



STATEMENT OF ACCOUNT

CRAYONS ENGLISH MEDIUM SCHOOL

C/O KRUSHNAJI MAHURE

RASA ROAD

KALAMB

Yavatmal

Pin Code : 445401

Date of Statement : 16-07-2026
Time of Statement : 11:53:11
Cleared Balance : 10,68,566.84CR
Uncleared Amount : 0.00
+MOD Bal : 0.00
Limit : 0.00
Monthly Avg Balance : 0.00
Interest Rate : 0.00 % p.a.
Drawing Power : 0.00
Account Open Date : 11-09-2020

STATE BANK OF INDIA

KALAMB

NEAR BUS STAND

YAVATMAL ROAD, KALAMB DIST YAVATMAL

Pin Code : 445401

Branch Code : 12714
Branch Email : sbi.12714@sbi.co.in
Branch Phone : 9271521849

CIF No : 90114985705
Account No : 39653332650
Product : CA-REGULAR-PUB-OTH-ALL-INR
IFSC Code : SBIN0012714
MICR Code : 445002506
Currency : INR
Account Status : OPEN
Nominee Name :
CKYC No : Not Available
Email : crayonsschoolkalamb@gmail.com

Statement From : 01-01-2026 To 16-07-2026

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
		BROUGHT FORWARD				74,117.15CR
01-01-2026	01-01-2026	DEP TFR UPI/CR/235684390848/SWAPNIL /SBIN/9637658846/Paym 0097736162097 AT 12714 KALAMB			10,000.00	84,117.15CR
02-01-2026	02-01-2026	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	068023	70,000.00		14,117.15CR
05-01-2026	05-01-2026	DEP TFR UPI/CR/806268384366/CHETAN A/SBIN/830831699@/Paym 0097733162090 AT 12714 KALAMB			5,000.00	19,117.15CR
09-01-2026	09-01-2026	DEP TFR UPI/CR/202609415616/GAJANAN /SBIN/9764212277/Paym 0097733162090 AT 12714 KALAMB			3,000.00	22,117.15CR
10-01-2026	10-01-2026	DEP TFR UPI/CR/093480704250/YOGESHW A/SBIN/8605313632/Paym 0097737162096 AT 12714 KALAMB			4,000.00	26,117.15CR
10-01-2026	10-01-2026	DEP TFR UPI/CR/601033701087/JAYSHRI /IPOS/jayashrito/UPI 0097737162096 AT 12714 KALAMB			3,000.00	29,117.15CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
					18,000.00	47,117.15CR
10-01-2026	10-01-2026	DEP TFR UPI/CR/395237754087/AMOL RAM/IPOS/7350131859/Sent 0097737162096 AT 12714 KALAMB				
					12,000.00	59,117.15CR
10-01-2026	10-01-2026	DEP TFR UPI/CR/601032931503/AMOL RAM/IPOS/7350131859/Sent 0097737162096 AT 12714 KALAMB				
					5,000.00	64,117.15CR
10-01-2026	10-01-2026	DEP TFR UPI/CR/306054222433/SAU PRA/BARB/9049107372/Paym 0097737162096 AT 12714 KALAMB				
					4,500.00	68,617.15CR
14-01-2026	14-01-2026	DEP TFR UPI/CR/034648013913/CHANDRA S/UBIN/khushalpac/Paym 0097734162099 AT 12714 KALAMB				
					13,000.00	81,617.15CR
17-01-2026	17-01-2026	DEP TFR UPI/CR/098236337845/VIVEK BH/SBIN/8805594770/Paym 0097737162096 AT 12714 KALAMB				
					10,000.00	91,617.15CR
17-01-2026	17-01-2026	DEP TFR UPI/CR/712526837964/VINOD AS/SBIN/8007526607/Paym 0097737162096 AT 12714 KALAMB				
					4,500.00	96,117.15CR
19-01-2026	19-01-2026	DEP TFR UPI/CR/131499370645/SUNIL VI/BARB/9359851646/Paym 0097732162091 AT 12714 KALAMB				
21-01-2026	21-01-2026	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	068024	85,000.00		11,117.15CR
					5,000.00	16,117.15CR
22-01-2026	22-01-2026	DEP TFR UPI/CR/225295747257/PRASHANT /UBIN/9145093014/Paym 0097735162098 AT 12714 KALAMB				
					5,000.00	21,117.15CR
22-01-2026	22-01-2026	DEP TFR UPI/CR/638841505251/SANDEEP /SBIN/goluzod1@o/UPI 0097735162098 AT 12714 KALAMB				
					3,000.00	24,117.15CR
23-01-2026	23-01-2026	DEP TFR UPI/CR/030699561094/NEETU T/UCBA/9369340767/Paym 0097736162097 AT 12714 KALAMB				
					20,000.00	44,117.15CR
26-01-2026	26-01-2026	DEP TFR INB School Fees 0042133684974 OF CHORDIYA AGRO AT 12714 KALAMB				

Balance

Sl No	Sl Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
	26-01-2026	26-01-2026	DEP TFR INB School Fees 0042133684974 OF CHORDIYA AGRO AT 12714 KALAMB			20,000.00	64,117.15CR
	26-01-2026	26-01-2026	DEP TFR INB School Fees kajal 0038290982876 OF CHORDIA TRADERS AT 12714 KALAMB			20,000.00	84,117.15CR
	26-01-2026	26-01-2026	DEP TFR INB School bus Fees 0038290982876 OF CHORDIA TRADERS AT 12714 KALAMB			10,000.00	94,117.15CR
	26-01-2026	26-01-2026	DEP TFR INB Harsh School Fees 0041859378854 OF SANYAM TRADERS AT 12714 KALAMB			20,000.00	1,14,117.15CR
	26-01-2026	26-01-2026	DEP TFR INB Sanyam bus fees 0041859378854 OF SANYAM TRADERS AT 12714 KALAMB			5,000.00	1,19,117.15CR
	27-01-2026	27-01-2026	DEP TFR UPI/CR/220633141299/Mr AZFAR/CBIN/9922274846/Paym 0097733162090 AT 12714 KALAMB			1,000.00	1,20,117.15CR
	27-01-2026	27-01-2026	DEP TFR UPI/CR/774681584184/KHILCHAN /SBIN/7769024596/Paym 0097733162090 AT 12714 KALAMB			15,000.00	1,35,117.15CR
	28-01-2026	28-01-2026	DEP TFR UPI/CR/241351125146/DEVENDR A/BARB/devendrapa/Scho 0097734162099 AT 12714 KALAMB			10,000.00	1,45,117.15CR
	29-01-2026	29-01-2026	DEP TFR UPI/CR/639596011198/SHIKHA S/UBIN/sshikhasha/UPI 0097735162098 AT 12714 KALAMB			5,000.00	1,50,117.15CR
	29-01-2026	29-01-2026	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	068025	1,40,000.00		10,117.15CR
	30-01-2026	30-01-2026	DEP TFR UPI/CR/399870661691/Mrs ASHA/MAHB/9657199684/Paym 0097736162097 AT 12714 KALAMB			12,000.00	22,117.15CR
	31-01-2026	31-01-2026	DEP TFR UPI/CR/603156327102/GEETA RA/BARB/geetamoteg/UPI 0097737162096 AT 12714 KALAMB			5,000.00	27,117.15CR

st Date
05-02-2026

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
					5,000.00	32,117.15CR
31-01-2026	31-01-2026	DEP TFR UPI/CR/547509071653/Mangesh /SBIN/9922269245/Paym 0097737162096 AT 12714 KALAMB				
					8,000.00	40,117.15CR
31-01-2026	31-01-2026	DEP TFR UPI/CR/562531567261/GHANSHY A/SBIN/9923625240/Paym 0097737162096 AT 12714 KALAMB				
					16,000.00	56,117.15CR
31-01-2026	31-01-2026	CREDIT Chq 000032 BOB PrBr 12714				
					10,000.00	66,117.15CR
02-02-2026	02-02-2026	DEP TFR UPI/CR/847676898036/SUJIT PU/SBIN/9890983310/Paym 0097732162091 AT 12714 KALAMB				
					11,000.00	77,117.15CR
02-02-2026	02-02-2026	DEP TFR UPI/CR/105377203873/SWAPNIL /SBIN/swapnilkud/Paym 0097732162091 AT 12714 KALAMB				
					10,000.00	87,117.15CR
02-02-2026	02-02-2026	DEP TFR UPI/CR/133126621954/ATUL MAN/SBIN/9823335426/Paym 0097732162091 AT 12714 KALAMB				
					10,000.00	97,117.15CR
02-02-2026	02-02-2026	DEP TFR UPI/CR/660859424269/PAVAN PU/BKID/8888354494/Paym 0097732162091 AT 12714 KALAMB				
					3,000.00	1,00,117.15CR
02-02-2026	02-02-2026	DEP TFR UPI/CR/959935018438/NITESH V/SBIN/9765313233/Paym 0097732162091 AT 12714 KALAMB				
					7,000.00	1,07,117.15CR
03-02-2026	03-02-2026	DEP TFR UPI/CR/473939040571/Gopal De/SBIN/7756880165/Paym 0097733162090 AT 12714 KALAMB				
					5,000.00	1,12,117.15CR
04-02-2026	04-02-2026	DEP TFR UPI/CR/402175277936/MANOJ WA/SBIN/9890593504/Paym 0097734162099 AT 12714 KALAMB				
					3,000.00	1,15,117.15CR
05-02-2026	05-02-2026	DEP TFR UPI/CR/981203492243/AMOL SHA/ARB/9730780955/Paym 0097735162098 AT 12714 KALAMB				
					2,000.00	1,17,117.15CR
05-02-2026	05-02-2026	DEP TFR UPI/CR/354054863501/SHIVNAND /SBIN/shivnanda./Paym 0097735162098 AT 12714 KALAMB				

