

Customer Details

Account Holder Name : DAD-S ACADEMY
Address : VIVEKANAND COLONY
PLOT NO 7A
KARGAON,RD
CHALISGAON,JGN,MH,
424101
Account No : 0531102000008020
Account Opening Date : 16-02-2018
Account Status : Active
Currency : INR
Nominee Registered : Yes

Branch Details

Sol Id/Branch Code : 531
Account Branch : CHALISGAON
Address : GHAT ROAD, P B
NO.32,CHALISGAON,C
HALISGAON,MAHARAS
HTRA,424101
Branch IFSC Code : IBKL0000531
Branch Email Id : IBKL0000531@idbi.co.in

STATEMENT OF ACCOUNT :0531102000008020

Transaction Date From 06-Aug-2024 to 06-Aug-2025

Statement downloaded on: 06/08/2025 08:27:25

S.No	Txn Date	Value Date	Description	Cheque No	Withdrawals (Dr)	Deposits (Cr)	Balance (INR)
1	05/08/2025 22:23:13	05/08/2025	UPI/521701595105/Decentro			0.01	18639.82
2	04/08/2025 17:23:37	04/08/2025	UPI/134753386694/VISHAL BALVANTRAO WABALE			1400.00	18639.81
3	04/08/2025 17:21:58	04/08/2025	UPI/272490804886/VISHAL BALVANTRAO WABALE			13000.00	17239.81
4	04/08/2025 13:37:27	04/08/2025	BRIGHT MINDS EDUCATI	536026	1000.00		4239.81
5	03/08/2025 09:11:36	03/08/2025	UPI/561148995115/BP Petrol Pump Jai Shankar Petrol		200.00		5239.81
6	02/08/2025 10:23:06	02/08/2025	IMPS/521410867025/AURO FINTE/BANK NO/XX8700/Penny			1.00	5439.81
7	01/08/2025 17:26:09	01/08/2025	UPI/726460661187/LAKHAN RAJU SHIKALKAR			3500.00	5438.81
8	01/08/2025 12:02:27	01/08/2025	SMS_CHARGE_FOR_APR25_TO_JUN25		12.69		1938.81
9	31/07/2025 20:10:22	31/07/2025	UPI/464345413235/VISHAL BALVANTRAO WABALE		2000.00		1951.50
10	31/07/2025 19:22:56	31/07/2025	UPI/598489803340/Mr Pavan Parashram		60.00		3951.50
11	31/07/2025 19:13:25	31/07/2025	UPI/960058939926/AANADA SANTOSH KAKDE			4000.00	4011.50
12	30/07/2025 19:50:33	30/07/2025	UPI/623601219608/Ritesh Dilip Patil		30.00		11.50
13	29/07/2025 12:08:55	29/07/2025	UPI/381020372581/NITIKET SUBODHKUMAR JAIN		75.00		41.50
14	28/07/2025 18:22:55	28/07/2025	UPI/763678952604/SALMANKHAN SHAHID KHAN		250.00		116.50
15	26/07/2025 11:36:49	26/07/2025	nfs/Bhadgaon Rd Chalisgaon Chalisgaon MHIN		4500.00		366.50
16	23/07/2025 12:08:28	23/07/2025	UPI/761722643879/BRIGHT MINDS EDUCATION PVT LTD		20384.00		4866.50
17	23/07/2025 10:51:41	23/07/2025	UPI/371782639479/DNYANESHWAR HIMMATRAO PATIL			20000.00	25250.50
18	22/07/2025 17:28:23	22/07/2025	UPI/401644196026/VISHAL BALVANTRAO WABALE		2700.00		5250.50
19	20/07/2025 16:00:40	20/07/2025	UPI/935055483923/Amazon Pay on Delivery		334.86		7950.50
20	19/07/2025 11:54:24	19/07/2025	UPI/713591822799/BABA PETROLEUM		2050.00		8285.36
21	18/07/2025 11:46:57	18/07/2025	UPI/556553461151/PUSHPA MANOJ CHAVAN			9500.00	10335.36
22	18/07/2025 09:43:30	18/07/2025	BN053101/18-07-25 09:43:30 /000000684776		10000.00		835.36
23	16/07/2025 11:22:55	16/07/2025	UPI/519725394124/Amazon Pay Bill Payments Fastag		500.00		10835.36
24	15/07/2025 17:13:21	15/07/2025	UPI/639355351455/VISHAL BALVANTRAO WABALE		2000.00		11335.36

25	15/07/2025 12:02:22	15/07/2025	UPI/592490561872/LAKHAN RAJU SHIKALKAR			2000.00	13335.36
26	15/07/2025 12:01:45	15/07/2025	UPI/910656547440/LAKHAN RAJU SHIKALKAR			3000.00	11335.36
27	11/07/2025 17:08:11	11/07/2025	UPI/222801460460/Airtel Recharge		202.00		8335.36
28	11/07/2025 16:56:53	11/07/2025	UPI/463964910239/Mr JALLALUDDIN ALLAUDDIN KHATIK			2000.00	8537.36
29	10/07/2025 06:15:01	10/07/2025	ACH-CTSHRITRAN-CHALI2502170002		16866.00		6537.36
30	09/07/2025 13:34:57	09/07/2025	UPI/830656910737/Mrs SHAGUPTA JABBAR KHATIK			100.00	23403.36
31	08/07/2025 11:37:57	08/07/2025	UPI/490166599619/BRIGHT MINDS EDUCATION PVT LTD		24000.00		23303.36
32	08/07/2025 11:19:37	08/07/2025	CHALISGAON :- CASH RECEIPT			22500.00	47303.36
33	07/07/2025 18:17:42	07/07/2025	UPI/290770649797/Mr VIJAY ASHOK CHAVAN			500.00	24803.36
34	07/07/2025 10:22:27	07/07/2025	UPI/553872564928/PRAFUL VAMANRAO KUMAVAT			251.00	24303.36
35	06/07/2025 11:43:28	06/07/2025	UPI/657334966001/EKART		372.00		24052.36
36	05/07/2025 12:42:08	05/07/2025	UPI/512684430160/AKASH VEDU PATIL		1439.00		24424.36
37	04/07/2025 18:39:01	04/07/2025	UPI/315898774036/SALMANKHAN SHAHID KHAN		1640.00		25863.36
38	04/07/2025 12:33:02	04/07/2025	UPI/770315298233/Lina Rambhau Chaudhari			3500.00	27503.36
39	04/07/2025 12:03:03	04/07/2025	UPI/721831885454/SHASHIKANT MOHAN KOR			5000.00	24003.36
40	02/07/2025 18:55:00	02/07/2025	UPI/217568981740/Pavan Parashram Pawar		1.00		19003.36
41	02/07/2025 18:53:54	02/07/2025	UPI/271398655416/Pavan Parashram Pawar		30.00		19004.36
42	02/07/2025 17:54:49	02/07/2025	UPI/040272941203/PRAFULL WAMANRAO KUMAVAT			7000.00	19034.36
43	02/07/2025 08:31:18	02/07/2025	UPI/518340195991/BHUSHAN PRAKASH JAIN			2500.00	12034.36
44	02/07/2025 08:27:18	02/07/2025	UPI/597288298385/MEERA SHIVRAM VANKHEDE			6500.00	9534.36
45	01/07/2025 19:24:10	01/07/2025	UPI/853226488042/Pavan Parashram Pawar		30.00		3034.36
46	01/07/2025 08:19:42	01/07/2025	UPI/383708364514/BRIGHT MINDS EDUCATION PVT LTD		23580.00		3064.36
47	01/07/2025 07:52:43	01/07/2025	UPI/720004461424/Pavan Parashram Pawar		50.00		26644.36
48	30/06/2025 13:28:21	30/06/2025	CHALISGAON :- CASH RECEIPT			14000.00	26694.36
49	30/06/2025 10:03:20	30/06/2025	UPI/518182029120/Mr AMOL RAVINDRA PATIL			3000.00	12694.36
50	30/06/2025 08:23:41	30/06/2025	UPI/346381169430/PANKAJ UMB			2000.00	9694.36
51	29/06/2025 04:51:02	29/06/2025	UPI/264380371135/HEMANT VIJAYSING PATIL			4000.00	7694.36
52	28/06/2025 11:55:39	28/06/2025	UPI/649759386256/VISHAL BALVANTRAO WABALE		4500.00		3694.36
53	28/06/2025 08:27:12	28/06/2025	UPI/517920079203/Mr TAUSIF KHATIK			3500.00	8194.36
54	27/06/2025 17:46:45	27/06/2025	UPI/020654988695/Air Fiber Payment 5G		107.82		4694.36
55	27/06/2025 09:31:19	27/06/2025	UPI/744340090530/VRUSHABH ANIL PATIL		100.00		4802.18
56	27/06/2025 09:27:22	27/06/2025	UPI/782776363616/VRUSHABH ANIL PATIL		1100.00		4902.18
57	26/06/2025 23:46:57	26/06/2025	UPI/924685493101/Jio Recharge		302.00		6002.18
58	26/06/2025 11:55:28	26/06/2025	UPI/250123226468/JAYASHREE MAHENDRA DESHPANDE			2000.00	6304.18
59	25/06/2025 11:09:39	25/06/2025	UPI/821451649305/JITENDRA GULABRAO BHOSALE			2500.00	4304.18
60	24/06/2025 13:20:38	24/06/2025	UPI/158240000476/BRIGHT MINDS EDUCATION PVT LTD		23000.00		1804.18
61	24/06/2025 09:02:54	24/06/2025	UPI/554138541895/VINOD DHARMSING PATIL			9390.00	24804.18
62	23/06/2025 20:36:47	23/06/2025	UPI/345000241947/Vaishali Pradip Kumavat		35.00		15414.18
63	23/06/2025 20:32:52	23/06/2025	UPI/739327260244/HOTEL BHAGWATI		230.00		15449.18
64	21/06/2025 16:07:36	21/06/2025	UPI/865763162540/Mr YOGESH BAPU PATIL		10.00		15679.18
65	21/06/2025 11:14:47	21/06/2025	UPI/530770055543/JAGANNATH KHEMJI MEHTA		120.00		15689.18
66	19/06/2025 11:21:04	19/06/2025	UPI/517081302960/SARITA KIRAN BHOKARE			5400.00	15809.18

