

**ASHOK RAJARAM KUMBHAR**

Joint Holder :-

TAKRARWADI TAKRARWADI SAKURDE PUNE

SAKURDE

PUNE CITY

MAHARASHTRA-INDIA

PIN412303

Currency :INR

Scheme :CURRENT ACCOUNT-NORMAL

Customer ID :877858522

IFSC Code :UTIB0002985

MICR Code :411211048

Nominee Registered : Y

CKYC NUMBER :XXXXXXXXXX7201

Statement of Axis Account No :917020080180468 for the period (From : 20-09-2023 To : 20-08-2024)

Tran Date	Value Date	Transaction Particulars	Chq No	Amount(INR)	DR/CR	Balance(INR)	Branch Name
		OPENING BALANCE				1204661.98	
20-09-2023	20-09-2023	ECS/565355625/MAX LIFE INSURANCE COMPANY LTD		51124.98	DR	1153537.00	SASVAD SASV MH
20-09-2023	20-09-2023	NEFT/SK/AXSK232630005292/2985/SHREE RENUKA SALES /BANK OF MAHARASHTRA	114004	1005735.00	DR	147802.00	SASVAD SASV MH
20-09-2023	20-09-2023	SAK NEFT/RTGS Charges on Rs.1005735 at SOL:2985		29.50	DR	147772.50	SASVAD SASV MH
21-09-2023	21-09-2023	BRN-PYMT-CARD-4111460603246004		6161.02	DR	141611.48	CREDIT CARD OPERATIONS
22-09-2023	22-09-2023	ECS/915241936/BAJAJ ALLIANZ		102352.26	DR	39259.22	SASVAD SASV MH
24-09-2023	24-09-2023	GST @18% on Monthly Service Ch		18.00	DR	39241.22	SASVAD SASV MH
24-09-2023	24-09-2023	Monthly Service Chrgs		100.00	DR	39141.22	SASVAD SASV MH
29-09-2023	29-09-2023	NEFT/SBIN123272425368/Fort Mumbai Mumbai//ATTN//IN		1119404.00	CR	1158545.22	RTGS HUB
29-09-2023	29-09-2023	NEFT/SBIN123272425369/Fort Mumbai Mumbai//ATTN//IN		583895.00	CR	1742440.22	RTGS HUB
30-09-2023	30-09-2023	MOB/TPFT/922030067746071/922030067746071		1400000.00	DR	342440.22	SASVAD SASV MH
30-09-2023	30-09-2023	POS/BHAGAT PETROLEUM/PUNE/300923/11:08		4616.60	DR	337823.62	SASVAD SASV MH
01-10-2023	01-10-2023	MOB/TPFT/922030067746071/922030067746071		59527.00	DR	278296.62	SASVAD SASV MH
01-10-2023	01-10-2023	UPI/P2A/327427284561/MEHER CATERERS /Paymen/IDBI Bank Limited		3060.00	DR	275236.62	SASVAD SASV MH
09-10-2023	09-10-2023	POS/BHAGAT PETROLEUM/PUNE/091023/17:51		4330.83	DR	270905.79	SASVAD SASV MH
16-10-2023	16-10-2023	BRN-PYMT-CARD-5593410100494668		40905.63	DR	230000.16	CREDIT CARD OPERATIONS
19-10-2023	19-10-2023	GST @18% on Monthly Service Ch		18.00	DR	229982.16	SASVAD SASV MH
19-10-2023	19-10-2023	Monthly Service Chrgs		100.00	DR	229882.16	SASVAD SASV MH
30-10-2023	30-10-2023	POS/BHAGAT PETROLEUM/PUNE/301023/10:35		4108.88	DR	225773.28	SASVAD SASV MH
02-11-2023	02-11-2023	MOB/TPFT/922030067746071/922030067746071		77191.00	DR	148582.28	SASVAD SASV MH
04-11-2023	04-11-2023	TD/923040065249280/29-03-2025/ASHOK RAJARAM KUMBHA		1025007.00	CR	1173589.28	SASVAD SASV MH
04-11-2023	04-11-2023	RTGS/SK/UTIBR52023110400353240/2985/GLOBAL PROTECTION IN/ICICI BANK LIMITED	114005	1020558.00	DR	153031.28	SASVAD SASV MH
04-11-2023	04-11-2023	SAK NEFT/RTGS Charges on Rs.1020558 at SOL:2985		59.00	DR	152972.28	SASVAD SASV MH
04-11-2023	04-11-2023	POS/NANA DHUMAL PETRO/Pune/041123/15:12		3908.01	DR	149064.27	SASVAD SASV MH
14-11-2023	14-11-2023	BRN-PYMT-CARD-5593410100494668		83610.77	DR	65453.50	CREDIT CARD OPERATIONS
18-11-2023	18-11-2023	POS/BHAGAT PETROLEUM/PUNE/181123/16:46		4354.88	DR	61098.62	SASVAD SASV MH
20-11-2023	20-11-2023	TD/923040065249455/29-09-2024/ASHOK RAJARAM KUMBHA		1027188.00	CR	1088286.62	SASVAD SASV MH
20-11-2023	20-11-2023	RTGS/SK/UTIBR52023112000351592/2985/ASHOK RAJARAM KUMBHA/BANK OF BARODA	114006	500000.00	DR	588286.62	SASVAD SASV MH
20-11-2023	20-11-2023	SAK NEFT/RTGS Charges on Rs.500000 at SOL:2985		29.50	DR	588257.12	SASVAD SASV MH
22-11-2023	22-11-2023	TRF/2985/MAHENDRA LAXMAN INGA/Mahendra Laxman Ing	114007	480000.00	DR	108257.12	SASVAD SASV MH
22-11-2023	22-11-2023	RTGS/BARBR52023112200817230/A R KUMBHAR//		515000.00	CR	623257.12	RTGS HUB
22-11-2023	22-11-2023	POS/BHAGAT PETROLEUM/PUNE/221123/18:48		4202.29	DR	619054.83	SASVAD SASV MH
24-11-2023	24-11-2023	UPI/P2M/332811103509/BharatPe Merchant /Pay To/YesBank_Yespay		17330.00	DR	601724.83	SASVAD SASV MH
25-11-2023	25-11-2023	POS/BHAGAT PETROLEUM/PUNE/251123/10:53		2494.00	DR	599230.83	SASVAD SASV MH
25-11-2023	25-11-2023	GST @18% on Monthly Service Ch		18.00	DR	599212.83	SASVAD SASV MH
25-11-2023	25-11-2023	Monthly Service Chrgs		100.00	DR	599112.83	SASVAD SASV MH
27-11-2023	27-11-2023	UPI/P2M/333160822405/PRINCIPALGOVERNMENTPO/Paymen/ICICI Bank		1012.98	DR	598099.85	SASVAD SASV MH
30-11-2023	30-11-2023	NEFT/SK/AXSK233340000338/2985/KRUNAL DEEPAK KUMBHA/STATE BANK OF INDIA	114009	152000.00	DR	446099.85	SASVAD SASV MH
30-11-2023	30-11-2023	SAK NEFT/RTGS Charges on Rs.152000 at SOL:2985		17.70	DR	446082.15	SASVAD SASV MH
01-12-2023	01-12-2023	MOB/TPFT/922030067746071/922030067746071		83469.00	DR	362613.15	SASVAD SASV MH
04-12-2023	04-12-2023	NEFT/SBIN523338780911/Fort Mumbai Mumbai//ATTN//IN/		1765215.00	CR	2127828.15	RTGS HUB
04-12-2023	04-12-2023	POS/BHAGAT PETROLEUM/PUNE/041223/10:21		3451.35	DR	2124376.80	SASVAD SASV MH
04-12-2023	04-12-2023	TRF/2985/ASHOK RAJARAM KUMBHA/ASHOK RAJARAM KUMBH	114010	1900000.00	DR	224376.80	SASVAD SASV MH
05-12-2023	05-12-2023	UPI/P2A/370521065133/MEHER CATERERS /Paymen/IDBI Bank Limited		300.00	DR	224076.80	SASVAD SASV MH
05-12-2023	05-12-2023	UPI/P2M/333941141124/JAIMATAJI HARDWARE AN/Paymen/Paytm Payments Bank		85.00	DR	223991.80	SASVAD SASV MH
07-12-2023	07-12-2023	Dr Card Charges ANNUAL 5223XXXXXXXXX4728		295.00	DR	223696.80	SASVAD SASV MH
08-12-2023	08-12-2023	POS/BHAGAT PETROLEUM/PUNE/081223/08:26		3900.80	DR	219796.00	SASVAD SASV MH
10-12-2023	10-12-2023	UPI/P2A/371028101938/SANDIP HARICHANDRA SO/Paymen/HDFC BANK LTD		1000.00	DR	218796.00	SASVAD SASV MH