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
05-02-2026	05-02-2026	DEP TFR UPI/CR/118190511372/Mr SHANK/MAHB/shankaruiik/UPI 0097735162098 AT 12714 KALAMB			5,000.00	1,22,117.15CR
05-02-2026	05-02-2026	DEP TFR UPI/CR/004532424738/RAJU VIN/BARB/8390838376/Paym 0097735162098 AT 12714 KALAMB			5,000.00	1,27,117.15CR
05-02-2026	05-02-2026	DEP TFR UPI/CR/640247724937/Mr SANTO/CBIN/santoshton/UPI 0097735162098 AT 12714 KALAMB			10,000.00	1,37,117.15CR
05-02-2026	05-02-2026	DEP TFR UPI/CR/603669367318/SACHIN N/BARB/9404093075/Sent 0097735162098 AT 12714 KALAMB			6,000.00	1,43,117.15CR
05-02-2026	05-02-2026	DEP TFR UPI/CR/667267379418/SUNIL SH/IPOS/9764345323/Paym 0097735162098 AT 12714 KALAMB			10,000.00	1,53,117.15CR
05-02-2026	05-02-2026	CASH DEPOSIT SELF AT 12714 KALAMB			2,30,000.00	3,83,117.15CR
05-02-2026	05-02-2026	REMT THRU CHQ RTGS UTR NO: SBINR52026020515562492	068026	3,66,323.60		16,793.55CR
06-02-2026	06-02-2026	DEP TFR UPI/CR/979023555609/Reshama /SBIN/naushad.sa/Paym 0097736162097 AT 12714 KALAMB			8,000.00	24,793.55CR
06-02-2026	06-02-2026	DEP TFR UPI/CR/235001161277/Payal Ra/SBIN/payalmotke/Paym 0097736162097 AT 12714 KALAMB			9,000.00	33,793.55CR
07-02-2026	07-02-2026	DEP TFR UPI/CR/603841172680/SHAM MAH/SBIN/kalkarsham/UPI 0097737162096 AT 12714 KALAMB			4,000.00	37,793.55CR
07-02-2026	07-02-2026	DEP TFR UPI/CR/007261275795/VRUSHALI/ SBIN/9850176190/Paym 0097737162096 AT 12714 KALAMB			15,000.00	52,793.55CR
07-02-2026	07-02-2026	DEP TFR UPI/CR/492134300603/Simran A/SBIN/7499524815/Paym 0097737162096 AT 12714 KALAMB			4,000.00	56,793.55CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
07-02-2026	07-02-2026	DEP TFR UPI/CR/281417825158/Mr CHETA/CBIN/9545790793/Paym 0097737162096 AT 12714 KALAMB			3,000.00	59,793.55CR
07-02-2026	07-02-2026	DEP TFR UPI/CR/664662874321/PRAVIN P/SBIN/9545902846/Paym 0097737162096 AT 12714 KALAMB			3,000.00	62,793.55CR
07-02-2026	07-02-2026	DEP TFR UPI/CR/031423286883/Vinod Va/SBIN/7588189593/Paym 0097737162096 AT 12714 KALAMB			5,000.00	67,793.55CR
07-02-2026	07-02-2026	DEP TFR UPI/CR/350240814362/KHASALE /BARB/9403254306/Paym 0097737162096 AT 12714 KALAMB			5,000.00	72,793.55CR
07-02-2026	07-02-2026	DEP TFR UPI/CR/030303574270/NEETU T/UCBA/9369340767/Paym 0097737162096 AT 12714 KALAMB			3,000.00	75,793.55CR
07-02-2026	07-02-2026	DEP TFR UPI/CR/640419002869/NILESH P/IPOS/nileshdagw/UPI 0097737162096 AT 12714 KALAMB			10,000.00	85,793.55CR
08-02-2026	08-02-2026	DEP TFR UPI/CR/721004508738/PAVAN RA/SBIN/9657199684/Unna 0097738162095 AT 12714 KALAMB			10,000.00	95,793.55CR
09-02-2026	09-02-2026	DEP TFR UPI/CR/604000095484/ADITYA P/BARB/aditya11ka/UPI 0097732162091 AT 12714 KALAMB			6,300.00	1,02,093.55CR
09-02-2026	09-02-2026	DEP TFR UPI/CR/197718314326/Gajanan /SBIN/7588189596/Paym 0097732162091 AT 12714 KALAMB			6,700.00	1,08,793.55CR
10-02-2026	10-02-2026	DEP TFR UPI/CR/283844537579/NAGPURE /BARB/9764023231/Paym 0097733162090 AT 12714 KALAMB			3,000.00	1,11,793.55CR
10-02-2026	10-02-2026	DEP TFR UPI/CR/909698608129/DINESH N/SBIN/8208323642/Paym 0097733162090 AT 12714 KALAMB			5,500.00	1,17,293.55CR
10-02-2026	10-02-2026	DEP TFR UPI/CR/618075253243/VINOD AS/SBIN/8007526607/Paym 0097733162090 AT 12714 KALAMB			10,000.00	1,27,293.55CR

st Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
10-02-2026	10-02-2026	DEP TFR UPI/CR/262954875807/ABDUL MA/SBIN/majidqures/Paym 0097733162090 AT 12714 KALAMB			20,000.00	1,47,293.55CR
10-02-2026	10-02-2026	DEP TFR UPI/CR/604188869090/TATYA DA/SBIN/tatyaraoma/UPI 0097733162090 AT 12714 KALAMB			6,000.00	1,53,293.55CR
13-02-2026	13-02-2026	DEP TFR UPI/CR/507110382024/SHUBHAM /SBIN/8421180954/Paym 0097736162097 AT 12714 KALAMB			2,000.00	1,55,293.55CR
13-02-2026	13-02-2026	DEP TFR UPI/CR/805208376216/AMOL CHA/SBIN/amolchawar/Paym 0097736162097 AT 12714 KALAMB			5,000.00	1,60,293.55CR
14-02-2026	14-02-2026	DEP TFR UPI/CR/691770667784/BONDRE S/BARB/8554950021/Paym 0097737162096 AT 12714 KALAMB			2,000.00	1,62,293.55CR
16-02-2026	16-02-2026	CREDIT Chq 000059 BOB PrBr 12714			6,000.00	1,68,293.55CR
20-02-2026	20-02-2026	REMT THRU CHQ NEFT UTR NO: SBIN226051618370	068027	1,00,004.72		68,288.83CR
20-02-2026	20-02-2026	CAS CHQ XFER WD TRF 0033952087768 OF VIDARBHA BAHU-UDESHIYA AT 12714 KALAMB	068028	50,000.00		18,288.83CR
20-02-2026	20-02-2026	CHEQUE BOOK ISSUE CHARGES		177.00		18,111.83CR
20-02-2026	20-02-2026	CREDIT Chq 054669 JAM PrBr 12714			16,450.00	34,561.83CR
21-02-2026	21-02-2026	REMT THRU CHQ NEFT UTR NO: SBIN326052681960	068029	30,004.72		4,557.11CR
24-02-2026	24-02-2026	DEP TFR UPI/CR/023470119204/NADIM KH/BARB/khannadim1/Paym 0097733162090 AT 12714 KALAMB			3,000.00	7,557.11CR
24-02-2026	24-02-2026	CHQ TRFR FROM TRF 0039849878426 OF Mr. NISHIKANT NANASAHE AT 12714 KALAMB	093637		10,000.00	17,557.11CR
25-02-2026	25-02-2026	DEP TFR UPI/CR/982408803332/SHREE AG/SBIN/9765083830/Paym 0097734162099 AT 12714 KALAMB			2,000.00	19,557.11CR

Date Va
10-03-2026 10-03

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
25-02-2026	25-02-2026	DEP TFR UPI/CR/476277466340/SHREE AG/SBIN/9765083830/Paym 0097734162099 AT 12714 KALAMB			8,000.00	27,557.11CR
28-02-2026	28-02-2026	DEP TFR UPI/CR/119266730689/Mr SHANK/MAHB/shankaruiik/UPI 0097737162096 AT 12714 KALAMB			3,000.00	30,557.11CR
28-02-2026	28-02-2026	DEP TFR UPI/CR/693668123406/PAVAN RA/SBIN/9657199684/Bhar 0097737162096 AT 12714 KALAMB			3,000.00	33,557.11CR
04-03-2026	04-03-2026	DEP TFR UPI/CR/502009329355/SUJIT PU/SBIN/9890983310/Paym 0097734162099 AT 12714 KALAMB			12,000.00	45,557.11CR
05-03-2026	05-03-2026	CHQ TRFR FROM TRF 0032090397047 OF Mr. KRUSHNA BHAGWAN MA AT 12714 KALAMB	048466		23,000.00	68,557.11CR
06-03-2026	06-03-2026	CASH DEPOSIT SELF AT 12714 KALAMB			1,00,000.00	1,68,557.11CR
06-03-2026	06-03-2026	CHQ TRFR FROM Misc to trf 0036746296425 OF Mr. SAMBHA CHINDHUJI N AT 12714 KALAMB	595453		7,130.00	1,75,687.11CR
06-03-2026	06-03-2026	REMT THRU CHQ NEFT UTR NO: SBIN426065335282	068030	1,48,014.16		27,672.95CR
07-03-2026	07-03-2026	DEP TFR UPI/CR/606630873544/MANGESH /SBIN/mangesh.sa/UPI 0097737162096 AT 12714 KALAMB			10,500.00	38,172.95CR
07-03-2026	07-03-2026	DEP TFR UPI/CR/829342960144/MAHESH L/BKID/9923442759/Paym 0097737162096 AT 12714 KALAMB			12,500.00	50,672.95CR
09-03-2026	09-03-2026	DEP TFR UPI/CR/773932995978/Mr CHETA/CBIN/9545790793/Paym 0097732162091 AT 12714 KALAMB			4,000.00	54,672.95CR
10-03-2026	10-03-2026	DEP TFR UPI/CR/633423697148/GAJANAN /SBIN/9764212277/Paym 0097733162090 AT 12714 KALAMB			3,000.00	57,672.95CR

Balance
711CR

st Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
10-03-2026	10-03-2026	DEP TFR UPI/CR/606916573565/GAJANAN /SBIN/gajanannik/UPI 0097733162090 AT 12714 KALAMB			10,000.00	67,672.95CR
11-03-2026	11-03-2026	DEP TFR UPI/CR/643613824477/Mrs MADH/CBIN/madhurikr/UPI 0097734162099 AT 12714 KALAMB			6,000.00	73,672.95CR
11-03-2026	11-03-2026	DEP TFR UPI/CR/607066296631/BHAVESH /SBIN/bhaveshrup/UPI 0097734162099 AT 12714 KALAMB			2,000.00	75,672.95CR
11-03-2026	11-03-2026	DEP TFR UPI/CR/607066322347/BHAVESH /SBIN/bhaveshrup/UPI 0097734162099 AT 12714 KALAMB			1,000.00	76,672.95CR
11-03-2026	11-03-2026	DEP TFR UPI/CR/100461725380/VIVEK RA/SBIN/9766572792/Pay 0097734162099 AT 12714 KALAMB			6,000.00	82,672.95CR
12-03-2026	12-03-2026	DEP TFR UPI/CR/739677833735/Mrs ASHA/MAHB/9657199684/Shre 0097735162098 AT 12714 KALAMB			2,000.00	84,672.95CR
12-03-2026	12-03-2026	DEP TFR UPI/CR/277561861449/JOGENDRA /SBIN/8421079880/Paym 0097735162098 AT 12714 KALAMB			5,000.00	89,672.95CR
12-03-2026	12-03-2026	AC KEEPING FEES		649.00		89,023.95CR
13-03-2026	13-03-2026	DEP TFR UPI/CR/765126701979/NAGPURE /BARB/9764023231/Paym 0097736162097 AT 12714 KALAMB			3,000.00	92,023.95CR
13-03-2026	13-03-2026	DEP TFR UPI/CR/529721049874/Mrs ASHA/MAHB/9657199684/Saks 0097736162097 AT 12714 KALAMB			5,500.00	97,523.95CR
13-03-2026	13-03-2026	DEP TFR UPI/CR/607216199403/KALYANI /IPOS/9325394754/Pay 0097736162097 AT 12714 KALAMB			8,000.00	1,05,523.95CR
14-03-2026	14-03-2026	DEP TFR UPI/CR/607337981004/Hanumant /SBIN/pravinnila/UPI 0097737162096 AT 12714 KALAMB			3,000.00	1,08,523.95CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
					3,000.00	1,11,523.95CR
14-03-2026	14-03-2026	DEP TFR UPI/CR/865630701060/MOHAMM AD/HDFC/9765784555/Paym 0097732162091 AT 12714 KALAMB				
					6,000.00	1,17,523.95CR
16-03-2026	16-03-2026	DEP TFR UPI/CR/949319441133/Mrs ASHA/MAHB/9657199684/Yasi 0097732162091 AT 12714 KALAMB				
					7,480.00	1,25,003.95CR
16-03-2026	16-03-2026	DEP TFR UPI/CR/336313239996/NAGESHW A/SBIN/9765816492/Paym 0097732162091 AT 12714 KALAMB				
					5,000.00	1,30,003.95CR
16-03-2026	16-03-2026	DEP TFR UPI/CR/143001573627/Mrs ASHA/MAHB/9657199684/Arha 0097732162091 AT 12714 KALAMB				
					10,000.00	1,40,003.95CR
16-03-2026	16-03-2026	DEP TFR UPI/CR/605408447878/Mr HARIS/CBIN/9527503537/Paym 0097732162091 AT 12714 KALAMB				
					5,000.00	1,45,003.95CR
16-03-2026	16-03-2026	DEP TFR UPI/CR/310490601258/Mrs ASHA/MAHB/9657199684/Avan 0097732162091 AT 12714 KALAMB				
					3,000.00	1,48,003.95CR
16-03-2026	16-03-2026	DEP TFR UPI/CR/046639889345/CHANDRA S/SBIN/9923986737/Paym 0097732162091 AT 12714 KALAMB				
					4,000.00	1,52,003.95CR
16-03-2026	16-03-2026	DEP TFR UPI/CR/784844876187/VIVEK MA/SBIN/9970018775/Paym 0097732162091 AT 12714 KALAMB				
					8,000.00	1,60,003.95CR
16-03-2026	16-03-2026	DEP TFR UPI/CR/552178539811/PRAMOD S/UTIB/9975042101/Paym 0097732162091 AT 12714 KALAMB				
					10,000.00	1,70,003.95CR
16-03-2026	16-03-2026	DEP TFR UPI/CR/125656508704/Mr MANGE/CBIN/9699977027/Paym 0097732162091 AT 12714 KALAMB				
					2,500.00	1,72,503.95CR
16-03-2026	16-03-2026	DEP TFR UPI/CR/283606717804/Mrs ASHA/MAHB/9657199684/Vira 0097732162091 AT 12714 KALAMB				
					8,000.00	1,80,503.95CR
16-03-2026	16-03-2026	CHQ TRFR FROM TRF 0030734634327 OF Mr. DIPAK DATTATRAY BA AT 12714 KALAMB	893880			

st Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
17-03-2026	17-03-2026	DEP TFR UPI/CR/992980973350/SUJIT DI/SBIN/8421799730/Paym 0097733162090 AT 12714 KALAMB			2,000.00	1,82,503.95CR
17-03-2026	17-03-2026	DEP TFR UPI/CR/093820173454/TRUSHAN T/SBIN/9049359555/NO R 0097733162090 AT 12714 KALAMB			4,000.00	1,86,503.95CR
17-03-2026	17-03-2026	DEP TFR UPI/CR/716634105351/SUNIL VI/BARB/9359851646/Paym 0097733162090 AT 12714 KALAMB			2,500.00	1,89,003.95CR
17-03-2026	17-03-2026	DEP TFR UPI/CR/607668184658/VAIBHAV /SBIN/vaibhavmoh/UPI 0097733162090 AT 12714 KALAMB			1,000.00	1,90,003.95CR
17-03-2026	17-03-2026	DEP TFR UPI/CR/117991730960/ARUN BAB/SBIN/4591560101/Paym 0097733162090 AT 12714 KALAMB			10,000.00	2,00,003.95CR
18-03-2026	18-03-2026	DEP TFR UPI/CR/607704463102/NILESH P/IPOS/nileshdagw/UPI 0097734162099 AT 12714 KALAMB			2,000.00	2,02,003.95CR
18-03-2026	18-03-2026	DEP TFR UPI/CR/607758169960/NILESH P/IPOS/nileshdagw/UPI 0097734162099 AT 12714 KALAMB			2,000.00	2,04,003.95CR
18-03-2026	18-03-2026	DEP TFR UPI/CR/607732488910/NILESH P/IPOS/nileshdagw/UPI 0097734162099 AT 12714 KALAMB			2,000.00	2,06,003.95CR
18-03-2026	18-03-2026	DEP TFR UPI/CR/309415465679/ARUN BAB/SBIN/4591560101/Paym 0097734162099 AT 12714 KALAMB			5,000.00	2,11,003.95CR
18-03-2026	18-03-2026	DEP TFR UPI/CR/072627398189/AASIM KH/BARB/aasim3108@/Paym 0097734162099 AT 12714 KALAMB			5,000.00	2,16,003.95CR
18-03-2026	18-03-2026	CASH DEPOSIT SELF AT 12714 KALAMB			50,000.00	2,66,003.95CR
18-03-2026	18-03-2026	CAS CHQ XFER WD TRF 0042606080238 OF Mr. CHAHARUL SK AT 12714 KALAMB	068031	1,00,000.00		1,66,003.95CR

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Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
18-03-2026	18-03-2026	REMT THRU CHQ NEFT UTR NO: SBIN126077253562	068032	1,22,114.16		43,889.79CR
20-03-2026	20-03-2026	DEP TFR UPI/CR/861693716256/VIVEK BH/SBIN/8805594770/Paym 0097736162097 AT 12714 KALAMB			10,000.00	53,889.79CR
20-03-2026	20-03-2026	DEP TFR UPI/CR/831279368538/SHUBHAM /SBIN/8421180954/Paym 0097736162097 AT 12714 KALAMB			3,000.00	56,889.79CR
21-03-2026	21-03-2026	DEP TFR NEFT*YESB0000001*YESAP60802 219333*PAYTM PAYMENTS 0099509044300 AT 12714 KALAMB			4,764.00	61,653.79CR
23-03-2026	23-03-2026	DEP TFR UPI/CR/599740230134/Mrs ASHA/MAHB/9657199684/Meght 0097732162091 AT 12714 KALAMB			5,000.00	66,653.79CR
23-03-2026	23-03-2026	DEP TFR UPI/CR/608295899183/SURAJ RA/SBIN/surajchava/UPI 0097732162091 AT 12714 KALAMB			2,000.00	68,653.79CR
23-03-2026	23-03-2026	DEP TFR UPI/CR/828836635246/Mr NIKHIL/CBIN/7350376677/Paym 0097732162091 AT 12714 KALAMB			3,000.00	71,653.79CR
23-03-2026	23-03-2026	CREDIT Chq 000187 BOB PrBr 12714			15,000.00	86,653.79CR
24-03-2026	24-03-2026	DEP TFR UPI/CR/200236514530/CHANDRA S/UBIN/khushalpac/Paym 0097733162090 AT 12714 KALAMB			4,000.00	90,653.79CR
24-03-2026	24-03-2026	DEP TFR UPI/CR/328687583656/SHIKHA S/UBIN/9392891477/Paym 0097733162090 AT 12714 KALAMB			4,000.00	94,653.79CR
24-03-2026	24-03-2026	DEP TFR UPI/CR/924577465759/NAGESHW A/SBIN/9765816492/Paym 0097733162090 AT 12714 KALAMB			1,500.00	96,153.79CR
25-03-2026	25-03-2026	DEP TFR UPI/CR/705997969545/Mr AKSHA/MAHB/9545552265/Paym 0097734162099 AT 12714 KALAMB			500.00	96,653.79CR
25-03-2026	25-03-2026	DEP TFR UPI/CR/529916327867/MANOJ WA/SBIN/9890593504/Paym 0097734162099 AT 12714 KALAMB			5,000.00	1,01,653.79CR

Balance
79CR

Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
25-03-2026	25-03-2026	DEP TFR UPI/CR/154641673203/SANGITA /SBIN/9922466039/Paym 0097734162099 AT 12714 KALAMB			6,000.00	1,07,653.79CR
25-03-2026	25-03-2026	DEP TFR UPI/CR/945982989804/NITIN BA/SBIN/9860768492/Paym 0097734162099 AT 12714 KALAMB			5,000.00	1,12,653.79CR
28-03-2026	28-03-2026	DEP TFR UPI/CR/275801706582/DINESH N/BARB/7020279609/H 0097737162096 AT 12714 KALAMB			2,000.00	1,14,653.79CR
28-03-2026	28-03-2026	DEP TFR UPI/CR/329522392149/DINESH N/BARB/7020279609/Paym 0097737162096 AT 12714 KALAMB			2,000.00	1,16,653.79CR
30-03-2026	30-03-2026	DEP TFR UPI/CR/591559090716/BUSHRA P/BARB/asimkhan84/Paym 0097732162091 AT 12714 KALAMB			4,500.00	1,21,153.79CR
30-03-2026	30-03-2026	CASH DEPOSIT SELF AT 12714 KALAMB			15,000.00	1,36,153.79CR
30-03-2026	30-03-2026	REMT THRU CHQ NEFT UTR NO: SBIN326089317584	068033	1,22,114.16		14,039.63CR
08-04-2026	08-04-2026	DEP TFR UPI/CR/267154724787/Ankita A/SBIN/8698296398/Paym 0097734162099 AT 12714 KALAMB			6,000.00	20,039.63CR
09-04-2026	09-04-2026	DEP TFR UPI/CR/630021364925/MANOJ BH/IPOS/9527202465/Paym 0097735162098 AT 12714 KALAMB			2,000.00	22,039.63CR
09-04-2026	09-04-2026	DEP TFR UPI/CR/595144044079/MANOJ BH/IPOS/9527202465/Paym 0097735162098 AT 12714 KALAMB			2,000.00	24,039.63CR
09-04-2026	09-04-2026	DEP TFR UPI/CR/823151633778/MANOJ BH/IPOS/9527202465/Paym 0097735162098 AT 12714 KALAMB			1,000.00	25,039.63CR
10-04-2026	10-04-2026	DEP TFR UPI/CR/259925012629/Mangesh /SBIN/9922269245/Paym 0097736162097 AT 12714 KALAMB			4,000.00	29,039.63CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
11-04-2026	11-04-2026	DEP TFR UPI/CR/319294331583/Mrs ASHA/MAHB/9657199684/Paym 0097737162096 AT 12714 KALAMB			5,000.00	34,039.63CR
16-04-2026	16-04-2026	DEP TFR UPI/CR/407899707913/NIKHIL R/SBIN/9011404520/Paym 0097735162098 AT 12714 KALAMB			10,500.00	44,539.63CR
22-04-2026	22-04-2026	DEP TFR UPI/CR/496126071920/TANVIR A/UTIB/9423435979/Paym 0097734162099 AT 12714 KALAMB			5,500.00	50,039.63CR
22-04-2026	22-04-2026	DEP TFR UPI/CR/611270258757/SANDEEP /SBIN/goluzod1@o/UPI 0097734162099 AT 12714 KALAMB			100.00	50,139.63CR
22-04-2026	22-04-2026	DEP TFR UPI/CR/343246162292/SHAHEZA D/BARB/9420696869/Aiza 0097734162099 AT 12714 KALAMB			8,000.00	58,139.63CR
22-04-2026	22-04-2026	DEP TFR UPI/CR/296878254234/PREMLATA /SBIN/8766477328/Paym 0097734162099 AT 12714 KALAMB			7,500.00	65,639.63CR
22-04-2026	22-04-2026	DEP TFR UPI/CR/678809042924/VISHNWA M/SBIN/8552856667/Paym 0097734162099 AT 12714 KALAMB			4,500.00	70,139.63CR
23-04-2026	23-04-2026	DEP TFR UPI/CR/890428336233/YOGESHW A/SBIN/8605313632/Paym 0097735162098 AT 12714 KALAMB			3,000.00	73,139.63CR
23-04-2026	23-04-2026	DEP TFR UPI/CR/611396362261/Mukand R/SBIN/mukundhete/UPI 0097735162098 AT 12714 KALAMB			2,000.00	75,139.63CR
23-04-2026	23-04-2026	DEP TFR UPI/CR/647902242058/MINAKSHI/ UTIB/sheteminak/UPI 0097735162098 AT 12714 KALAMB			7,000.00	82,139.63CR
23-04-2026	23-04-2026	DEP TFR UPI/CR/527754220409/ABDUL MA/SBIN/majidqures/Paym 0097735162098 AT 12714 KALAMB			5,000.00	87,139.63CR
23-04-2026	23-04-2026	DEP TFR UPI/CR/761931072656/SHOBHA K/BARB/91463223-9/Paym 0097735162098 AT 12714 KALAMB			5,000.00	92,139.63CR

