



Solapur Municipal Corporation, Solapur



Expression of Interest (1st Extension)

Solapur Municipal Corporation invites Expression of Interest (EOI) from eligible banks for providing Banking Services and CSR Partnership for municipal collection accounts and CSR activities.

Detailed EOI document is available on: www.solapurcorporation.gov.in

Extended Last date for submission of proposals: 31st December 2025

Adv. No. CSR/2025-26/Banking/02

Date: 16th December 2025

Place : Solapur

Dr. Sachin Ombase, IAS,
Municipal Commissioner,
Solapur Municipal Corporation.

Expression of Interest (EOI) For Opening Bank Accounts and CSR Collaboration Solapur Municipal Corporation

Subject: Invitation for Expression of Interest (EOI) for Banking Services and CSR Partnership

Solapur Municipal Corporation (SMC) invites Expressions of Interest (EOI) from eligible banks for providing banking services and CSR support. SMC will enter into a two-year agreement with the selected bank.

1. Scope of Requirement

A. Banking Services

SMC will open and maintain the following four primary municipal collection accounts with the bank offering the highest CSR proposal quote.

Sr. No.	Account Name
1	Property Tax Collection Account
2	GST Government Grants (in lieu of LBT) Account
3	Development Fee / Building Permission Fee Collection Account
4	User Charges Collection Account

The selected bank shall also support other municipal accounts such as Municipal Fund Account, Grant/Project Accounts, e-Governance linked receipt and payment accounts, and salary/service disbursement accounts.

Banking Facilities Required

- Net banking with multi-level approvals
- UPI/QR-based payment solutions
- POS terminals / digital payment support wherever required
- Real-time MIS / reporting support
- Doorstep cash/cheque collection
- Competitive interest rates and reasonable service charges
- Dedicated point of contact / relationship manager

2. CSR Support from Bank

As part of this partnership, SMC invites CSR support from the bank in accordance with Schedule VII of the Companies Act, 2013.

- Smart City and e-Governance solutions
- Public health, sanitation, cleanliness and SWM initiatives
- Education infrastructure and digital learning tools for municipal schools
- Environment and sustainability activities (green energy, plantations, water conservation)
- Social welfare projects for vulnerable communities
- Upgradation of public amenities such as parks, bus stops and public toilets
- Skill development, livelihood and employment enhancement programs

The CSR financial commitment must be formally approved and issued by the Bank's Competent Authority, authorised to sanction CSR funding as per the Companies Act and the bank's internal CSR policy.

Attachments Provided by SMC

- Four Accounts MAB Statements
- Last Year's Bank Statements of these Four Accounts
- Indicative List of CSR Activities of Various Departments of SMC

3. Evaluation Criteria (QCBS)

Sr. No.	Criteria	Marks
1	Provision of 10 outsourced manpower and related support	20
2	Door-to-door cash and cheque collection arrangement	10
3	CSR Support – quote for two years (minimum expected ₹7 crore) with Competent Authority approval	70

4. Documents to be Submitted

- Bank profile and branch network in Solapur
- Experience with Municipal Corporations / Government clients
- Proposed interest rates and service charges
- Details of digital and cash management solutions
- CSR work undertaken in the last 3 years
- CSR commitment letter from Competent Authority
- Nodal Officer contact details

5. Submission Details

EOIs shall be submitted within 15 days (i.e. upto 16th December 2025) to:

The Municipal Commissioner
Solapur Municipal Corporation
Solapur – 413001, Maharashtra

Mark the envelope/email: "EOI for Banking Services and CSR Collaboration – SMC"

6. General Terms

- SMC reserves the right to accept or reject any proposal without assigning reasons.
- The agreement with the selected bank will be valid for two years.
- CSR funds will be utilised strictly as per SMC's approved priorities.

Date: 1st December 2025
Place : Solapur


(Dr. Sachin Ombase, IAS)
Municipal Commissioner,
Solapur Municipal Corporation.

