024	TO TRANSFER- UPI/DR/446723640396/SALIM YU/IBKL/Q785914744/Petro-	TRANSFER TO 4897692162094	2,000.00		1,26,480.26
10 Apr 2024	10 Apr 2024	TO TRANSFER- UPI/DR/410143555109/Bank Acc/IDIB/5049792087/Payme-	TRANSFER TO 4897692162094	50,000.00		76,480.26
10 Apr 2024	10 Apr 2024	DEBIT-ACHDr HDFC01651000012196 HDFC BANK LTD-		48,153.00		28,327.26
10 Apr 2024	10 Apr 2024	by debit card- OTHPOS410109911601GOOG LE PLAY SER CYBS S2240920005-		129.00		28,198.26

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
11 Apr 2024	11 Apr 2024	TO TRANSFER-UPI/DR/446878271891/Mr SHYAM/MAHB/7420070024/Payme-	TRANSFER TO 4897693162093	1,000.00		27,198.26
11 Apr 2024	11 Apr 2024	TO TRANSFER-UPI/DR/446849489769/SMITA S /ICIC/rajvaidyas/Payme-	TRANSFER TO 4897693162093	5,000.00		22,198.26
12 Apr 2024	12 Apr 2024	CASH DEPOSIT-CASH DEPOSIT SELF-			70,000.00	92,198.26
12 Apr 2024	12 Apr 2024	TO TRANSFER-UPI/DR/446970768308/LAHU ANK/IPOS/lahu.karad/Payme-	TRANSFER TO 4897694162092	1,300.00		90,898.26
12 Apr 2024	12 Apr 2024	TO TRANSFER-UPI/DR/446957673650/SANGITA /SBIN/9881586573/Payme-	TRANSFER TO 4897694162092	20,000.00		70,898.26
13 Apr 2024	13 Apr 2024	TO TRANSFER-UPI/DR/447005998607/SACHIN P/UTIB/8600606873/Kia p-	TRANSFER TO 4897695162091	2,000.00		68,898.26
14 Apr 2024	14 Apr 2024	TO TRANSFER-UPI/DR/447107413191/LAHU ANK/IPOS/lahu.karad/Payme-	TRANSFER TO 4897696162090	1,000.00		67,898.26
15 Apr 2024	15 Apr 2024	TO TRANSFER-UPI/DR/410619414618/VIKAS RA/KAIJ/9049370407/Payme-	TRANSFER TO 4897690162095	5,000.00		62,898.26
18 Apr 2024	18 Apr 2024	BY TRANSFER-RTGS UTR NO: SRCBR12024041808456346-JALNA HOLISTIC CARE PVT LTD	TRANSFER FROM 3199855044301 / JALNA HOLISTIC CARE PVT LTD		2,00,000.00	2,62,898.26
18 Apr 2024	18 Apr 2024	TO TRANSFER-UPI/DR/410939413685/HARSH VI/UTIB/gpay-11244/Payme-	TRANSFER TO 4897693162093	270.00		2,62,628.26
19 Apr 2024	19 Apr 2024	TO TRANSFER-UPI/DR/411044520519/LAHU/MAHG/lakaradkar/Payment-	TRANSFER TO 4897694162092	17,000.00		2,45,628.26
19 Apr 2024	19 Apr 2024	CHQ TRANSFER-NEFT UTR NO: SBIN324110649927-540148 COMMISSIONER MUNICIPAL CORPORATION	540148 COMMISSIONER MUNICIPAL CORPORATION	1,62,709.00		82,919.26
19 Apr 2024	19 Apr 2024	CHQ TRANSFER-NEFT UTR NO: SBIN324110659264-540149 COMMISSIONER MUNICIPAL CORPORATION	540149 COMMISSIONER MUNICIPAL CORPORATION	55,290.60		27,628.66
20 Apr 2024	20 Apr 2024	TO TRANSFER-UPI/DR/411193064084/KRISHNA/MAHG/9403018597/Paymen-	TRANSFER TO 4897695162091	1,000.00		26,628.66
21 Apr 2024	21 Apr 2024	TO TRANSFER-UPI/DR/411215889177/LAHU/MAHG/lakaradkar/Payment-	TRANSFER TO 4897696162090	800.00		25,828.66
21 Apr 2024	21 Apr 2024	TO TRANSFER-UPI/DR/447883411412/PRADEEP /SBIN/pradeppaw/Payme-	TRANSFER TO 4897696162090	5,000.00		20,828.66
21 Apr 2024	21 Apr 2024	TO TRANSFER-UPI/DR/411277453771/LAHU/MAHG/lakaradkar/Payment-	TRANSFER TO 4897696162090	9,000.00		11,828.66
21 Apr 2024	21 Apr 2024	TO TRANSFER-UPI/DR/447827712007/KAKDE PE/YESB/M1XMJXLD0W/Payme-	TRANSFER TO 4897696162090	2,000.00		9,828.66
21 Apr 2024	21 Apr 2024	TO TRANSFER-UPI/DR/411241952285/RAJPUR/YESB/paytm-8384/Payme-	TRANSFER TO 4897696162090	1,195.00		8,633.66
22 Apr 2024	22 Apr 2024	TO TRANSFER-UPI/DR/411377195638/AVENUE S/ICIC/innovdmart/Payme-	TRANSFER TO 4897690162095	1,920.50		6,713.16
23 Apr 2024	23 Apr 2024	TO TRANSFER-UPI/DR/448070695716/RAHUL RA/YESB/Q731832751/Payme-	TRANSFER TO 4897691162095	100.00		6,613.16
25 Apr 2024	25 Apr 2024	TO TRANSFER-INB E mandate -	450a2b0dca6349508d49da69a1GAR EHBDE4	59.00		6,554.16