Sl Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
23-04-2026	23-04-2026	DEP TFR UPI/CR/556942911555/SEEMA VII/POS/8806133948/Paym 0097735162098 AT 12714 KALAMB			1,000.00	93,139.63CR
23-04-2026	23-04-2026	DEP TFR UPI/CR/497407567811/MOHAMM AD/HDFC/imranmohmm/Paym 0097735162098 AT 12714 KALAMB			5,000.00	98,139.63CR
23-04-2026	23-04-2026	DEP TFR UPI/CR/611308032333/Pavan De/SBIN/pawangurnu/UPI 0097735162098 AT 12714 KALAMB			5,000.00	1,03,139.63CR
24-04-2026	24-04-2026	DEP TFR UPI/CR/478796337521/SWAPNIL /SBIN/9823514765/Paym 0097736162097 AT 12714 KALAMB			30,000.00	1,33,139.63CR
28-04-2026	28-04-2026	DEP TFR UPI/CR/899963128462/VRUSHALI/ SBIN/7558360814/Paym 0097733162090 AT 12714 KALAMB			12,500.00	1,45,639.63CR
28-04-2026	28-04-2026	DEP TFR UPI/CR/384872198300/PRAVIN P/SBIN/9545902846/Paym 0097733162090 AT 12714 KALAMB			6,000.00	1,51,639.63CR
28-04-2026	28-04-2026	DEP TFR UPI/CR/611834261067/TEJASWIN/ BARB/tejaswinib/UPI 0097733162090 AT 12714 KALAMB			2,500.00	1,54,139.63CR
01-05-2026	01-05-2026	DEP TFR UPI/CR/688068302540/Mohamma d/SBIN/9421774191/Paym 0097736162097 AT 12714 KALAMB			11,000.00	1,65,139.63CR
05-05-2026	05-05-2026	CAS CHQ XFER WD TRF 0033952087768 OF VIDARBHA BAHU-UDESHIYA AT 12714 KALAMB	133425	25,000.00		1,40,139.63CR
07-05-2026	07-05-2026	CASH DEPOSIT SELF AT 12714 KALAMB			20,000.00	1,60,139.63CR
07-05-2026	07-05-2026	REMT THRU CHQ NEFT UTR NO: SBIN526127708710	133426	1,48,014.16		12,125.47CR
09-05-2026	09-05-2026	DEP TFR UPI/CR/864561934895/Zuber Kh/AIRP/7083873111/Paym 0097737162096 AT 12714 KALAMB			11,000.00	23,125.47CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
26-05-2026	26-05-2026	DEP TFR UPI/CR/939817743055/SUNIL VI/BARB/9359851646/Paym 0097733162090 AT 12714 KALAMB			5,000.00	28,125.47CR
30-05-2026	30-05-2026	DEP TFR UPI/CR/307061769240/HIMANSH U/BARB/8624089673/Sent 0097737162096 AT 12714 KALAMB			4,803.00	32,928.47CR
30-05-2026	30-05-2026	DEP TFR UPI/CR/615001045313/RAM SUBH/SBIN/ramjaunjar/UPI 0097737162096 AT 12714 KALAMB			4,803.00	37,731.47CR
30-05-2026	30-05-2026	DEP TFR UPI/CR/744933294497/Mr VIJAY/CBIN/9637256646/Paym 0097737162096 AT 12714 KALAMB			4,763.00	42,494.47CR
30-05-2026	30-05-2026	DEP TFR UPI/CR/090268291038/Manisha /SBIN/8669156268/Paym 0097737162096 AT 12714 KALAMB			4,803.00	47,297.47CR
30-05-2026	30-05-2026	DEP TFR UPI/CR/947937058886/SHRIKANT/ BARB/8408993009/Paym 0097737162096 AT 12714 KALAMB			4,763.00	52,060.47CR
30-05-2026	30-05-2026	DEP TFR UPI/CR/615005098983/BHAVESH /SBIN/bhaveshrup/UPI 0097737162096 AT 12714 KALAMB			4,803.00	56,863.47CR
30-05-2026	30-05-2026	DEP TFR UPI/CR/076256213440/SUJIT PU/SBIN/9890983310/Paym 0097737162096 AT 12714 KALAMB			4,803.00	61,666.47CR
02-06-2026	02-06-2026	DEP TFR UPI/CR/833759670303/Vinod Va/SBIN/7588189593/Paym 0097733162090 AT 12714 KALAMB			4,603.00	66,269.47CR
02-06-2026	02-06-2026	DEP TFR UPI/CR/615324390342/BHAGESH /SBIN/ashwingolh/UPI 0097733162090 AT 12714 KALAMB			4,603.00	70,872.47CR
02-06-2026	02-06-2026	DEP TFR UPI/CR/615308310158/SNEHA VA/UBIN/snehawagh9/scho 0097733162090 AT 12714 KALAMB			10,000.00	80,872.47CR
02-06-2026	02-06-2026	DEP TFR UPI/CR/484132975702/Sachin P/SBIN/9767629579/Paym 0097733162090 AT 12714 KALAMB			4,603.00	85,475.47CR

125.47CR

Balance

Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
02-06-2026	02-06-2026	DEP TFR UPI/CR/949078464165/Sachin P/SBIN/9767629579/Paym 0097733162090 AT 12714 KALAMB			3,000.00	88,475.47CR
02-06-2026	02-06-2026	DEP TFR UPI/CR/166915220776/Sunil Sh/SBIN/9890595259/Paym 0097733162090 AT 12714 KALAMB			103.00	88,578.47CR
02-06-2026	02-06-2026	DEP TFR UPI/CR/112689818697/PRAJAKTA/ BARB/9373316472/Paym 0097733162090 AT 12714 KALAMB			4,763.00	93,341.47CR
03-06-2026	03-06-2026	DEP TFR UPI/CR/041788414759/SANJAY M/BARB/9890591929/Paym 0097734162099 AT 12714 KALAMB			4,603.00	97,944.47CR
03-06-2026	03-06-2026	CAS CHQ XFER WD TRF 0033952087768 OF VIDARBHA BAHU-UDESHIYA AT 12714 KALAMB	068034	40,000.00		57,944.47CR
04-06-2026	04-06-2026	DEP TFR UPI/CR/002632803340/NITESH V/SBIN/7507592247/Paid 0097735162098 AT 12714 KALAMB			8,350.00	66,294.47CR
04-06-2026	04-06-2026	DEP TFR UPI/CR/111711368902/Mrs PRAD/CBIN/7972690152/Paym 0097735162098 AT 12714 KALAMB			4,603.00	70,897.47CR
05-06-2026	05-06-2026	DEP TFR UPI/CR/710385552545/MOHD HAF/SBIN/9765784555/Paym 0097736162097 AT 12714 KALAMB			392.00	71,289.47CR
05-06-2026	05-06-2026	DEP TFR UPI/CR/828631053557/UJWALA C/UBIN/9730799387/Paym 0097736162097 AT 12714 KALAMB			5,000.00	76,289.47CR
05-06-2026	05-06-2026	DEP TFR UPI/CR/626863879149/UJWALA C/UBIN/9730799387/Paym 0097736162097 AT 12714 KALAMB			4,392.00	80,681.47CR
05-06-2026	05-06-2026	DEP TFR UPI/CR/132587079791/Ms Vaish/CBIN/9922836262/Paym 0097736162097 AT 12714 KALAMB			4,392.00	85,073.47CR
05-06-2026	05-06-2026	DEP TFR UPI/CR/548125521885/ABDUL MA/SBIN/majidqures/Paym 0097736162097 AT 12714 KALAMB			4,392.00	89,465.47CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
06-06-2026	06-06-2026	DEP TFR UPI/CR/124282035413/MINAKSHI/ BARB/minakshipk/UPI 0097737162096 AT 12714 KALAMB			4,603.00	94,068.47CR
08-06-2026	08-06-2026	DEP TFR UPI/CR/307618249666/RUPALI V/BARB/7875719383/Sent 0097732162091 AT 12714 KALAMB			4,392.00	98,460.47CR
08-06-2026	08-06-2026	DEP TFR UPI/CR/615954740462/PRAKASH /SBIN/prakashhir/UPI 0097732162091 AT 12714 KALAMB			4,000.00	1,02,460.47CR
08-06-2026	08-06-2026	DEP TFR UPI/CR/891663576874/Bharati /SBIN/9284472645/Paym 0097732162091 AT 12714 KALAMB			15,000.00	1,17,460.47CR
09-06-2026	09-06-2026	DEP TFR UPI/CR/131068671747/ATUL MAN/SBIN/9823335426/Paym 0097733162090 AT 12714 KALAMB			4,392.00	1,21,852.47CR
09-06-2026	09-06-2026	DEP TFR UPI/CR/652695139851/MINAKSHI/ UTIB/sheteminak/UPI 0097733162090 AT 12714 KALAMB			15,000.00	1,36,852.47CR
09-06-2026	09-06-2026	DEP TFR UPI/CR/392824473263/SAYYAD Y/SBIN/sayady@ybl/Paym 0097733162090 AT 12714 KALAMB			4,392.00	1,41,244.47CR
09-06-2026	09-06-2026	DEP TFR UPI/CR/652644244117/VIVEK MA/SBIN/9970018775/Paym 0097733162090 AT 12714 KALAMB			15,000.00	1,56,244.47CR
09-06-2026	09-06-2026	DEP TFR UPI/CR/385933068234/Krushnak/ SBIN/8390775394/Paym 0097733162090 AT 12714 KALAMB			4,763.00	1,61,007.47CR
09-06-2026	09-06-2026	DEP TFR UPI/CR/843099990337/Waseem A/SBIN/wakramqure/Paym 0097733162090 AT 12714 KALAMB			8,784.00	1,69,791.47CR
09-06-2026	09-06-2026	DEP TFR UPI/CR/652603455977/ANIL SHA/SBIN/anilwaghma/UPI 0097733162090 AT 12714 KALAMB			6,763.00	1,76,554.47CR
09-06-2026	09-06-2026	DEP TFR INB School Fees 0041859378854 OF SANYAM TRADERS AT 12714 KALAMB			15,000.00	1,91,554.47CR

