

क्रिमीनल एम. ए. नं. ६२८/२०२६

मे. मुख्य न्यायदंडाधिकारीसो, कोल्हापूर

Order
Production of documents
Allowed

यांचे कोर्टात

C.J.M.
08/07/26

सतिश पांडुरंग वर्णे

_____ अर्जदार

विरूद्ध

महाराष्ट्र सरकार तर्फे

करवीर पोलिस ठाणे

_____ वि.प.

यातील अर्जदार तर्फे विनंती अर्ज की,

प्रस्तुत कामी आजरोजी अर्जदार यांचे तर्फे काही महत्वाचे कागदपत्रे हजर करीत आहे. सदरची कागदपत्रे हजर करून घेतलेस न्यायदानास मदत होणार आहे.

सबब, अर्जदार यांनी हजर केलेले महत्वाचे कागदपत्रे याकामी हजर करून घ्यावेत ही नम्र विनंती.

कोल्हापूर

दि. ०८/०७/२०२६

मे.जा.व्हावे



अर्जदार तर्फे वकील

अॅड. प्रणिल पी. कालेकर

क्रि.एम.ए.628/2026

मे. मुख्य न्यायदंडाधिकारीसो, कोल्हापूर,
यांचे कोर्टात.....

सतिश पांडुरंग वर्णे - अर्जदार

विरुद्ध

महाराष्ट्र सरकार तर्फे - वि.प.
करवीर पोलीस ठाणे

अर्जदार तर्फे हजर कागदपत्र खालीलप्रमाणे:-

अ.नं.	कागदपत्रांचे वर्णन	दिनांक	शेरा
1	अर्जदार यांचे खाते असलेले अॅक्सीस बँकेचे बँक स्टेटमेंट	08/07/2026	संगणकीय प्रत
2	अर्जदार यांची पत्नी स्नेहल सतिश वर्णे यांचे अॅक्सीस बँकेचा खाते उतारा	08/07/2026	संगणकीय प्रत
3	अर्जदार यांचे आधार कार्ड	11-03-2016	झेरोक्स

येणेप्रमाणे 3 कागद हजर केले असे.
तारीख 08/07/2026

अर्जदार तर्फे वकील
P. Kalekar
(Adv. Pravin P. Kalekar)

283 < ①
 C नमा नो ६२८
 अर्थात् नमा

SATISH PANDURANG VARNE

Joint Holder :-

PLOT NO 52/53 HASTINAPUR NAGARI, KALAMBA RING
 ROAD, KOLHAPUR,
 KALAMBA
 KOLHAPUR
 MAHARASHTRA
 416007

Customer ID :854814968

IFSC Code :UTIB0003752

MICR Code :416211006

Nominee Registered : Y

Registered Mobile No :XXXXXX1800

Registered Email ID:saXXXX50@gmail.com

Scheme :SAVINGS-EASYACCESS

PAN :AQXPV1474C

Statement of Account No :914010047185226 for the period (From : 01-04-2025 To : 13-06-2026)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			37134.89	
01-04-2025		UPI/P2M/509158641913/ICCL/YES BANK /Collect//P2V/	100.00		37034.89	3752
01-04-2025		UPI/P2A/545782250368/Mr RAKESH/BANK OF M/UPI/		9000.00	46034.89	3752
01-04-2025		UPI/P2M/545702808060/Mr. VENKTESH KUPPA DE/UPI/YES BANK LIMITED YBS	195.00		45839.89	3752
01-04-2025		UPI/P2M/545715601674/Dream11 /Paying/AXIS BANK	5.99		45833.90	3752
01-04-2025		UPI/P2M/545772000989/my11circlefantasy /Payvia/AIRTEL PAYMENTS BANK	200.00		45633.90	3752
01-04-2025		UPI/P2A/545765801229/SANTOSH PANDURANG VAR/UPI/AXIS BANK	175.00		45458.90	3752
02-04-2025		UPI/P2M/509215524317/ICCL/YES BANK /Collect//P2V/	500.00		44958.90	3752
02-04-2025		Loan Recovery For:924060051577116:SATISH PANDURAN	3817.00		41141.90	134
02-04-2025		UPI/P2M/545864276306/SHIRIDHAR AND COMPAN /UPI/YES BANK LIMITED YBS	135.00		41006.90	3752
03-04-2025		UPI/P2A/265084826428/GADKARI ALLABAKSH SHA/Paymen/The Kolhapur Urban C	200.00		40806.90	3752
03-04-2025		UPI/P2A/509377931751/Mr RAKESH VASANT MHAN/UPI/BANK OF MAHARASHTRA	1800.00		39006.90	3752
03-04-2025		UPI/P2M/509338528847/AMBIKA PANDURANG PATI/UPI/YES BANK LIMITED YBS	45.00		38961.90	3752
03-04-2025		UPI/P2A/509377742610/Mr VARNE VINAYAK SHAN/Shripa/SHREE PANCHGANGA NAG	2000.00		36961.90	3752
03-04-2025		UPI/P2A/509361346928/SURESH SA/State Ban/NA/		5500.00	42461.90	3752
03-04-2025		UPI/P2M/509349515385/SAFE GOLD/YES BANK /Gold wil//P2V/	500.00		41961.90	3752
03-04-2025		UPI/P2M/509306072840/Google India Digital /UPI/AXIS BANK	1000.00		40961.90	3752
03-04-2025		UPI/P2M/509338081459/my11circle /my11ci/State Bank Of India	200.00		40761.90	3752
04-04-2025		UPI/P2M/509421071075/SATISH PANDURANG VARN/ccpaym/RBL BANK LIMITED	25256.46		15505.44	3752
04-04-2025		UPI/P2M/546074017188/Chandrakant Mahadev K/UPI/INDUSIND BANK LIMITE	50.00		15455.44	3752
04-04-2025		BRN-PYMT-CARD-5334670016551356	15075.79		379.65	400
04-04-2025		UPI/P2M/546088483210/SPORTA TECHNOLOGIES P/Paying/AXIS BANK	100.00		279.65	3752
04-04-2025		UPI/P2M/546098588665/Chandrakant Mahadev K/UPI/INDUSIND BANK LIMITE	150.00		129.65	3752

15-02-2026	UPI/P2M/604647452066/SAFE GOLD/YES BANK /Gold wil//P2V/	25.00		34203.63	3752
15-02-2026	UPI/P2A/031576080067/VISHWAS B/HDFC/Payment/		11500.00	45703.63	3752
15-02-2026	UPI/P2A/604684907689/S M ROADWAYS /UPI/Kotak Mahindra Bank	11000.00		34703.63	3752
15-02-2026	UPI/P2M/604693235421/SHRI MAULI MOBILE AND/UPI/YES BANK LIMITED YBS	500.00		34203.63	3752
15-02-2026	UPI/P2A/604641047198/SUNIL CHA/SBIN/UPI/		5000.00	39203.63	3752
16-02-2026	UPI/P2M/604790310923/SAFE GOLD/YES BANK /Gold wil//P2V/	25.00		39178.63	3752
16-02-2026	UPI/P2M/604709350670/KONDUSKAR AUTO CENTRE/UPI/YES BANK LIMITED YBS	110.00		39068.63	3752
16-02-2026	UPI/P2M/604742451561/HP Highway Services /UPI/YES BANK LIMITED YBS	2000.00		37068.63	3752
16-02-2026	UPI/P2M/604736953184/HP Highway Services /UPI/YES BANK LIMITED YBS	500.00		36568.63	3752
16-02-2026	UPI/P2M/604700360000/Google India Digital /UPI/AXIS BANK	400.00		36168.63	3752
16-02-2026	UPI/P2A/330726313847/DHANAJI S/BKID/Payment/		5000.00	41168.63	3752
16-02-2026	UPI/P2A/118734552631/PRANAV TA/BKID/UPI/		6800.00	47968.63	3752
16-02-2026	UPI/P2A/604730323028/HINDURAO /BKID/UPI/		4000.00	51968.63	3752
16-02-2026	UPI/P2A/641365005880/AMAR RHEDOMAL CHATRI /UPI/BANK OF INDIA	250.00		51718.63	3752
16-02-2026	UPI/P2M/641335508354/Lata Kishor Bhosale /UPI/YES BANK LIMITED YBS	60.00		51658.63	3752
16-02-2026	UPI/P2M/641361534861/Star All India Specia/UPI/AXIS BANK	30.00		51628.63	3752
16-02-2026	UPI/P2A/641380123425/SHINDE KAPIL MANOHAR /UPI/APNA SAHAKARI BANK L	30.00		51598.63	3752
16-02-2026	UPI/P2M/641305930083/KONDUSKAR AUTO CENTRE/UPI/YES BANK LIMITED YBS	160.00		51438.63	3752
17-02-2026	UPI/P2M/604813467487/SAFE GOLD/YES BANK /Gold wil//P2V/	25.00		51413.63	3752
17-02-2026	UPI/P2A/641482652198/KURUBATALE SWAPNALI S/UPI/THE COMMERCIAL CO OP	2000.00		49413.63	3752
17-02-2026	UPI/P2A/641434467574/Shubham /UPI/AIRTEL PAYMENTS BANK	2000.00		47413.63	3752
17-02-2026	UPI/P2A/641434467574/914010047185226/1702 26/AIRTEL PAYMENTS BANK		2000.00	49413.63	3752
17-02-2026	UPI/P2A/641497760381/ABISEKH KUMAR KHATI /UPI/UCO BANK	2000.00		47413.63	3752
17-02-2026	UPI/P2A/641459670400/ABISEKH KUMAR KHATI /UPI/UCO BANK	18000.00		29413.63	3752
17-02-2026	UPI/P2M/641491267865/ZERODHA BROKING LIMIT/551589/ICICI Bank	10000.00		19413.63	3752
17-02-2026	UPI/P2A/641423179255/SNEHAL SATISH VARNE /UPI/AXIS BANK	5000.00		14413.63	3752
17-02-2026	IMPS/P2A/604816797516/PIONEERC/BANKOF BA/SATISHPA/9198202952649012000		17000.00	31413.63	3752
17-02-2026	UPI/P2A/641446337694/MADHUKAR /BKID/UPI/		3000.00	34413.63	3752
17-02-2026	UPI/P2M/604826333206/M S BALAJI TRADERS /UPI/ICICI Bank	260.00		34153.63	3752
17-02-2026	UPI/P2M/549655671843/PhonePe /Paymen/YES BANK LIMITED YBS	933.00		33220.63	3752
17-02-2026	UPI/P2M/453100218468/PhonePe /Paymen/YES BANK LIMITED YBS	524.00		32696.63	3752
18-02-2026	UPI/P2M/604910471091/SAFE GOLD/YES BANK /Gold wil//P2V/	25.00		32671.63	3752
18-02-2026	UPI/P2M/604905070851/KONDUSKAR AUTO CENTRE/UPI/YES BANK LIMITED YBS	110.00		32561.63	3752
18-02-2026	UPI/P2M/604955661040/ZERODHA BROKING LIMIT/332201/ICICI Bank	1500.00		31061.63	3752