67	16/06/2025 11:10:52	16/06/2025	UPI/980724800364/Pavan Parashram Pawar		30.00		10409.18
68	15/06/2025 18:45:39	15/06/2025	UPI/476631445951/M S NEW SHUBHAM PROVISIONS		210.00		10439.18
69	15/06/2025 18:39:18	15/06/2025	UPI/411752398060/Pavan Parashram Pawar		30.00		10649.18
70	14/06/2025 20:54:46	14/06/2025	UPI/629098184542/RAVINDRA MADHAVRAO GUJAR		100.00		10679.18
71	14/06/2025 20:51:34	14/06/2025	UPI/266701604833/Vaishali Pradip Kumavat		35.00		10779.18
72	14/06/2025 20:47:56	14/06/2025	UPI/779287166780/HOTEL BHAGWATI		230.00		10814.18
73	14/06/2025 20:41:43	14/06/2025	UPI/605537724951/DNYANESHWAR MURLIDHAR BORSE		60.00		11044.18
74	12/06/2025 11:17:18	12/06/2025	UPI/580637157251/Ajinkya xerox and online services		8.00		11104.18
75	11/06/2025 17:41:01	11/06/2025	UPI/934069414303/Pavan Parashram Pawar		30.00		11112.18
76	10/06/2025 20:26:24	10/06/2025	UPI/201100353447/Vaishali Pradip Kumavat		65.00		11142.18
77	10/06/2025 20:21:03	10/06/2025	UPI/071711975031/HOTEL BHAGWATI		230.00		11207.18
78	10/06/2025 20:15:35	10/06/2025	UPI/161060361531/DNYANESHWAR MURLIDHAR BORSE		60.00		11437.18
79	10/06/2025 18:05:48	10/06/2025	UPI/665400229033/Pavan Parashram Pawar		30.00		11497.18
80	10/06/2025 11:28:29	10/06/2025	UPI/199255381236/PANKAJ UMB			8000.00	11527.18
81	10/06/2025 11:05:25	10/06/2025	UPI/855419030695/Navnath collection		130.00		3527.18
82	10/06/2025 06:50:01	10/06/2025	ACH-CTSHRITRAN-CHALI2502170002		16866.00		3657.18
83	09/06/2025 18:38:27	09/06/2025	UPI/010559177144/Pavan Parashram Pawar		30.00		20523.18
84	09/06/2025 10:36:44	09/06/2025	UPI/540029196072/Pavan Parashram Pawar		80.00		20553.18
85	04/06/2025 18:32:04	04/06/2025	UPI/052700148745/Rakesh Nandu Mandole		100.00		20633.18
86	04/06/2025 13:18:51	04/06/2025	UPI/038365535705/Pavan Parashram Pawar		30.00		20733.18
87	30/05/2025 18:06:29	30/05/2025	UPI/138933325098/Aggregator Settlement CCAvenues		200.00		20763.18
88	26/05/2025 18:45:31	26/05/2025	UPI/516468608077/New Chaitali Provision		490.00		20963.18
89	25/05/2025 18:25:22	25/05/2025	UPI/984282060418/Navnath collection		70.00		21453.18
90	25/05/2025 17:13:18	25/05/2025	UPI/399180777658/S R MALL		350.00		21523.18
91	25/05/2025 08:53:12	25/05/2025	UPI/140271470913/Pavan Parashram Pawar		30.00		21873.18
92	25/05/2025 08:03:47	25/05/2025	UPI/115334513322/NANDINI VISHALRAO WABALE		2000.00		21903.18
93	24/05/2025 21:11:40	24/05/2025	UPI/985444509779/Trends Chalisgaon TGD8		3651.00		23903.18
94	23/05/2025 20:01:03	23/05/2025	UPI/640767558308/MANOJ SUKDEV CHAUDHARI		220.00		27554.18
95	23/05/2025 17:23:36	23/05/2025	UPI/755703087543/SUNIL BABURAO JAVRE		30.00		27774.18
96	23/05/2025 12:13:41	23/05/2025	UPI/210939396835/SAHEBRAO JAGANNATH PAWAR		1000.00		27804.18
97	23/05/2025 12:00:44	23/05/2025	UPI/254699091981/Air Fiber Payment 5G		599.00		28804.18
98	23/05/2025 11:58:28	23/05/2025	UPI/500351592398/Air Fiber Payment 5G		234.82		29403.18
99	22/05/2025 17:51:33	22/05/2025	UPI/796193134893/MOTILAL OSWAL HOME FINANCE LIMITE		750.00		29638.00
100	22/05/2025 15:10:51	22/05/2025	UPI/100600208737/MOTILAL OSWAL HOME FINANCE LIMITE		20400.00		30388.00
101	19/05/2025 09:26:51	19/05/2025	ACH-RTN-CHRG-8457753264		590.00		50788.00
102	18/05/2025 19:33:39	18/05/2025	UPI/841517345576/RAVINDRA EKNATH PATIL		35.00		51378.00
103	18/05/2025 17:24:37	18/05/2025	UPI/859609150165/SALMANKHAN SHAHID KHAN		407.00		51413.00
104	18/05/2025 17:23:01	18/05/2025	UPI/393402374474/YOGESH SURESH YEOLE		250.00		51820.00
105	18/05/2025 14:47:24	18/05/2025	UPI/507141158411/SURAJ SUPER MART		3588.00		52070.00
106	18/05/2025 13:23:11	18/05/2025	UPI/901004153092/VYANKATESH COLLECTION		600.00		55658.00
107	17/05/2025 18:49:49	17/05/2025	UPI/168749770556/Navnath collection		1450.00		56258.00
108	17/05/2025 18:20:02	17/05/2025	UPI/691964376089/AMJADALI SAYYAD SHABBIR		800.00		57708.00