12-12-2023	12-12-2023	TD/923040065249581/29-09-2024/ASHOK RAJARAM KUMBHA		1030108.00	CR	1248904.00	SASVAD SASV MH
12-12-2023	12-12-2023	RTGS/SK/UTIBR52023121200353713/2985/SANKALP CONSTRUCTION/BANK OF MAHARASHTRA	114011	755000.00	DR	493904.00	SASVAD SASV MH
12-12-2023	12-12-2023	SAK NEFT/RTGS Charges on Rs.755000 at SOL:2985		59.00	DR	493845.00	SASVAD SASV MH
12-12-2023	12-12-2023	POS/BHAGAT PETROLEUM/PUNE/121223/20:32		4106.11	DR	489738.89	SASVAD SASV MH
15-12-2023	15-12-2023	BRN-PYMT-CARD-5593410100494668		139108.98	DR	350629.91	CREDIT CARD OPERATIONS
18-12-2023	18-12-2023	MOB/TPFT/922030067746071/922030067746071		83469.00	DR	267160.91	SASVAD SASV MH
20-12-2023	20-12-2023	POS/BHAGAT PETROLEUM/PUNE/201223/09:56		3700.12	DR	263460.79	SASVAD SASV MH
20-12-2023	20-12-2023	NEFT/SBIN223354621304/Fort Mumbai Mumbai/STATE BANK OF INDIA//ATTN/INB//2201003430 LOC		6166479.00	CR	6429939.79	RTGS HUB
20-12-2023	20-12-2023	TRF/2985/ASHOK RAJARAM KUMBHA/ASHOK RAJARAM KUMBH	114016	5000000.00	DR	1429939.79	SASVAD SASV MH
20-12-2023	20-12-2023	TRF/2985/SHIVSHAMBHO BUILDERS/SHIVSHAMBHO BUILDER	114015	250000.00	DR	1179939.79	SASVAD SASV MH
20-12-2023	20-12-2023	TRF/2985/SHIVSHAMBHO BUILDERS/SHIVSHAMBHO BUILDER	114014	250000.00	DR	929939.79	SASVAD SASV MH
21-12-2023	21-12-2023	UPI/P2A/372169783066/SANDIP HARICHANDRA SO/Paymen/HDFC BANK LTD		20000.00	DR	909939.79	SASVAD SASV MH
21-12-2023	21-12-2023	UPI/P2A/372189441746/SANDIP HARICHANDRA SO/Paymen/HDFC BANK LTD		15000.00	DR	894939.79	SASVAD SASV MH
21-12-2023	21-12-2023	IMPS/P2A/335517193070/ARKUMBHAR/X000179/BANKOFB ARODA/		95005.90	DR	799933.89	SASVAD SASV MH
22-12-2023	22-12-2023	GST @ 18% on Monthly Service Ch		18.00	DR	799915.89	SASVAD SASV MH
22-12-2023	22-12-2023	Monthly Service Chrgs		100.00	DR	799815.89	SASVAD SASV MH
25-12-2023	25-12-2023	POS/BHAGAT PETROLEUM/PUNE/251223/10:11		3858.26	DR	795957.63	SASVAD SASV MH
26-12-2023	26-12-2023	POS/BATA INDIA LIMITE/PUNE/261223/16:36		5304.00	DR	790653.63	SASVAD SASV MH
27-12-2023	27-12-2023	UPI/P2A/372734828604/KUMBHAR ULHAS ANANDA /Paymen/Bank of Baroda		15000.00	DR	775653.63	SASVAD SASV MH
27-12-2023	27-12-2023	UPI/P2M/336147143859/BHONGALE WINES /Paymen/Kotak Mahindra Bank		19060.00	DR	756593.63	SASVAD SASV MH
28-12-2023	28-12-2023	ECS/929504090/BAJAJ ALLIANZ		51247.99	DR	705345.64	SASVAD SASV MH
28-12-2023	28-12-2023	POS/BHAGAT PETROLEUM/PUNE/281223/16:38/712897		3250.67	DR	702094.97	SASVAD SASV MH
31-12-2023	31-12-2023	POS/BHAGAT PETROLEUM/PUNE/311223/17:13/25037		4136.63	DR	697958.34	SASVAD SASV MH
01-01-2024	01-01-2024	MOB/TPFT/922030067746071/922030067746071		73962.00	DR	623996.34	SASVAD SASV MH
05-01-2024	05-01-2024	ECS/994315583/BAJAJ ALLIANZ		449764.93	DR	174231.41	SASVAD SASV MH
05-01-2024	05-01-2024	UPI/P2A/437139046691/MEHER CATERERS /Paymen/IDBI Bank Limited		4500.00	DR	169731.41	SASVAD SASV MH
08-01-2024	08-01-2024	POS/BHAGAT PETROLEUM/PUNE/080124/10:16/738306		4070.04	DR	165661.37	SASVAD SASV MH
11-01-2024	11-01-2024	POS/BHAGAT PETROLEUM/PUNE/110124/09:44/998373		4030.27	DR	161631.10	SASVAD SASV MH
13-01-2024	13-01-2024	POS/BHAGAT PETROLEUM/PUNE/130124/17:36/707041		3100.85	DR	158530.25	SASVAD SASV MH
15-01-2024	15-01-2024	BRN-PYMT-CARD-5593410100494668		10118.00	DR	148412.25	CREDIT CARD OPERATIONS
19-01-2024	19-01-2024	GST @ 18% on Monthly Service Ch		18.00	DR	148394.25	SASVAD SASV MH
19-01-2024	19-01-2024	Monthly Service Chrgs		100.00	DR	148294.25	SASVAD SASV MH
20-01-2024	20-01-2024	POS/BHAGAT PETROLEUM/PUNE/200124/07:27/812263		4002.53	DR	144291.72	SASVAD SASV MH
23-01-2024	23-01-2024	POS/BHAGAT PETROLEUM/PUNE/230124/13:34/972666		3918.37	DR	140373.35	SASVAD SASV MH
24-01-2024	24-01-2024	ECOM PUR/Ing*GOVT OF M/Mumbai/240124/17:15/848675		3663.50	DR	136709.85	SASVAD SASV MH
24-01-2024	24-01-2024	ECOM PUR/Ing*GOVT OF M/Mumbai/240124/17:27/850923		3663.50	DR	133046.35	SASVAD SASV MH
24-01-2024	24-01-2024	ECOM PUR/Ing*GOVT OF M/Mumbai/240124/17:33/852060		3663.50	DR	129382.85	SASVAD SASV MH
29-01-2024	29-01-2024	POS/BHAGAT PETROLEUM/PUNE/290124/07:57/398314		4113.51	DR	125269.34	SASVAD SASV MH
29-01-2024	29-01-2024	MOB/TPFT/ASHOK RAJARAM K/922030067746071		45000.00	CR	170269.34	SASVAD SASV MH
29-01-2024	29-01-2024	TD/923040088216562/22-09-2024/ASHOK RAJARAM KUMBHA		10142.00	CR	180411.34	SASVAD SASV MH
29-01-2024	29-01-2024	TD/923040087965610/17-09-2024/ASHOK RAJARAM KUMBHA		10143.00	CR	190554.34	SASVAD SASV MH
29-01-2024	29-01-2024	TD/923040088248776/22-09-2024/ASHOK RAJARAM KUMBHA		10142.00	CR	200696.34	SASVAD SASV MH
29-01-2024	29-01-2024	NEFT/SK/AXSK240290011318/2985/ROHIT RAMCHANDRA GAI/HDFC BANK	114017	160000.00	DR	40696.34	SASVAD SASV MH
29-01-2024	29-01-2024	TD/923040088217028/20-09-2024/ASHOK RAJARAM KUMBHA		10142.00	CR	50838.34	SASVAD SASV MH
29-01-2024	29-01-2024	SAK NEFT/RTGS Charges on Rs.160000 at SOL:2985		17.70	DR	50820.64	SASVAD SASV MH
29-01-2024	29-01-2024	TD/923040088247841/22-09-2024/ASHOK RAJARAM KUMBHA		10142.00	CR	60962.64	SASVAD SASV MH
29-01-2024	29-01-2024	TD/923040087967137/17-09-2024/ASHOK RAJARAM KUMBHA		10142.00	CR	71104.64	SASVAD SASV MH
29-01-2024	29-01-2024	TD/923040088249232/22-09-2024/ASHOK RAJARAM KUMBHA		10143.00	CR	81247.64	SASVAD SASV MH
29-01-2024	29-01-2024	TD/923040088218177/22-09-2024/ASHOK RAJARAM KUMBHA		10142.00	CR	91389.64	SASVAD SASV MH
29-01-2024	29-01-2024	TD/923040088193786/22-09-2024/ASHOK RAJARAM KUMBHA		10143.00	CR	101532.64	SASVAD SASV MH
29-01-2024	29-01-2024	TD/923040088196099/22-09-2024/ASHOK RAJARAM KUMBHA		10142.00	CR	111674.64	SASVAD SASV MH
29-01-2024	29-01-2024	TD/923040088196633/22-09-2024/ASHOK RAJARAM KUMBHA		10142.00	CR	121816.64	SASVAD SASV MH
29-01-2024	29-01-2024	TD/923040087967054/17-09-2024/ASHOK RAJARAM KUMBHA		10142.00	CR	131958.64	SASVAD SASV MH
29-01-2024	29-01-2024	TD/923040087966723/17-09-2024/ASHOK RAJARAM KUMBHA		10143.00	CR	142101.64	SASVAD SASV MH
29-01-2024	29-01-2024	TD/923040088195740/22-09-2024/ASHOK RAJARAM KUMBHA		10143.00	CR	152244.64	SASVAD SASV MH
29-01-2024	29-01-2024	TD/923040087966105/17-09-2024/ASHOK RAJARAM KUMBHA		10143.00	CR	162387.64	SASVAD SASV MH
29-01-2024	29-01-2024	TD/923040088194116/22-09-2024/ASHOK RAJARAM KUMBHA		10142.00	CR	172529.64	SASVAD SASV MH