18-02-2026		UPI/P2M/604940380799/M S CHOWGULE INDUSTRI/UPI/ICICI Bank	739.00		30322.63	3752
18-02-2026		UPI/P2M/604921092290/ZERODHA BROKING LIMIT/618314/HDFC BANK LTD	12000.00		18322.63	3752
18-02-2026		UPI/P2A/109217681207/SKYLINE E/ICIC/Wakurdes/		7500.00	25822.63	3752
19-02-2026		NEFT/YESF360502764990/ZERODHA BROKING LTD-DSCNB A//YES BANK/202602185942e0fcc:Zerodha pa		12500.00	38322.63	248
19-02-2026		UPI/P2M/605064944910/SAFE GOLD/YES BANK /Gold wil//P2V/	25.00		38297.63	3752
19-02-2026		UPI/P2A/641610188910/SNEHAL SATISH VARNE /UPI/AXIS BANK	20000.00		18297.63	3752
19-02-2026		UPI/P2M/641650875874/ZERODHA BROKING LIMIT/651368/ICICI Bank	15000.00		3297.63	3752
19-02-2026		UPI/P2M/641625098287/HP Sudarshan petroleu/UPI/YES BANK LIMITED YBS	2000.00		1297.63	3752
19-02-2026		UPI/P2M/641642783906/Google India Digital /UPI/AXIS BANK	500.00		797.63	3752
19-02-2026		UPI/P2A/641674691368/YUVRAJ CHANDRAKANT PO/UPI/BANK OF INDIA	150.00		647.63	3752
19-02-2026		UPI/P2A/605015250395/Mr SATISH/MAHB/UPI/		20000.00	20647.63	3752
19-02-2026		UPI/P2M/641648087774/ZERODHA BROKING LIMIT/984903/HDFC BANK LTD	20000.00		647.63	3752
19-02-2026		UPI/P2A/605012277072/ARUN ANAN/BKID/UPI/		5000.00	5647.63	3752
19-02-2026		UPI/P2M/605047323976/ZERODHA BROKING LIMIT/592925/HDFC BANK LTD	1500.00		4147.63	3752
19-02-2026		UPI/P2M/605042639975/KALYANI AUTOLINKS /UPI/BALANCEHERO INDIA PR	120.00		4027.63	3752
19-02-2026		UPI/P2M/605058827200/BHAU NAMDEV KARANDE /UPI/YES BANK LIMITED YBS	20.00		4007.63	3752
20-02-2026		UPI/P2M/605182381052/SAFE GOLD/YES BANK /Gold wil//P2V/	25.00		3982.63	3752
20-02-2026		UPI/P2A/641776731349/Mr SATISH/MAHB/UPI/		25000.00	28982.63	3752
20-02-2026		UPI/P2M/641751762611/GROWW INVEST TECH PVT/Paid V/HDFC BANK LTD	25000.00		3982.63	3752
20-02-2026		UPI/P2M/605125672274/HP Sudarshan petroleu/UPI/YES BANK LIMITED YBS	2000.00		1982.63	3752
20-02-2026		UPI/P2M/605117174871/Google India Digital /UPI/AXIS BANK	500.00		1482.63	3752
20-02-2026		UPI/P2M/641743410057/SHIVTIRTH HOTEL /UPI/AXIS BANK	120.00		1362.63	3752
20-02-2026		UPI/P2A/641728621953/NARENDRA /BKID/UPI/		25000.00	26362.63	3752
20-02-2026		UPI/P2A/125871293216/CHIDANAND/CNRB/P ayment/		15000.00	41362.63	3752
20-02-2026		UPI/P2A/641713749225/SANTOSH P/UTIB/UPI/		1500.00	42862.63	3752
20-02-2026		UPI/P2M/641781141318/SHRI MAULI MOBILE AND/UPI/YES BANK LIMITED YBS	1000.00		41862.63	3752
20-02-2026		UPI/P2A/641705861892/CHANDRAKANT MAHADEV K/UPI/State Bank Of India	50.00		41812.63	3752
20-02-2026		UPI/P2M/641787268442/Mr SANDEEP CHANDRAKAN/UPI/YES BANK LIMITED YBS	20.00		41792.63	3752
20-02-2026		UPI/P2A/641701973003/Subhash . /UPI/State Bank Of India	40.00		41752.63	3752
21-02-2026		UPI/P2M/605204902698/SAFE GOLD/YES BANK /Gold wil//P2V/	25.00		41727.63	3752
21-02-2026		UPI/P2M/641874272891/NARAYAN SHANKAR DESAI/Verifi/YES BANK LIMITED YBS	2000.00		39727.63	3752
21-02-2026		UPI/P2M/641824680923/NARAYAN SHANKAR DESAI/UPI/YES BANK LIMITED YBS	1000.00		38727.63	3752
21-02-2026		UPI/P2A/641830572816/ABISEKH KUMAR KHATI /UPI/UCO BANK	25000.00		13727.63	3752

21-02-2026	UPI/P2M/641863089173/Google India Digital /UPI/AXIS BANK	300.90		13426.73	3752
21-02-2026	UPI/P2M/641882792597/Shethimal Sahakari Pr/UPI/YES BANK LIMITED YBS	130.00		13296.73	3752
21-02-2026	UPI/P2A/108689191915/DILIP SAD/BKID/Payment/		10000.00	23296.73	3752
21-02-2026	UPI/P2M/605209037560/BABU YAMAHA /UPI/AXIS BANK	500.00		22796.73	3752
21-02-2026	UPI/P2A/605243334443/SUNIL SITARAM SARIKAR/mh09/KARNATAKA BANK LTD	750.00		22046.73	3752
21-02-2026	UPI/P2A/605253316814/SANTOSH P/UTIB/ZR Repai/		500.00	22546.73	3752
22-02-2026	UPI/P2M/605308214531/SAFE GOLD/YES BANK /Gold wil//P2V/	25.00		22521.73	3752
22-02-2026	UPI/P2A/641948311574/ADITYA SUNIL TODKAR /UPI/INDIA POST PAYMENTS	100.00		22421.73	3752
22-02-2026	UPI/P2A/699736126406/SURESH SA/SBIN/Sent usi/		1600.00	24021.73	3752
22-02-2026	UPI/P2M/641939852213/SHAILESH MAHADEO MOR/UPI/YES BANK LIMITED YBS	200.00		23821.73	3752
22-02-2026	UPI/P2M/641996666707/CLASSIC PHARMACY /UPI/AXIS BANK	115.00		23706.73	3752
22-02-2026	UPI/P2A/641902277053/AMAR RHEDOMAL CHATRI /UPI/BANK OF INDIA	340.00		23366.73	3752
23-02-2026	UPI/P2M/605476279795/SAFE GOLD/YES BANK /Gold wil//P2V/	25.00		23341.73	3752
23-02-2026	UPI/P2M/605464202964/ZERODHA BROKING LIMIT/986439/HDFC BANK LTD	600.00		22741.73	3752
23-02-2026	NEFT/IN42605459385964/NUVAMA WEALTH AND INVESTMENT/ICICI BANK LIMITED/Payment Made		6500.00	29241.73	248
23-02-2026	UPI/P2M/605426931338/SUREKHA SHITAL KUNDAL/UPI/YES BANK LIMITED YBS	40.00		29201.73	3752
23-02-2026	UPI/P2M/605474535684/ZERODHA BROKING LIMIT/859101/ICICI Bank	700.00		28501.73	3752
23-02-2026	UPI/P2M/605457138952/Khajane II DOT Karnat/Khajan/State Bank Of India	111.00		28390.73	3752
23-02-2026	UPI/P2A/605407341081/PRAVIN TU/BARB/T P/		120.00	28510.73	3752
23-02-2026	UPI/P2A/605450143815/Mr Surendra Sahu /20000/INDIAN BANK	10000.00		18510.73	3752
23-02-2026	UPI/P2A/605412661467/GOPAL CHOUHAN /UPI/INDUSIND BANK LIMITE	2000.00		16510.73	3752
23-02-2026	UPI/P2A/605486940362/GOPAL CHOUHAN /UPI/INDUSIND BANK LIMITE	3000.00		13510.73	3752
23-02-2026	UPI/P2M/605440665395/VIKAS TRADERS /UPI/YES BANK LIMITED YBS	14.00		13496.73	3752
23-02-2026	UPI/P2M/605468356453/VIKAS TRADERS /UPI/YES BANK LIMITED YBS	3.00		13493.73	3752
23-02-2026	UPI/P2M/605476258632/MR AJINKYA RAMESH SAR/UPI/YES BANK LIMITED YBS	65.00		13428.73	3752
23-02-2026	SI Bounce Chrgs Inc GST JAN-26	295.00		13133.73	3752
23-02-2026	M220916073947034BJXCJAOMF6XR19		5000.00	18133.73	274
24-02-2026	UPI/P2M/605538362177/SAFE GOLD/YES BANK /Gold wil//P2V/	25.00		18108.73	3752
24-02-2026	UPI/P2M/605562895312/Bharat Greasing Hydra/UPI/AXIS BANK	120.00		17988.73	3752
24-02-2026	UPI/P2A/642117711920/Mr Ahasan Ali /AlertP/INDIAN BANK	50.00		17938.73	3752
24-02-2026	UPI/P2A/642138805069/GOPAL CHOUHAN /UPI/INDUSIND BANK LIMITE	5000.00		12938.73	3752
24-02-2026	UPI/P2A/102772809529/GROWW INV/HDFC/UPI/		9000.00	21938.73	3752
24-02-2026	UPI/P2M/642114555072/Yashomala Energy Supp/UPI/YES BANK LIMITED YBS	120.00		21818.73	3752