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26 Apr 2024	26 Apr 2024	TO TRANSFER-UPI/DR/448300729283/SHIVAJI/SBIN/Q293082427/Kia p-	TRANSFER TO 4897694162092	2,000.00		4,554.16
26 Apr 2024	26 Apr 2024	CASH DEPOSIT-CASH DEPOSIT SELF-			45,100.00	49,654.16
26 Apr 2024	26 Apr 2024	EXCESS CASH DEPOSIT CHAR--38976288	38976288	59.00		49,595.16
26 Apr 2024	26 Apr 2024	BY TRANSFER-UPI/CR/411766988830/OJAS PAT/MAHG/dr.taur1@y/Payme-	TRANSFER FROM 4897736162097		10,000.00	59,595.16
26 Apr 2024	26 Apr 2024	TO TRANSFER-UPI/DR/411793912452/A SQUARE/PUNB/7506071724/L T-	TRANSFER TO 4897694162092	52,900.00		6,695.16
26 Apr 2024	26 Apr 2024	BY TRANSFER-UPI/REV/411793912452-	TRANSFER FROM 4897694162092		52,900.00	59,595.16
26 Apr 2024	26 Apr 2024	TO TRANSFER-UPI/DR/411791006618/A SQUARE/PUNB/7506071724/L T-	TRANSFER TO 4897694162092	52,900.00		6,695.16
26 Apr 2024	26 Apr 2024	BY TRANSFER-UPI/REV/411791006618-	TRANSFER FROM 4897694162092		52,900.00	59,595.16
26 Apr 2024	26 Apr 2024	TO TRANSFER-UPI/DR/411759427458/A SQUARE/IBKL/1000220712/L T-	TRANSFER TO 4897694162092	52,900.00		6,695.16
26 Apr 2024	26 Apr 2024	TO TRANSFER-UPI/DR/411782049696/Bank Acc/IDIB/5049792087/Payme-	TRANSFER TO 4897694162092	1,000.00		5,695.16
27 Apr 2024	27 Apr 2024	BY TRANSFER-INB IMPS411815674773/9966636342/XX8888/BankAccoun-	MAO000108179534 MAO000108179534		1.00	5,696.16
27 Apr 2024	27 Apr 2024	TO TRANSFER-UPI/DR/411819437999/APPLE ME/HDFC/appleservi/UPI M-	TRANSFER TO 4897696162090	39.00		5,657.16
28 Apr 2024	28 Apr 2024	TO TRANSFER-UPI/DR/448500665533/KIRAN LA/SBIN/9422927689/Payme-	TRANSFER TO 4897696162090	2,000.00		3,657.16
28 Apr 2024	28 Apr 2024	TO TRANSFER-INB Bajaj Finance Ltd-	679806681300IG AREOCZA7 TRANSFER TO 3	1.00		3,656.16
28 Apr 2024	28 Apr 2024	BY TRANSFER-CMP BAJAJ FINANCE LTD-	CMP00000000848202469AOOL457043 TRANS		19,21,900.00	19,25,556.16
28 Apr 2024	28 Apr 2024	TO TRANSFER-UPI/DR/448511263258/MANOJ PR/HDFC/9689134599/Payme-	TRANSFER TO 4897696162090	20,000.00		19,05,556.16
29 Apr 2024	29 Apr 2024	TO TRANSFER-UPI/DR/448664312439/JAYLA XMI/YESB/Q027016133/Payme-	TRANSFER TO 4897690162095	2,000.00		19,03,556.16
29 Apr 2024	29 Apr 2024	CASH CHEQUE-RAVINDRA SHANKARRAO TAUR-842628	842628	4,75,000.00		14,28,556.16
29 Apr 2024	29 Apr 2024	TO TRANSFER-UPI/DR/412096789480/Director /SBIN/SBlePay.eG/Direc-	TRANSFER TO 4897690162095	200.00		14,28,356.16
29 Apr 2024	29 Apr 2024	TO TRANSFER-UPI/DR/412079277194/THE RAYM/HDFC/THERAYMOND/ Pant-	TRANSFER TO 4897690162095	6,175.00		14,22,181.16
29 Apr 2024	29 Apr 2024	TO TRANSFER-UPI/DR/448617588366/WELLNESS/YESB/WELLNESSFO/Payme-	TRANSFER TO 4897690162095	221.49		14,21,959.67
29 Apr 2024	29 Apr 2024	TO TRANSFER-UPI/DR/412027383429/Amritsar/UTIB/8983341313/Payme-	TRANSFER TO 4897691162095	890.00		14,21,069.67

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
30 Apr 2024	30 Apr 2024	TO TRANSFER- UPI/DR/412129921872/Mr TUSHA/CBIN/tusharramc/Paym e-	TRANSFER TO 4897691162095	4,700.00		14,16,369.67
30 Apr 2024	30 Apr 2024	BY TRANSFER-INB IMPS412116010268/99999999 99/XX4057/PD-	MAO0001099891 41 MAO0001099891 41		1.00	14,16,370.67
30 Apr 2024	30 Apr 2024	TO TRANSFER- UPI/DR/448737645914/RAHUL RA/YESB/Q731832751/Payme-	TRANSFER TO 4897691162095	400.00		14,15,970.67
30 Apr 2024	30 Apr 2024	TO TRANSFER- UPI/DR/412128972408/NETFLI X /HDFC/netflixupi/Month-	TRANSFER TO 4897692162094	499.00		14,15,471.67

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