Balance	at Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
2,06,554.47CR	09-06-2026	09-06-2026	DEP TFR INB School Fees 0041296116863 OF CHORDIA TRADERS AT 12714 KALAMB			15,000.00	2,06,554.47CR
	09-06-2026	09-06-2026	DEP TFR INB School Fees 0042146199700 OF CHORDIYA KRUSHI KENDRA AT 12714 KALAMB			15,000.00	2,21,554.47CR
	10-06-2026	10-06-2026	DEP TFR UPI/CR/498137191628/JOGENDRA /SBIN/8421079880/Paym 0097734162099 AT 12714 KALAMB			15,000.00	2,36,554.47CR
	10-06-2026	10-06-2026	DEP TFR UPI/CR/07772989892/Mr MOHMM/CBIN/7744019907/Paym 0097734162099 AT 12714 KALAMB			4,392.00	2,40,946.47CR
	10-06-2026	10-06-2026	DEP TFR UPI/CR/214942931523/Mr MOHMM/CBIN/7744019907/Paym 0097734162099 AT 12714 KALAMB			10,000.00	2,50,946.47CR
	10-06-2026	10-06-2026	DEP TFR UPI/CR/964732953846/PANKAJ M/IPOS/9373674834/Paym 0097734162099 AT 12714 KALAMB			15,000.00	2,65,946.47CR
	11-06-2026	11-06-2026	DEP TFR UPI/CR/021807638096/SUNIL VI/BARB/9359851646/Paym 0097735162098 AT 12714 KALAMB			15,000.00	2,80,946.47CR
	11-06-2026	11-06-2026	DEP TFR UPI/CR/833271038769/GANESH B/SBIN/9420121888/Paym 0097735162098 AT 12714 KALAMB			1,880.00	2,82,826.47CR
	12-06-2026	12-06-2026	DEP TFR UPI/CR/430388302927/Mohamma d/SBIN/9421774191/Paym 0097736162097 AT 12714 KALAMB			4,603.00	2,87,429.47CR
	13-06-2026	13-06-2026	DEP TFR UPI/CR/616436021940/SHAM MAH/SBIN/katkarsham/UPI 0097737162096 AT 12714 KALAMB			4,027.00	2,91,456.47CR
	13-06-2026	13-06-2026	DEP TFR UPI/CR/124655265820/Mr SHANK/MAHB/shankaruik/UPI 0097737162096 AT 12714 KALAMB			4,027.00	2,95,483.47CR
	13-06-2026	13-06-2026	DEP TFR UPI/CR/616457847214/Mrs MADH/CBIN/madhurikir/UPI 0097737162096 AT 12714 KALAMB			4,027.00	2,99,510.47CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
13-06-2026	13-06-2026	DEP TFR UPI/CR/086196777269/Mr AZFAR/CBIN/9922274846/Paym 0097737162096 AT 12714 KALAMB			2,000.00	3,01,510.47CR
13-06-2026	13-06-2026	DEP TFR UPI/CR/927507633568/Mr AZFAR/CBIN/9922274846/Paym 0097737162096 AT 12714 KALAMB			2,027.00	3,03,537.47CR
13-06-2026	13-06-2026	DEP TFR UPI/CR/587546619381/DIPAK SU/SBIN/9168249294/Paym 0097737162096 AT 12714 KALAMB			491.00	3,04,028.47CR
13-06-2026	13-06-2026	DEP TFR UPI/CR/208393672508/Mrs VAIS/CBIN/8308855004/Paym 0097737162096 AT 12714 KALAMB			4,027.00	3,08,055.47CR
15-06-2026	15-06-2026	DEP TFR UPI/CR/171901014587/JAINARAY/ SBIN/9823656375/Paym 0097732162091 AT 12714 KALAMB			200.00	3,08,255.47CR
15-06-2026	15-06-2026	DEP TFR UPI/CR/034029886261/ANIL AJA/HDFC/9067318491/Paym 0097732162091 AT 12714 KALAMB			4,603.00	3,12,858.47CR
15-06-2026	15-06-2026	DEP TFR UPI/CR/151547707582/Uday Mur/SBIN/7887984864/Paym 0097732162091 AT 12714 KALAMB			5,000.00	3,17,858.47CR
15-06-2026	15-06-2026	DEP TFR UPI/CR/975780654663/ASHISH M/BARB/8329875364/Paym 0097732162091 AT 12714 KALAMB			1,300.00	3,19,158.47CR
16-06-2026	16-06-2026	DEP TFR UPI/CR/705049215996/MOHAMM AD/HDFC/9765784555/Paym 0097733162090 AT 12714 KALAMB			2,000.00	3,21,158.47CR
16-06-2026	16-06-2026	DEP TFR UPI/CR/616715423476/Hanumant /SBIN/pravinnila/UPI 0097733162090 AT 12714 KALAMB			7,000.00	3,28,158.47CR
16-06-2026	16-06-2026	DEP TFR UPI/CR/161247022105/VIVEK RA/IPOS/9766572792/Paym 0097733162090 AT 12714 KALAMB			5,000.00	3,33,158.47CR
16-06-2026	16-06-2026	DEP TFR UPI/CR/157422814051/PRASAD A/BARB/9860494242/Paym 0097733162090 AT 12714 KALAMB			10,000.00	3,43,158.47CR

Balance	Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
47CR	16-06-2026	16-06-2026	DEP TFR UPI/CR/426591190330/PRASAD A/BARB/9860494242/Paym 0097733162090 AT 12714 KALAMB			4,392.00	3,47,550.47CR
	16-06-2026	16-06-2026	DEP TFR UPI/CR/223883581245/SANGITA /SBIN/9922466039/Paym 0097733162090 AT 12714 KALAMB			5,000.00	3,52,550.47CR
	17-06-2026	17-06-2026	DEP TFR UPI/CR/551216252214/ISHWAR R/HDFC/380473@axl/Paym 0097734162099 AT 12714 KALAMB			500.00	3,53,050.47CR
	17-06-2026	17-06-2026	DEP TFR UPI/CR/838799033117/Shekh Ra/SBIN/razikq@axl/Paym 0097734162099 AT 12714 KALAMB			255.00	3,53,305.47CR
	18-06-2026	18-06-2026	DEP TFR UPI/CR/094247207866/TRUSHAN T/BARB/9049359555/NO R 0097735162098 AT 12714 KALAMB			5,207.00	3,58,512.47CR
	18-06-2026	18-06-2026	DEP TFR UPI/CR/001464388610/HEMANT P/SBIN/hemantprak/Crey 0097735162098 AT 12714 KALAMB			1,000.00	3,59,512.47CR
	18-06-2026	18-06-2026	DEP TFR UPI/CR/192952497649/Ankita A/SBIN/8698296398/Paym 0097735162098 AT 12714 KALAMB			2,000.00	3,61,512.47CR
	18-06-2026	18-06-2026	DEP TFR UPI/CR/616941987803/GAYATRI /BARB/8208213546/Sent 0097735162098 AT 12714 KALAMB			10,000.00	3,71,512.47CR
	18-06-2026	18-06-2026	DEP TFR UPI/CR/616941085580/MANGESH /SBIN/mangesh.sa/UPI 0097735162098 AT 12714 KALAMB			2,000.00	3,73,512.47CR
	18-06-2026	18-06-2026	DEP TFR UPI/CR/671183886834/KAMLESH /SBIN/9823777783/Paym 0097735162098 AT 12714 KALAMB			4,000.00	3,77,512.47CR
	19-06-2026	19-06-2026	DEP TFR UPI/CR/315399147219/MAHENDR A/SBIN/8007564664/Paym 0097736162097 AT 12714 KALAMB			500.00	3,78,012.47CR
	19-06-2026	19-06-2026	DEP TFR UPI/CR/968179329570/MAHENDR A/SBIN/8007564664/Paym 0097736162097 AT 12714 KALAMB			4,500.00	3,82,512.47CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
					27.00	3,82,539.47CR
19-06-2026	19-06-2026	DEP TFR UPI/CR/670239560220/AKASH RA/SBIN/7507144875/Paym 0097736162097 AT 12714 KALAMB				
20-06-2026	20-06-2026	DEP TFR UPI/CR/100593195223/Mr. NILE/SBIN/nilesh.tha/scho 0097737162096 AT 12714 KALAMB			13,000.00	3,95,539.47CR
20-06-2026	20-06-2026	DEP TFR UPI/CR/100593208537/Mr. NILE/SBIN/nilesh.tha/adit 0097737162096 AT 12714 KALAMB			4,207.00	3,99,746.47CR
20-06-2026	20-06-2026	DEP TFR UPI/CR/617139928599/SHAM MAH/SBIN/katkarsham/UPI 0097737162096 AT 12714 KALAMB			2,000.00	4,01,746.47CR
22-06-2026	22-06-2026	DEP TFR UPI/CR/444951705948/UJWALA T/SBIN/8080727989/Paym 0097732162091 AT 12714 KALAMB			4,763.00	4,06,509.47CR
22-06-2026	22-06-2026	DEP TFR UPI/CR/022621291338/NALU BAK/SBIN/8007288174/Paym 0097732162091 AT 12714 KALAMB			3,000.00	4,09,509.47CR
22-06-2026	22-06-2026	DEP TFR UPI/CR/779921865051/Shubham /SBIN/8421180954/Paym 0097732162091 AT 12714 KALAMB			3,000.00	4,12,509.47CR
23-06-2026	23-06-2026	DEP TFR UPI/CR/167911498023/GITESH G/BARB/9923625240/Paym 0097733162090 AT 12714 KALAMB			8,790.00	4,21,299.47CR
23-06-2026	23-06-2026	DEP TFR UPI/CR/622325811603/VIVEK MA/SBIN/9970018775/Paym 0097733162090 AT 12714 KALAMB			4,200.00	4,25,499.47CR
23-06-2026	23-06-2026	DEP TFR UPI/CR/155159259002/Mr Sachi/CBIN/8449468823/Paym 0097733162090 AT 12714 KALAMB			5,350.00	4,30,849.47CR
23-06-2026	23-06-2026	DEP TFR UPI/CR/313311873655/SHAHEZA D/SBIN/9420696869/Paym 0097733162090 AT 12714 KALAMB			5,250.00	4,36,099.47CR
23-06-2026	23-06-2026	DEP TFR UPI/CR/617495094711/Miss NAM/MAHB/namrata199/UPI 0097733162090 AT 12714 KALAMB			1,499.00	4,37,598.47CR