109	17/05/2025 14:57:27	17/05/2025	UPI/609537645060/NIVRUTTI BALKRISHNA VARKHEDE		5000.00		58508.00
110	17/05/2025 14:53:57	17/05/2025	UPI/387091129875/VISHAL BALVANTRAO WABALE		23000.00		63508.00
111	17/05/2025 14:51:53	17/05/2025	UPI/004978778924/VISHAL BALVANTRAO WABALE		15000.00		86508.00
112	17/05/2025 13:57:21	17/05/2025	UPI/824453335578/VISHAL BALVANTRAO WABALE		2000.00		101508.00
113	17/05/2025 13:30:48	17/05/2025	SELF	536030	77500.00		103508.00
114	17/05/2025 10:18:10	17/05/2025	UPI/460737209489/PhonePe		17203.00		181008.00
115	16/05/2025 18:23:32	16/05/2025	ID053102/16-05-25 18:22:31 /000000743238			20000.00	198211.00
116	16/05/2025 18:22:31	16/05/2025	ID053102/16-05-25 18:22:31 /000000743238		20000.00		178211.00
117	16/05/2025 18:21:20	16/05/2025	ID053102/16-05-25 18:21:19 /000000743236		20000.00		198211.00
118	16/05/2025 15:03:50	16/05/2025	ACH-RTN-CHRG-8357307399		590.00		218211.00
119	16/05/2025 14:48:36	16/05/2025	UPI/496928646249/NANDINI VISHALRAO WABALE		1200.00		218801.00
120	16/05/2025 13:40:33	16/05/2025	IMPS/513613443319/BAJAJ FINA/BANK NO/XX0000/IMPS t			220000.00	220001.00
121	16/05/2025 13:28:05	16/05/2025	IMPS/513613993673/AURO FINTE/BANK NO/XX8700/PennyD			1.00	1.00
122	06/05/2025 10:55:43	06/05/2025	MAB_CHARGE_JUL-2024-20-08-2024		60.01		0.00
123	05/05/2025 11:22:10	05/05/2025	UPI/708300005798/VISHAL BALVANTRAO WABALE		2950.00		60.01
124	05/05/2025 11:10:16	05/05/2025	UPI/544397571438/MAHESH SATISHRAO DESHMUKH			3000.00	3010.01
125	03/05/2025 21:34:12	03/05/2025	UPI/386457229855/DNYANESHWAR MURLIDHAR BORSE		50.00		10.01
126	03/05/2025 21:04:16	03/05/2025	UPI/830461310552/Vaishali Pradip Kumavat		30.00		60.01
127	02/05/2025 20:28:40	02/05/2025	UPI/206847934631/BHUSHAN RAMESH DESALE		32.00		90.01
128	02/05/2025 17:44:58	02/05/2025	UPI/191123305110/Vijai Chaudhari		30.00		122.01
129	01/05/2025 18:10:42	01/05/2025	UPI/222449188925/Pavan Parashram Pawar		40.00		152.01
130	01/05/2025 16:16:35	01/05/2025	UPI/489346469916/VISHAL BALVANTRAO WABALE		900.00		192.01
131	01/05/2025 15:48:05	01/05/2025	UPI/813836288103/Jio Recharge		302.00		1092.01
132	28/04/2025 16:25:45	28/04/2025	UPI/433213744137/Harshal Balavant Patil		3600.00		1394.01
133	26/04/2025 21:49:45	26/04/2025	UPI/949001250990/HOTEL NEW DIAMOND		500.00		4994.01
134	26/04/2025 16:08:40	26/04/2025	UPI/511694620559/KIRAN VALMIK BHOSALE			5000.00	5494.01
135	26/04/2025 12:31:48	26/04/2025	UPI/405991762125/Bajaj Finance Limited		602.00		494.01
136	26/04/2025 11:59:53	26/04/2025	UPI/112735004216/Bajaj Finance Limited		60000.00		1096.01
137	26/04/2025 11:41:18	26/04/2025	UPI/249527580951/CHAUDHARI GANESH RAMESH			1000.00	61096.01
138	26/04/2025 11:35:40	26/04/2025	UPI/431120825107/Bajaj Finance limited		24.00		60096.01
139	26/04/2025 10:36:44	26/04/2025	UPI/838691572807/VIJAY MURLIDHAR GAIKWAD			60000.00	60120.01
140	25/04/2025 22:36:05	25/04/2025	UPI/578366403657/Bajaj Finance limited		50000.00		120.01
141	25/04/2025 21:40:12	25/04/2025	BN053101/25-04-25 21:40:11 /000000674626			49600.00	50120.01
142	25/04/2025 21:11:05	25/04/2025	UPI/704301291006/Bajaj Finance limited		3000.00		520.01
143	25/04/2025 20:56:28	25/04/2025	UPI/235586029294/Bajaj Finance limited		87000.00		3520.01
144	25/04/2025 20:53:18	25/04/2025	UPI/753720323342/Bajaj Finance limited		1673.00		90520.01
145	25/04/2025 20:39:10	25/04/2025	UPI/141986441400/Mr DHIRAJ WAMANRAO KUMAWAT			20000.00	92193.01
146	25/04/2025 20:34:32	25/04/2025	UPI/155704423112/Mr DHIRAJ WAMANRAO KUMAWAT			10000.00	72193.01
147	25/04/2025 15:34:50	25/04/2025	NEFT-HDFCN52025042595888876-BAJAJ FINANCE LIMITED			47400.00	62193.01
148	25/04/2025 15:05:37	25/04/2025	UPI/263744977341/VIJAY MURLIDHAR GAIKWAD			5000.00	14793.01
149	25/04/2025 14:02:59	25/04/2025	UPI/687751813584/Bajaj Finance limited		12786.00		9793.01
150	25/04/2025 12:22:53	25/04/2025	UPI/121608360439/HEMANTKUMAR SAMBHAJIRAO PISAL			20000.00	22579.01

151	24/04/2025 17:39:36	24/04/2025	UPI/213162501886/GOPI MADAN SHIKALKAR			1500.00	2579.01
152	23/04/2025 11:35:28	23/04/2025	UPI/750644902176/SAURABH PRADEEP KUMAVAT		1200.00		1079.01
153	22/04/2025 19:38:22	22/04/2025	UPI/821645505147/BHUSHAN RAMESH DESALE		40.00		2279.01
154	22/04/2025 16:42:53	22/04/2025	UPI/098151494844/DHIRAJ SUDHAKAR PATIL		10000.00		2319.01
155	21/04/2025 02:02:14	21/04/2025	SMS_CHARGE_FOR_JAN25_TO_MAR25		8.26		12319.01
156	19/04/2025 09:24:53	19/04/2025	UPI/987446332154/Pavan Parashram Pawar		30.00		12327.27
157	18/04/2025 21:57:39	18/04/2025	UPI/373545168686/HOTEL NEW DIAMOND		580.00		12357.27
158	17/04/2025 20:16:28	17/04/2025	UPI/694327013214/NANDINI VISHALRAO WABALE		400.00		12937.27
159	17/04/2025 11:32:30	17/04/2025	UPI/871236213305/RISHIKESH RAJENDRA YEOLE			10000.00	13337.27
160	17/04/2025 10:38:09	17/04/2025	UPI/596406358909/LAKHAN RAJU SHIKALKAR			1650.00	3337.27
161	16/04/2025 20:13:42	16/04/2025	UPI/229093760256/BHUSHAN RAMESH DESALE		10.00		1687.27
162	16/04/2025 20:00:26	16/04/2025	UPI/284928099036/BHUSHAN RAMESH DESALE		30.00		1697.27
163	15/04/2025 19:55:02	15/04/2025	UPI/339702942912/JAYASHREE MAHENDRA DESHPANDE			1500.00	1727.27
164	14/04/2025 10:31:41	14/04/2025	UPI/355880775281/DHIRAJ SUDHAKAR PATIL		4000.00		227.27
165	14/04/2025 10:25:20	14/04/2025	UPI/314797870153/Thgubai Hiranman More		2000.00		4227.27
166	14/04/2025 08:16:00	14/04/2025	UPI/055695420027/JAI SHANKAR PETROLEUM		120.00		6227.27
167	14/04/2025 08:12:06	14/04/2025	UPI/008721133850/Pavan Parashram Pawar		50.00		6347.27
168	13/04/2025 21:54:26	13/04/2025	UPI/470663186449/BHUSHAN RAMESH DESALE		30.00		6397.27
169	13/04/2025 13:38:06	13/04/2025	UPI/394463806973/Vijai Chaudhari		40.00		6427.27
170	13/04/2025 13:34:24	13/04/2025	UPI/343516039368/SAHEBRAO JAGANNATH PAWAR		1000.00		6467.27
171	13/04/2025 08:39:32	13/04/2025	UPI/260214834176/JAI SHANKAR PETROLEUM		160.00		7467.27
172	13/04/2025 02:46:55	13/04/2025	UPI/733081540365/JITESH DHONDU KAKADE		255.00		7627.27
173	12/04/2025 19:21:30	12/04/2025	UPI/053279320738/PhonePe		3810.00		7882.27
174	12/04/2025 18:48:07	12/04/2025	UPI/467422040526/Mr Sachin Arvind Khairnar		700.00		11692.27
175	12/04/2025 15:04:12	12/04/2025	UPI/610925494019/Mr Sachin Arvind Khairnar		60.00		12392.27
176	12/04/2025 15:00:42	12/04/2025	UPI/590804191150/NANDINI VISHALRAO WABALE		1.00		12452.27
177	12/04/2025 08:58:45	12/04/2025	UPI/960654300852/BHUSHAN UMAKANT SHIR		680.00		12453.27
178	12/04/2025 08:56:43	12/04/2025	UPI/368438175949/Pavan Parashram Pawar		60.00		13133.27
179	11/04/2025 19:20:32	11/04/2025	UPI/668218748795/Amit Pramod Moranka		250.00		13193.27
180	11/04/2025 19:03:33	11/04/2025	UPI/914514045257/NISAR ALLABKASH SHAIKH		60.00		13443.27
181	11/04/2025 18:43:04	11/04/2025	UPI/010459697572/Samrudhi Traders		200.00		13503.27
182	11/04/2025 18:42:23	11/04/2025	UPI/343212849953/Samrudhi Traders		100.00		13703.27
183	10/04/2025 18:07:50	10/04/2025	UPI/841161586767/VYANKATESH COLLECTION		650.00		13803.27
184	10/04/2025 17:46:54	10/04/2025	UPI/645775795356/RAKESH RAJENDRA VISPUTE		9000.00		14453.27
185	10/04/2025 17:30:03	10/04/2025	UPI/729614973812/CHANDRAKAN T PANDURANG GANGURDE		250.00		23453.27
186	10/04/2025 17:19:10	10/04/2025	UPI/916385284308/JAYASHREE MAHENDRA DESHPANDE			4000.00	23703.27
187	10/04/2025 09:05:09	10/04/2025	UPI/203429770386/JITENDRA GULABRAO BHOSALE			9700.00	19703.27
188	10/04/2025 06:27:48	10/04/2025	ACH-CTSHRITRAN-CHALI2502170002		16866.00		10003.27
189	09/04/2025 15:05:08	09/04/2025	UPI/460623348749/Mr APPA HIRAMAN MORE		300.00		26869.27
190	09/04/2025 12:49:27	09/04/2025	UPI/702443394798/PAVAN DILIP SAWANT		2000.00		27169.27
191	08/04/2025 15:19:07	08/04/2025	UPI/726746508417/GOOGLE INDIA DIGITAL SERVICES PVT		49.00		29169.27
192	08/04/2025 14:08:50	08/04/2025	UPI/509871567624/Aggregator Settlement CCAvenues		500.00		29218.27