24-02-2026		UPI/P2A/131328764717/Mr RAKESH/MAHB/Payment/		50000.00	71818.73	3752
24-02-2026		UPI/P2M/642149858853/SHRI MAULI MOBILE AND/jagadi/YES BANK LIMITED YBS	1000.00		70818.73	3752
24-02-2026		UPI/P2A/642188865182/KALINDRA PRASAD AKELA/UPI/Punjab National Bank	30.00		70788.73	3752
24-02-2026		UPI/P2A/642194367920/Sankar Kumar /UPI/State Bank Of India	20.00		70768.73	3752
24-02-2026		UPI/P2A/642171363933/ROHIT PRABHAKAR KASAB/UPI/BANK OF BARODA	30.00		70738.73	3752
24-02-2026		UPI/P2M/642158869066/RAJENDRA GADRI SO DEV/UPI/YES BANK LIMITED YBS	120.00		70618.73	3752
24-02-2026		UPI/P2A/642159179351/Shivam Sanjay Malwade/UPI/State Bank Of India	200.00		70418.73	3752
25-02-2026		UPI/P2M/642296778653/Google India Digital /UPI/AXIS BANK	500.00		69918.73	3752
25-02-2026		UPI/P2M/642292187863/Google India Digital /UPI/AXIS BANK	500.00		69418.73	3752
25-02-2026		UPI/P2M/642243493763/PARMAR PETROLEUM /UPI/BALANCEHERO INDIA PR	7500.00		61918.73	3752
25-02-2026		UPI/P2M/605694059084/SAFE GOLD/YES BANK /Gold wil//P2V/	25.00		61893.73	3752
25-02-2026		UPI/P2A/642233694104/MR. MURLIDHAR GAJANAN/UPI/BANDHAN BANK LTD	6200.00		55693.73	3752
25-02-2026		UPI/P2M/642238099293/ZERODHA BROKING LIMIT/888319/ICICI Bank	5000.00		50693.73	3752
25-02-2026		UPI/P2A/605628604305/ABISEKH KUMAR KHATI /UPI/UCO BANK	30000.00		20693.73	3752
25-02-2026		UPI/P2A/355929800566/Google In/UTIB/Reversal/		500.00	21193.73	3752
25-02-2026		M220916073947034BJXCJAOMF6XR19		2000.00	23193.73	274
26-02-2026		NEFT/YESF360575391885/ZERODHA BROKING LTD-DSCNB A//YES BANK/20260225c12ae1eb1c:Zerodha pa		7000.00	30193.73	248
26-02-2026		UPI/P2M/605717800846/SAFE GOLD/YES BANK /Gold wil//P2V/	25.00		30168.73	3752
26-02-2026		UPI/P2M/605740280206/ZERODHA BROKING LIMIT/933590/HDFC BANK LTD	10000.00		20168.73	3752
26-02-2026		UPI/P2M/605769184322/OM SAI HIGHWAY SERVIC/UPI/YES BANK LIMITED YBS	120.00		20048.73	3752
26-02-2026		UPI/P2M/605715798429/Transport Commissione/Transp/State Bank Of India	2146.00		17902.73	3752
26-02-2026		UPI/P2A/642306700028/UMESH ANA/BKID/UPI/		2250.00	20152.73	3752
26-02-2026		UPI/P2M/642390508655/ZERODHA BROKING LIMIT/503125/ICICI Bank	5000.00		15152.73	3752
27-02-2026		UPI/P2M/605821756208/SAFE GOLD/YES BANK /Gold wil//P2V/	25.00		15127.73	3752
27-02-2026		M220916073947034BJXCJAOMF6XR19		10000.00	25127.73	274
27-02-2026		UPI/P2A/642473168099/GOPAL CHOUHAN /UPI/INDUSIND BANK LIMITE	5000.00		20127.73	3752
27-02-2026		UPI/P2M/642440782472/ZERODHA BROKING LIMIT/008541/HDFC BANK LTD	5000.00		15127.73	3752
27-02-2026		UPI/P2M/642445990953/SUREKHA SHITAL KUNDAL/UPI/YES BANK LIMITED YBS	130.00		14997.73	3752
27-02-2026		UPI/P2M/642454591791/Transport Commissione/Transp/State Bank Of India	2146.00		12851.73	3752
27-02-2026		UPI/P2M/642455694484/ZERODHA BROKING LIMIT/296673/HDFC BANK LTD	5000.00		7851.73	3752
27-02-2026		UPI/P2A/102792744975/GROWW INV/HDFC/UPI/		1200.00	9051.73	3752
27-02-2026		NEFT/IN22605822685648/CONFIDENCE PETROLEUM INDIA L/ICICI BANK LIMITED/PAYMENT TOWARDS VEHICAL RENT		11000.00	20051.73	248

27-02-2026		UPI/P2A/605889239280/MANISHA DADASAHEB KHA/UPI/ICICI Bank	1.00		20050.73	3752
27-02-2026		UPI/P2A/605852134467/MANISHA DADASAHEB KHA/UPI/ICICI Bank	10999.00		9051.73	3752
27-02-2026		UPI/P2M/605844218391/KALYANI AUTOLINKS /UPI/BALANCEHERO INDIA PR	125.00		8926.73	3752
27-02-2026		UPI/P2A/605812137728/SANTOSH PANDURANG VAR/padada/AXIS BANK	1270.00		7656.73	3752
28-02-2026		UPI/P2M/605986343854/AutoPay /YES BANK /Your bil//P2V/	1730.00		5926.73	3752
28-02-2026		UPI/P2M/605973725973/SAFE GOLD/YES BANK /Gold wil//P2V/	25.00		5901.73	3752
28-02-2026		UPI/P2M/605904072633/Google India Digital /UPI/AXIS BANK	800.90		5100.83	3752
28-02-2026		UPI/P2A/642545822224/DEV DAS BA/HDFC/Paid via/		2000.00	7100.83	3752
28-02-2026		UPI/P2A/642545828067/DEV DAS BA/HDFC/Paid via/		250.00	7350.83	3752
28-02-2026		UPI/P2M/642564502319/Khajane II DOT Karnat/Khajan/State Bank Of India	1499.00		5851.83	3752
28-02-2026		UPI/P2A/109280650615/SKYLINE E/ICIC/Wakurdes/		6000.00	11851.83	3752
28-02-2026		UPI/P2A/642548281106/DEV DAS BA/HDFC/Paid via/		1600.00	13451.83	3752
28-02-2026		UPI/P2M/642524524141/HP Petrol Pump - Maha/UPI/YES BANK LIMITED YBS	1500.00		11951.83	3752
28-02-2026		UPI/P2A/642558619632/RENUKA CR/INDB/UPI/		5200.00	17151.83	3752
28-02-2026		UPI/P2A/642515650528/MAHENDRA NAKTE /UPI/ICICI Bank	500.00		16651.83	3752
01-03-2026		UPI/P2M/606014515359/SAFE GOLD/YES BANK /Gold wil//P2V/	25.00		16626.83	3752
01-03-2026		UPI/P2M/606051237915/ICCL/YES BANK /Collect//P2V/	100.00		16526.83	3752
01-03-2026		UPI/P2M/642699270275/PADMASANA PETROLEUM /UPI/YES BANK LIMITED YBS	1000.00		15526.83	3752
01-03-2026		UPI/P2M/642668395526/Euronet Services Indi/UPI/AXIS BANK	350.90		15175.93	3752
01-03-2026		UPI/P2M/606067523416/KONDUSKAR AUTO CENTRE/UPI/YES BANK LIMITED YBS	130.00		15045.93	3752
02-03-2026		UPI/P2M/606115309858/SAFE GOLD/YES BANK /Gold wil//P2V/	25.00		15020.93	3752
02-03-2026		UPI/P2M/606166356690/ICCL/YES BANK /Collect//P2V/	500.00		14520.93	3752
02-03-2026		UPI/P2M/606103776612/Khajane II DOT Karnat/Khajan/State Bank Of India	633.00		13887.93	3752
02-03-2026		UPI/P2M/606155583273/914010047185226/0203 26/HDFC BANK LTD		10000.00	23887.93	3752
02-03-2026		UPI/P2M/606155583273/ANGEL ONE SECURITIES /Paying/HDFC BANK LTD	10000.00		13887.93	3752
02-03-2026		UPI/P2M/606113881369/ZERODHA BROKING LIMIT/029618/ICICI Bank	10000.00		3887.93	3752
02-03-2026		UPI/P2M/606185883572/ZERODHA BROKING LIMIT/901849/ICICI Bank	1000.00		2887.93	3752
02-03-2026		UPI/P2M/606116187033/ZERODHA BROKING LIMIT/581764/HDFC BANK LTD	300.00		2587.93	3752
02-03-2026		UPI/P2A/606115548643/Mr SATISH/MAHB/UPI/		35000.00	37587.93	3752
02-03-2026		UPI/P2A/246672818140/KUBBER TR/YESB/Payment/		13900.00	51487.93	3752
02-03-2026		UPI/P2A/102828728694/GROWW INV/HDFC/UPI/		10000.00	61487.93	3752
02-03-2026		UPI/P2A/642721602579/GOPAL CHOUHAN /paymen/INDUSIND BANK LIMITE	6000.00		55487.93	3752
02-03-2026		UPI/P2A/642707622532/SANTOSH PANDURANG VAR/UPI/AXIS BANK	5000.00		50487.93	3752