Balance
539.47CR

st Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
23-06-2026	23-06-2026	DEP TFR UPI/CR/385841753649/SANDIP S/SBIN/vidya.san/Paym 0097733162090 AT 12714 KALAMB			5,350.00	4,42,948.47CR
23-06-2026	23-06-2026	DEP TFR UPI/CR/182821727143/ZAFAR UL/ESFB/9371381112/Paym 0097733162090 AT 12714 KALAMB			1,700.00	4,44,648.47CR
23-06-2026	23-06-2026	DEP TFR UPI/CR/500414700771/ATUL MAN/SBIN/9823335426/Paym 0097733162090 AT 12714 KALAMB			5,250.00	4,49,898.47CR
23-06-2026	23-06-2026	DEP TFR UPI/CR/481998764560/Mr SAMIR/MAHB/7038117604/Paym 0097733162090 AT 12714 KALAMB			3,700.00	4,53,598.47CR
23-06-2026	23-06-2026	DEP TFR UPI/CR/617436101684/JAYSHRI /SBIN/jayashrito/UPI 0097733162090 AT 12714 KALAMB			1,350.00	4,54,948.47CR
23-06-2026	23-06-2026	DEP TFR UPI/CR/492217458363/Rupali A/SBIN/9021988549/Paym 0097733162090 AT 12714 KALAMB			16,932.00	4,71,880.47CR
24-06-2026	24-06-2026	DEP TFR UPI/CR/617503414627/GAURAV M/SBIN/gauravbalb/UPI 0097734162099 AT 12714 KALAMB			3,499.00	4,75,379.47CR
24-06-2026	24-06-2026	DEP TFR UPI/CR/016705820767/SHAKUNT A/IPOS/9579684347/Paym 0097734162099 AT 12714 KALAMB			5,250.00	4,80,629.47CR
24-06-2026	24-06-2026	DEP TFR UPI/CR/860766032830/BUSHRA P/BARB/asimkhan84/Paym 0097734162099 AT 12714 KALAMB			4,699.00	4,85,328.47CR
24-06-2026	24-06-2026	DEP TFR UPI/CR/201235647409/SACHIN P/SBIN/sachintone/Paym 0097734162099 AT 12714 KALAMB			4,392.00	4,89,720.47CR
24-06-2026	24-06-2026	DEP TFR UPI/CR/785072669993/Shekh Ra/SBIN/razikq@axl/Paym 0097734162099 AT 12714 KALAMB			5,350.00	4,95,070.47CR
24-06-2026	24-06-2026	DEP TFR UPI/CR/617512046343/Mrs DHAN/MAHB/tinuorkand/UPI 0097734162099 AT 12714 KALAMB			3,699.00	4,98,769.47CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
24-06-2026	24-06-2026	DEP TFR UPI/CR/617512371377/Mrs DHAN/MAHB/tinuurkand/UPI 0097734162099 AT 12714 KALAMB			1,000.00	4,99,769.47CR
24-06-2026	24-06-2026	DEP TFR UPI/CR/018861158840/SACHIN P/SBIN/sachintone/Paym 0097734162099 AT 12714 KALAMB			3,199.00	5,02,968.47CR
25-06-2026	25-06-2026	DEP TFR UPI/CR/935860561394/PRAMOD S/UTIB/9975042101/Paym 0097735162098 AT 12714 KALAMB			4,803.00	5,07,771.47CR
25-06-2026	25-06-2026	DEP TFR UPI/CR/914572965921/PRAMOD S/UTIB/9975042101/Paym 0097735162098 AT 12714 KALAMB			10,350.00	5,18,121.47CR
25-06-2026	25-06-2026	DEP TFR UPI/CR/793916136190/SHREE EL/SBIN/patil.sham/Paym 0097735162098 AT 12714 KALAMB			3,199.00	5,21,320.47CR
25-06-2026	25-06-2026	DEP TFR UPI/CR/770160709378/PRAVIN D/BARB/8788312372/Paym 0097735162098 AT 12714 KALAMB			2,000.00	5,23,320.47CR
25-06-2026	25-06-2026	DEP TFR UPI/CR/285871977098/PRAVIN D/BARB/8788312372/Paym 0097735162098 AT 12714 KALAMB			2,000.00	5,25,320.47CR
25-06-2026	25-06-2026	DEP TFR UPI/CR/402899801515/PRAVIN D/BARB/8788312372/Paym 0097735162098 AT 12714 KALAMB			1,250.00	5,26,570.47CR
25-06-2026	25-06-2026	DEP TFR UPI/CR/577190578411/KHASALE /BARB/9096747014/Paym 0097735162098 AT 12714 KALAMB			9,000.00	5,35,570.47CR
25-06-2026	25-06-2026	DEP TFR UPI/CR/195969423348/Ankita A/SBIN/8698296398/Paym 0097735162098 AT 12714 KALAMB			5,250.00	5,40,820.47CR
25-06-2026	25-06-2026	DEP TFR UPI/CR/050151242588/SAYYAD Z/BARB/mushtakali/Paym 0097735162098 AT 12714 KALAMB			27.00	5,40,847.47CR
26-06-2026	26-06-2026	DEP TFR UPI/CR/617727332841/MANGESH /SBIN/mangesh.sa/UPI 0097736162097 AT 12714 KALAMB			4,392.00	5,45,239.47CR

Balance

499.47CR

Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
26-06-2026	26-06-2026	DEP TFR UPI/CR/617727537643/MANGESH /SBIN/mangesh.sa/UPI 0097736162097 AT 12714 KALAMB			858.00	5,46,097.47CR
27-06-2026	27-06-2026	DEP TFR UPI/CR/926185785947/Mr DEORA/CBIN/9175950134/Paym 0097737162096 AT 12714 KALAMB			15,000.00	5,61,097.47CR
27-06-2026	27-06-2026	DEP TFR UPI/CR/874197849149/PRAVIN S/BKID/c19pravin@/Paym 0097737162096 AT 12714 KALAMB			4,603.00	5,65,700.47CR
27-06-2026	27-06-2026	DEP TFR UPI/CR/617816033437/CHINTAMA /UTIB/golharytl@/UPI 0097737162096 AT 12714 KALAMB			5,250.00	5,70,950.47CR
27-06-2026	27-06-2026	DEP TFR UPI/CR/709231125080/HEMANT P/BARB/hemant.umr/Paym 0097737162096 AT 12714 KALAMB			3,699.00	5,74,649.47CR
27-06-2026	27-06-2026	DEP TFR UPI/CR/617885739306/GAURAV N/UBIN/gauravdarn/UPI 0097737162096 AT 12714 KALAMB			9,000.00	5,83,649.47CR
27-06-2026	27-06-2026	DEP TFR UPI/CR/617885839164/GAURAV N/UBIN/gauravdarn/UPI 0097737162096 AT 12714 KALAMB			5,250.00	5,88,899.47CR
27-06-2026	27-06-2026	DEP TFR UPI/CR/220585623583/HEMANT P/SBIN/hemantprak/Paym 0097737162096 AT 12714 KALAMB			3,499.00	5,92,398.47CR
27-06-2026	27-06-2026	DEP TFR UPI/CR/435754251478/Miss PAL/MAHB/9960663873/Paym 0097737162096 AT 12714 KALAMB			1,099.00	5,93,497.47CR
27-06-2026	27-06-2026	DEP TFR UPI/CR/617833240698/KALYANI /IPOS/9325394754/Pay 0097737162096 AT 12714 KALAMB			2,000.00	5,95,497.47CR
27-06-2026	27-06-2026	DEP TFR UPI/CR/244309755783/RAJESH K/IPOS/9881289864/Paym 0097737162096 AT 12714 KALAMB			3,392.00	5,98,889.47CR
29-06-2026	29-06-2026	DEP TFR UPI/CR/130338296923/ALTAF IK/SBIN/9765102229/Paym 0097732162091 AT 12714 KALAMB			17,642.00	6,16,531.47CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
29-06-2026	29-06-2026	DEP TFR UPI/CR/618029136556/GEETA RA/BARB/geetamoteg/UPI 0097732162091 AT 12714 KALAMB			4,000.00	6,20,531.47CR
29-06-2026	29-06-2026	DEP TFR UPI/CR/618025744158/GEETA RA/BARB/geetamoteg/UPI 0097732162091 AT 12714 KALAMB			4,207.00	6,24,738.47CR
29-06-2026	29-06-2026	DEP TFR UPI/CR/618015010358/SHUBHAM /BARB/shubhamgur/UPI 0097732162091 AT 12714 KALAMB			5,250.00	6,29,988.47CR
29-06-2026	29-06-2026	DEP TFR UPI/CR/387235317917/SANGITA /SBIN/9922466039/Paym 0097732162091 AT 12714 KALAMB			3,199.00	6,33,187.47CR
29-06-2026	29-06-2026	DEP TFR UPI/CR/483368064970/SANGITA /SBIN/9922466039/Paym 0097732162091 AT 12714 KALAMB			8,749.00	6,41,936.47CR
29-06-2026	29-06-2026	DEP TFR UPI/CR/796894063337/NUSRATJA/ SBIN/8010175771/Paym 0097732162091 AT 12714 KALAMB			1,499.00	6,43,435.47CR
29-06-2026	29-06-2026	REMT THRU CHQ NEFT UTR NO: SBIN426180910719	133427	58,344.72		5,85,090.75CR
30-06-2026	30-06-2026	DEP TFR UPI/CR/921632971073/PAVAN PU/BKID/8888354494/Paym 0097733162090 AT 12714 KALAMB			699.00	5,85,789.75CR
30-06-2026	30-06-2026	DEP TFR UPI/CR/922911506553/GAJANAN /ICIC/gajanangar/Paym 0097733162090 AT 12714 KALAMB			1,000.00	5,86,789.75CR
30-06-2026	30-06-2026	DEP TFR UPI/CR/817061947586/Mrs NILO/CBIN/9579157105/Paym 0097733162090 AT 12714 KALAMB			4,027.00	5,90,816.75CR
30-06-2026	30-06-2026	DEP TFR UPI/CR/559015469595/PRAJAKTA/ BARB/9373316472/Paym 0097733162090 AT 12714 KALAMB			5,350.00	5,96,166.75CR
30-06-2026	30-06-2026	DEP TFR UPI/CR/696952614531/BENAZIR /BARB/9049904682/Paym 0097733162090 AT 12714 KALAMB			1,250.00	5,97,416.75CR