193	08/04/2025 12:12:59	08/04/2025	UPI/894389310177/VIJAYSING KOMAL PATIL			9500.00	29718.27
194	06/04/2025 18:30:54	06/04/2025	UPI/304303648842/SHUBHAM ANIL RATHOD		10000.00		20218.27
195	05/04/2025 20:31:08	05/04/2025	UPI/895735349494/Navnath collection		380.00		30218.27
196	04/04/2025 18:54:28	04/04/2025	UPI/546331162029/SHUBHAM ANIL RATHOD		10000.00		30598.27
197	04/04/2025 17:03:00	04/04/2025	UPI/924552927029/Pavan Parashram Pawar		30.00		40598.27
198	04/04/2025 14:38:49	04/04/2025	UPI/033636251128/VRUSHABH ANIL PATIL		1400.00		40628.27
199	04/04/2025 13:05:29	04/04/2025	UPI/150173742739/PhonePe		2311.00		42028.27
200	04/04/2025 12:54:16	04/04/2025	UPI/288195092439/Mina Hemvantinandan Patil			10000.00	44339.27
201	04/04/2025 08:15:30	04/04/2025	UPI/509419248501/Bhushan prakash jain			9500.00	34339.27
202	03/04/2025 20:05:54	03/04/2025	UPI/168188457278/MAHESH SUBHASH MAHAJAN			15000.00	24839.27
203	03/04/2025 11:53:21	03/04/2025	UPI/275062136345/Jio Recharge		302.00		9839.27
204	03/04/2025 09:49:18	03/04/2025	UPI/545904112972/RAVINDRA BANKAT PATIL			10000.00	10141.27
205	31/03/2025 18:10:37	31/03/2025	UPI/656282205945/Raju Eknath Gadhari		170.00		141.27
206	30/03/2025 18:20:26	30/03/2025	UPI/517370659744/SANTOSH UTTAM BARKADE		16500.00		311.27
207	30/03/2025 08:24:38	30/03/2025	UPI/829620213713/SANTOSH UTTAM BARKADE		4000.00		16811.27
208	29/03/2025 13:03:08	29/03/2025	UPI/533402236127/VRUSHABH ANIL PATIL		5000.00		20811.27
209	29/03/2025 09:26:23	29/03/2025	UPI/317222152125/MOTILAL OSWAL HOME FINANCE LIMITE		20400.00		25811.27
210	29/03/2025 06:33:09	29/03/2025	EXCESS CASH DEPOSIT CHARGE FOR MAR-2025		110.92		46211.27
211	28/03/2025 18:10:22	28/03/2025	UPI/621214159454/Air Fiber Payment 5G		706.82		46322.19
212	28/03/2025 14:48:04	28/03/2025	UPI/623596726557/SHAGUPTA TAUSIF KHATIK			9500.00	47029.01
213	28/03/2025 12:12:31	28/03/2025	CHALISGAON :- CASH RECEIPT			37500.00	37529.01
214	25/03/2025 19:40:25	25/03/2025	UPI/763983769571/Pavan Parashram Pawar		30.00		29.01
215	25/03/2025 19:09:08	25/03/2025	UPI/733847182171/DURGABAI BALU KOLI		20.00		59.01
216	22/03/2025 16:29:11	22/03/2025	UPI/166781327705/DINESH NANA PATIL		100.00		79.01
217	21/03/2025 20:40:09	21/03/2025	UPI/311034319935/NANDINI VISHALRAO WABALE			10.00	179.01
218	20/03/2025 14:13:59	20/03/2025	UPI/727747592731/Mr Sachin Arvind Khairnar		100.00		169.01
219	20/03/2025 08:05:14	20/03/2025	UPI/320679913063/Pavan Parashram Pawar		30.00		269.01
220	17/03/2025 16:06:13	17/03/2025	UPI/863957679928/ANIL ARJUN SHISODE		490.00		299.01
221	15/03/2025 19:10:23	15/03/2025	UPI/716193222640/GANESH RAMESH CHAUDHARI		200.00		789.01
222	14/03/2025 16:35:10	14/03/2025	UPI/012954513346/SURAJ SUPER MART		3325.00		989.01
223	13/03/2025 20:42:22	13/03/2025	UPI/038683675296/Aggregator Settlement CCAvenues		500.00		4314.01
224	12/03/2025 18:24:13	12/03/2025	UPI/191581552871/MAHESH SATISHRAO DESHMUKH		12000.00		4814.01
225	12/03/2025 18:21:27	12/03/2025	UPI/468770797597/MAHESH SATISHRAO DESHMUKH		1.00		16814.01
226	12/03/2025 17:53:43	12/03/2025	UPI/756930575948/AMAZON SELLER SERVICES PRIVATE LI		1077.00		16815.01
227	12/03/2025 11:50:45	12/03/2025	UPI/259744801574/SANGITA KISHOR PATIL		2000.00		17892.01
228	12/03/2025 11:47:10	12/03/2025	UPI/294022183166/DIPALI JAGADISH DEORE		3900.00		19892.01
229	12/03/2025 11:37:31	12/03/2025	UPI/329147473631/Lina Rambhau Chaudhari		4000.00		23792.01
230	11/03/2025 20:15:47	11/03/2025	UPI/531305341163/City Care Medical And General Sto		117.00		27792.01
231	11/03/2025 08:47:32	11/03/2025	UPI/999232782922/NILESH SHANKAR PATIL			9500.00	27909.01
232	10/03/2025 12:59:51	10/03/2025	UPI/049571450684/NILESH SHANKAR PATIL			1.00	18409.01
233	10/03/2025 12:41:46	10/03/2025	UPI/907642087897/City Care Medical And General Sto		30.00		18408.01
234	08/03/2025 11:33:00	08/03/2025	UPI/667512918394/JAYASHREE MAHENDRA DESHPANDE		1700.00		18438.01
235	07/03/2025 19:27:02	07/03/2025	UPI/108983413194/Airtel Recharge		202.00		20138.01

236	07/03/2025 09:23:43	07/03/2025	UPI/628181988201/PhonePe		850.00		20340.01
237	07/03/2025 09:21:57	07/03/2025	UPI/465284930248/PhonePe		1060.00		21190.01
238	06/03/2025 20:40:11	06/03/2025	UPI/745116796184/Mr AVINASH SURESH KULKARNI2		251.00		22250.01
239	06/03/2025 20:02:18	06/03/2025	UPI/230262236661/GANESH RAMESH CHAUDHARI		500.00		22501.01
240	06/03/2025 12:28:38	06/03/2025	MR. ANIL ARJUN SHISODE	536023	177000.00		23001.01
241	06/03/2025 11:46:38	06/03/2025	IMPS/506511455349/BAJAJ FINA/BANK NO/XX0000/IMPS t			200000.00	200001.01
242	06/03/2025 11:12:36	06/03/2025	IMPS/506511154232/Vishal Bal/BANK NO/XX9999/KKBKTr			1.00	1.01
243	05/03/2025 06:57:51	05/03/2025	MAB_CHARGE_FEB-2025		108.87		0.01
244	03/03/2025 01:44:03	03/03/2025	UPI/100109135677/Land Records Govt of Maharashtra		30.00		108.88
245	02/03/2025 21:15:09	02/03/2025	UPI/446325671348/Air Fiber Payment 5G		706.82		138.88
246	02/03/2025 21:02:27	02/03/2025	UPI/542651549702/PRAFULL WAMANRAO KUMAVAT			800.00	845.70
247	24/02/2025 20:01:16	24/02/2025	UPI/842494380599/Dattatray Ziparu Pardeshi		140.00		45.70
248	23/02/2025 20:51:48	23/02/2025	UPI/442249089800/Dattatray Ziparu Pardeshi		70.00		185.70
249	23/02/2025 11:05:12	23/02/2025	UPI/861296977861/AKSHAY PRAKASH CHAUDHARI		500.00		255.70
250	23/02/2025 08:59:52	23/02/2025	UPI/424766404163/RITESH DILIP PATIL		20.00		755.70
251	23/02/2025 08:50:50	23/02/2025	UPI/297465762464/Pavan Parashram Pawar		20.00		775.70
252	21/02/2025 10:09:47	21/02/2025	UPI/519382238263/Navnath collection		205.00		795.70
253	20/02/2025 21:04:29	20/02/2025	NEFT-SBINN52025022019686550-BAJAJ FINANCE LTD			2.00	1000.70
254	17/02/2025 20:18:05	17/02/2025	UPI/367357473592/Dattatray Ziparu Pardeshi		135.00		998.70
255	17/02/2025 17:06:30	17/02/2025	UPI/580475332483/Mr Vedant Yuvaraj Chavan		4000.00		1133.70
256	17/02/2025 13:20:21	17/02/2025	UPI/107530048556/Mr KAILAS SANTOSH PATIL			5000.00	5133.70
257	16/02/2025 10:58:03	16/02/2025	UPI/966587913749/Navnath collection		70.00		133.70
258	16/02/2025 10:51:56	16/02/2025	UPI/318190460277/Mrs USHA PRAMOD THAKUR		50.00		203.70
259	15/02/2025 23:22:40	15/02/2025	UPI/025899716473/HOTEL NEW DIAMOND		180.00		253.70
260	15/02/2025 18:25:43	15/02/2025	UPI/832642810137/Pavan Parashram Pawar		30.00		433.70
261	15/02/2025 17:30:29	15/02/2025	UPI/646410378933/SAHEBRAO JAGANNATH PAWAR		950.00		463.70
262	15/02/2025 13:58:20	15/02/2025	UPI/792644755413/Pavan Parashram Pawar		30.00		1413.70
263	15/02/2025 13:42:29	15/02/2025	UPI/202128539737/JAI SHANKAR PETROLEUM		130.00		1443.70
264	15/02/2025 08:51:24	15/02/2025	UPI/160641129399/Pavan Parashram Pawar		30.00		1573.70
265	15/02/2025 07:41:12	15/02/2025	UPI/478712459817/Navnath collection		276.00		1603.70
266	14/02/2025 19:54:54	14/02/2025	UPI/982481973561/RAVINDRA EKNATH PATIL		25.00		1879.70
267	14/02/2025 19:52:56	14/02/2025	UPI/763779491426/RAVINDRA EKNATH PATIL		145.00		1904.70
268	14/02/2025 19:46:48	14/02/2025	UPI/288654252448/Pavan Parashram Pawar		30.00		2049.70
269	14/02/2025 13:44:06	14/02/2025	IMPS/504513563793/VISHAL BAL/BANK NO/XX9999/KKBKTr			1.00	2079.70
270	14/02/2025 12:07:57	14/02/2025	UPI/865538398148/Pavan Parashram Pawar		30.00		2078.70
271	12/02/2025 21:40:42	12/02/2025	UPI/958535519462/AANADA SANTOSH KAKDE			700.00	2108.70
272	12/02/2025 15:55:45	12/02/2025	ID053102/12-02-25 15:55:44 /000000711359		100.00		1408.70
273	12/02/2025 11:26:11	12/02/2025	UPI/022378151905/Land Records Govt of Maharashtra		30.00		1508.70
274	08/02/2025 18:00:18	08/02/2025	UPI/013472801202/MEGHASHAM PRAMOD MORANKAR		312.00		1538.70
275	07/02/2025 20:16:31	07/02/2025	UPI/055267669290/Royal Wine		400.00		1850.70
276	06/02/2025 20:11:14	06/02/2025	UPI/823996408568/ROYAL WINES		400.00		2250.70
277	06/02/2025 11:25:21	06/02/2025	UPI/532854255466/Pavan Parashram Pawar		30.00		2650.70
278	05/02/2025 19:07:05	05/02/2025	UPI/288170171753/Pavan Parashram Pawar		30.00		2680.70