02-03-2026		UPI/P2M/642701633870/KONDUSKAR AUTO CENTRE/UPI/YES BANK LIMITED YBS	125.00		50362.93	3752
02-03-2026		UPI/P2M/642768987233/Google India Digital /UPI/AXIS BANK	350.90		50012.03	3752
03-03-2026		NEFT/YESF360622639423/ZERODHA BROKING LTD-DSCNB A//YES BANK/20260302da0713f68e:Zerodha pa		1537.61	51549.64	248
03-03-2026		UPI/P2M/606277751545/SAFE GOLD/YES BANK /Gold wil//P2V/	25.00		51524.64	3752
03-03-2026		UPI/P2M/606234689551/SAFE GOLD/YES BANK /Gold wil//P2V/	500.00		51024.64	3752
03-03-2026		UPI/P2A/606237322016/RUSHIKESH SUDAM BHORE/UPI/BANK OF BARODA	200.00		50824.64	3752
03-03-2026		Rev.of SI Bounce Chrgs		250.00	51074.64	3752
03-03-2026		UPI/P2A/606233848437/SNEHAL SATISH VARNE /UPI/AXIS BANK	6000.00		45074.64	3752
03-03-2026		UPI/P2A/606215050479/JAYANTILAL NANAJI GHATA/UPI/BANK OF BARODA	160.00		44914.64	3752
03-03-2026		UPI/P2A/606211963629/SANTOSH PANDURANG VAR/UPI/AXIS BANK	45.00		44869.64	3752
03-03-2026		UPI/P2M/606258368420/KARAN SURESH PATIL /UPI/YES BANK LIMITED YBS	100.00		44769.64	3752
04-03-2026		UPI/P2M/606393445279/SAFE GOLD/YES BANK /Gold wil//P2V/	25.00		44744.64	3752
04-03-2026		UPI/P2M/606397698638/ZERODHA BROKING LIMIT/146054/ICICI Bank	2000.00		42744.64	3752
04-03-2026	65462	C/g/RUPALI SACHIN BANCHHODE/KOTAK MAHINDRA	35460.00		7284.64	2568
04-03-2026		UPI/P2A/642979101676/Mr MOHAN BALU PATIL /UPI/BANK OF MAHARASHTRA	2000.00		5284.64	3752
04-03-2026		UPI/P2A/606316696869/Mr MOHAN BALU PATIL /UPI/BANK OF MAHARASHTRA	500.00		4784.64	3752
04-03-2026		UPI/P2M/642988526378/GROWW INVEST TECH PVT/Paid V/HDFC BANK LTD	2000.00		2784.64	3752
04-03-2026		UPI/P2A/102843957824/GROWW INV/HDFC/UPI/		2500.00	5284.64	3752
04-03-2026		UPI/P2A/642903933723/SANTOSH P/UTIB/UPI/		34000.00	39284.64	3752
04-03-2026		UPI/P2A/944368945314/MARTAND C/HDFC/Payment/		6500.00	45784.64	3752
04-03-2026		UPI/P2M/642987745813/YASHOMALA ENERGY SUPP/UPI/YES BANK LIMITED YBS	120.00		45664.64	3752
04-03-2026		UPI/P2M/642940544279/Chandrakant Mahadev K/UPI/INDUSIND BANK LIMITE	250.00		45414.64	3752
05-03-2026		UPI/P2M/606470979570/SAFE GOLD/YES BANK /Gold wil//P2V/	25.00		45389.64	3752
05-03-2026		NEFT/YESF360642477609/ZERODHA BROKING LTD-DSCNB A//YES BANK/20260304320a7cadb5:Zerodha pa		3000.00	48389.64	248
05-03-2026		UPI/P2M/643021667438/ZERODHA BROKING LIMIT/171886/ICICI Bank	5000.00		43389.64	3752
05-03-2026		UPI/P2M/643063877413/ZERODHA BROKING LIMIT/967889/HDFC BANK LTD	5000.00		38389.64	3752
05-03-2026		UPI/P2M/606402988639/GROWW INVEST TECH PVT/Paid V/HDFC BANK LTD	5000.00		33389.64	3752
05-03-2026		UPI/P2M/606403411016/GROWW INVEST TECH PVT/Paid V/HDFC BANK LTD	10000.00		23389.64	3752
05-03-2026		UPI/P2A/102851962909/GROWW INV/HDFC/UPI/		5000.00	28389.64	3752
05-03-2026		UPI/P2M/606439125255/Tea Vada Senter /UPI/AXIS BANK	120.00		28269.64	3752
05-03-2026		UPI/P2M/606455439928/SHRI MAULI MOBILE AND/UPI/YES BANK LIMITED YBS	1000.00		27269.64	3752
05-03-2026		UPI/P2A/643021626321/M S S C/ICIC/UPI/		2800.00	30069.64	3752
06-03-2026		NEFT/YESF360652302983/ZERODHA BROKING LTD-DSCNB A//YES BANK/2026030544b2149f07:Zerodha pa		514.83	30584.47	248

06-03-2026	UPI/P2M/606510924068/SAFE GOLD/YES BANK /Gold wil//P2V/	25.00		30559.47	3752
06-03-2026	UPI/P2M/606535161831/Shethimal Sahakari Pr/UIP/YES BANK LIMITED YBS	160.00		30399.47	3752
06-03-2026	UPI/P2M/606551981850/ZERODHA BROKING LIMIT/605257/ICICI Bank	5000.00		25399.47	3752
06-03-2026	UPI/P2M/606519938196/GROWW INVEST TECH PVT/Paid V/HDFC BANK LTD	20000.00		5399.47	3752
06-03-2026	UPI/P2A/102858622034/GROWW INV/HDFC/UIP/		20000.00	25399.47	3752
06-03-2026	UPI/P2M/606521834601/GROWW INVEST TECH PVT/Paid V/HDFC BANK LTD	5000.00		20399.47	3752
06-03-2026	UPI/P2M/643105503494/VAISHALI AKASH PATIL /UPI/YES BANK LIMITED YBS	25.00		20374.47	3752
06-03-2026	UPI/P2A/643173833315/DIPALI MAHESH BANACHH/UIP/IDBI BANK	30.00		20344.47	3752
07-03-2026	UPI/P2M/606671737042/SAFE GOLD/YES BANK /Gold wil//P2V/	25.00		20319.47	3752
07-03-2026	UPI/P2M/914257230314/PhonePe /Paymen/YES BANK LIMITED YBS	916.00		19403.47	3752
07-03-2026	UPI/P2M/643298969602/RBL Bank Credit Card /MYC863/RBL BANK LIMITED	13908.00		5495.47	3752
07-03-2026	UPI/P2M/643217180334/Google India Digital /UPI/AXIS BANK	2503.20		2992.27	3752
07-03-2026	UPI/P2M/606668031657/KONDUSKAR AUTO CENTRE/UIP/YES BANK LIMITED YBS	125.00		2867.27	3752
08-03-2026	UPI/P2M/606773584474/SAFE GOLD/YES BANK /Gold wil//P2V/	25.00		2842.27	3752
08-03-2026	UPI/P2M/643331824609/SHRI MAULI MOBILE AND/UIP/YES BANK LIMITED YBS	1200.00		1642.27	3752
09-03-2026	UPI/P2M/606828745736/SAFE GOLD/YES BANK /Gold wil//P2V/	25.00		1617.27	3752
09-03-2026	UPI/P2M/606800600769/ZERODHA BROKING LIMIT/073915/ICICI Bank	500.00		1117.27	3752
09-03-2026	UPI/P2M/606845302111/ZERODHA BROKING LIMIT/275522/HDFC BANK LTD	100.00		1017.27	3752
09-03-2026	UPI/P2M/606893600239/ZERODHA BROKING LIMIT/390369/HDFC BANK LTD	150.00		867.27	3752
09-03-2026	SELF CASH DEP- BNA/BPRH119601/5002/090326/KOLHAPU		47400.00	48267.27	3752
09-03-2026	SELF CASH DEP- BNA/BPRH119601/5004/090326/KOLHAPU		5600.00	53867.27	3752
09-03-2026	SELF CASH DEP- BNA/BPRH119601/5006/090326/KOLHAPU		1800.00	55667.27	3752
09-03-2026	SELF CASH DEP- BNA/BPRH119601/5008/090326/KOLHAPU		5000.00	60667.27	3752
09-03-2026	UPI/P2A/425214316341/Mr RAKESH/MAHB/Payment/		14000.00	74667.27	3752
09-03-2026	UPI/P2A/606824033946/SARJERAV /BKID/UIP/		2450.00	77117.27	3752
09-03-2026	UPI/P2M/606876033064/Transport Commissione/Transp/State Bank Of India	2352.00		74765.27	3752
09-03-2026	UPI/P2M/606861554565/KONDUSKAR AUTO CENTRE/UIP/YES BANK LIMITED YBS	120.00		74645.27	3752
10-03-2026	UPI/P2M/606913293866/SAFE GOLD/YES BANK /Gold wil//P2V/	25.00		74620.27	3752
10-03-2026	UPI/P2M/606984464687/GROWW INVEST TECH PVT/Paid V/HDFC BANK LTD	5000.00		69620.27	3752
10-03-2026	UPI/P2M/606956272022/KONDUSKAR AUTO CENTRE/UIP/YES BANK LIMITED YBS	120.00		69500.27	3752
10-03-2026	UPI/P2M/606984533311/GROWW INVEST TECH PVT/Paid V/HDFC BANK LTD	15000.00		54500.27	3752
10-03-2026	UPI/P2A/606986863685/SANTOSH K/IPOS/UIP/		500.00	55000.27	3752
10-03-2026	UPI/P2M/606921267433/Google India Digital /UPI/AXIS BANK	400.00		54600.27	3752
10-03-2026	UPI/P2M/606984944309/GROWW INVEST TECH PVT/Paid V/HDFC BANK LTD	5000.00		49600.27	3752

10-03-2026	UPI/P2A/606963987273/JANARDHAN GHATAGE /UPI/HDFC BANK LTD	42470.00		7130.27	3752
10-03-2026	UPI/P2M/606989590757/ZERODHA BROKING LIMIT/186071/ICICI Bank	5000.00		2130.27	3752
10-03-2026	UPI/P2A/606948677116/Mr SATISH/MAHB/UPI/		3000.00	5130.27	3752
10-03-2026	UPI/P2M/606956589973/ZERODHA BROKING LIMIT/037441/HDFC BANK LTD	5000.00		130.27	3752
10-03-2026	IMPS/P2A/606927087390/APIBANKI/RATNAK AR/Accountv/9112345678909176111		1.00	131.27	3752
10-03-2026	UPI/P2A/119821362601/SNEHAL SA/UTIB/UPI/		20000.00	20131.27	3752
11-03-2026	UPI/P2M/607091231134/SAFE GOLD/YES BANK /Gold wil//P2V/	25.00		20106.27	3752
11-03-2026	UPI/P2M/643679969139/Yashomala Energy Supp/UPI/YES BANK LIMITED YBS	120.00		19986.27	3752
11-03-2026	UPI/P2M/643600661277/GROWW INVEST TECH PVT/Paid V/HDFC BANK LTD	17000.00		2986.27	3752
11-03-2026	UPI/P2A/072334510487/SANTOSH M/SBIN/Payment/		3000.00	5986.27	3752
11-03-2026	IFT/PB0246454590/ZERODHA01/110326/		5799.00	11785.27	100
11-03-2026	NEFT/000508701999/RBL Bank/RBL BANK LIMITED/KTR/XCSH/914010047185226/AXIS		10000.00	21785.27	248
11-03-2026	UPI/P2M/607002233603/MAHADEV MOBILES SALES/UPI/YES BANK LIMITED YBS	1100.00		20685.27	3752
12-03-2026	UPI/P2M/607105770651/SAFE GOLD/YES BANK /Gold wil//P2V/	25.00		20660.27	3752
12-03-2026	UPI/P2M/607102366197/Kanda traders /UPI/YES BANK LIMITED YBS	100.00		20560.27	3752
12-03-2026	UPI/P2M/643716646207/GROWW INVEST TECH PVT/Paid V/HDFC BANK LTD	10000.00		10560.27	3752
12-03-2026	IMPS/P2A/607112613755/GROWWINV/ICICIB AN/IMPS/9163667541119229491		10000.00	20560.27	3752
12-03-2026	UPI/P2A/607108898203/VINAYAK SHANKAR VARNE/UPI/BANK OF INDIA	9000.00		11560.27	3752
12-03-2026	NPS/20253326/1579010640306/120326/14:33	1000.00		10560.27	3752
12-03-2026	UPI/P2A/102900643875/GROWW INV/HDFC/UPI/		10000.00	20560.27	3752
12-03-2026	UPI/P2M/643732329147/OM TRIMURTI PETROLEUM/UPI/YES BANK LIMITED YBS	60.00		20500.27	3752
13-03-2026	UPI/P2M/607269401170/SAFE GOLD/YES BANK /Gold wil//P2V/	25.00		20475.27	3752
13-03-2026	UPI/P2M/643805962529/Khajane II DOT Karnat/Khajan/State Bank Of India	1499.00		18976.27	3752
13-03-2026	UPI/P2A/643871464322/SANTOSH DATTATRAY POW/UPI/BANK OF INDIA	4000.00		14976.27	3752
13-03-2026	UPI/P2M/607209948111/Google India Digital /UPI/AXIS BANK	1500.00		13476.27	3752
14-03-2026	UPI/P2M/607380640545/SAFE GOLD/YES BANK /Gold wil//P2V/	25.00		13451.27	3752
14-03-2026	UPI/P2A/607378562867/UGAM BHIMRAO ADNAIK /UPI/BANK OF INDIA	280.00		13171.27	3752
14-03-2026	UPI/P2M/607308066793/YASHOMALA ENERGY SUPP/UPI/YES BANK LIMITED YBS	120.00		13051.27	3752
14-03-2026	UPI/P2A/381588597756/Mr MITESH/MAHB/Payment/		3200.00	16251.27	3752
14-03-2026	UPI/P2A/607354409952/Mr. NIMES/MAHB/midc scr/		5000.00	21251.27	3752
15-03-2026	UPI/P2M/607490739098/SAFE GOLD/YES BANK /Gold wil//P2V/	25.00		21226.27	3752
15-03-2026	UPI/P2M/644057277370/Chandrakant Mahadev K/UPI/INDUSIND BANK LIMITE	50.00		21176.27	3752
15-03-2026	UPI/P2A/644051273706/Anand Govindrao Patil/UPI/State Bank Of India	420.00		20756.27	3752
15-03-2026	UPI/P2M/607470727711/SHAILESH MAHADEO MOR/UPI/YES BANK LIMITED YBS	285.00		20471.27	3752