31-01-2024	31-01-2024	TD/923040091556990/07-10-2024/ASHOK RAJARAM KUMBHA		10128.00	CR	182657.64	SASVAD SASV MH
31-01-2024	31-01-2024	TD/923040091562018/07-10-2024/ASHOK RAJARAM KUMBHA		10129.00	CR	192786.64	SASVAD SASV MH
31-01-2024	31-01-2024	TD/923040091559063/07-10-2024/ASHOK RAJARAM KUMBHA		10128.00	CR	202914.64	SASVAD SASV MH
31-01-2024	31-01-2024	TD/923040091558176/07-10-2024/ASHOK RAJARAM KUMBHA		10129.00	CR	213043.64	SASVAD SASV MH
31-01-2024	31-01-2024	TD/923040091558657/07-10-2024/ASHOK RAJARAM KUMBHA		10128.00	CR	223171.64	SASVAD SASV MH
31-01-2024	31-01-2024	TD/923040091557922/07-10-2024/ASHOK RAJARAM KUMBHA		10128.00	CR	233299.64	SASVAD SASV MH
31-01-2024	31-01-2024	TD/923040091557731/07-10-2024/ASHOK RAJARAM KUMBHA		10128.00	CR	243427.64	SASVAD SASV MH
31-01-2024	31-01-2024	TD/923040091557461/07-10-2024/ASHOK RAJARAM KUMBHA		10129.00	CR	253556.64	SASVAD SASV MH
31-01-2024	31-01-2024	TD/923040091556581/07-10-2024/ASHOK RAJARAM KUMBHA		10128.00	CR	263684.64	SASVAD SASV MH
31-01-2024	31-01-2024	TD/923040091559489/07-10-2024/ASHOK RAJARAM KUMBHA		10128.00	CR	273812.64	SASVAD SASV MH
31-01-2024	31-01-2024	TD/923040091562403/07-10-2024/ASHOK RAJARAM KUMBHA		10128.00	CR	283940.64	SASVAD SASV MH
31-01-2024	31-01-2024	TD/923040091559245/07-10-2024/ASHOK RAJARAM KUMBHA		10129.00	CR	294069.64	SASVAD SASV MH
31-01-2024	31-01-2024	TD/923040091561060/07-10-2024/ASHOK RAJARAM KUMBHA		10128.00	CR	304197.64	SASVAD SASV MH
31-01-2024	31-01-2024	TD/923040091561879/07-10-2024/ASHOK RAJARAM KUMBHA		10129.00	CR	314326.64	SASVAD SASV MH
31-01-2024	31-01-2024	TD/923040091561691/07-10-2024/ASHOK RAJARAM KUMBHA		10128.00	CR	324454.64	SASVAD SASV MH
31-01-2024	31-01-2024	TD/923040091561280/07-10-2024/ASHOK RAJARAM KUMBHA		10129.00	CR	334583.64	SASVAD SASV MH
31-01-2024	31-01-2024	TD/923040091561497/07-10-2024/ASHOK RAJARAM KUMBHA		10128.00	CR	344711.64	SASVAD SASV MH
31-01-2024	31-01-2024	TD/923040088197102/22-09-2024/ASHOK RAJARAM KUMBHA		10144.00	CR	354855.64	SASVAD SASV MH
31-01-2024	31-01-2024	TD/923040087966655/17-09-2024/ASHOK RAJARAM KUMBHA		10144.00	CR	364999.64	SASVAD SASV MH
31-01-2024	31-01-2024	TD/923040088638412/19-09-2024/ASHOK RAJARAM KUMBHA		10143.00	CR	375142.64	SASVAD SASV MH
31-01-2024	31-01-2024	TD/923040087966367/17-09-2024/ASHOK RAJARAM KUMBHA		10144.00	CR	385286.64	SASVAD SASV MH
31-01-2024	31-01-2024	TD/923040088194695/22-09-2024/ASHOK RAJARAM KUMBHA		10144.00	CR	395430.64	SASVAD SASV MH
31-01-2024	31-01-2024	TD/923040087965872/17-09-2024/ASHOK RAJARAM KUMBHA		10144.00	CR	405574.64	SASVAD SASV MH
31-01-2024	31-01-2024	TD/923040088218539/22-09-2024/ASHOK RAJARAM KUMBHA		10144.00	CR	415718.64	SASVAD SASV MH
31-01-2024	31-01-2024	TD/923040087965940/17-09-2024/ASHOK RAJARAM KUMBHA		10144.00	CR	425862.64	SASVAD SASV MH
31-01-2024	31-01-2024	TD/923040088248242/22-09-2024/ASHOK RAJARAM KUMBHA		10144.00	CR	436006.64	SASVAD SASV MH
31-01-2024	31-01-2024	TD/923040088216232/22-09-2024/ASHOK RAJARAM KUMBHA		10145.00	CR	446151.64	SASVAD SASV MH
31-01-2024	31-01-2024	TD/923040087966561/17-09-2024/ASHOK RAJARAM KUMBHA		10144.00	CR	456295.64	SASVAD SASV MH
31-01-2024	31-01-2024	TD/923040088246961/22-09-2024/ASHOK RAJARAM KUMBHA		10145.00	CR	466440.64	SASVAD SASV MH
31-01-2024	31-01-2024	TD/923040088250177/22-09-2024/ASHOK RAJARAM KUMBHA		10144.00	CR	476584.64	SASVAD SASV MH
31-01-2024	31-01-2024	TD/923040088217413/22-09-2024/ASHOK RAJARAM KUMBHA		10145.00	CR	486729.64	SASVAD SASV MH
01-02-2024	01-02-2024	MOB/TPFT/922030067746071/922030067746071		73723.00	DR	413006.64	SASVAD SASV MH
01-02-2024	01-02-2024	UPI/P2A/403270165859/UTKARSHA DILIP TILEKA/Paymen/HDFC BANK LTD		7520.00	DR	405486.64	SASVAD SASV MH
01-02-2024	01-02-2024	NEFT/SBIN124032552158/Fort Mumbai Mumbai/STATE BANK OF INDIA//ATTN/INB//2201003435 NON LO		1079435.00	CR	1484921.64	RTGS HUB
02-02-2024	02-02-2024	DD ISSUED/SAK/EXECUTIVE ENGINEER P.W.DIVISION SOUT	114018	14632.00	DR	1470289.64	SASVAD SASV MH
03-02-2024	03-02-2024	UPI/P2A/440060046364/KUMBHAR ULHAS ANANDA /Paymen/Bank of Baroda		20000.00	DR	1450289.64	SASVAD SASV MH
04-02-2024	04-02-2024	POS/BHAGAT PETROLEUM/PUNE/040224/12:11/273811		4500.07	DR	1445789.57	SASVAD SASV MH
06-02-2024	06-02-2024	RTGS/SK/UTIBR52024020600351581/2985/PRASANNA DESAI/PUNJAB NATIONAL BANK	114020	881788.00	DR	564001.57	SASVAD SASV MH
06-02-2024	06-02-2024	SAK NEFT/RTGS Charges on Rs.881788 at SOL:2985		59.00	DR	563942.57	SASVAD SASV MH
06-02-2024	06-02-2024	TD/923040091558437/07-10-2024/ASHOK RAJARAM KUMBHA		10135.00	CR	574077.57	SASVAD SASV MH
06-02-2024	06-02-2024	TD/923040091562665/07-10-2024/ASHOK RAJARAM KUMBHA		10134.00	CR	584211.57	SASVAD SASV MH
08-02-2024	08-02-2024	UPI/P2A/440595681614/ANIL KUMAR SHRIVASTA V/Paymen/HDFC BANK LTD		880.00	DR	583331.57	SASVAD SASV MH
08-02-2024	08-02-2024	UPI/P2A/440594961795/ANIL KUMAR SHRIVASTA V/Paymen/HDFC BANK LTD		17100.00	DR	566231.57	SASVAD SASV MH
08-02-2024	08-02-2024	UPI/P2M/403946936152/DORABJEE AND COMPANY /Paymen/ICICI Bank		8670.00	DR	557561.57	SASVAD SASV MH
09-02-2024	09-02-2024	POS/BHAGAT PETROLEUM/PUNE/090224/10:12/532815		3544.75	DR	554016.82	SASVAD SASV MH
12-02-2024	12-02-2024	UPI/P2M/404347852044/MSEDCL QR /Paymen/ICICI Bank		1690.00	DR	552326.82	SASVAD SASV MH
14-02-2024	14-02-2024	BRN-PYMT-CARD-5593410100494668		4130.00	DR	548196.82	CREDIT CARD OPERATIONS
14-02-2024	14-02-2024	POS/BHAGAT PETROLEUM/PUNE/140224/09:50/66151		4229.11	DR	543967.71	SASVAD SASV MH