279	05/02/2025 11:42:57	05/02/2025	UPI/271665449992/Jio Recharge		302.00		2710.70
280	04/02/2025 10:39:21	04/02/2025	UPI/210706083581/Pavan Parashram Pawar		30.00		3012.70
281	03/02/2025 21:21:37	03/02/2025	UPI/172469630345/Google Pay			2.00	3042.70
282	03/02/2025 20:10:56	03/02/2025	UPI/974504767461/Dattatray Ziparu Pardeshi		130.00		3040.70
283	03/02/2025 19:49:59	03/02/2025	UPI/432778546304/Navnath collection		655.00		3170.70
284	01/02/2025 06:31:53	01/02/2025	UPI/825683530325/Google		290.00		3825.70
285	31/01/2025 08:34:11	31/01/2025	UPI/023729150903/Air Fiber Payment 5G		706.82		4115.70
286	29/01/2025 16:50:15	29/01/2025	UPI/959826654128/RITESH SANJAY CHAUDHARI		10400.00		4822.52
287	28/01/2025 17:06:29	28/01/2025	UPI/204797007432/AKSHAY PRAKASH CHAUDHARI		3200.00		15222.52
288	28/01/2025 13:12:24	28/01/2025	UPI/394409646916/HEMANT VIJAYSING PATIL			258.00	18422.52
289	28/01/2025 11:19:35	28/01/2025	UPI/955307472297/Pavan Parashram Pawar		30.00		18164.52
290	28/01/2025 08:26:52	28/01/2025	UPI/663856722890/Pavan Parashram Pawar		50.00		18194.52
291	28/01/2025 03:18:44	28/01/2025	UPI/449676120285/Google Play			2.00	18244.52
292	27/01/2025 21:21:23	27/01/2025	UPI/431960110275/Google Play		2.00		18242.52
293	27/01/2025 21:09:18	27/01/2025	UPI/431062990275/Google		2.00		18244.52
294	27/01/2025 18:43:02	27/01/2025	UPI/502718656954/Paisabazaar marketing and consult		34.00		18246.52
295	27/01/2025 17:02:33	27/01/2025	UPI/711687687017/Vandana Dipak Patil		90.00		18280.52
296	27/01/2025 12:52:02	27/01/2025	UPI/922862890387/MOTILAL OSWAL HOME FINANCE LIMITE		2360.00		18370.52
297	27/01/2025 09:25:01	27/01/2025	UPI/129800457926/Airtel Recharge		20.00		20730.52
298	27/01/2025 08:41:02	27/01/2025	UPI/965416258122/Pavan Parashram Pawar		50.00		20750.52
299	27/01/2025 07:57:00	27/01/2025	UPI/387232101807/Navnath collection		20.00		20800.52
300	25/01/2025 14:33:34	25/01/2025	NEFT-HDFCN52025012522252738-BAJAJ FINANCE LIMITED			9811.00	20820.52
301	23/01/2025 20:22:57	23/01/2025	UPI/571505372803/Pavan Parashram Pawar		30.00		11009.52
302	23/01/2025 17:27:18	23/01/2025	UPI/992419299516/Pavan Parashram Pawar		30.00		11039.52
303	23/01/2025 11:55:35	23/01/2025	UPI/238855247591/Navnath collection		75.00		11069.52
304	23/01/2025 11:41:20	23/01/2025	UPI/904619081175/Pavan Parashram Pawar		40.00		11144.52
305	22/01/2025 22:17:02	22/01/2025	UPI/164818454548/Airtel Recharge		201.00		11184.52
306	22/01/2025 12:27:19	22/01/2025	UPI/770213277869/ALKABAI PADAMSING REKNOD		30000.00		11385.52
307	22/01/2025 12:20:21	22/01/2025	CHALISGAON :- CASH RECEIPT			40000.00	41385.52
308	21/01/2025 15:49:16	21/01/2025	UPI/280664171596/RAJESH KUMAR		999.00		1385.52
309	20/01/2025 09:06:50	20/01/2025	UPI/870408428197/Pavan Parashram Pawar		30.00		2384.52
310	19/01/2025 17:21:34	19/01/2025	UPI/159787235989/Pavan Parashram Pawar		30.00		2414.52
311	19/01/2025 09:33:29	19/01/2025	UPI/722748169982/Pavan Parashram Pawar		40.00		2444.52
312	18/01/2025 20:54:42	18/01/2025	UPI/185700281996/Yogeshwari provision		25.00		2484.52
313	18/01/2025 20:12:50	18/01/2025	UPI/700835050656/ASHWINI NAMADEV PADALE			1500.00	2509.52
314	18/01/2025 18:24:52	18/01/2025	UPI/811785907411/Pavan Parashram Pawar		30.00		1009.52
315	18/01/2025 14:26:55	18/01/2025	UPI/551916654893/Pavan Parashram Pawar		30.00		1039.52
316	18/01/2025 12:44:39	18/01/2025	UPI/981452843329/Vijai Chaudhari		30.00		1069.52
317	17/01/2025 17:35:05	17/01/2025	UPI/559793444720/KAVITA SHIVAJI MORE			500.00	1099.52
318	17/01/2025 09:40:28	17/01/2025	UPI/842519363152/Pavan Parashram Pawar		30.00		599.52
319	16/01/2025 11:24:22	16/01/2025	UPI/538758470676/Pavan Parashram Pawar		30.00		629.52
320	16/01/2025 09:03:37	16/01/2025	UPI/050542297158/Pavan Parashram Pawar		30.00		659.52