15-03-2026	UPI/P2M/607467667271/Anand Medical /UPI/AXIS BANK	5.00		20466.27	3752
16-03-2026	UPI/P2M/607536706672/SAFE GOLD/YES BANK /Gold wil//P2V/	25.00		20441.27	3752
16-03-2026	UPI/P2M/644178707896/GROWW INVEST TECH PVT/Paid V/HDFC BANK LTD	10000.00		10441.27	3752
16-03-2026	UPI/P2M/644178718279/GROWW INVEST TECH PVT/Paid V/HDFC BANK LTD	3000.00		7441.27	3752
16-03-2026	IMPS/P2A/607511571252/GROWWINV/ICICIB AN/IMPS/9163667541119229491		16000.00	23441.27	3752
16-03-2026	UPI/P2M/644125919601/NEW CHANDRAKANT BAKER/UPI/AXIS BANK	130.00		23311.27	3752
16-03-2026	UPI/P2M/644180716254/GROWW INVEST TECH PVT/Paid V/HDFC BANK LTD	3000.00		20311.27	3752
16-03-2026	UPI/P2M/644180849157/GROWW INVEST TECH PVT/Paid V/HDFC BANK LTD	10000.00		10311.27	3752
16-03-2026	UPI/P2A/644157147328/DHANAJI A/YESB/UPI/		11000.00	21311.27	3752
16-03-2026	UPI/P2M/644119438836/SHRI MAULI MOBILE AND/UPI/YES BANK LIMITED YBS	2000.00		19311.27	3752
16-03-2026	UPI/P2M/644109241388/PRATHAMESH CLINIC /UPI/AXIS BANK	80.00		19231.27	3752
16-03-2026	UPI/P2M/644146341434/Moraya Bakers Iccer/UPI/AXIS BANK	25.00		19206.27	3752
17-03-2026	UPI/P2M/607657852664/SAFE GOLD/YES BANK /Gold wil//P2V/	25.00		19181.27	3752
17-03-2026	UPI/P2M/644294747459/GROWW INVEST TECH PVT/Paid V/HDFC BANK LTD	1500.00		17681.27	3752
17-03-2026	UPI/P2M/644294969591/GROWW INVEST TECH PVT/Paid V/HDFC BANK LTD	17000.00		681.27	3752
17-03-2026	UPI/P2A/607665804606/Shivam Sa/SBIN/UPI/		10000.00	10681.27	3752
17-03-2026	UPI/P2M/644295421469/GROWW INVEST TECH PVT/Paid V/HDFC BANK LTD	10000.00		681.27	3752
17-03-2026	UPI/P2A/120155961656/SHIVAM SA/BKID/UPI/		5000.00	5681.27	3752
17-03-2026	UPI/P2A/315742853498/KUBBER TR/YESB/Payment/		13900.00	19581.27	3752
17-03-2026	UPI/P2M/607610609845/BP PETROL PUMP KRISHN/UPI/YES BANK LIMITED YBS	125.00		19456.27	3752
17-03-2026	CRD-PMNT-559342****0354	4644.38		14811.89	400
17-03-2026	UPI/P2M/644296849585/GROWW INVEST TECH PVT/Paid V/HDFC BANK LTD	14000.00		811.89	3752
18-03-2026	UPI/P2M/607757623631/SAFE GOLD/YES BANK /Gold wil//P2V/	25.00		786.89	3752
18-03-2026	UPI/P2A/318397302494/Mr RAKESH/MAHB/Payment/		5000.00	5786.89	3752
18-03-2026	UPI/P2A/807090432981/Mr RAKESH/MAHB/Payment/		5000.00	10786.89	3752
18-03-2026	UPI/P2M/607710446766/GROWW INVEST TECH PVT/Paid V/HDFC BANK LTD	10000.00		786.89	3752
18-03-2026	UPI/P2A/642335523610/CHANDRAKA/SBIN/Pa yment/		10000.00	10786.89	3752
19-03-2026	UPI/P2M/607845284877/SAFE GOLD/YES BANK /Gold wil//P2V/	25.00		10761.89	3752
19-03-2026	UPI/P2A/644414190791/SNEHAL SATISH VARNE /UPI/AXIS BANK	10000.00		761.89	3752
19-03-2026	SELF CASH DEP- BNA/BPRH119601/7000/190326/KOLHAPU		47000.00	47761.89	3752
19-03-2026	UPI/P2A/607826805570/ABISEKH KUMAR KHATI /UPI/UCO BANK	45000.00		2761.89	3752
19-03-2026	SELF CASH DEP- BNA/BPRH119601/7002/190326/KOLHAPU		1500.00	4261.89	3752
19-03-2026	SELF CASH DEP- BNA/BPRH119601/7004/190326/KOLHAPU		500.00	4761.89	3752
19-03-2026	UPI/P2A/607837901164/KARAN KIS/BKID/UPI/		50000.00	54761.89	3752

19-03-2026	UPI/P2M/102940679130/ANGEL ONE SECURITIES /Paying/HDFC BANK LTD	5000.00		49761.89	3752
19-03-2026	UPI/P2M/102940679130/914010047185226/1903 26/HDFC BANK LTD		5000.00	54761.89	3752
19-03-2026	UPI/P2M/102940681338/ANGEL ONE SECURITIES /Paying/HDFC BANK LTD	5000.00		49761.89	3752
19-03-2026	UPI/P2M/102940681338/914010047185226/1903 26/HDFC BANK LTD		5000.00	54761.89	3752
19-03-2026	UPI/P2M/607827887823/GROWW INVEST TECH PVT/Paid V/HDFC BANK LTD	5000.00		49761.89	3752
19-03-2026	UPI/P2M/607874819876/Transport Commissione/Transp/State Bank Of India	9653.00		40108.89	3752
19-03-2026	UPI/P2A/482188663519/SANDEEP B/MAHB/Payment/		9850.00	49958.89	3752
19-03-2026	UPI/P2A/607868036853/SUJAY S VARNE /UPI/Svc co-operative ban	25000.00		24958.89	3752
19-03-2026	UPI/P2M/607862924678/SHRI MAULI MOBILE AND/UPI/YES BANK LIMITED YBS	500.00		24458.89	3752
19-03-2026	UPI/P2M/607858267538/Google India Digital /UPI/AXIS BANK	524.00		23934.89	3752
19-03-2026	UPI/P2M/607868552200/Google India Digital /UPI/AXIS BANK	933.00		23001.89	3752
19-03-2026	M220916073947034BJXCJAOMF6XR19		5500.00	28501.89	274
20-03-2026	UPI/P2M/607929096131/SAFE GOLD/YES BANK /Gold wil//P2V/	25.00		28476.89	3752
20-03-2026	UPI/P2M/607941480088/GROWW INVEST TECH PVT/Paid V/HDFC BANK LTD	10000.00		18476.89	3752
20-03-2026	UPI/P2M/607919666962/KONDUSKAR AUTO CENTRE/UPI/YES BANK LIMITED YBS	160.00		18316.89	3752
20-03-2026	UPI/P2A/607993083043/MAHALAXMI TARPAULIN /UPI/Kotak Mahindra Bank	1700.00		16616.89	3752
20-03-2026	UPI/P2A/607917170539/Vishal Nagar /UPI/AIRTEL PAYMENTS BANK	1700.00		14916.89	3752
21-03-2026	UPI/P2M/608019849209/SAFE GOLD/YES BANK /Gold wil//P2V/	25.00		14891.89	3752
21-03-2026	UPI/P2M/644604866569/Google India Digital /UPI/ICICI Bank	300.90		14590.99	3752
21-03-2026	UPI/P2A/644661262104/RADHEY VI/IBKL/UPI/		10000.00	24590.99	3752
21-03-2026	UPI/P2A/608073411775/VINAYAK S/BKID/usne/		50000.00	74590.99	3752
21-03-2026	UPI/P2A/644663378824/ABISEKH KUMAR KHATI /paymen/UCO BANK	58235.00		16355.99	3752
21-03-2026	UPI/P2A/608086887753/DILIP BAB/ICIC/UPI/		1.00	16356.99	3752
21-03-2026	UPI/P2A/608057076348/DILIP BAB/ICIC/UPI/		49999.00	66355.99	3752
21-03-2026	UPI/P2A/644615179291/ABISEKH KUMAR KHATI /vouche/UCO BANK	40000.00		26355.99	3752
21-03-2026	UPI/P2A/644614192823/SANTOSH PANDURANG VAR/UPI/AXIS BANK	1000.00		25355.99	3752
21-03-2026	UPI/P2A/120365154529/PRANAV TA/FDRL/UPI/		200.00	25555.99	3752
22-03-2026	UPI/P2M/608186810963/SAFE GOLD/YES BANK /Gold wil//P2V/	25.00		25530.99	3752
22-03-2026	UPI/P2A/608150453709/ADARSH SU/SBIN/UPI/		3500.00	29030.99	3752
22-03-2026	UPI/P2A/399362277647/SURESH SA/SBIN/Sent usi/		1600.00	30630.99	3752
22-03-2026	UPI/P2M/608141664138/Khajane II DOT Karnat/Khajan/State Bank Of India	1499.00		29131.99	3752
22-03-2026	UPI/P2A/608180266306/DILIP BABURAO KHOT /UPI/ICICI Bank	25000.00		4131.99	3752
22-03-2026	UPI/P2M/608110663722/ATULYA AAI SERVICE ST/UPI/YES BANK LIMITED YBS	160.00		3971.99	3752
22-03-2026	UPI/P2A/120403769907/MULLA IBR/AJAR/UPI/		4500.00	8471.99	3752