16-02-2024	16-02-2024	NBSM/49337983/STATE BANK COLLECT PAYMENTS(BILDES		117857.00	DR	426110.71	SASVAD SASV MH
17-02-2024	17-02-2024	UPI/P2A/404829073577/UTKARSHA DILIP TILEKA/Paymen/HDFC BANK LTD		4800.00	DR	421310.71	SASVAD SASV MH
19-02-2024	19-02-2024	UPI/P2M/441683138099/MAHAVEER LIFE STYLE /Paymen/Yes Bank Ltd		1700.00	DR	419610.71	SASVAD SASV MH
20-02-2024	20-02-2024	IMPS/P2A/405110935379/SiddharthSalesCoror/X026752/PUNJA BNATIONALBANK/		7005.90	DR	412604.81	SASVAD SASV MH
20-02-2024	20-02-2024	NEFT/SK/AXSK240510001519/2985/OMKAR CONSTRUCTION R/PUNJAB NATIONAL BANK	114019	120000.00	DR	292604.81	SASVAD SASV MH
20-02-2024	20-02-2024	SAK NEFT/RTGS Charges on Rs.120000 at SOL:2985		17.70	DR	292587.11	SASVAD SASV MH
20-02-2024	20-02-2024	UPI/P2A/441738531355/VIJAY GHENALAL CHAUHA/Paymen/State Bank Of India		40000.00	DR	252587.11	SASVAD SASV MH
22-02-2024	22-02-2024	UPI/P2A/441950549222/KUMBHAR ULHAS ANANDA /Paymen/Bank of Baroda		70000.00	DR	182587.11	SASVAD SASV MH
23-02-2024	23-02-2024	NBSM/50012789/STATE BANK COLLECT PAYMENTS(BILDES		117857.00	DR	64730.11	SASVAD SASV MH
23-02-2024	23-02-2024	POS/BHAGAT PETROLEUM/PUNE/230224/17:44/172817		2241.71	DR	62488.40	SASVAD SASV MH
23-02-2024	23-02-2024	NEFT/SBIN324054709861/Fort Mumbai Mumbai/STATE BANK OF INDIA//ATTN/INB//2201003435 LOC		3513207.00	CR	3575695.40	RTGS HUB
24-02-2024	24-02-2024	GST @ 18% on Monthly Service Ch		18.00	DR	3575677.40	SASVAD SASV MH
24-02-2024	24-02-2024	Monthly Service Chrgs		100.00	DR	3575577.40	SASVAD SASV MH
26-02-2024	26-02-2024	RTGS/SK/UTIBR52024022600357179/2985/SAURABH SATISH GAWAD/IDBI BANK	114021	3448525.00	DR	127052.40	SASVAD SASV MH
26-02-2024	26-02-2024	SAK NEFT/RTGS Charges on Rs.3448525 at SOL:2985		59.00	DR	126993.40	SASVAD SASV MH
26-02-2024	26-02-2024	UPI/P2A/442351350797/SANDIP HARICHANDRA SO/Paymen/HDFC BANK LTD		5000.00	DR	121993.40	SASVAD SASV MH
01-03-2024	01-03-2024	MOB/SELFT/922030067746071/922030067746071		76835.00	DR	45158.40	SASVAD SASV MH
02-03-2024	02-03-2024	POS/BHAGAT PETROLEUM/PUNE/020324/10:10/837891		4255.92	DR	40902.48	SASVAD SASV MH
02-03-2024	02-03-2024	UPI/P2M/442893330239/SHREE SWAMI SAMARTH E/Paymen/Yes Bank Ltd		840.00	DR	40062.48	SASVAD SASV MH
02-03-2024	02-03-2024	UPI/P2M/442849248328/Bharti Airtel Limited/Paymen/Axis Bank Ltd.		3002.00	DR	37060.48	SASVAD SASV MH
06-03-2024	06-03-2024	BRN-CLG-CHQ PAID TO The New India A/UNION BANK OF	114022	8380.00	DR	28680.48	CCGOI HYDERABAD HYD TG
09-03-2024	09-03-2024	UPI/P2M/443508226314/PhonePe /Paymen/Yes Bank Ltd		1000.00	DR	27680.48	SASVAD SASV MH
10-03-2024	10-03-2024	UPI/P2M/443659395980/DishTV /Paymen/Axis Bank Ltd.		270.00	DR	27410.48	SASVAD SASV MH
11-03-2024	11-03-2024	POS/BHAGAT PETROLEUM/PUNE/110324/17:06/841076		3890.63	DR	23519.85	SASVAD SASV MH
13-03-2024	13-03-2024	UPI/P2M/407384027982/MSEDCL QR /Paymen/ICICI Bank		470.00	DR	23049.85	SASVAD SASV MH
14-03-2024	14-03-2024	MOB/TPFT/MAHENDRA LAXMAN/916010011851887		100000.00	CR	123049.85	SASVAD SASV MH
14-03-2024	14-03-2024	MOB/SELFT/922030067746071/922030067746071		85000.00	DR	38049.85	SASVAD SASV MH
15-03-2024	15-03-2024	POS/BHAGAT PETROLEUM/PUNE/150324/15:21/204198		3641.71	DR	34408.14	SASVAD SASV MH
19-03-2024	19-03-2024	POS/BHAGAT PETROLEUM/PUNE/190324/18:40/663939		4313.46	DR	30094.68	SASVAD SASV MH
23-03-2024	23-03-2024	POS/BHAGAT PETROLEUM/PUNE/230324/10:44/20242		2610.13	DR	27484.55	SASVAD SASV MH
23-03-2024	23-03-2024	GST @ 18% on Monthly Service Ch		18.00	DR	27466.55	SASVAD SASV MH
23-03-2024	23-03-2024	Monthly Service Chrgs		100.00	DR	27366.55	SASVAD SASV MH
26-03-2024	26-03-2024	POS/BHAGAT PETROLEUM/PUNE/260324/09:51/320960		3419.30	DR	23947.25	SASVAD SASV MH
26-03-2024	26-03-2024	TD/923040065249688/29-03-2025/ASHOK RAJARAM KUMBHA		2089917.00	CR	2113864.25	SASVAD SASV MH
26-03-2024	26-03-2024	RTGS/SK/UTIBR52024032600351557/2985/S R TRADERS/BANK OF MAHARASHTRA	114024	545500.00	DR	1568364.25	SASVAD SASV MH
26-03-2024	26-03-2024	RTGS/SK/UTIBR52024032600351601/2985/RAUT CEMENT AGENCY/BANK OF MAHARASHTRA	114023	1055500.00	DR	512864.25	SASVAD SASV MH
26-03-2024	26-03-2024	SAK NEFT/RTGS Charges on Rs.545500 at SOL:2985		59.00	DR	512805.25	SASVAD SASV MH
26-03-2024	26-03-2024	SAK NEFT/RTGS Charges on Rs.1055500 at SOL:2985		59.00	DR	512746.25	SASVAD SASV MH
26-03-2024	26-03-2024	UPI/P2A/445215189044/KUMBHAR ULHAS ANANDA /Paymen/Bank of Baroda		95000.00	DR	417746.25	SASVAD SASV MH
26-03-2024	26-03-2024	MOB/SELFT/922030067746071/922030067746071		85000.00	DR	332746.25	SASVAD SASV MH
27-03-2024	27-03-2024	ECS/599194040/MAX LIFE INSURANCE COMPANY LTD		102249.98	DR	230496.27	SASVAD SASV MH
27-03-2024	27-03-2024	NEFT/SBIN224087282720/Fort Mumbai Mumbai/STATE BANK OF INDIA//ATTN/INB//2201003430 LOC		4461007.00	CR	4691503.27	RTGS HUB
27-03-2024	27-03-2024	RTGS/SK/UTIBR52024032700364630/2985/VIJAYSINH RAMRAO NIM/BANK OF MAHARASHTRA	114025	301586.00	DR	4389917.27	SASVAD SASV MH
27-03-2024	27-03-2024	SAK NEFT/RTGS Charges on Rs.301586 at SOL:2985		29.50	DR	4389887.77	SASVAD SASV MH
28-03-2024	28-03-2024	TRF/2985/ASHOK RAJARAM KUMBHA/ASHOK RAJARAM KUMBH	114027	2700000.00	DR	1689887.77	SASVAD SASV MH
28-03-2024	28-03-2024	RTGS/SK/UTIBR52024032800350996/2985/RAUT ENTERPRISES/BANK OF MAHARASHTRA	114026	1500000.00	DR	189887.77	SASVAD SASV MH
28-03-2024	28-03-2024	SAK NEFT/RTGS Charges on Rs.1500000 at SOL:2985		59.00	DR	189828.77	SASVAD SASV MH
29-03-2024	29-03-2024	UPI/P2A/445595635200/VIJAY GHENALAL CHAUHA/Paymen/State Bank Of India		10000.00	DR	179828.77	SASVAD SASV MH
30-03-2024	30-03-2024	NEFT/SBIN124090156082/Fort Mumbai Mumbai/STATE BANK OF INDIA//ATTN/INB//2201003435 NON LO		1079435.00	CR	1259263.77	RTGS HUB
30-03-2024	30-03-2024	IMPS/P2A/409011317491/ARKUMBHAR/X000179/BANKOFB ARODA/		200011.80	DR	1059251.97	SASVAD SASV MH
31-03-2024	31-03-2024	POS/BHAGAT PETROLEUM/PUNE/310324/11:55/856057		4119.98	DR	1055131.99	SASVAD SASV MH
02-04-2024	01-04-2024	MOB/SELFT/922030067746071/922030067746071		84967.00	DR	970164.99	SASVAD SASV MH
02-04-2024	02-04-2024	RTGS/SK/UTIBR52024040200353851/2985/PRASANNA DESAI/PUNJAB NATIONAL BANK	114028	881968.00	DR	88196.99	SASVAD SASV MH
02-04-2024	02-04-2024	SAK NEFT/RTGS Charges on Rs.881968 at SOL:2985		59.00	DR	88137.99	SASVAD SASV MH
06-04-2024	06-04-2024	POS/BHAGAT PETROLEUM/PUNE/060424/11:03/327432		4384.00	DR	83753.99	SASVAD SASV MH