321	15/01/2025 16:59:50	15/01/2025	UPI/803468451832/SALMANKHAN SHAHID KHAN		361.00		689.52
322	15/01/2025 15:25:26	15/01/2025	UPI/833412679487/AMIT PRAMOD MORANKAR		270.00		1050.52
323	15/01/2025 11:46:55	15/01/2025	MAB_CHARGE_APR-2024-07-05-2024		294.33		1320.52
324	15/01/2025 11:26:13	15/01/2025	SMS_CHARGE_FOR_OCT24_TO_DEC24		11.22		1614.85
325	14/01/2025 08:57:25	14/01/2025	UPI/405074734139/Pavan Parashram Pawar		40.00		1626.07
326	12/01/2025 13:14:25	12/01/2025	UPI/696134334985/Datta Prasad Nashta Center		25.00		1666.07
327	11/01/2025 08:43:40	11/01/2025	UPI/862092503762/RITESH DILIP PATIL		30.00		1691.07
328	10/01/2025 20:37:19	10/01/2025	UPI/716799121392/RITESH DILIP PATIL		37.00		1721.07
329	08/01/2025 17:20:34	08/01/2025	UPI/204959211015/Jio Recharge		302.00		1758.07
330	08/01/2025 17:17:59	08/01/2025	UPI/193467928163/PhonePe		1070.00		2060.07
331	08/01/2025 17:17:14	08/01/2025	UPI/590274713569/PhonePe		760.00		3130.07
332	07/01/2025 12:57:13	07/01/2025	UPI/310080558782/AMAZON SELLER SERVICES PRIVATE LI		599.00		3890.07
333	06/01/2025 11:48:40	06/01/2025	UPI/738880910888/JAYASHREE MAHENDRA DESHPANDE			3000.00	4489.07
334	06/01/2025 10:29:27	06/01/2025	UPI/692564460285/SAINATH AANANDA KAKDE		100.00		1489.07
335	06/01/2025 10:25:04	06/01/2025	UPI/462954546953/Harshal Balavant Patil		6300.00		1589.07
336	03/01/2025 17:29:34	03/01/2025	UPI/873489487539/GANESH VASANT JATHAR		500.00		7889.07
337	03/01/2025 08:56:12	03/01/2025	UPI/338077880904/SUMIT PIRAN GAWALI		300.00		8389.07
338	03/01/2025 04:02:03	03/01/2025	UPI/500354245828/Amazon India			888.00	8689.07
339	02/01/2025 13:04:43	02/01/2025	UPI/537590096076/PRAFULL WAMANRAO KUMAVAT			6000.00	7801.07
340	01/01/2025 20:29:11	01/01/2025	UPI/566730708885/Pavan Parashram Pawar		40.00		1801.07
341	01/01/2025 20:21:14	01/01/2025	UPI/856940694522/Dattatray Ziparu Pardeshi		70.00		1841.07
342	01/01/2025 20:19:38	01/01/2025	UPI/728847940041/Royal Wine		400.00		1911.07
343	31/12/2024 22:23:35	31/12/2024	UPI/436637398294/CRAFTO		999.00		2311.07
344	31/12/2024 18:52:32	31/12/2024	UPI/769150498677/CHANDRAKAN T VITTHAL BHOI		150.00		3310.07
345	31/12/2024 13:48:04	31/12/2024	UPI/756788959411/KreditBee		69.00		3460.07
346	31/12/2024 13:25:47	31/12/2024	UPI/436652842308/Amazon India		898.00		3529.07
347	30/12/2024 17:49:44	30/12/2024	UPI/834406966844/ANIL BIRU PETE			2000.00	4427.07
348	30/12/2024 10:40:50	30/12/2024	UPI/773690221060/Air Fiber Payment 5G		706.82		2427.07
349	27/12/2024 17:33:53	27/12/2024	UPI/213955148120/GANESH VASANT JATHAR		1500.00		3133.89
350	27/12/2024 14:03:30	27/12/2024	UPI/572190736175/LAKHAN RAJU SHIKALKAR			2250.00	4633.89
351	24/12/2024 12:51:14	24/12/2024	UPI/453324508588/Protean eGov Technologies Limited		50.00		2383.89
352	24/12/2024 10:19:53	24/12/2024	UPI/415183694563/Pavan Parashram Pawar		30.00		2433.89
353	23/12/2024 16:58:06	23/12/2024	UPI/435830837319/Axis		650.00		2463.89
354	23/12/2024 10:38:27	23/12/2024	UPI/160042439674/Pavan Parashram Pawar		30.00		3113.89
355	21/12/2024 17:17:44	21/12/2024	UPI/435635649996/Amazon India		339.00		3143.89
356	21/12/2024 12:55:32	21/12/2024	UPI/663294656645/Vodafone Idea Maharashtra Goa		157.00		3482.89
357	20/12/2024 21:02:39	20/12/2024	UPI/010087144337/DINESH BAPUSAHEB DESHMUKH		900.00		3639.89
358	20/12/2024 12:42:23	20/12/2024	UPI/781134047533/MANISHA NIMBA SHIMPI		6500.00		4539.89
359	19/12/2024 18:01:37	19/12/2024	UPI/188622461721/Airtel Recharge		201.00		11039.89
360	19/12/2024 15:37:58	19/12/2024	UPI/435465771705/Disney Hotstar		149.00		11240.89
361	19/12/2024 10:45:41	19/12/2024	UPI/492031864118/AAROHI ENTERPRISES			1900.00	11389.89
362	18/12/2024 20:42:20	18/12/2024	UPI/716915040992/DESHMUKH ABHIJIT RAOSAHEB			1000.00	9489.89
363	17/12/2024 20:32:11	17/12/2024	UPI/785861417421/BHUSHAN UMAKANT SHIR		480.00		8489.89

364	17/12/2024 13:23:21	17/12/2024	UPI/056979996279/AMIT PRAMOD MORANKAR		210.00		8969.89
365	15/12/2024 10:06:09	15/12/2024	UPI/141912063218/MEGHASHAM PRAMOD MORANKAR		322.00		9179.89
366	14/12/2024 10:16:23	14/12/2024	UPI/049992373142/SADHANA RAOSAHEB PATIL			3000.00	9501.89
367	13/12/2024 20:27:07	13/12/2024	UPI/481294807299/RAVINDRA MADHAVRAO GUJAR		90.00		6501.89
368	12/12/2024 21:20:27	12/12/2024	UPI/418447933622/Mr JAHANGIR YASIN SHAIKH			3300.00	6591.89
369	12/12/2024 20:57:12	12/12/2024	UPI/844780982367/BHARAT MADHUKAR CHITTE			1600.00	3291.89
370	12/12/2024 17:33:53	12/12/2024	UPI/373059677850/HARI UTTAM VARULE			1000.00	1691.89
371	12/12/2024 09:19:15	12/12/2024	UPI/952407745201/RAKESH DASHRATH CHAUDHARI		4000.00		691.89
372	11/12/2024 18:19:50	11/12/2024	UPI/089511778560/Jio Recharge		352.00		4691.89
373	11/12/2024 12:28:42	11/12/2024	UPI/428943639687/SUNIL KRUSHANA ZALTE			2000.00	5043.89
374	11/12/2024 09:16:26	11/12/2024	UPI/349449828270/PhonePe		920.00		3043.89
375	10/12/2024 12:38:33	10/12/2024	UPI/434567529702/Bhushan prakash jain			2500.00	3963.89
376	10/12/2024 10:07:22	10/12/2024	UPI/260724399373/SAINATH AANANDA KAKDE			50.00	1463.89
377	08/12/2024 18:08:37	08/12/2024	UPI/782072213399/Mr Sachin Arvind Khairnar		300.00		1413.89
378	08/12/2024 16:09:46	08/12/2024	UPI/132263442018/KULKARNI GHANSHYAM PRAKASH		480.00		1713.89
379	08/12/2024 12:00:26	08/12/2024	UPI/971319663286/KULKARNI GHANSHYAM PRAKASH		166.00		2193.89
380	06/12/2024 18:31:36	06/12/2024	UPI/777551762165/SALMANKHAN SHAHID KHAN		651.00		2359.89
381	06/12/2024 12:13:03	06/12/2024	UPI/279551982227/PANKAJ UMB			3000.00	3010.89
382	06/12/2024 06:31:36	06/12/2024	MAB_CHARGE_NOV-2024		442.50		10.89
383	05/12/2024 15:47:07	05/12/2024	UPI/742140506128/RAKESH DASHRATH CHAUDHARI		16400.00		453.39
384	05/12/2024 15:10:12	05/12/2024	UPI/958644626711/HEMANT VIJAYSING PATIL			2000.00	16853.39
385	05/12/2024 12:42:29	05/12/2024	UPI/319009422834/PAYU PAYMENTS PRIVATE LIMITED		50.00		14853.39
386	04/12/2024 20:01:20	04/12/2024	UPI/783247050435/GOPI MADAN SHIKALKAR			2800.00	14903.39
387	04/12/2024 17:31:32	04/12/2024	UPI/346131747470/SALMANKHAN SHAHID KHAN		700.00		12103.39
388	04/12/2024 15:22:38	04/12/2024	UPI/765166263732/ANITA VIVEK PATIL			2000.00	12803.39
389	04/12/2024 15:15:15	04/12/2024	RIDDHI ENTERPRISES			2050.00	10803.39
390	04/12/2024 13:04:26	04/12/2024	UPI/896307612767/DEEPAK ANNA SHINDE			2000.00	8753.39
391	04/12/2024 12:40:25	04/12/2024	UPI/835471642224/DIPALI JAGADISH DEORE			2570.00	6753.39
392	04/12/2024 12:37:35	04/12/2024	UPI/860314787676/Mrs Damini Atul Deore1			2450.00	4183.39
393	04/12/2024 12:10:02	04/12/2024	UPI/346649103912/Harshal Balavant Patil		6300.00		1733.39
394	04/12/2024 11:27:55	04/12/2024	UPI/901004583176/VIJAYSING KOMAL PATIL			2700.00	8033.39
395	04/12/2024 11:03:29	04/12/2024	UPI/765473695206/MANDAKINI RAVINDRA PATIL			500.00	5333.39
396	03/12/2024 18:40:41	03/12/2024	UPI/866798456505/SALMANKHAN SHAHID KHAN		651.00		4833.39
397	03/12/2024 13:11:05	03/12/2024	UPI/471600736190/TAUSIF ASLAM KHATIK			2000.00	5484.39
398	03/12/2024 11:11:24	03/12/2024	UPI/085500491172/BRIGHT MINDS EDUCATION PVT LTD		7000.00		3484.39
399	03/12/2024 09:17:13	03/12/2024	UPI/160498371818/RANI SANTOSH PATIL			8600.00	10484.39
400	30/11/2024 12:34:36	30/11/2024	UPI/802140129663/Pavan Parashram Pawar		30.00		1884.39
401	30/11/2024 09:10:28	30/11/2024	UPI/820436628607/Pavan Parashram Pawar		40.00		1914.39
402	28/11/2024 11:28:22	28/11/2024	MAB_CHARGE_FEB-2024-06-03-2024		285.93		1954.39
403	26/11/2024 13:50:36	26/11/2024	UPI/716416639677/GANESH VASANT JATHAR		2000.00		2240.32
404	26/11/2024 13:31:23	26/11/2024	UPI/709717525765/RAKESH DASHRATH CHAUDHARI		4400.00		4240.32
405	25/11/2024 15:01:16	25/11/2024	MAB_CHARGE_OCT-2024-22-11-2024		252.16		8640.32
406	25/11/2024 14:10:55	25/11/2024	UPI/978134587860/Air Fiber Payment 5G		777.52		8892.48