22-03-2026	UPI/P2M/608138277095/Transport Commission/Transp/State Bank Of India	3476.00		4995.99	3752
22-03-2026	UPI/P2M/608130996144/KONDUSKAR AUTO CENTRE/UPI/YES BANK LIMITED YBS	251.00		4744.99	3752
22-03-2026	UPI/P2A/608142196718/KRUSHNAT SADASHIV BA /UPI/RBL BANK LIMITED	2500.00		2244.99	3752
22-03-2026	UPI/P2M/608199599814/Khajane II DOT Karnat/Khajan/State Bank Of India	111.00		2133.99	3752
23-03-2026	UPI/P2M/644878017762/Khajane II DOT Karnat/Khajan/State Bank Of India	1228.00		905.99	3752
23-03-2026	UPI/P2M/608233991081/SAFE GOLD/YES BANK /Gold wil//P2V/	25.00		880.99	3752
23-03-2026	UPI/P2A/608273218904/DHANAJI S/BKID/UPI/		60000.00	60880.99	3752
23-03-2026	UPI/P2A/644804631825/ABISEKH KUMAR KHATI /vouche/UCO BANK	58235.00		2645.99	3752
23-03-2026	MOB/TPFT/SHREE SAI INSUL/913020028109870		14000.00	16645.99	1196
23-03-2026	UPI/P2A/644897732210/VIVEK RAJARAM SHINDE /driver/KALLAPPANNA AWADE IC	7000.00		9645.99	3752
23-03-2026	UPI/P2A/102963131283/GROWW INV/HDFC/UPI/		11000.00	20645.99	3752
23-03-2026	UPI/P2A/644877558300/VIPUL UPADHYAY /UPI/BANK OF INDIA	2000.00		18645.99	3752
23-03-2026	UPI/P2A/644820754349/VIPUL UPADHYAY /UPI/BANK OF INDIA	3000.00		15645.99	3752
23-03-2026	UPI/P2M/644880997971/Pooja Suraj Halake /UPI/YES BANK LIMITED YBS	20.00		15625.99	3752
24-03-2026	UPI/P2M/608300938327/SAFE GOLD/YES BANK /Gold wil//P2V/	25.00		15600.99	3752
24-03-2026	UPI/P2M/644903715856/GROWW INVEST TECH PVT/Paid V/HDFC BANK LTD	15000.00		600.99	3752
24-03-2026	UPI/P2A/608396389877/Mr SATISH/MAHB/UPI/		1900.00	2500.99	3752
24-03-2026	UPI/P2A/608346921929/SANTOSH P/UTIB/UPI/		6000.00	8500.99	3752
24-03-2026	UPI/P2A/120498507978/SNEHAL SA/UTIB/UPI/		1000.00	9500.99	3752
24-03-2026	UPI/P2A/497042359167/Mr VARNE /MAHB/Payment/		3000.00	12500.99	3752
24-03-2026	UPI/P2M/644904012926/GROWW INVEST TECH PVT/Paid V/HDFC BANK LTD	12000.00		500.99	3752
24-03-2026	UPI/P2A/120514222385/SNEHAL SA/UTIB/UPI/		25000.00	25500.99	3752
24-03-2026	UPI/P2M/608327974679/SANTOSH JAMBAGI PETRO/UPI/YES BANK LIMITED YBS	5200.00		20300.99	3752
24-03-2026	UPI/P2M/608315183848/HOTEL SUGRAN GARDEN /UPI/AXIS BANK	200.00		20100.99	3752
25-03-2026	UPI/P2M/608473562085/SAFE GOLD/YES BANK /Gold wil//P2V/	25.00		20075.99	3752
25-03-2026	UPI/P2A/592538841283/KARAN KUMAR /Paymen/BANK OF BARODA	500.00		19575.99	3752
25-03-2026	UPI/P2M/645019562690/GROWW INVEST TECH PVT/Paid V/HDFC BANK LTD	10000.00		9575.99	3752
25-03-2026	UPI/P2M/645020128181/GROWW INVEST TECH PVT/Paid V/HDFC BANK LTD	5000.00		4575.99	3752
25-03-2026	MOB/TPFT/SHREE SAI INSUL/913020028109870		27000.00	31575.99	1196
25-03-2026	UPI/P2M/645094542830/Shankar Tea Stall /UPI/AXIS BANK	30.00		31545.99	3752
25-03-2026	UPI/P2M/645011855218/Chandrakant Mahadev K/UPI/INDUSIND BANK LIMITE	50.00		31495.99	3752
25-03-2026	UPI/P2A/120566551321/SNEHAL SA/UTIB/UPI/		80000.00	111495.99	3752
25-03-2026	UPI/P2A/399563927160/PINTU SINGH MEVADA /Sent u/BANK OF INDIA	1.00		111494.99	3752
26-03-2026	UPI/P2M/608530796807/SAFE GOLD/YES BANK /Gold wil//P2V/	25.00		111469.99	3752

बुडव
म. १०/०५
ने सुनिश्चित ११

SNEHAL SATISH VARNE

Joint Holder :-
PLOT NO.52/53
HASTINAPUR NAGARI KALAMBA RING ROAD
PODAR INTERNATIONAL HIGH SCHOOL
KOLHAPUR
MAHARASHTRA
416007

Customer ID :941721407
IFSC Code :UTIB0003752
MICR Code :416211006
Nominee Registered : Y

Registered Mobile No :XXXXXX0009
Registered Email ID:MAXXXXAL@GMAIL.COM
Scheme :SAVINGS-EASYACCESS

PAN :BOTPV1188Q

Statement of Account No :922010032407941 for the period (From : 08-01-2026 To : 08-07-2026)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			14333.32	
09-01-2026		BRN-PYMT-CARD-4514570071228483	5004.92		9328.40	400
09-01-2026		UPI/P2A/637562428446/SANTOSH P/UTIB/UPI/		1100.00	10428.40	3752
13-01-2026		UPI/P2A/117128267291/Miss JYOTI DILIP TIPU/UPI/BANK OF MAHARASHTRA	1100.00		9328.40	3752
13-01-2026		UPI/P2A/117128330386/Miss JYOTI DILIP TIPU/he maz/BANK OF MAHARASHTRA	300.00		9028.40	3752
17-01-2026		UPI/P2A/601700273655/Decentro/SURY/Paymen t/		.01	9028.41	3752
19-01-2026		UPI/P2M/109019081792/ANGEL ONE LIMITED /Paying/ICICI Bank	1000.00		8028.41	3752
19-01-2026		UPI/P2A/601944768526/SATISH PA/UTIB/angle on/		1000.00	9028.41	3752
20-01-2026		UPI/P2M/109021466317/ANGEL ONE LIMITED /Paying/ICICI Bank	4000.00		5028.41	3752
20-01-2026		UPI/P2A/638602606168/SATISH PA/UTIB/UPI/		4000.00	9028.41	3752
21-01-2026		UPI/P2A/638787394238/SATISH PA/UTIB/UPI/		25000.00	34028.41	3752
21-01-2026		UPI/P2M/102511114666/ANGEL ONE SECURITIES /Paying/HDFC BANK LTD	25000.00		9028.41	3752
21-01-2026		IFT/CB0112741495/924020060319824/210126/		4746.43	13774.84	100
22-01-2026		IFT/CB0112811113/924020060319824/220126/		253.57	14028.41	100
23-01-2026		IFT/CB0112947843/924020060319824/230126/		20000.00	34028.41	100
23-01-2026		UPI/P2A/117588893449/Chetan singh /UPI/AU SMALL FINANCE BAN	20000.00		14028.41	3752
24-01-2026		UPI/P2M/117614892838/SANT KAPAD KENDRA /UPI/YES BANK LIMITED YBS	1150.00		12878.41	3752
24-01-2026		UPI/P2M/117615665943/SHRI ELECTRICAL /UPI/YES BANK LIMITED YBS	30.00		12848.41	3752
24-01-2026		UPI/P2M/117615906764/Omsai Bajet Bazaar /UPI/AXIS BANK	99.00		12749.41	3752
27-01-2026		UPI/P2A/639376642031/SATISH PA/UTIB/UPI/		15000.00	27749.41	3752
27-01-2026		UPI/P2M/102554952846/ANGEL ONE SECURITIES /Paying/HDFC BANK LTD	15000.00		12749.41	3752
28-01-2026		UPI/P2M/117786765806/Kanda traders /UPI/YES BANK LIMITED YBS	150.00		12599.41	3752
29-01-2026		UPI/P2A/639508708678/SHIVAM SA/BKID/UPI/		20000.00	32599.41	3752
29-01-2026		UPI/P2M/102569316874/ANGEL ONE SECURITIES /Paying/HDFC BANK LTD	20000.00		12599.41	3752