09-04-2024	09-04-2024	UPI/P2M/446665281197/SIDDHESH TELECOM SER /Paymen/Yes Bank Ltd		30000.00	DR	53753.99	SASVAD SASV MH
09-04-2024	09-04-2024	UPI/P2M/446691719298/SIDDHESH TELECOM SER /Paymen/Yes Bank Ltd		2000.00	DR	51753.99	SASVAD SASV MH
09-04-2024	09-04-2024	UPI/P2M/446657870821/DishTV /Paymen/Yes Bank Ltd		270.00	DR	51483.99	SASVAD SASV MH
12-04-2024	12-04-2024	POS/BHAGAT PETROLEUM/PUNE/120424/12:57/265437		4100.99	DR	47383.00	SASVAD SASV MH
13-04-2024	13-04-2024	MOB/SELFFT/ASHOK RAJARAM K/922030067746071		1050000.00	CR	1097383.00	SASVAD SASV MH
16-04-2024	16-04-2024	POS/BHAGAT PETROLEUM/PUNE/160424/10:18/742871		4040.00	DR	1093343.00	SASVAD SASV MH
16-04-2024	16-04-2024	ECS/945998569/BAJAJ ALLIANZ		1022500.00	DR	70843.00	SASVAD SASV MH
16-04-2024	16-04-2024	UPI/P2M/410758627207/PENTA SERVICES /Paymen/Yes Bank Ltd		11600.00	DR	59243.00	SASVAD SASV MH
17-04-2024	17-04-2024	POS/MAHAVEER LIFE STY/PUNE/170424/11:58/807531		5030.00	DR	54213.00	SASVAD SASV MH
18-04-2024	18-04-2024	UPI/P2M/410920496323/PENTA SERVICES /Paymen/Yes Bank Ltd		9800.00	DR	44413.00	SASVAD SASV MH
18-04-2024	18-04-2024	UPI/P2M/410920600431/PENTA SERVICES /Paymen/Yes Bank Ltd		1000.00	DR	43413.00	SASVAD SASV MH
18-04-2024	18-04-2024	UPI/P2M/410920409820/MSEDCL QR /Paymen/ICICI Bank		540.00	DR	42873.00	SASVAD SASV MH
20-04-2024	20-04-2024	POS/BHAGAT PETROLEUM/PUNE/200424/17:42/260354		2290.08	DR	40582.92	SASVAD SASV MH
20-04-2024	20-04-2024	UPI/P2M/411167327679/Shri datta medical /Paymen/Yes Bank Ltd		450.00	DR	40132.92	SASVAD SASV MH
20-04-2024	20-04-2024	UPI/P2M/447774690094/DINESH HANUMANT D /Paymen/Yes Bank Ltd		300.00	DR	39832.92	SASVAD SASV MH
21-04-2024	21-04-2024	GST @ 18% on Monthly Service Ch		18.00	DR	39814.92	SASVAD SASV MH
21-04-2024	21-04-2024	Monthly Service Chrgs		100.00	DR	39714.92	SASVAD SASV MH
22-04-2024	22-04-2024	POS/BHAGAT PETROLEUM/PUNE/220424/14:40/872663		3528.00	DR	36186.92	SASVAD SASV MH
23-04-2024	23-04-2024	MOB/SELFFT/ASHOK RAJARAM K/922030067746071		20000.00	CR	56186.92	SASVAD SASV MH
23-04-2024	23-04-2024	ATM-CASH-AXIS/DPRH298501/3512/230424/PUNE		20000.00	DR	36186.92	SASVAD SASV MH
23-04-2024	23-04-2024	ATM-CASH-AXIS/DPRH298501/3513/230424/PUNE		10000.00	DR	26186.92	SASVAD SASV MH
26-04-2024	26-04-2024	POS/BHAGAT PETROLEUM/PUNE/260424/14:51/256313		3487.00	DR	22699.92	SASVAD SASV MH
26-04-2024	26-04-2024	PUR-REV/260424/14:51		3487.00	CR	26186.92	SASVAD SASV MH
26-04-2024	26-04-2024	POS/BHAGAT PETROLEUM/PUNE/260424/14:51/938152		3487.00	DR	22699.92	SASVAD SASV MH
28-04-2024	28-04-2024	POS/MSW*BHONGALE WINE/PUNE/280424/20:35/780143		1205.00	DR	21494.92	SASVAD SASV MH
29-04-2024	29-04-2024	POS/BHAGAT PETROLEUM/PUNE/290424/13:15/291861		4258.31	DR	17236.61	SASVAD SASV MH
01-05-2024	01-05-2024	MOB/SELFFT/ASHOK RAJARAM K/922030067746071		85000.00	CR	102236.61	SASVAD SASV MH
01-05-2024	01-05-2024	MOB/SELFFT/922030067746071/922030067746071		69934.00	DR	32302.61	SASVAD SASV MH
03-05-2024	03-05-2024	POS/BHAGAT PETROLEUM/PUNE/030524/13:21/930844		4394.94	DR	27907.67	SASVAD SASV MH
07-05-2024	07-05-2024	POS/BHAGAT PETROLEUM/PUNE/070524/12:57/330740		3932.83	DR	23974.84	SASVAD SASV MH
12-05-2024	12-05-2024	POS/BHAGAT PETROLEUM/PUNE/120524/09:26/799094		3730.31	DR	20244.53	SASVAD SASV MH
15-05-2024	15-05-2024	POS/URC AIPT PUNE/PUNE/150524/10:37/289656		8910.00	DR	11334.53	SASVAD SASV MH
15-05-2024	15-05-2024	MOB/SELFFT/922030067746071/922030067746071		4500.00	DR	6834.53	SASVAD SASV MH
25-05-2024	25-05-2024	GST @ 18% on Monthly Service Ch		18.00	DR	6816.53	SASVAD SASV MH
25-05-2024	25-05-2024	Monthly Service Chrgs		100.00	DR	6716.53	SASVAD SASV MH
28-05-2024	28-05-2024	MOB/SELFFT/ASHOK RAJARAM K/922030067746071		185000.00	CR	191716.53	SASVAD SASV MH
28-05-2024	28-05-2024	UPI/P2A/451595108871/VIDHYA YUVRAJ KUMBHAR/Paymen/State Bank Of India		30000.00	DR	161716.53	SASVAD SASV MH
28-05-2024	28-05-2024	UPI/P2A/414950371072/Mr SANTOSH RAMESH NIK/Paymen/Bank of Maharashtra		3600.00	DR	158116.53	SASVAD SASV MH
29-05-2024	29-05-2024	UPI/P2A/451676542615/VIDHYA YUVRAJ KUMBHAR/Paymen/State Bank Of India		20000.00	DR	138116.53	SASVAD SASV MH
29-05-2024	29-05-2024	UPI/P2M/415060839297/Jay Durge Naral Pani /Paymen/Axis Bank Ltd.		400.00	DR	137716.53	SASVAD SASV MH
30-05-2024	30-05-2024	ATM-CASH-AXIS/DPRH298501/9225/300524/PUNE		10000.00	DR	127716.53	SASVAD SASV MH
30-05-2024	30-05-2024	UPI/P2M/451759918059/POOJA PAPPU KAMBLE /Paymen/Yes Bank Ltd		1150.00	DR	126566.53	SASVAD SASV MH
31-05-2024	31-05-2024	UPI/P2A/451823018913/SHAHNAWAZ SHAHNAWAZ /Paymen/State Bank Of India		1400.00	DR	125166.53	SASVAD SASV MH
31-05-2024	31-05-2024	UPI/P2A/451819176965/SANDIP HARICHANDRA SO/Paymen/HDFC BANK LTD		2500.00	DR	122666.53	SASVAD SASV MH
31-05-2024	31-05-2024	UPI/P2A/451859711523/Rupali Joki Ghodake /Paymen/State Bank Of India		1500.00	DR	121166.53	SASVAD SASV MH
31-05-2024	31-05-2024	UPI/P2M/451818027195/VENUS WINES /Paymen/Yes Bank Ltd		800.00	DR	120366.53	SASVAD SASV MH
31-05-2024	31-05-2024	UPI/P2M/451879024422/HOTEL SHRI KOLHAPUR /Paymen/Yes Bank Ltd		630.00	DR	119736.53	SASVAD SASV MH
31-05-2024	31-05-2024	POS/BHAGAT PETROLEUM/PUNE/310524/16:40/979784		4214.91	DR	115521.62	SASVAD SASV MH
31-05-2024	31-05-2024	UPI/P2M/451829984791/DishTV /Paymen/Axis Bank Ltd.		282.20	DR	115239.42	SASVAD SASV MH
31-05-2024	31-05-2024	UPI/P2A/451803434883/SANDIP HARICHANDRA SO/Paymen/HDFC BANK LTD		10000.00	DR	105239.42	SASVAD SASV MH
01-06-2024	01-06-2024	MOB/SELFFT/922030067746071/922030067746071		85204.00	DR	20035.42	SASVAD SASV MH
01-06-2024	01-06-2024	UPI/P2A/451953690702/SANDIP HARICHANDRA SO/Paymen/HDFC BANK LTD		16000.00	DR	4035.42	SASVAD SASV MH
02-06-2024	02-06-2024	MOB/SELFFT/ASHOK RAJARAM K/922030067746071		25000.00	CR	29035.42	SASVAD SASV MH
02-06-2024	02-06-2024	ATM-CASH-AXIS/DPRH298501/9992/020624/PUNE		10000.00	DR	19035.42	SASVAD SASV MH
03-06-2024	03-06-2024	UPI/P2M/452176506075/SINHAGAD PETROLEUM /Paymen/Yes Bank Ltd		15000.00	DR	4035.42	SASVAD SASV MH
03-06-2024	03-06-2024	UPI/P2A/452183998046/SANDIP HARICHANDRA SO/Paymen/HDFC BANK LTD		1000.00	DR	3035.42	SASVAD SASV MH
03-06-2024	03-06-2024	MOB/SELFFT/ASHOK RAJARAM K/922030067746071		25000.00	CR	28035.42	SASVAD SASV MH
03-06-2024	03-06-2024	UPI/P2A/452140822107/VIDHYA YUVRAJ KUMBHAR/Paymen/State Bank Of India		3000.00	DR	25035.42	SASVAD SASV MH