407	25/11/2024 12:44:23	25/11/2024	UPI/068317282280/PhonePe		1080.00		9670.00
408	25/11/2024 12:41:00	25/11/2024	UPI/746744211105/PhonePe		4520.00		10750.00
409	25/11/2024 10:29:29	25/11/2024	UPI/691214750483/KALPESH BALASAEB SONAWANE			15270.00	15270.00
410	22/11/2024 07:23:06	22/11/2024	MAB_CHARGE_OCT-2024		190.33		0.00
411	10/11/2024 10:43:49	10/11/2024	UPI/306498618889/Airtel Recharge		201.00		190.33
412	09/11/2024 11:19:32	09/11/2024	UPI/065415080450/Pavan Parashram Pawar		50.00		391.33
413	08/11/2024 19:44:17	08/11/2024	UPI/253393929450/Navnath collection		100.00		441.33
414	07/11/2024 19:58:05	07/11/2024	UPI/394643188605/Royal Wine		300.00		541.33
415	05/11/2024 13:15:55	05/11/2024	UPI/511211788531/Airtel Recharge		252.00		841.33
416	03/11/2024 11:43:39	03/11/2024	UPI/493110505891/VYANKATESH COLLECTION		150.00		1093.33
417	03/11/2024 11:41:51	03/11/2024	UPI/073259539831/VYANKATESH COLLECTION		1100.00		1243.33
418	31/10/2024 10:54:20	31/10/2024	UPI/375699094335/PRAVIN BALU GAIKWAD		696.00		2343.33
419	30/10/2024 20:53:29	30/10/2024	UPI/909692792626/Jio Recharge		19.00		3039.33
420	27/10/2024 10:53:22	27/10/2024	UPI/971719672243/RAJESH BALU MANGALKAR		20.00		3058.33
421	26/10/2024 18:25:48	26/10/2024	UPI/952814416892/SALMANKHAN SHAHID KHAN		1661.00		3078.33
422	26/10/2024 16:42:34	26/10/2024	UPI/980486362995/DIPALI JAGADISH DEORE		7500.00		4739.33
423	25/10/2024 18:50:02	25/10/2024	UPI/064641159528/BHARAT MADHUKAR CHITTE			2000.00	12239.33
424	24/10/2024 09:01:44	24/10/2024	UPI/159152665849/NAVNATH COLLECTION			900.00	10239.33
425	23/10/2024 18:45:43	23/10/2024	UPI/978158699350/Pavan Parashram Pawar		40.00		9339.33
426	22/10/2024 15:26:38	22/10/2024	SMS_CHARGE_FOR_JUL24_TO_SEP24		15.05		9379.33
427	21/10/2024 18:21:20	21/10/2024	UPI/466162368383/ASHWINI NAMADEV PADALE			1600.00	9394.38
428	21/10/2024 08:28:10	21/10/2024	UPI/429560339126/Navnath collection		168.00		7794.38
429	21/10/2024 07:54:01	21/10/2024	UPI/466129453659/GANESH VASANT JATHAR		2000.00		7962.38
430	21/10/2024 07:45:03	21/10/2024	UPI/429520373087/Pavan Parashram Pawar		40.00		9962.38
431	20/10/2024 11:20:50	20/10/2024	UPI/466067283058/Mr KISHORE LAXMAN PATE1			10000.00	10002.38
432	16/10/2024 16:08:55	16/10/2024	UPI/465669771156/Jio Recharge		302.00		2.38
433	14/10/2024 16:51:04	14/10/2024	UPI/465403513338/JAI SHANKAR PETROLEUM		180.00		304.38
434	14/10/2024 11:57:51	14/10/2024	UPI/428822333004/Harshal Balavant Patil		2300.00		484.38
435	14/10/2024 01:55:13	14/10/2024	UPI/428802549323/AKASH RAMESH CHAUDHARI		12.00		2784.38
436	12/10/2024 20:23:07	12/10/2024	UPI/465280784307/Lina Rambhau Chaudhari		100.00		2796.38
437	12/10/2024 19:50:32	12/10/2024	UPI/428609709354/Pavan Parashram Pawar		30.00		2896.38
438	12/10/2024 19:03:58	12/10/2024	UPI/428611311146/NITIN RAJENDRA DONGARE		80.00		2926.38
439	12/10/2024 13:46:40	12/10/2024	UPI/428674522327/Pavan Parashram Pawar		31.00		3006.38
440	12/10/2024 12:14:23	12/10/2024	UPI/177873529431/Mr YOGESH RAGHUNATH PATE			1000.00	3037.38
441	12/10/2024 11:55:09	12/10/2024	UPI/465262370496/Mr SANTOSH BALASASHEB DESHMUKH		900.00		2037.38
442	12/10/2024 11:18:07	12/10/2024	UPI/465278876403/Airtel Recharge		201.00		2937.38
443	11/10/2024 11:48:19	11/10/2024	UPI/593912611052/JAYASHREE MAHENDRA DESHPANDE			1980.00	3138.38
444	10/10/2024 13:48:06	10/10/2024	UPI/465029800945/RAKESH DASHARATH CHAUDHARI		2400.00		1158.38
445	10/10/2024 09:54:25	10/10/2024	UPI/465094541563/SWAPNIL EKNATH PATIL		1818.00		3558.38
446	08/10/2024 16:54:43	08/10/2024	UPI/464819694568/Mr HARI UTTAM WARULE			1000.00	5376.38
447	08/10/2024 14:20:19	08/10/2024	UPI/265771715199/Lina Rambhau Chaudhari			3000.00	4376.38
448	06/10/2024 13:10:23	06/10/2024	UPI/464652531511/DESHMUKH ABHIJIT RAOSAHEB			1000.00	1376.38
449	30/09/2024 16:54:02	30/09/2024	UPI/464092910821/RAKESH DASHARATH CHAUDHARI		18000.00		376.38