30-01-2026		IFT/CB0113919891/924020060319824/300126/		20000.00	32599.41	100
30-01-2026		UPI/P2A/117889119983/SHUBHAM JAISWAL /UPI/BANK OF INDIA	20000.00		12599.41	3752
30-01-2026		UPI/P2M/117913475491/ROHIT CHANDRAKANT TOD/UPI/YES BANK LIMITED YBS	148.00		12451.41	3752
30-01-2026		IFT/CB0114050493/924020060319824/300126/		7000.00	19451.41	100
02-02-2026		UPI/P2M/102609777112/ANGEL ONE SECURITIES /Paying/HDFC BANK LTD	7000.00		12451.41	3752
02-02-2026		UPI/P2M/102615069278/BAJAJ FIN/HDFC BANK/UPI Mand//P2V/	3792.00		8659.41	3752
02-02-2026		Loan Recovery For:925060050505331:SNEHAL SATISH V	3213.00		5446.41	1196
05-02-2026		UPI/P2M/118202735904/SMART EDUCATION SOCIE/UPI/BANK OF MAHARASHTRA	3500.00		1946.41	3752
05-02-2026		IFT/CB0115278205/924020060319824/050226/		3500.00	5446.41	100
06-02-2026		IFT/CB0115475831/924020060319824/060226/		4000.00	9446.41	100
09-02-2026		IFT/CB0115834413/924020060319824/090226/		3000.00	12446.41	100
09-02-2026		BRN-PYMT-CARD-4514570071228483	10255.34		2191.07	400
09-02-2026		UPI/P2M/118432852280/MRS USHA MANIK SALOKH/UPI/YES BANK LIMITED YBS	150.00		2041.07	3752
11-02-2026		UPI/P2M/118499708089/SUPER BAZAR AWALI BOR/UPI/YES BANK LIMITED YBS	176.00		1865.07	3752
11-02-2026		UPI/P2M/118500336278/M M R MOOG AND COMPAN/UPI/AXIS BANK	25.00		1840.07	3752
17-02-2026		UPI/P2A/641423179255/SATISH PA/UTIB/UPI/		5000.00	6840.07	3752
17-02-2026		UPI/P2A/118775006819/Shivam Sanjay Malwade/UPI/State Bank Of India	3000.00		3840.07	3752
19-02-2026		UPI/P2A/641610188910/SATISH PA/UTIB/UPI/		20000.00	23840.07	3752
19-02-2026		UPI/P2M/109221700116/ANGEL ONE LIMITED /Paying/ICICI Bank	20000.00		3840.07	3752
19-02-2026		UPI/P2M/118864426823/Amazon Pay on Deliver/UPI/AXIS BANK	500.00		3340.07	3752
20-02-2026		IFT/CB0117622404/924020060319824/200226/		4000.00	7340.07	100
21-02-2026		UPI/P2M/118964488113/Bunty Bhaji Stall /UPI/AXIS BANK	50.00		7290.07	3752
23-02-2026		IFT/CB0117969158/924020060319824/230226/		5000.00	12290.07	100
26-02-2026		IFT/CB0118350913/924020060319824/260226/		3500.00	15790.07	100
27-02-2026		UPI/P2A/119240551124/DHANANJAY DILIP MUNDA/bag ch/BANK OF INDIA	50.00		15740.07	3752
27-02-2026		UPI/P2M/119243041663/ROHIT CHANDRAKANT TOD/UPI/YES BANK LIMITED YBS	132.00		15608.07	3752
28-02-2026		UPI/P2A/642558343640/SANTOSH P/UTIB/UPI/		2100.00	17708.07	3752
28-02-2026		UPI/P2A/119303051801/Miss JYOTI DILIP TIPU/2100 t/BANK OF MAHARASHTRA	2400.00		15308.07	3752
02-03-2026		UPI/P2M/102823671352/BAJAJ FIN/HDFC BANK/UPI Mand//P2V/	3792.00		11516.07	3752
02-03-2026		UPI/P2M/119372129697/ANGEL ONE SECURITIES /Paying/HDFC BANK LTD	10000.00		1516.07	3752
02-03-2026		Loan Recovery For:925060050505331:SNEHAL SATISH V	1516.07		.00	1196
03-03-2026		UPI/P2A/606233848437/SATISH PA/UTIB/UPI/		6000.00	6000.00	3752
04-03-2026		Loan Recovery For:925060050505331:SNEHAL SATISH V	1385.93		4614.07	1196

04-03-2026		IMPS/P2A/606308835073/AngelOne/FEDERAL B/W24MLM9F/919999999999049000		46000.00	50614.07	3752
04-03-2026		IFT/CB0119455160/924020060319824/040326/		10000.00	60614.07	100
04-03-2026		UPI/P2M/119482261880/ANGEL ONE SECURITIES /Paying/HDFC BANK LTD	10000.00		50614.07	3752
06-03-2026		UPI/P2M/119613086232/ANMOL NOVELTIES /UPI/YES BANK LIMITED YBS	123.00		50491.07	3752
07-03-2026		UPI/P2A/119629359039/Miss JYOTI DILIP TIPU/maze a/BANK OF MAHARASHTRA	200.00		50291.07	3752
07-03-2026		UPI/P2A/119639997619/Mrs ANURADHA AKSHAY P/UPI/BANK OF MAHARASHTRA	1695.00		48596.07	3752
07-03-2026		UPI/P2A/119642360955/Mrs ANURADHA AKSHAY P/UPI/BANK OF MAHARASHTRA	2260.00		46336.07	3752
08-03-2026		UPI/P2A/606732293720/ANURADHA /BKID/UPI/		3955.00	50291.07	3752
10-03-2026		UPI/P2M/119782117345/ANGEL ONE SECURITIES /Paying/HDFC BANK LTD	25000.00		25291.07	3752
10-03-2026		UPI/P2M/119788526734/ANGEL ONE SECURITIES /Paying/HDFC BANK LTD	5000.00		20291.07	3752
10-03-2026		UPI/P2A/119821362601/SATISH PANDURANG VARN/UPI/AXIS BANK	20000.00		291.07	3752
12-03-2026		IFT/CB0121040762/924020060319824/120326/		3500.00	3791.07	100
15-03-2026		UPI/P2M/120081647391/Mangal Laxman Ranage /UPI/YES BANK LIMITED YBS	30.00		3761.07	3752
16-03-2026		IFT/CB0121520556/924020060319824/160326/		19000.00	22761.07	100
16-03-2026		CreditCard Payment XX 8483 Ref#8PBZXDHC9IP8BN	17570.14		5190.93	3752
18-03-2026		IFT/CB0121941700/924020060319824/180326/		1400.00	6590.93	100
19-03-2026		UPI/P2A/644414190791/SATISH PA/UTIB/UPI/		10000.00	16590.93	3752
19-03-2026		UPI/P2M/120247212030/ANGEL ONE SECURITIES /Paying/HDFC BANK LTD	15000.00		1590.93	3752
22-03-2026		UPI/P2M/120393205863/HP Sudarshan petroleu/UPI/YES BANK LIMITED YBS	1400.00		190.93	3752
22-03-2026		UPI/P2M/120426856572/SWATI SIKANDAR KAPUR/UPI/YES BANK LIMITED YBS	27.00		163.93	3752
22-03-2026		UPI/P2M/120429654773/Shree Samarth Station/UPI/AXIS BANK	25.00		138.93	3752
23-03-2026		IFT/CB0122435930/924020060319824/230326/		1200.00	1338.93	100
24-03-2026		UPI/P2A/120498507978/SATISH PANDURANG VARN/UPI/AXIS BANK	1000.00		338.93	3752
24-03-2026		926060050489443 DISB SNEHALVARNE		618310.00	618648.93	245
24-03-2026		UPI/P2M/120506548359/Bajaj General Insuran/UPIInt/AXIS BANK	2479.00		616169.93	3752
24-03-2026	153704	SAK/CASH WDL/SAK47572714/1196/NEW MAHAD/SELF	75000.00		541169.93	1196
24-03-2026		UPI/P2A/120514222385/SATISH PANDURANG VARN/UPI/AXIS BANK	25000.00		516169.93	3752
24-03-2026		926060050489443_Excess_Disbursement_Recove ry	1770.00		514399.93	101
25-03-2026		UPI/P2A/120548124264/PINTU SINGH MEVADA /UPI/BANK OF INDIA	1.00		514398.93	3752
25-03-2026		UPI/P2A/120566551321/SATISH PANDURANG VARN/UPI/AXIS BANK	80000.00		434398.93	3752
26-03-2026		IMPS/P2A/608524312169/PINTUSINGHMEVA DA/X008527/BANKOFINDIA/Othersvo	97005.90		337393.03	3752
28-03-2026		UPI/P2A/120720426997/SANTOSH PANDURANG VAR/UPI/AXIS BANK	47000.00		290393.03	3752
28-03-2026		UPI/P2A/120720920596/Shivam Sanjay Malwade/UPI/State Bank Of India	19500.00		270893.03	3752
28-03-2026		UPI/P2A/608737345887/SANTOSH P/UTIB/UPI/		11100.00	281993.03	3752

29-03-2026		UPI/P2A/120768018653/Shivam Sanjay Malwade/Barmod/State Bank Of India	100.00		281893.03	3752
30-03-2026		UPI/P2M/120787073087/Shri Mahalxmi Stamp C/UPI/AXIS BANK	700.00		281193.03	3752
31-03-2026		UPI/P2A/120852515254/DHANAJI SHAMRAO PATIL/payment/BANK OF INDIA	60000.00		221193.03	3752
31-03-2026		SB:922010032407941:Int.Pd:01-01-2026 to 31-03-2026		249.00	221442.03	3752
02-04-2026		UPI/P2M/103017771834/BAJAJ FIN/HDFC BANK/UPI Mand//P2V/	3788.00		217654.03	3752
02-04-2026		Loan Recovery For:925060050505331:SNEHAL SATISH V	3214.00		214440.03	1196
04-04-2026		925060050505331 Penal Charge Mar-26	1.00		214439.03	1196
04-04-2026		UPI/P2M/121066602715/GRUHINI MIRACHI KANDA/UPI/AXIS BANK	20.00		214419.03	3752
06-04-2026		UPI/P2A/609622206430/SATISH PA/UTIB/UPI/		15000.00	229419.03	3752
06-04-2026		IMPS/P2A/609672402767/PINTUSINGHMEVA DA/X008527/BANKOFINDIA/Others	225011.80		4407.23	3752
07-04-2026		SI Bounce Chrgs Inc GST MAR-26	295.00		4112.23	3752
08-04-2026		SAK/CASH DEP/SAK477287555/1196/SUJAY		225000.00	229112.23	1196
08-04-2026		IMPS/P2A/609879863924/PINTUSINGHMEVA DA/X008527/BANKOFINDIA/Othersvo	225011.80		4100.43	3752
09-04-2026		UPI/P2A/609961976784/SATISH PA/UTIB/UPI/		20000.00	24100.43	3752
09-04-2026		CRD-PMNT-451457****8483	13274.79		10825.64	400
09-04-2026		UPI/P2A/609924082019/SATISH PA/UTIB/UPI/		6000.00	16825.64	3752
09-04-2026		UPI/P2A/121324443168/Miss JYOTI DILIP TIPU/tainch/BANK OF MAHARASHTRA	11100.00		5725.64	3752
09-04-2026		UPI/P2A/121324490314/Miss JYOTI DILIP TIPU/Maze M/BANK OF MAHARASHTRA	300.00		5425.64	3752
10-04-2026		Loan Recovery For:926060050489443:SNEHAL SATISH V	5425.64		.00	1196
16-04-2026		UPI/P2A/610682244032/Mr SATISH/MAHB/UPI/		500.00	500.00	3752
16-04-2026		UPI/P2M/121704960638/SWABHIMANI MART /UPI/HDFC BANK LTD	155.00		345.00	3752
17-04-2026		Loan Recovery For:926060050489443:SNEHAL SATISH V	345.00		.00	1196
18-04-2026		IFT/CB0126632019/924020060319824/180426/		47.53	47.53	100
18-04-2026		Loan Recovery For:926060050489443:SNEHAL SATISH V	28.36		19.17	1196
18-04-2026		Loan Recovery For:925060050505331:SNEHAL SATISH V	19.17		.00	1196
21-04-2026		UPI/P2A/611155503500/DHANAJI S/BKID/UPI/		50000.00	50000.00	3752
21-04-2026		UPI/P2A/611193328413/Mr SATISH/MAHB/UPI/		70000.00	120000.00	3752
21-04-2026		UPI/P2A/611161810073/DHANAJI S/BKID/UPI/		49000.00	169000.00	3752
21-04-2026		UPI/P2A/611122238919/SATISH PA/UTIB/UPI/		40000.00	209000.00	3752
22-04-2026		UPI/P2A/611280862319/PRAVIN TU/BARB/UPI/		50000.00	259000.00	3752
22-04-2026		Loan Recovery For:925060050505331:SNEHAL SATISH V	252180.83		6819.17	1196
22-04-2026		Closure a/c:925060050505331:SNEHAL SATISH V	2073.00		4746.17	1196
22-04-2026		PMJBY/Online/99558059498	114.00		4632.17	3752
22-04-2026		PMSBY/Online/99784534614	20.00		4612.17	3752
22-04-2026		926060050778455 DISB SNEHALVARNE		487028.00	491640.17	245
22-04-2026	153705	SAK/CASH WDL/SAK478777304/1196/NEW MAHAD/SELF	225000.00		266640.17	1196