03-06-2024	03-06-2024	UPI/P2A/415549177490/DANGI PURSHOTTAM BABU/Paymen/Saraswat Bank		1752.00	DR	23283.42	SASVAD SASV MH
03-06-2024	03-06-2024	UPI/P2A/452149391127/VIDHYA YUVRAJ KUMBHAR/Paymen/State Bank Of India		10000.00	DR	13283.42	SASVAD SASV MH
03-06-2024	03-06-2024	UPI/P2M/452198349911/PhonePe /Paymen/Axis Bank Ltd.		1000.00	DR	12283.42	SASVAD SASV MH
04-06-2024	04-06-2024	MOB/SELFT/ASHOK RAJARAM K/922030067746071		35000.00	CR	47283.42	SASVAD SASV MH
04-06-2024	04-06-2024	UPI/P2A/452254641953/SANDIP HARICHANDRA SO/Paymen/HDFC BANK LTD		40000.00	DR	7283.42	SASVAD SASV MH
04-06-2024	04-06-2024	UPI/P2M/452218796031/RAVI CATERERS /Paymen/Yes Bank Ltd		546.00	DR	6737.42	SASVAD SASV MH
04-06-2024	04-06-2024	UPI/P2M/415629691158/Trimurti Computers /Paymen/Axis Bank Ltd.		5200.00	DR	1537.42	SASVAD SASV MH
05-06-2024	05-06-2024	MOB/SELFT/ASHOK RAJARAM K/922030067746071		20000.00	CR	21537.42	SASVAD SASV MH
05-06-2024	05-06-2024	POS/BHAGAT PETROLEUM/PUNE/050624/11:37/526966		3717.65	DR	17819.77	SASVAD SASV MH
05-06-2024	05-06-2024	UPI/P2M/452317723320/SAMAR PODDAR /Paymen/Yes Bank Ltd		1247.00	DR	16572.77	SASVAD SASV MH
05-06-2024	05-06-2024	UPI/P2M/415767612957/BHONGALE WINES /Paymen/Kotak Mahindra Bank		4825.00	DR	11747.77	SASVAD SASV MH
06-06-2024	06-06-2024	UPI/P2A/452409560628/MD KLAM /Paymen/Bank of Baroda		950.00	DR	10797.77	SASVAD SASV MH
07-06-2024	07-06-2024	NEFT/SBIN424159082365/Fort Mumbai Mumbai/STATE BANK OF INDIA//ATTN/INB//2201003435 NON LO		7437788.00	CR	7448585.77	RTGS HUB
07-06-2024	07-06-2024	TRF/2985/ASHOK RAJARAM KUMBHA/ASHOK RAJARAM KUMBH	114029	7350000.00	DR	98585.77	SASVAD SASV MH
08-06-2024	08-06-2024	UPI/P2M/416057618407/AIRTEL /Paymen/Airtel Payments Bank		1000.00	DR	97585.77	SASVAD SASV MH
08-06-2024	08-06-2024	UPI/P2A/452653692398/SANDIP HARICHANDRA SO/Paymen/HDFC BANK LTD		5000.00	DR	92585.77	SASVAD SASV MH
08-06-2024	08-06-2024	UPI/P2A/452689045730/VIDHYA YUVRAJ KUMBHAR/Paymen/State Bank Of India		10000.00	DR	82585.77	SASVAD SASV MH
08-06-2024	08-06-2024	UPI/P2M/416016393078/VAIBHAV ARUN HARNASKA/Paymen/Yes Bank Ltd		480.00	DR	82105.77	SASVAD SASV MH
08-06-2024	08-06-2024	UPI/P2M/416015410592/SHRI SWAMI SAMARTH CA/Paymen/HDFC BANK LTD		4200.00	DR	77905.77	SASVAD SASV MH
08-06-2024	08-06-2024	UPI/P2M/452624758351/AMOL MEDICAL GENE /Paymen/Yes Bank Ltd		1483.00	DR	76422.77	SASVAD SASV MH
09-06-2024	09-06-2024	UPI/P2M/416138187746/J P SUPER MARKET /Paymen/Axis Bank Ltd.		5100.00	DR	71322.77	SASVAD SASV MH
09-06-2024	09-06-2024	UPI/P2A/416169233653/Mr SANTOSH RAMESH NIK/Paymen/Bank of Maharashtra		1000.00	DR	70322.77	SASVAD SASV MH
09-06-2024	09-06-2024	UPI/P2M/416140931041/PENTA SERVICES /Paymen/Yes Bank Ltd		300.00	DR	70022.77	SASVAD SASV MH
09-06-2024	09-06-2024	ATM-CASH-AXIS/DPRH298501/1399/090624/PUNE		10000.00	DR	60022.77	SASVAD SASV MH
10-06-2024	10-06-2024	POS/BHAGAT PETROLEUM/PUNE/100624/10:01/638348		3866.83	DR	56155.94	SASVAD SASV MH
10-06-2024	10-06-2024	UPI/P2A/452816025842/TRIP STORY /Paymen/Union Bank of India		55500.00	DR	655.94	SASVAD SASV MH
10-06-2024	10-06-2024	MOB/SELFT/ASHOK RAJARAM K/922030067746071		20000.00	CR	20655.94	SASVAD SASV MH
11-06-2024	11-06-2024	UPI/P2M/416367354972/J P SUPER MARKET /Paymen/Axis Bank Ltd.		840.00	DR	19815.94	SASVAD SASV MH
11-06-2024	11-06-2024	MOB/SELFT/ASHOK RAJARAM K/922030067746071		35000.00	CR	54815.94	SASVAD SASV MH
11-06-2024	11-06-2024	UPI/P2A/452990125912/SANDIP HARICHANDRA SO/Paymen/HDFC BANK LTD		25000.00	DR	29815.94	SASVAD SASV MH
11-06-2024	11-06-2024	UPI/P2M/416353712449/NILESH PROVISION STOR/Paymen/HDFC BANK LTD		3680.00	DR	26135.94	SASVAD SASV MH
11-06-2024	11-06-2024	UPI/P2M/416391143322/BALAJI TRADERS /Paymen/HDFC BANK LTD		3180.00	DR	22955.94	SASVAD SASV MH
12-06-2024	12-06-2024	MOB/SELFT/ASHOK RAJARAM K/922030067746071		50000.00	CR	72955.94	SASVAD SASV MH
12-06-2024	12-06-2024	UPI/P2A/453074665336/VIDHYA YUVRAJ KUMBHAR/Paymen/State Bank Of India		15000.00	DR	57955.94	SASVAD SASV MH
12-06-2024	12-06-2024	UPI/P2M/416473084420/J P SUPER MARKET /Paymen/Axis Bank Ltd.		3190.00	DR	54765.94	SASVAD SASV MH
13-06-2024	13-06-2024	UPI/P2A/453114494613/SANDIP HARICHANDRA SO/Paymen/HDFC BANK LTD		20000.00	DR	34765.94	SASVAD SASV MH
14-06-2024	14-06-2024	ATM-CASH-AXIS/DPRH298501/2773/140624/PUNE		20000.00	DR	14765.94	SASVAD SASV MH
14-06-2024	14-06-2024	UPI/P2A/416686561148/ATUL SAHEBRAO BHOSALE/Paymen/Bank of India		250.00	DR	14515.94	SASVAD SASV MH
15-06-2024	15-06-2024	UPI/P2M/416719853057/M/S.SHRI VITTHAL DHAB/Paymen/ICICI Bank		662.00	DR	13853.94	SASVAD SASV MH
16-06-2024	16-06-2024	POS/BHAGAT PETROLEUM/PUNE/160624/11:12/231323		3859.60	DR	9994.34	SASVAD SASV MH
16-06-2024	16-06-2024	UPI/P2M/416885162404/MEDPLUS ANAND PLAZA S/Paymen/HDFC BANK LTD		432.00	DR	9562.34	SASVAD SASV MH
16-06-2024	16-06-2024	UPI/P2M/453498924016/AMOL MEDICAL GENE /Paymen/Yes Bank Ltd		137.00	DR	9425.34	SASVAD SASV MH
17-06-2024	17-06-2024	MOB/SELFT/ASHOK RAJARAM K/922030067746071		50000.00	CR	59425.34	SASVAD SASV MH
17-06-2024	17-06-2024	UPI/P2M/453581715061/SHIVSHAMBHO MEDICALS /Paymen/Yes Bank Ltd		342.00	DR	59083.34	SASVAD SASV MH
17-06-2024	17-06-2024	UPI/P2M/453530228344/DINESH HANUMANT D /Paymen/Yes Bank Ltd		300.00	DR	58783.34	SASVAD SASV MH
17-06-2024	17-06-2024	UPI/P2A/453562078560/VIDHYA YUVRAJ KUMBHAR/Paymen/State Bank Of India		10000.00	DR	48783.34	SASVAD SASV MH
18-06-2024	18-06-2024	MOB/SELFT/ASHOK RAJARAM K/922030067746071		100000.00	CR	148783.34	SASVAD SASV MH
18-06-2024	18-06-2024	ATM-CASH-AXIS/DPRH298501/3736/180624/PUNE		20000.00	DR	128783.34	SASVAD SASV MH
18-06-2024	18-06-2024	UPI/P2A/453647194229/SANDIP HARICHANDRA SO/Paymen/HDFC BANK LTD		50000.00	DR	78783.34	SASVAD SASV MH
21-06-2024	21-06-2024	POS/BHAGAT PETROLEUM/PUNE/210624/09:58/344624		3870.45	DR	74912.89	SASVAD SASV MH
21-06-2024	21-06-2024	UPI/P2M/417319068193/J P SUPER MARKET /Paymen/Axis Bank Ltd.		4060.00	DR	70852.89	SASVAD SASV MH
22-06-2024	22-06-2024	UPI/P2A/454078385688/VIDHYA YUVRAJ KUMBHAR/Paymen/State Bank Of India		10000.00	DR	60852.89	SASVAD SASV MH