450	30/09/2024 16:50:00	30/09/2024	UPI/464048121911/Mr KISHORE LAXMAN PATE			5000.00	18376.38
451	28/09/2024 13:43:50	28/09/2024	UPI/463842064463/Mr PRADIP YOGESH MADHUKAR YEOLE1		100.00		13376.38
452	23/09/2024 10:59:12	23/09/2024	UPI/426725507627/BRIGHT MINDS EDUCATION PVT LTD		3500.00		13476.38
453	23/09/2024 09:15:10	23/09/2024	UPI/426721889063/Pavan Parashram Pawar		50.00		16976.38
454	22/09/2024 14:25:40	22/09/2024	UPI/426645243390/AMAZON SELLER SERVICES PRIVATE LI		270.12		17026.38
455	20/09/2024 20:21:49	20/09/2024	UPI/426408292348/Balaji Varieties and Cold Drinks		60.00		17296.50
456	20/09/2024 18:50:03	20/09/2024	UPI/426452207154/GANESH RAMESH CHAUDHARI		530.00		17356.50
457	20/09/2024 14:24:45	20/09/2024	UPI/463057466497/SHANTABAI MOHAN INGLE		49000.00		17886.50
458	20/09/2024 14:06:00	20/09/2024	UPI/463038448049/DNYANESHWAR HIMMATRAO PATIL			50000.00	66886.50
459	20/09/2024 10:23:18	20/09/2024	UPI/378199261185/MAHESH SUBHASH MAHAJAN			15108.00	16886.50
460	20/09/2024 07:51:31	20/09/2024	UPI/463015311813/GANESH VASANT JATHAR		2000.00		1778.50
461	19/09/2024 15:42:17	19/09/2024	UPI/426316184371/Disney Hotstar		149.00		3778.50
462	19/09/2024 12:10:23	19/09/2024	UPI/426390205902/BRIGHT MINDS EDUCATION PVT LTD		3900.00		3927.50
463	19/09/2024 12:02:23	19/09/2024	UPI/462927460248/Mr Akash Badrinath Chavan		6300.00		7827.50
464	18/09/2024 13:10:14	18/09/2024	UPI/462809540725/JIOIN APP DIRECT		302.00		14127.50
465	14/09/2024 12:34:41	14/09/2024	UPI/425813779439/NEW SHUBHAM PROVISIONS		1950.00		14429.50
466	14/09/2024 11:01:55	14/09/2024	UPI/462462068161/Karishma Arvind Pardeshi			10000.00	16379.50
467	14/09/2024 09:40:06	14/09/2024	UPI/462478084577/PhonePe		1600.00		6379.50
468	13/09/2024 12:29:28	13/09/2024	UPI/425707069466/SANGITA KISHOR PATIL		1800.00		7979.50
469	13/09/2024 12:24:09	13/09/2024	UPI/462303640368/DIPALI JAGADISH DEORE		3900.00		9779.50
470	13/09/2024 09:03:53	13/09/2024	UPI/425757967265/Pavan Parashram Pawar		32.00		13679.50
471	12/09/2024 14:24:05	12/09/2024	UPI/462257876319/ADITYA ASHOK KHALANE		1000.00		13711.50
472	12/09/2024 05:14:49	12/09/2024	MAB_CHARGE_AUG-2024		442.50		14711.50
473	10/09/2024 15:49:49	10/09/2024	UPI/462081762342/PhonePe		4090.00		15154.00
474	10/09/2024 12:45:09	10/09/2024	UPI/462042165758/Bharti Airtel Limited		201.00		19244.00
475	09/09/2024 18:36:27	09/09/2024	UPI/461946539860/LAKHAN RAJU SHIKALKAR			6355.00	19445.00
476	09/09/2024 13:14:08	09/09/2024	UPI/425370169582/PRAVIN M RATHOD		2200.00		13090.00
477	09/09/2024 08:40:18	09/09/2024	UPI/461983797242/SHAYM YASHAVANT SONAWANE			6180.00	15290.00
478	09/09/2024 08:08:31	09/09/2024	UPI/461964895230/MANOJ RAGHUNATH CHINCHOLE			4000.00	9110.00
479	09/09/2024 08:03:19	09/09/2024	UPI/461970335519/PANKAJ UMB			4700.00	5110.00
480	06/09/2024 20:03:59	06/09/2024	UPI/461601072641/PAGARE GOKUL PRALHAD		53000.00		410.00
481	06/09/2024 19:30:27	06/09/2024	UPI/461681452952/Mr HITESH PRAKASHRAO CHAVAN			500.00	53410.00
482	06/09/2024 19:27:47	06/09/2024	UPI/461698978255/Mr HITESH PRAKASHRAO CHAVAN			5500.00	52910.00
483	06/09/2024 19:25:38	06/09/2024	UPI/461645392920/Mr HITESH PRAKASHRAO CHAVAN			20000.00	47410.00
484	06/09/2024 12:13:54	06/09/2024	UPI/461645647052/ADITYA VIJAY PATIL		1350.00		27410.00
485	06/09/2024 10:56:51	06/09/2024	UPI/461665724914/SADHANA RAOSAHEB PATIL			6582.00	28760.00
486	05/09/2024 17:44:44	05/09/2024	UPI/461503750853/PAGARE GOKUL PRALHAD		50000.00		22178.00
487	05/09/2024 12:06:30	05/09/2024	FEES-RIHANT MORANKAR			5880.00	72178.00
488	05/09/2024 08:29:08	05/09/2024	UPI/461597561454/Lina Rambhau Chaudhari			80.00	66298.00
489	04/09/2024 18:49:02	04/09/2024	UPI/461437187345/PRAFUL VAMANRAO KUMAVAT			1600.00	66218.00
490	04/09/2024 18:45:13	04/09/2024	UPI/461407249007/PRAFUL VAMANRAO KUMAVAT			2600.00	64618.00
491	04/09/2024 18:44:49	04/09/2024	UPI/461446251026/PRAFULL WAMANRAO KUMAVAT			8800.00	62018.00
492	04/09/2024 17:53:08	04/09/2024	UPI/461406338298/PALLAVI SUNIL ZALTE			5995.00	53218.00

493	04/09/2024 15:36:43	04/09/2024	UPI/461474857635/MAHENDRA SURENDRA DESHPANDE			5000.00	47223.00
494	04/09/2024 14:47:43	04/09/2024	UPI/461478069172/ANIL BIRU PETE			7860.00	42223.00
495	04/09/2024 11:19:23	04/09/2024	UPI/461413900880/ABAJI TUKARAM GOPAL			4070.00	34363.00
496	04/09/2024 10:37:15	04/09/2024	UPI/461453873133/SANDIP PRAKASH PATIL			7400.00	30293.00
497	04/09/2024 09:10:04	04/09/2024	UPI/42482222906/Meesho			245.00	22893.00
498	03/09/2024 17:24:46	03/09/2024	UPI/461397631446/MUKESH SHRIRAM GAIKWAD		280.00		22648.00
499	03/09/2024 14:18:26	03/09/2024	UPI/461321351932/SATISH PADAMSINGH RAJPUT			4470.00	22928.00
500	02/09/2024 16:21:01	02/09/2024	UPI/424692519987/AMAZON SELLER SERVICES PRIVATE LI		249.00		18458.00
501	01/09/2024 17:23:03	01/09/2024	UPI/461115798816/SHAIKH MUZAMMIL NOORAHMAD		560.00		18707.00
502	01/09/2024 08:29:48	01/09/2024	UPI/461166492188/DEEPAK ANNA SHINDE			5580.00	19267.00
503	31/08/2024 15:40:40	31/08/2024	UPI/461019357890/ANITA VIVEK PATIL			6000.00	13687.00
504	31/08/2024 14:07:54	31/08/2024	UPI/461017653454/VIJAYSING KOMAL PATIL			3000.00	7687.00
505	30/08/2024 09:33:20	30/08/2024	UPI/424315460108/Meesho			305.00	4687.00
506	29/08/2024 12:24:42	29/08/2024	UPI/460878653066/HAFEEZ HAROON SAYYED		834.00		4382.00
507	29/08/2024 12:21:58	29/08/2024	UPI/460804098288/Mrs Damini Atul Deore1			4000.00	5216.00
508	29/08/2024 07:40:42	29/08/2024	UPI/460807715847/PAGARE GOKUL PRALHAD		33000.00		1216.00
509	28/08/2024 08:33:31	28/08/2024	UPI/460746194220/TAUSIF ASLAM KHATIK			2616.00	34216.00
510	28/08/2024 07:58:33	28/08/2024	UPI/460703655901/ALKABAI PADAMSING REKNOD			30000.00	31600.00
511	27/08/2024 19:56:53	27/08/2024	UPI/460630900284/Mr JALLALUDDIN ALLAUDDIN KHATIK			1600.00	1600.00
512	22/08/2024 11:01:58	22/08/2024	MAB_CHARGE_JUL-2024-20-08-2024		16.00		0.00
513	21/08/2024 16:28:10	21/08/2024	UPI/423490229600/SALMANKHAN SHAHID KHAN		1250.00		16.00
514	21/08/2024 08:45:00	21/08/2024	UPI/423418747537/Pavan Parashram Pawar		32.00		1266.00
515	21/08/2024 08:05:30	21/08/2024	UPI/460087612319/JIOIN APP DIRECT		302.00		1298.00
516	20/08/2024 19:31:04	20/08/2024	UPI/459917191948/ASHWINI NAMADEV PADALE			1600.00	1600.00
517	20/08/2024 04:26:26	20/08/2024	MAB_CHARGE_JUL-2024		0.68		0.00
518	08/08/2024 11:47:21	08/08/2024	UPI/422182417668/SHRI SAMARTH ENTERPRISES		1700.00		0.68
519	08/08/2024 11:34:32	08/08/2024	UPI/458780704700/OUTFITS MENS WEAR		800.00		1700.68
520	08/08/2024 07:39:56	08/08/2024	UPI/422190391105/Pavan Parashram Pawar		50.00		2500.68
521	07/08/2024 17:44:25	07/08/2024	UPI/458654228740/Mr HARSHAL SUNIL CHAUDHARI2		110.00		2550.68
522	07/08/2024 17:26:22	07/08/2024	UPI/422066278728/SALMANKHAN SHAHID KHAN		1000.00		2660.68
523	06/08/2024 11:56:31	06/08/2024	UPI/421980417008/BRIGHT MINDS EDUCATION PVT LTD		2346.00		3660.68
524	06/08/2024 11:41:51	06/08/2024	UPI/458507630994/AKASH BADRINATH CHAVAN			6000.00	6006.68

Statement Summary :

Dr Count	Cr Count	Debits	Credits
381	143	1349381.9	1368015.0

Legends for transactions in your account statement	
B/F – Brought Forward	RTGS – Real Time Gross Settlement
Chq – Cheque	INET/IPAY – Internet Banking
Int – Interest	ECS – Electronic Clearing Service

NEFT – National Electronic Fund Transfer	Dr/Cr – Debit / Credit
MOBK/MPAY - Mobile Banking	

This is an account statement generated through IDBI GoMobile+ Banking and does not require signature.

Important Information:

Contents of this statement will be considered correct if no discrepancies are reported in writing immediately. Value Date shown is the effective date for Debit and Credits in the account. Balance shown includes debit, credit, overdraft limit, funds under clearing and does not include the amount marked as lien. Therefore, the available balance may differ from the balance displayed in the account statement. DO NOT reply to any fraudulent phishing emails purportedly sent by IDBI Bank or other authorities asking for your Login ID, Password(s), OTP, OSP, URN, or your account details etc. for updation or for any other reason. Please beware of such fraudulent mails, asking you to provide or update such information on a website or by clicking on a link within the email. We take your personal information seriously and will never ask for details about your Account/PINs or Passwords over the email/SMS/Phone calls. The Bank is not responsible for any fraudulent transactions due to compromise or inadvertent disclosure of account-related information. Service Tax Registration No:AABC18842GST001. Classifications of service: Banking and Financial services Chargeable services include service tax @14% (including education cess and higher education cess)