2005 (B)
com A-128/104
नये इतिहास
द्वारा



भारत सरकार



आधार

भारतीय विशिष्ट ओळख प्राधिकरण

भारत सरकार

Unique Identification Authority of India
Government of India

नॉदणी क्रमांक: / Enrolment No.: 2006/09143/01124

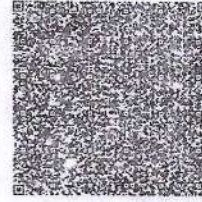
Download Date: 22/09/2018

To
स्नेहल सतीश वर्णे
Snehal Satish Varne
Plot No S2 / 53
Hastinapur Nagari
Kalamba Ring Road
Kalamba
Kolhapur Maharashtra - 416007
7057756463

Generation Date: 11/09/2018

Signature valid

Digital Signature
UNIVERSITY MICROFILMS
AUTOMATICALLY GENERATED
Date: 2018/09/11 11:09:15
101



QR Code with Photograph

आपला आधार क्रमांक / Your Aadhaar No. :

2730 4240 6921

VID : 9191 7127 8098 7116

माझे आधार, माझी ओळख



भारत सरकार

Government of India



स्नेहल सतीश वर्णे
Snehal Satish Varne
जन्म तारीख/DOB: 02/05/1997
महिला/FEMALE

2730 4240 6921

VID : 9191 7127 8098 7116

माझे आधार, माझी ओळख

22-04-2026	UPI/P2A/121997838936/PRAVIN TUKARAM ATIGRE/usane/BANK OF BARODA	50000.00		216640.17	3752
22-04-2026	UPI/P2A/121997892208/DHANAJI SHAMRAO PATIL/49k De/BANK OF INDIA	50000.00		166640.17	3752
23-04-2026	UPI/P2A/122056739060/DHANAJI SHAMRAO PATIL/paymen/BANK OF INDIA	49000.00		117640.17	3752
24-04-2026	UPI/P2M/122088756609/M S THE KOHINOOR COLL/UPI/ICICI Bank	580.00		117060.17	3752
24-04-2026	UPI/P2A/611492018539/VINAYAK S/BKID/UPI/		580.00	117640.17	3752
24-04-2026	UPI/P2A/611443495191/SANTOSH P/UTIB/UPI/		10100.00	127740.17	3752
25-04-2026	UPI/P2M/122118385289/BP Petrol Pump - Shre/UPI/YES BANK LIMITED YBS	4200.00		123540.17	3752
25-04-2026	UPI/P2A/611536096835/SATISH PA/UTIB/UPI/		4200.00	127740.17	3752
25-04-2026	UPI/P2A/122142782077/Miss JYOTI DILIP TIPU/tai/BANK OF MAHARASHTRA	10100.00		117640.17	3752
25-04-2026	UPI/P2A/122142842566/Miss JYOTI DILIP TIPU/maze/BANK OF MAHARASHTRA	300.00		117340.17	3752
29-04-2026	Cash Txn Chrgs Incl GST	295.00		117045.17	3752
02-05-2026	UPI/P2M/122463682477/HP Sudarshan petroleum/UPI/YES BANK LIMITED YBS	6200.00		110845.17	3752
02-05-2026	926060050489443 Penal Charge Apr-26	1.00		110844.17	1196
10-05-2026	CRD-PMNT-451457****8483	14228.79		96615.38	400
10-05-2026	UPI/P2A/122909662097/SATISH PANDURANG VARN/UPI/AXIS BANK	25000.00		71615.38	3752
11-05-2026	Loan Recovery For:926060050489443:SNEHAL SATISH V	9666.00		61949.38	1196
11-05-2026	Loan Recovery For:926060050778455:SNEHAL SATISH V	3455.00		58494.38	1196
13-05-2026	Rev.of SI Bounce Chrgs		250.00	58744.38	3752
13-05-2026	APB-MGNREGANRGOA-N0426004A6FFC		3120.00	61864.38	1579
14-05-2026	UPI/P2A/123106765212/Miss JYOTI DILIP TIPU/UPI/BANK OF MAHARASHTRA	300.00		61564.38	3752
18-05-2026	UPI/P2A/123307957177/Shivam Sanjay Malwade/bhishi/State Bank Of India	6000.00		55564.38	3752
20-05-2026	UPI/P2M/123421530340/Friendship Cafe /UPI/AXIS BANK	40.00		55524.38	3752
22-05-2026	Cash Txn Chrgs Incl GST	6785.00		48739.38	3752
28-05-2026	UPI/P2A/651488424439/SANTOSH P/UTIB/UPI/		8143.00	56882.38	3752
28-05-2026	UPI/P2A/123848098907/Miss JYOTI DILIP TIPU/tain c/BANK OF MAHARASHTRA	8143.00		48739.38	3752
30-05-2026	ECS/UTIBDE02563220202605/PMSBY RENEWAL TAGIC	20.00		48719.38	3752
30-05-2026	IFT/PMJB3052026-6126854/915020019918041/MS. AXIS M/GP20260530MB3TYT00049800/		114.00	48833.38	274
31-05-2026	UPI/P2A/123964031587/VINAYAK SHANKAR VARNE/UPI/BANK OF INDIA	480.00		48353.38	3752
01-06-2026	UPI/P2A/651856951276/Shivam Sa/SBIN/theter f/		240.00	48593.38	3752
05-06-2026	UPI/P2M/124264727882/SAGAR BAGS MANUFACTUR/UPI/YES BANK LIMITED YBS	600.00		47993.38	3752
08-06-2026	UPI/P2M/124395267709/Mr SUNIL APPASO RA /UPI/AXIS BANK	875.00		47118.38	3752
09-06-2026	CRD-PMNT-451457****8483	14318.20		32800.18	400
10-06-2026	UPI/P2A/616169463801/SATISH PA/UTIB/UPI/		1500.00	34300.18	3752
10-06-2026	Loan Recovery For:926060050778455:SNEHAL SATISH V	5638.00		28662.18	1196

10-06-2026		Loan Recovery For:926060050489443:SNEHAL SATISH V	9987.00		18675.18	1196
10-06-2026		UPI/P2M/124525667752/vachali bekary /UPI/YES BANK LIMITED YBS	30.00		18645.18	3752
12-06-2026		UPI/P2A/124645936275/Miss JYOTI DILIP TIPU/maza h/BANK OF MAHARASHTRA	300.00		18345.18	3752
13-06-2026		UPI/P2M/124661573753/Mrs Shila Chandrakant/UPI/YES BANK LIMITED YBS	20.00		18325.18	3752
17-06-2026		UPI/P2A/653460623786/SATISH PA/UTIB/UPI/		600.00	18925.18	3752
17-06-2026		UPI/P2A/065638751179/Mr VARNE /IBKL/Payment/		1.00	18926.18	3752
17-06-2026		UPI/P2A/174878857153/Mr VARNE /IBKL/Payment/		4000.00	22926.18	3752
19-06-2026		UPI/P2A/653662517923/Shivam Sa/SBIN/UPI/		12000.00	34926.18	3752
20-06-2026		UPI/P2A/125022760721/SUHAS PANDURANG VARNE/UPI/INDUSIND BANK LIMITE	3120.00		31806.18	3752
28-06-2026		UPI/P2M/125423929799/PANDURANG BAPU PADEKA/UPI/State Bank Of India	220.00		31586.18	3752
28-06-2026		UPI/P2A/125435767409/DHANANJAY BAPU KARVE/UPI/CANARA BANK	229.00		31357.18	3752
28-06-2026		UPI/P2A/617920806260/Mr SATISH/MAHB/UPI/		229.00	31586.18	3752
01-07-2026		SB:922010032407941:Int.Pd:01-04-2026 to 30-06-2026		384.00	31970.18	3752
05-07-2026		UPI/P2A/125799299535/SATISH PANDURANG VARN/UPI/AXIS BANK	700.00		31270.18	3752
06-07-2026		UPI/P2A/655352875363/Shivam Sa/SBIN/UPI/		1197.00	32467.18	3752
07-07-2026		Dr Card Charges GST ANNUAL 4691XXXXXXX2274	354.00		32113.18	3752
07-07-2026		Txn Rev/S96255484/24-03-2026/1		1770.00	33883.18	1196
07-07-2026		UPI/P2A/655488487483/SANTOSH P/UTIB/UPI/		300.00	34183.18	3752
		TRANSACTION TOTAL	1940367.68	1960217.54		
		CLOSING BALANCE			34183.18	

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@axis.bank.in

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.axis.bank.in

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* (* for 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

To ensure you never miss any critical communication from us, it is important that your latest / correct mobile number and email ID are updated in our records. Kindly visit your nearest Axis Bank Loan Centre /Branch / Agri area office for updating your latest / correct mobile number and email ID in our records. You can also update your email ID using Internet Banking & Mobile Banking App, open

REGISTERED OFFICE - AXIS BANK LTD,TRISHUL,Opp. Samartheswar Temple, Near Law Garden, Ellisbridge, Ahmedabad . 380006.

BRANCH ADDRESS - AXIS BANK LTD, UCHGAON MH, AMIT PLAZA BLDG SHOPNO10 MAIN ROAD, GANDHI NAGAR TALUKA KARVIR, UCHGAON, 416119, KOLHAPUR, MAHARASHTRA, INDIA, TEL:8425857522 FAX:

Legends :

ICONN - Transaction through Internet Banking

VMT-ICON - Visa Money Transfer through Internet Banking

AUTOSWEEP - Transfer to linked fixed deposit

REV SWEEP - Interest on Linked fixed Deposit

SWEEP TRF - Transfer from Linked Fixed Deposit / Account