23-06-2024	23-06-2024	UPI/P2M/417520934446/J P SUPER MARKET /Paymen/Axis Bank Ltd.		2230.00	DR	58622.89	SASVAD SASV MH
23-06-2024	23-06-2024	UPI/P2A/417594851719/SUSHAMA SOMNATH BANKA/Paymen/Bank of India		200.00	DR	58422.89	SASVAD SASV MH
23-06-2024	23-06-2024	UPI/P2M/454134981421/GAURAV AJIT DADARNE /Paymen/Bank of India		140.00	DR	58282.89	SASVAD SASV MH
24-06-2024	24-06-2024	UPI/P2M/417675201954/J P SUPER MARKET /Paymen/Axis Bank Ltd.		800.00	DR	57482.89	SASVAD SASV MH
24-06-2024	24-06-2024	POS/BHAGAT PETROLEUM/PUNE/240624/09:39/996925		3412.97	DR	54069.92	SASVAD SASV MH
24-06-2024	24-06-2024	UPI/P2A/454260253627/TRIP STORY /Paymen/Union Bank of India		20000.00	DR	34069.92	SASVAD SASV MH
24-06-2024	24-06-2024	UPI/P2A/454269693220/SANDIP HARICHANDRA SO/Paymen/HDFC BANK LTD		5000.00	DR	29069.92	SASVAD SASV MH
25-06-2024	25-06-2024	UPI/P2M/417768976690/MSEDCL QR /Paymen/ICICI Bank		1760.00	DR	27309.92	SASVAD SASV MH
25-06-2024	25-06-2024	UPI/P2M/417773922674/J P SUPER MARKET /Paymen/Axis Bank Ltd.		2100.00	DR	25209.92	SASVAD SASV MH
25-06-2024	25-06-2024	UPI/P2M/454350595223/Bharti Airtel Limited/Paymen/Axis Bank Ltd.		242.00	DR	24967.92	SASVAD SASV MH
25-06-2024	25-06-2024	MOB/SELFT/ASHOK RAJARAM K/922030067746071		45000.00	CR	69967.92	SASVAD SASV MH
25-06-2024	25-06-2024	UPI/P2A/454356553564/SANDIP HARICHANDRA SO/Paymen/HDFC BANK LTD		40000.00	DR	29967.92	SASVAD SASV MH
25-06-2024	25-06-2024	GST @18% on Monthly Service Ch		18.00	DR	29949.92	SASVAD SASV MH
25-06-2024	25-06-2024	Monthly Service Chrgs		100.00	DR	29849.92	SASVAD SASV MH
26-06-2024	26-06-2024	NEFT/SBIN124178079402/Fort Mumbai Mumbai/STATE BANK OF INDIA/ATTN/INB/2201003435 LOC		1722025.00	CR	1751874.92	RTGS HUB
27-06-2024	27-06-2024	UPI/P2A/454598556105/SANDIP HARICHANDRA SO/Paymen/HDFC BANK LTD		1400.00	DR	1750474.92	SASVAD SASV MH
27-06-2024	27-06-2024	UPI/P2A/417933871925/Omkar Ashok Kumbhar /Paymen/TriOTech		1500.00	DR	1748974.92	SASVAD SASV MH
27-06-2024	27-06-2024	UPI/P2M/454520204895/Vodafone Idea Mahara/Paymen/Axis Bank Ltd.		2902.00	DR	1746072.92	SASVAD SASV MH
27-06-2024	27-06-2024	UPI/P2A/454532295789/VIDHYA YUVRAJ KUMBHAR/Paymen/State Bank Of India		20000.00	DR	1726072.92	SASVAD SASV MH
28-06-2024	28-06-2024	RTGS/SK/UTIBR52024062800351296/2985/SAURBH SATISH GAWADE/IDBI BANK	114030	1690333.00	DR	35739.92	SASVAD SASV MH
28-06-2024	28-06-2024	SAK NEFT/RTGS Charges on Rs.1690333 at SOL:2985		59.00	DR	35680.92	SASVAD SASV MH
28-06-2024	28-06-2024	MOB/SELFT/ASHOK RAJARAM K/922030067746071		75000.00	CR	110680.92	SASVAD SASV MH
29-06-2024	29-06-2024	UPI/P2M/418171228455/BharatPe Merchant /Paymen/YesBank_Yespay		357.00	DR	110323.92	SASVAD SASV MH
29-06-2024	29-06-2024	UPI/P2A/418120148746/UTKARSHA DILIP TILEKA/Paymen/HDFC BANK LTD		250.00	DR	110073.92	SASVAD SASV MH
29-06-2024	29-06-2024	UPI/P2M/454773373695/POOJA PAPPU KAMBLE /Paymen/Yes Bank Ltd		1400.00	DR	108673.92	SASVAD SASV MH
30-06-2024	30-06-2024	UPI/P2M/418212453307/Mahalaxmi Hardwware /Paymen/Axis Bank Ltd.		650.00	DR	108023.92	SASVAD SASV MH
30-06-2024	30-06-2024	POS/BHAGAT PETROLEUM/PUNE/300624/11:45/362639		4460.82	DR	103563.10	SASVAD SASV MH
01-07-2024	01-07-2024	MOB/SELFT/922030067746071/922030067746071		74170.00	DR	29393.10	SASVAD SASV MH
02-07-2024	02-07-2024	UPI/P2M/418406174231/BUILDCARE CORPORATION/Paymen/State Bank Of India		2360.00	DR	27033.10	SASVAD SASV MH
02-07-2024	02-07-2024	UPI/P2M/418426723989/Harsh Restaurant /Paymen/Yes Bank Ltd		1742.00	DR	25291.10	SASVAD SASV MH
02-07-2024	02-07-2024	UPI/P2M/455005409282/DINESH HANUMANT D /Paymen/Yes Bank Ltd		360.00	DR	24931.10	SASVAD SASV MH
02-07-2024	02-07-2024	UPI/P2A/455004898554/TRUPTI JALINDAR KHEDK/Paymen/Bank of India		7000.00	DR	17931.10	SASVAD SASV MH
02-07-2024	02-07-2024	UPI/P2M/455073446462/Bharti Airtel Limited/Paymen/Yes Bank Ltd		3002.00	DR	14929.10	SASVAD SASV MH
03-07-2024	03-07-2024	MOB/SELFT/ASHOK RAJARAM K/922030067746071		50000.00	CR	64929.10	SASVAD SASV MH
03-07-2024	03-07-2024	UPI/P2M/455194322995/DARWATKAR APEKSHA MA /Paymen/Yes Bank Ltd		1075.00	DR	63854.10	SASVAD SASV MH
03-07-2024	03-07-2024	UPI/P2M/455152891933/PhonePe /Paymen/Yes Bank Ltd		280.00	DR	63574.10	SASVAD SASV MH
05-07-2024	05-07-2024	UPI/P2A/455381879643/VIDHYA YUVRAJ KUMBHAR/Paymen/State Bank Of India		10000.00	DR	53574.10	SASVAD SASV MH
05-07-2024	05-07-2024	UPI/P2A/455333428673/SHREYASH PRALHAD MULE/Paymen/State Bank Of India		4500.00	DR	49074.10	SASVAD SASV MH
05-07-2024	05-07-2024	POS/BHAGAT PETROLEUM/PUNE/050724/10:14/900027		3998.83	DR	45075.27	SASVAD SASV MH
05-07-2024	05-07-2024	UPI/P2M/418781764011/J P SUPER MARKET /Paymen/Axis Bank Ltd.		2400.00	DR	42675.27	SASVAD SASV MH
05-07-2024	05-07-2024	UPI/P2M/418710030207/PURANDHAR MEDICAL FOU/Paymen/Axis Bank Ltd.		880.00	DR	41795.27	SASVAD SASV MH
06-07-2024	06-07-2024	UPI/P2M/455417587017/BHONGALE WINES /Paymen/Yes Bank Ltd		5700.00	DR	36095.27	SASVAD SASV MH
07-07-2024	07-07-2024	UPI/P2A/418945299640/Mr SANTOSH RAMESH NIK/Paymen/Bank of Maharashtra		1250.00	DR	34845.27	SASVAD SASV MH
07-07-2024	07-07-2024	UPI/P2M/455524987045/MAYUR SOMNATH MORE /Paymen/Yes Bank Ltd		350.00	DR	34495.27	SASVAD SASV MH
07-07-2024	07-07-2024	UPI/P2M/418914395419/GULMOHAR HOTEL /Paymen/Yes Bank Ltd		3200.00	DR	31295.27	SASVAD SASV MH
07-07-2024	07-07-2024	UPI/P2A/455581344507/SANDIP HARICHANDRA SO/Paymen/HDFC BANK LTD		2500.00	DR	28795.27	SASVAD SASV MH
09-07-2024	09-07-2024	POS/BHAGAT PETROLEUM/PUNE/090724/17:06/456480		3691.44	DR	25103.83	SASVAD SASV MH
10-07-2024	10-07-2024	MOB/SELFT/ASHOK RAJARAM K/922030067746071		25000.00	CR	50103.83	SASVAD SASV MH
10-07-2024	10-07-2024	UPI/P2M/455882830889/Mrs. ARCHANA BABURAO /Paymen/Yes Bank Ltd		525.00	DR	49578.83	SASVAD SASV MH
10-07-2024	10-07-2024	POS/WESTSIDE A UNIT O/PUNE/100724/13:24/238394		7622.00	DR	41956.83	SASVAD SASV MH
10-07-2024	10-07-2024	UPI/P2M/455870969293/Decathlon /Paymen/Yes Bank Ltd		3497.00	DR	38459.83	SASVAD SASV MH
10-07-2024	10-07-2024	UPI/P2M/455881808576/TRENT HYPERMARKET PVT/Paymen/Yes Bank Ltd		3995.25	DR	34464.58	SASVAD SASV MH