Balance	Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
20,531.47CR	30-06-2026	30-06-2026	DEP TFR UPI/CR/469648275956/MOHD AAF/SBIN/9049904682/Paym 0097733162090 AT 12714 KALAMB			3,499.00	6,00,915.75CR
	30-06-2026	30-06-2026	DEP TFR UPI/CR/982231546054/SHREYAS /BARB/8007357303/Paym 0097733162090 AT 12714 KALAMB			5,350.00	6,06,265.75CR
	30-06-2026	30-06-2026	DEP TFR UPI/CR/612616512934/MOHD AAF/SBIN/9049904682/Paym 0097733162090 AT 12714 KALAMB			2,000.00	6,08,265.75CR
	30-06-2026	30-06-2026	DEP TFR UPI/CR/122528049377/TRUSHAN T/BARB/9049359555/NO R 0097733162090 AT 12714 KALAMB			5,250.00	6,13,515.75CR
	30-06-2026	30-06-2026	DEP TFR UPI/CR/388739493347/Mrs DHAN/CBIN/9921884227/Paym 0097733162090 AT 12714 KALAMB			4,207.00	6,17,722.75CR
	30-06-2026	30-06-2026	DEP TFR UPI/CR/521713872591/Mrs DHAN/CBIN/9921884227/Paym 0097733162090 AT 12714 KALAMB			4,207.00	6,21,929.75CR
	30-06-2026	30-06-2026	DEP TFR UPI/CR/057340066719/KAMLESH /SBIN/kamleshnim/Paym 0097733162090 AT 12714 KALAMB			5,027.00	6,26,956.75CR
	30-06-2026	30-06-2026	DEP TFR UPI/CR/618199062337/Sanjay G/SBIN/sanjaybhoy/UPI 0097733162090 AT 12714 KALAMB			5,000.00	6,31,956.75CR
	30-06-2026	30-06-2026	DEP TFR UPI/CR/618104443654/NAGSEN M/BKID/nagsen.su/UPI 0097733162090 AT 12714 KALAMB			1,000.00	6,32,956.75CR
	30-06-2026	30-06-2026	DEP TFR UPI/CR/660842081179/Mr ARVIN/CBIN/8766903212/Paym 0097733162090 AT 12714 KALAMB			3,499.00	6,36,455.75CR
	01-07-2026	01-07-2026	DEP TFR UPI/CR/848425868060/MAHESH L/BKID/9923442759/Paym 0097734162099 AT 12714 KALAMB			4,207.00	6,40,662.75CR
	01-07-2026	01-07-2026	DEP TFR UPI/CR/893863932919/Mr ASHIS/CBIN/9545666765/Paym 0097734162099 AT 12714 KALAMB			4,207.00	6,44,869.75CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
01-07-2026	01-07-2026	DEP TFR UPI/CR/445769752707/KHASALE /BARB/9096747014/Paym 0097734162099 AT 12714 KALAMB			3,200.00	6,48,069.75CR
01-07-2026	01-07-2026	DEP TFR UPI/CR/634008778240/Mr PRAMO/CBIN/9765102038/Paym 0097734162099 AT 12714 KALAMB			4,207.00	6,52,276.75CR
01-07-2026	01-07-2026	DEP TFR UPI/CR/654838470943/SANDEEP /SBIN/goluzod1@o/UPI 0097734162099 AT 12714 KALAMB			5,250.00	6,57,526.75CR
01-07-2026	01-07-2026	DEP TFR UPI/CR/641371109007/PRASHIL /SBIN/7875024336/Paym 0097734162099 AT 12714 KALAMB			9,749.00	6,67,275.75CR
01-07-2026	01-07-2026	DEP TFR UPI/CR/363875512397/VRUSHALI/ SBIN/9850176190/Paym 0097734162099 AT 12714 KALAMB			8,630.00	6,75,905.75CR
01-07-2026	01-07-2026	DEP TFR UPI/CR/654851698951/YOGESH A/POS/gawandeyog/UPI 0097734162099 AT 12714 KALAMB			63.00	6,75,968.75CR
01-07-2026	01-07-2026	DEP TFR UPI/CR/997142334830/MADHURA O/SBIN/8788351141/Paym 0097734162099 AT 12714 KALAMB			3,699.00	6,79,667.75CR
01-07-2026	01-07-2026	DEP TFR UPI/CR/875332589982/KAMLESH /SBIN/9823777783/Paym 0097734162099 AT 12714 KALAMB			5,350.00	6,85,017.75CR
01-07-2026	01-07-2026	DEP TFR UPI/CR/618271387087/PURUSHO T/AUBL/muike711-2/UPI 0097734162099 AT 12714 KALAMB			4,027.00	6,89,044.75CR
02-07-2026	02-07-2026	DEP TFR UPI/CR/565068277111/Pankaj S/SBIN/9637667674/Paym 0097735162098 AT 12714 KALAMB			2,000.00	6,91,044.75CR
02-07-2026	02-07-2026	DEP TFR UPI/CR/647191342773/SURESH D/SBIN/7350504443/Paym 0097735162098 AT 12714 KALAMB			2,000.00	6,93,044.75CR
02-07-2026	02-07-2026	DEP TFR UPI/CR/388429474921/DINESH S/SBIN/dineshgane/Paym 0097735162098 AT 12714 KALAMB			50.00	6,93,094.75CR

48,069.75CR

Balance

Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
02-07-2026	02-07-2026	DEP TFR UPI/CR/827693053478/PRADNYA /BARB/pradnyazam/Paym 0097735162098 AT 12714 KALAMB			5,350.00	6,98,444.75CR
02-07-2026	02-07-2026	DEP TFR UPI/CR/618314613165/Sandip U/SBIN/sdarane06-/UPI 0097735162098 AT 12714 KALAMB			3,199.00	7,01,643.75CR
02-07-2026	02-07-2026	DEP TFR UPI/CR/309607042549/RUPALI V/BARB/7875719383/Sent 0097735162098 AT 12714 KALAMB			3,000.00	7,04,643.75CR
02-07-2026	02-07-2026	DEP TFR UPI/CR/180194653157/Mr YOGES/CBIN/8459346113/Paym 0097735162098 AT 12714 KALAMB			3,199.00	7,07,842.75CR
02-07-2026	02-07-2026	DEP TFR UPI/CR/618334379481/Radha Ra/IPOS/radhagarad/UPI 0097735162098 AT 12714 KALAMB			63.00	7,07,905.75CR
03-07-2026	03-07-2026	DEP TFR UPI/CR/772923307680/DINESH N/SBIN/8208323642/Paym 0097736162097 AT 12714 KALAMB			5,250.00	7,13,155.75CR
03-07-2026	03-07-2026	DEP TFR UPI/CR/823986939939/SUJIT DI/SBIN/8421799730/Paym 0097736162097 AT 12714 KALAMB			4,027.00	7,17,182.75CR
03-07-2026	03-07-2026	DEP TFR UPI/CR/618475370277/MOHAMM AD/HDFC/7030199931/UPI 0097736162097 AT 12714 KALAMB			7,726.00	7,24,908.75CR
03-07-2026	03-07-2026	DEP TFR UPI/CR/485771506502/SUJIT PU/SBIN/9890983310/Paym 0097736162097 AT 12714 KALAMB			15,250.00	7,40,158.75CR
03-07-2026	03-07-2026	DEP TFR SBIY226184110859057410372/M/ books 0034745573030 OF Mr. Waseem Akram Abdul AT 12714 KALAMB			5,350.00	7,45,508.75CR
03-07-2026	03-07-2026	DEP TFR UPI/CR/004462997791/Mr DATTA/CBIN/9834054760/Paym 0097736162097 AT 12714 KALAMB			700.00	7,46,208.75CR
03-07-2026	03-07-2026	DEP TFR UPI/CR/618484578431/PRAKASH /SBIN/prakashhir/UPI 0097736162097 AT 12714 KALAMB			6,000.00	7,52,208.75CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	
03-07-2026	03-07-2026	DEP TFR UPI/CR/921300018268/BONDRE S/BARB/8554950021/Paym 0097737162097 AT 12714 KALAMB			4,763.00	7,56,971.75CR
04-07-2026	04-07-2026	DEP TFR UPI/CR/587990143467/Payal Ra/SBIN/payalmotke/Paym 0097737162096 AT 12714 KALAMB			5,250.00	7,62,221.75CR
04-07-2026	04-07-2026	DEP TFR UPI/CR/653287945145/Vinod Va/SBIN/7588189593/Paym 0097737162096 AT 12714 KALAMB			10,000.00	7,72,221.75CR
04-07-2026	04-07-2026	DEP TFR UPI/CR/503997179238/ARJUN RA/SBIN/9823927096/Paym 0097737162096 AT 12714 KALAMB			100.00	7,72,321.75CR
04-07-2026	04-07-2026	DEP TFR UPI/CR/143228527925/Reshama /SBIN/naushad.sa/Paym 0097737162096 AT 12714 KALAMB			4,000.00	7,76,321.75CR
04-07-2026	04-07-2026	DEP TFR UPI/CR/519874505959/Mr KAMIL/MAHB/9822803222/Book 0097737162096 AT 12714 KALAMB			4,392.00	7,80,713.75CR
04-07-2026	04-07-2026	DEP TFR UPI/CR/814373881439/Mr KAMIL/MAHB/9822803222/Scoo 0097737162096 AT 12714 KALAMB			10,500.00	7,91,213.75CR
04-07-2026	04-07-2026	DEP TFR UPI/CR/618502534675/SUNIL VI/BARB/sunildakar/UPI 0097737162096 AT 12714 KALAMB			4,392.00	7,95,605.75CR
04-07-2026	04-07-2026	DEP TFR UPI/CR/571115541119/SUMEGHA /SBIN/9689969081/Paym 0097737162096 AT 12714 KALAMB			4,027.00	7,99,632.75CR
04-07-2026	04-07-2026	DEP TFR UPI/CR/590481905103/SUMEGHA /SBIN/9689969081/Paym 0097737162096 AT 12714 KALAMB			10,000.00	8,09,632.75CR
04-07-2026	04-07-2026	DEP TFR UPI/CR/588704715891/AMAR RAM/IPOS/8830747536/Paym 0097737162096 AT 12714 KALAMB			8,200.00	8,17,832.75CR
04-07-2026	04-07-2026	DEP TFR UPI/CR/436621295479/RABBANI /AUBL/9657025496/Paym 0097737162096 AT 12714 KALAMB			290.00	8,18,122.75CR