11-07-2024	11-07-2024	MOB/SELFFT/922030067746071/922030067746071		100.00	DR	34364.58	SASVAD SASV MH
12-07-2024	12-07-2024	NEFT/SBIN124194754225/Fort Mumbai Mumbai/STATE BANK OF INDIA/ATTN/INB/2201003435 NON LO		300000.00	CR	334364.58	RTGS HUB
13-07-2024	13-07-2024	UPI/P2M/419555934583/M/S.SHRI VITTHAL DHAB/Paymen/ICICI Bank		756.00	DR	333608.58	SASVAD SASV MH
13-07-2024	13-07-2024	UPI/P2M/456184797806/SIDDHESH TELECOM SER /Paymen/Yes Bank Ltd		26350.00	DR	307258.58	SASVAD SASV MH
13-07-2024	13-07-2024	UPI/P2A/456187996056/VIDHYA YUVRAJ KUMBHAR/Paymen/State Bank Of India		5000.00	DR	302258.58	SASVAD SASV MH
13-07-2024	13-07-2024	UPI/P2M/419594901605/KIMAYA MEDICAL AND GE/Paymen/HDFC BANK LTD		287.00	DR	301971.58	SASVAD SASV MH
14-07-2024	14-07-2024	UPI/P2A/419634632721/Mr SANTOSH RAMESH NIK/Paymen/Bank of Maharashtra		1100.00	DR	300871.58	SASVAD SASV MH
14-07-2024	14-07-2024	UPI/P2M/456254399823/MAHAVEER LIFE STYLE /Paymen/Yes Bank Ltd		6275.00	DR	294596.58	SASVAD SASV MH
14-07-2024	14-07-2024	UPI/P2A/456220820154/KANTILAL TUKARAM BHON/Paymen/IDBI Bank Limited		600.00	DR	293996.58	SASVAD SASV MH
14-07-2024	14-07-2024	UPI/P2M/456221262988/K B MARKET /Paymen/Yes Bank Ltd		550.00	DR	293446.58	SASVAD SASV MH
15-07-2024	15-07-2024	UPI/P2A/419748009603/Omkar Ashok Kumbhar /Paymen/TriOTech		5000.00	DR	288446.58	SASVAD SASV MH
15-07-2024	15-07-2024	UPI/P2A/419748009603/917020080180468/150724/TriOTech		5000.00	CR	293446.58	SASVAD SASV MH
15-07-2024	15-07-2024	UPI/P2A/419773709966/Omkar Ashok Kumbhar /Paymen/TriOTech		3000.00	DR	290446.58	SASVAD SASV MH
15-07-2024	15-07-2024	BRN-PYMT-CARD-5593410100494668		78149.10	DR	212297.48	CREDIT CARD OPERATIONS
15-07-2024	15-07-2024	UPI/P2A/456390803386/SANDIP HARICHANDRA SO/Paymen/HDFC BANK LTD		2000.00	DR	210297.48	SASVAD SASV MH
16-07-2024	16-07-2024	IMPS/P2A/419808541038/ARKUMBHAR/X000179/BANKOFB ARODA/		10005.90	DR	200291.58	SASVAD SASV MH
17-07-2024	17-07-2024	UPI/P2M/419987817486/PENTA SERVICES /Paymen/Yes Bank Ltd		20000.00	DR	180291.58	SASVAD SASV MH
17-07-2024	17-07-2024	POS/BHAGAT PETROLEUM/PUNE/170724/17:51/247319		4402.06	DR	175889.52	SASVAD SASV MH
20-07-2024	20-07-2024	POS/BHAGAT PETROLEUM/PUNE/200724/14:33/521997		3300.86	DR	172588.66	SASVAD SASV MH
20-07-2024	20-07-2024	GST @ 18% on Monthly Service Ch		18.00	DR	172570.66	SASVAD SASV MH
20-07-2024	20-07-2024	Monthly Service Chrgs		100.00	DR	172470.66	SASVAD SASV MH
21-07-2024	21-07-2024	UPI/P2M/420388792295/MSEDCL QR /Paymen/ICICI Bank		1250.00	DR	171220.66	SASVAD SASV MH
22-07-2024	22-07-2024	POS/MUMBAI TRAVEL RET/MUMBAI/220724/00:47/698685		5500.00	DR	165720.66	SASVAD SASV MH
01-08-2024	01-08-2024	MOB/SELFFT/922030067746071/922030067746071		88733.00	DR	76987.66	SASVAD SASV MH
02-08-2024	02-08-2024	POS/BHAGAT PETROLEUM/PUNE/020824/11:38/816705		3970.80	DR	73016.86	SASVAD SASV MH
02-08-2024	02-08-2024	PUR-REV/020824/11:38		3970.80	CR	76987.66	SASVAD SASV MH
02-08-2024	02-08-2024	POS/BHAGAT PETROLEUM/PUNE/020824/11:39/724114		3970.80	DR	73016.86	SASVAD SASV MH
02-08-2024	02-08-2024	DISB:24373988-BL-ASHOK KUMBHAR		1957060.00	CR	2030076.86	RETAIL ASSET MANAGEMENT GR-RAM
03-08-2024	03-08-2024	RTGS/SK/UTIBR52024080300350599/2985/D M BAGAL/THE BARAMATI SAHAKARI BANK LT	114031	1900000.00	DR	130076.86	SASVAD SASV MH
03-08-2024	03-08-2024	SAK NEFT/RTGS Charges on Rs.1900000 at SOL:2985		59.00	DR	130017.86	SASVAD SASV MH
05-08-2024	05-08-2024	MOB/SELFFT/922030067746071/922030067746071		1.00	DR	130016.86	SASVAD SASV MH
07-08-2024	07-08-2024	POS/URC AIPT PUNE/PUNE/070824/15:41/638041		10585.00	DR	119431.86	SASVAD SASV MH
09-08-2024	09-08-2024	POS/BHAGAT PETROLEUM/PUNE/090824/10:20/529519		4266.44	DR	115165.42	SASVAD SASV MH
12-08-2024	12-08-2024	RTGS/SBINR1202408124141418/BAJAJ FINANCE LIMITED/STATE BANK OF INDIA/INBBAJAJ FINANCE LIMITEDCMP		2494700.00	CR	2609865.42	RTGS HUB
13-08-2024	13-08-2024	RTGS/SK/UTIBR52024081300352356/2985/DNYANESHWARI AGRO AG/HDFC BANK	114032	2050368.00	DR	559497.42	SASVAD SASV MH
13-08-2024	13-08-2024	SAK NEFT/RTGS Charges on Rs.2050368 at SOL:2985		59.00	DR	559438.42	SASVAD SASV MH
13-08-2024	13-08-2024	UPI/P2A/422682765198/JAGTAP MANASI SHAINES/Paymen/Sant Sopankaka Sahak		3900.00	DR	555538.42	SASVAD SASV MH
14-08-2024	14-08-2024	BRN-PYMT-CARD-5593410100494668		58628.01	DR	496910.41	CREDIT CARD OPERATIONS
15-08-2024	15-08-2024	POS/BHAGAT PETROLEUM/PUNE/150824/18:45/212087		4690.47	DR	492219.94	SASVAD SASV MH
17-08-2024	17-08-2024	SAK/CASH WDL/SAK406950578/2985/SASVAD SA/SELF	114033	50000.00	DR	442219.94	SASVAD SASV MH
17-08-2024	17-08-2024	UPI/P2A/423019057850/LATE SWAPNIL KISHOR /Paymen/Janata Sahakari Bank		16200.00	DR	426019.94	SASVAD SASV MH
17-08-2024	17-08-2024	UPI/P2M/423032847928/PRINCIPALGOVERNMENTPO/Payme n/ICICI Bank		9512.98	DR	416506.96	SASVAD SASV MH
17-08-2024	17-08-2024	GST @ 18% on Monthly Service Ch		18.00	DR	416488.96	SASVAD SASV MH
17-08-2024	17-08-2024	Monthly Service Chrgs		100.00	DR	416388.96	SASVAD SASV MH
20-08-2024	20-08-2024	BPR157611525814_EMI_20-08-2024_ASHOK RAJARAM KUMBH		58907.00	DR	357481.96	RETAIL ASSET MANAGEMENT GR-RAM
20-08-2024	20-08-2024	POS/BHAGAT PETROLEUM/PUNE/200824/10:05/735168		3940.06	DR	353541.90	SASVAD SASV MH
		TRANSACTION TOTAL DR/CR		42767194.88/41916074.80			
		CLOSING BALANCE				353541.90	

Charge breakup of Axis Account No :917020080180468 for the period (From : 20-09-2023 To : 20-08-2024Charge Statement)

Sr. No.	Period	Recover Date	Charge Type	Total(RS).	Charges(RS).
1	08-2023	24-09-2023	Monthly Service Charge	100	100

2	09-2023	19-10-2023	Monthly Service Charge	100	100
3	10-2023	25-11-2023	Monthly Service Charge	100	100
4	11-2023	22-12-2023	Monthly Service Charge	100	100
5	12-2023	19-01-2024	Monthly Service Charge	100	100
6	01-2024	24-02-2024	Monthly Service Charge	100	100
7	02-2024	23-03-2024	Monthly Service Charge	100	100
8	03-2024	21-04-2024	Monthly Service Charge	100	100
9	04-2024	25-05-2024	Monthly Service Charge	100	100
10	05-2024	25-06-2024	Monthly Service Charge	100	100
11	06-2024	20-07-2024	Monthly Service Charge	100	100
12	07-2024	17-08-2024	Monthly Service Charge	100	100

1. The 'charges' in the above statement indicate the net chargeable amount for the month. However the actual charge debited to the account might have elements of past unrecovered charge also.

2. The chargeable amount is exclusive of Goods and Service Tax.

Unless the constituent notifies the bank immediately of any discrepancy found by him/her in this statement of Account, it will be taken that he/she has found the account correct.

The closing balance as shown/displayed includes not only the credit balance and / or overdraft limit, but also funds which are under clearing. It excludes the amount marked as lien, if any. Hence the closing balance displayed may not be the effective available balance. For any further clarifications, please contact the Branch.

We would like to reiterate that, as a policy, Axis Bank does not ask you to part with/disclose/revalidate of your iConnect passord,login id and debit card number through emails OR phone call Further,we would like to reiterate that Axis Bank shall not be liable for any losses arising from you sharing/disclosing of your login id, password and debit card number to anyone. Please co-operate by forwarding all such suspicious/spam emails, if received by you, to customer.service@axisbank.com

With effect from 1st August 2016, the replacement charges for Debit card and ATM card applicable on Current accounts have been revised. To know more about the applicable charges,please visit www.axisbank.com

Deposit Insurance and Credit Guarantee Corporation (DICGC) insurance cover is applicable in all Banks' deposits, such as savings, current, fixed, recurring etc* up to maximum amount of Rs 5 Lakh including principal & interest both* (* or exceptions and details please refer www.dicgc.org.in)

In compliance with regulatory guidelines, the non-CTS cheque books attached to the accounts would be destroyed in banks core banking System. Thus, Non CTS cheques will not be valid for CASH, Clearing and Transfer transactions

REGISTERED OFFICE - AXIS BANK LTD,TRISHUL,Opp. Samartheshwar Temple, Near Law Garden, Ellisbridge, Ahmedabad . 380006.This is a system generated output and requires no signature.

BRANCH ADDRESS - AXIS BANK LTD, SASVAD SASV MH, VAISHANAVI, PLOT NO.47,, S. NO. 619/2/2A/2, CTS NO.4439,, SASVAD -PALKHI ROAD, SASVAD, 412301, SASVAD, MAHARASHTRA, INDIA, TEL:02115-226390 FAX:

Legends :

ICONN - Transaction through Internet Banking

AUTOSWEEP - Transfer to linked fixed deposit

REV SWEEP - Interest on Linked fixed Deposit

SWEEP TRF - Transfer from Linked Fixed Deposit / Account

VMT - Visa Money Transfer through ATM

CWDR - Cash Withdrawal through ATM

PUR - POS purchase

TIP/ SCG - Surcharge on usage of debit card at pumps/railway ticket purchase or hotel tips

RATE.DIFF - Difference in rates on usage of card internationally

CLG - Cheque Clearing Transaction

VMT-ICON - Visa Money Transfer Via Internet Banking

EDC - Credit transaction through EDC Machine

SETU - Seamless electronic fund transfer through AXIS Bank

Int.pd - Interest paid to customer ISSUE -Issuance

Int.Coll - Interest collected from the customer

OW RTN-Outward return

BRN -Branch

LDG -Lodge

INB -Internet Banking

RLZ -Realise

DLK -Delink

DHR -Dishonour

REC -Recovery

LN -Loan

HCY -Home Currency Advance

TFR -Transfer

INT -Interest Run

BKNG -Booking

CNCL -Cancellation

ISSUE -Issuance

AMEND -Amendment

PUR-Purchase

++++ End of Statement +++++