Balance	Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
5,971.75CR	06-07-2026	06-07-2026	DEP TFR UPI/CR/170939019376/GAURAV R/IPOS/choudhari./Paym 0097732162091 AT 12714 KALAMB			392.00	8,18,514.75CR
	06-07-2026	06-07-2026	DEP TFR UPI/CR/535591528132/DEVENDR A/SBIN/9922775350/Paym 0097732162091 AT 12714 KALAMB			3,499.00	8,22,013.75CR
	06-07-2026	06-07-2026	DEP TFR UPI/CR/618770984070/HRISHIKE/ SBIN/chavhanh9@/UPI 0097732162091 AT 12714 KALAMB			6,000.00	8,28,013.75CR
	06-07-2026	06-07-2026	DEP TFR UPI/CR/618771020146/HRISHIKE/ SBIN/chavhanh9@/UPI 0097732162091 AT 12714 KALAMB			3,499.00	8,31,512.75CR
	06-07-2026	06-07-2026	DEP TFR UPI/CR/655324384312/SHARAD B/BARB/sharadkorw/UPI 0097732162091 AT 12714 KALAMB			3,199.00	8,34,711.75CR
	06-07-2026	06-07-2026	DEP TFR UPI/CR/618773033545/Akshay B/SBIN/akshaymaha/UPI 0097732162091 AT 12714 KALAMB			3,199.00	8,37,910.75CR
	06-07-2026	06-07-2026	DEP TFR UPI/CR/618773438585/Hanumant /SBIN/pravinnila/UPI 0097732162091 AT 12714 KALAMB			3,000.00	8,40,910.75CR
	06-07-2026	06-07-2026	DEP TFR UPI/CR/448568083638/JAINARAY/ SBIN/9823656375/Paym 0097732162091 AT 12714 KALAMB			3,000.00	8,43,910.75CR
	06-07-2026	06-07-2026	DEP TFR UPI/CR/014377920451/MANOJ WA/BARB/9890593504/Paym 0097732162091 AT 12714 KALAMB			5,250.00	8,49,160.75CR
	06-07-2026	06-07-2026	DEP TFR UPI/CR/676107774612/KAMLESH /SBIN/kamleshnim/Paym 0097732162091 AT 12714 KALAMB			5,250.00	8,54,410.75CR
	06-07-2026	06-07-2026	DEP TFR UPI/CR/824471649573/Mangesh /SBIN/9922269245/Paym 0097732162091 AT 12714 KALAMB			3,699.00	8,58,109.75CR
	06-07-2026	06-07-2026	DEP TFR UPI/CR/654923450597/Mangesh /SBIN/9922269245/Paym 0097732162091 AT 12714 KALAMB			1,000.00	8,59,109.75CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
					4,027.00	8,63,136.75CR
06-07-2026	06-07-2026	DEP TFR UPI/CR/136820636471/Sandesh /SBIN/sandeshbom/Paym 0097732162091 AT 12714 KALAMB				
06-07-2026	06-07-2026	DEP TFR UPI/CR/258361367227/Mr NIKHIL/CBIN/7350376677/Paym 0097732162091 AT 12714 KALAMB			8,250.00	8,71,386.75CR
06-07-2026	06-07-2026	DEP TFR UPI/CR/618783074412/ANIL SHA/SBIN/anilwaghma/UPI 0097732162091 AT 12714 KALAMB			2,400.00	8,73,786.75CR
06-07-2026	06-07-2026	DEP TFR UPI/CR/618702791479/Mr SANTO/CBIN/santoshton/UPI 0097732162091 AT 12714 KALAMB			11,000.00	8,84,786.75CR
06-07-2026	06-07-2026	DEP TFR UPI/CR/725997122848/SHAIKH M/SBIN/9421774177/Paym 0097732162091 AT 12714 KALAMB			5,250.00	8,90,036.75CR
07-07-2026	07-07-2026	DEP TFR UPI/CR/572831862864/MANGESH /SBIN/9049904693/Paym 0097733162090 AT 12714 KALAMB			5,250.00	8,95,286.75CR
07-07-2026	07-07-2026	DEP TFR UPI/CR/378413491667/NAGPURE /BARB/9764023231/Paym 0097733162090 AT 12714 KALAMB			5,700.00	9,00,986.75CR
07-07-2026	07-07-2026	DEP TFR UPI/CR/618843648358/CHINTAMA /SBIN/golharytl-/UPI 0097733162090 AT 12714 KALAMB			4,000.00	9,04,986.75CR
07-07-2026	07-07-2026	DEP TFR UPI/CR/655434181061/GAURAV N/UBIN/gauravdam/UPI 0097733162090 AT 12714 KALAMB			1,250.00	9,06,236.75CR
07-07-2026	07-07-2026	DEP TFR UPI/CR/227170208342/Mr PRAFU/MAHB/7499855814/Paym 0097733162090 AT 12714 KALAMB			2,200.00	9,08,436.75CR
07-07-2026	07-07-2026	DEP TFR UPI/CR/618846228296/CHINTAMA /SBIN/golharytl-/UPI 0097733162090 AT 12714 KALAMB			2,250.00	9,10,686.75CR
07-07-2026	07-07-2026	DEP TFR UPI/CR/618846890439/Pooja Sa/SBIN/goluzod186/UPI 0097733162090 AT 12714 KALAMB			1,250.00	9,11,936.75CR

9,63,136.75CR

Balance

Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
07-07-2026	07-07-2026	DEP TFR UPI/CR/372407819187/Mrs VAIS/CBIN/8308855004/Paym 0097733162090 AT 12714 KALAMB			1,250.00	9,13,186.75CR
07-07-2026	07-07-2026	DEP TFR UPI/CR/319800279237/Mrs VAIS/CBIN/8308855004/Paym 0097733162090 AT 12714 KALAMB			1,200.00	9,14,386.75CR
07-07-2026	07-07-2026	DEP TFR UPI/CR/044043645858/PANKAJ D/IPOS/7776965347/Paym 0097733162090 AT 12714 KALAMB			5,000.00	9,19,386.75CR
08-07-2026	08-07-2026	DEP TFR UPI/CR/532132377718/AKASH PR/BARB/7030207108/Paym 0097734162099 AT 12714 KALAMB			4,207.00	9,23,593.75CR
08-07-2026	08-07-2026	DEP TFR UPI/CR/601385689938/KIRAN NA/SBIN/8600287717/Paym 0097734162099 AT 12714 KALAMB			7,500.00	9,31,093.75CR
08-07-2026	08-07-2026	DEP TFR UPI/CR/309976622880/RUPALI V/BARB/7875719383/Sent 0097734162099 AT 12714 KALAMB			2,000.00	9,33,093.75CR
08-07-2026	08-07-2026	DEP TFR UPI/CR/618903891055/PURUSHO T/AUBL/muik711-1/UPI 0097734162099 AT 12714 KALAMB			2,400.00	9,35,493.75CR
08-07-2026	08-07-2026	DEP TFR UPI/CR/676180533982/VIVEK MA/SBIN/9970018775/Paym 0097734162099 AT 12714 KALAMB			2,400.00	9,37,893.75CR
08-07-2026	08-07-2026	DEP TFR UPI/CR/817912734092/SANGITA /SBIN/9922466039/Paym 0097734162099 AT 12714 KALAMB			5,000.00	9,42,893.75CR
08-07-2026	08-07-2026	DEP TFR UPI/CR/535825222464/SANGITA /SBIN/9922466039/Paym 0097734162099 AT 12714 KALAMB			3,000.00	9,45,893.75CR
08-07-2026	08-07-2026	DEP TFR UPI/CR/618939299234/MINAKSHI/ UTIB/sheteminak/UPI 0097734162099 AT 12714 KALAMB			3,200.00	9,49,093.75CR
08-07-2026	08-07-2026	DEP TFR UPI/CR/554234809059/Yogesh A/SBIN/7741920814/Paym 0097734162099 AT 12714 KALAMB			2,000.00	9,51,093.75CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
08-07-2026	08-07-2026	DEP TFR UPI/CR/618958986537/Mr Amol /CBIN/7350131859/Sent 0097734162099 AT 12714 KALAMB			1,250.00	9,52,343.75CR
08-07-2026	08-07-2026	DEP TFR UPI/CR/655509813716/JAYSHRI /SBIN/jayashrito/UPI 0097734162099 AT 12714 KALAMB			3,250.00	9,55,593.75CR
08-07-2026	08-07-2026	DEP TFR UPI/CR/655528015867/MANGESH /SBIN/mangesh.sa/UPI 0097734162099 AT 12714 KALAMB			1,250.00	9,56,843.75CR
08-07-2026	08-07-2026	DEP TFR UPI/CR/618978062615/KALYANI /IPOS/9325394754/Pay 0097734162099 AT 12714 KALAMB			1,250.00	9,58,093.75CR
08-07-2026	08-07-2026	DEP TFR UPI/CR/668622260350/SANGITA /SBIN/9922466039/Paym 0097734162099 AT 12714 KALAMB			1,250.00	9,59,343.75CR
08-07-2026	08-07-2026	DEP TFR UPI/CR/655543613080/MANGESH /SBIN/mangesh.sa/UPI 0097734162099 AT 12714 KALAMB			2,700.00	9,62,043.75CR
08-07-2026	08-07-2026	DEP TFR UPI/CR/618978800804/KALYANI /IPOS/9325394754/Pay 0097734162099 AT 12714 KALAMB			1,200.00	9,63,243.75CR
08-07-2026	08-07-2026	DEP TFR UPI/CR/216757451146/Ankita S/SBIN/8698296398/Paym 0097734162099 AT 12714 KALAMB			2,200.00	9,65,443.75CR
09-07-2026	09-07-2026	DEP TFR UPI/CR/500944452461/PRAJAKTA/ BARB/9373316472/Paym 0097735162098 AT 12714 KALAMB			3,600.00	9,69,043.75CR
09-07-2026	09-07-2026	DEP TFR UPI/CR/145349058511/PRAJAKTA/ BARB/9373316472/Paym 0097735162098 AT 12714 KALAMB			5,000.00	9,74,043.75CR
09-07-2026	09-07-2026	DEP TFR UPI/CR/125997219114/Mr SHANK/MAHB/shankaruik/UPI 0097735162098 AT 12714 KALAMB			2,300.00	9,76,343.75CR
09-07-2026	09-07-2026	DEP TFR UPI/CR/125997309367/Mr SHANK/MAHB/shankaruik/UPI 0097735162098 AT 12714 KALAMB			5,000.00	9,81,343.75CR

Balance	Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
13,75CR	09-07-2026	09-07-2026	DEP TFR UPI/CR/338373174613/Mr ASHIS/CBIN/9545666765/Paym 0097735162098 AT 12714 KALAMB			3,000.00	9,84,343.75CR
	09-07-2026	09-07-2026	DEP TFR UPI/CR/174662250620/GANESH K/BKID/9923021411/Paym 0097735162098 AT 12714 KALAMB			4,600.00	9,88,943.75CR
	09-07-2026	09-07-2026	DEP TFR SBIY226190142246024229371/M/ school fees 0030815386213 OF Mr. Waseem Akram Abdul AT 12714 KALAMB			10,000.00	9,98,943.75CR
	10-07-2026	10-07-2026	CEMTEX DEP SBIP_H0907260114979-UPI SB968787			1.00	9,98,944.75CR
	10-07-2026	10-07-2026	CEMTEX DEP SBIP_H1007260056250-UPI SB968787			6,499.00	10,05,443.75 CR
	11-07-2026	11-07-2026	CEMTEX DEP SBIP_H1007260116645-UPI SB968787			3,750.00	10,09,193.75 CR
	13-07-2026	13-07-2026	CEMTEX DEP SBIP_H1107260123378-UPI SB968787			16,950.00	10,26,143.75 CR
	13-07-2026	13-07-2026	CEMTEX DEP SBIP_H1307260057302-UPI SB968787			14,756.00	10,40,899.75 CR
	14-07-2026	14-07-2026	CEMTEX DEP SBIP_H1307260095744-UPI SB968787			4,950.00	10,45,849.75 CR
	14-07-2026	14-07-2026	CEMTEX DEP SBIP_H1407260056500-UPI SB968787			6,350.00	10,52,199.75 CR
	15-07-2026	15-07-2026	CEMTEX DEP SBIP_H1407260115852-UPI SB968787			29,900.00	10,82,099.75 CR
	15-07-2026	15-07-2026	DEBIT _202607_Pos Rent for TID- SB968787		82.91		10,82,016.84 CR
	15-07-2026	15-07-2026	CAS PRES CHQ Chq 133428 Sess 4 Mr DINESH NARAYANRAO 001618678	133428	17,000.00		10,65,016.84 CR
	16-07-2026	16-07-2026	CEMTEX DEP SBIP_H1507260117788-UPI SB968787			3,550.00	10,68,566.84 CR
			CLOSING BALANCE				10,68,566.84 CR

Statement Summary :

01-01-2026 To 16-07-2026

Brought Forward	Dr Count	Cr Count	Total Debits	Total Credits	Closing Balance
74,117.15CR	19	400	16,22,843.31	26,17,293.00	10,68,566.84CR

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder Please Check The Transaction With Extra Care.

Last transaction date and time appearing in this statement is 16-07-2026 & 09:33:59.43

*---END OF STATEMENT---