FORMAT FOR SUBMISSION OF EOI BY BANKS

(To be printed on Bank's Letterhead)

1. Cover Letter

To,
The Municipal Commissioner
Solapur Municipal Corporation
Solapur – 413001, Maharashtra

Subject: Submission of Expression of Interest (EOI) for Banking Services and CSR Collaboration

Sir,
We hereby submit our Expression of Interest (EOI) for providing Banking Services and CSR Support to Solapur Municipal Corporation (SMC), as per the terms and requirements outlined in the EOI document.

We confirm that all information furnished herein is true and correct.

We agree to abide by all terms and conditions of the EOI.

Signature:

Name:

Designation:

Bank Name:

Seal:

2. Bank Information – Summary Table

Sr. No.	Particulars	Details to be Filled by Bank
1	Name of the Bank	
2	Registered Address	
3	Solapur Branches – List with address	
4	Name & Designation of Nodal Officer	
5	Mobile No. & Email ID	
6	Experience with Municipal/Government Clients (Yes/No)	
7	No. of Govt./ULB Accounts handled	

8	Proposed Interest Rates (Savings/FD)	
9	Proposed Service Charges	
10	Digital Banking Facilities Offered	
11	Doorstep Cash/Cheque Collection Facility (Yes/No)	
12	Manpower Deployment – No. of Persons Offered	
13	Approval Status of CSR Funding (Competent Authority)	
14	CSR Amount Proposed (for 2 Years)	
15	CSR Work Experience (Last 3 Years)	
16	Any Additional Benefits Offered	

3. Detailed Proposal Format- Digital & Cash Management Solutions

Facility	Available (Yes/No)	Remarks
Net-banking with multi-level approval		
UPI/QR Solutions		
POS Machines		
Mobile Banking Dashboard		
Real-time MIS		
Doorstep Collection		
Dedicated Relationship Manager		

4. CSR Proposal Format

Particular	Bank to Fill
CSR Amount Proposed for 2 Years	
Whether Approved by Competent Authority (Attach Letter)	
Experience in Similar CSR Initiatives	

5. QCBS – Bank's Self-Assessment Sheet

This self-assessment sheet is to be completed by the participating bank as part of its proposal submission. The Quality-cum-Cost Based Selection (QCBS) framework evaluates banks on manpower support, collection services, and CSR financial commitment.

Criteria	Maximum Marks	Bank's Self-Evaluation (if any)
Provision of 10 outsourced manpower & technical support	20	
Door-to-door daily collection of cash & cheques	10	
CSR Support – Approved CSR Commitment (Minimum ₹7 crore for 2 years)	70	

CSR Scoring Method (Proportionate Marking):

A total of 70 marks is allocated for CSR support. The bank offering the highest CSR commitment will receive the full 70 marks, and all other banks will be scored proportionately using the formula:

CSR Marks = (Bank's CSR Quote / Highest CSR Quote) × 70

Illustrative Example:

Bank Name	CSR Quote (₹ Crore)	CSR Marks (Out of 70)
XYZ Bank	10	70
ABC Bank	8	56
MBP Bank	4	28

6. Declaration

We hereby declare that the information provided is true and complete, and we agree to comply with the terms of SMC's EOI.

Signature:

Name:

Designation:

Bank Seal:

Property Tax HDFC Bank A/c Monthly Average 2025				
Sr No	ACCOUNT NO	Branch	Month	Amount
1	50200012421811	Hotgi Road	April	176924378.78
2			May	174177002.02
3			June	245959750.69
4			July	312471278.49
5			August	413353567.91
6			September	505510498.73
7			October	560479601.96
Average				341268011.23

GST Bank A/c Monthly Average 2025				
Sr No	ACCOUNT NO	Branch	Month	Amount
1	1361091000025	Railway Lines	April	123559795.00
2			May	308795083.00
3			June	113380194.00
4			July	354077292.00
5			August	440653504.00
6			September	318041969.00
7			October	435100797.00
Average				299086947.71

Development Fee Monthly Average 2025				
Sr No	ACCOUNT NO	Bank	Month	Amount
1	100174548107	Indusind Railway Lines	April	48171332.00
2			May	506226689.00
3			June	81803771.00
4			July	119514166.00
5			August	157306550.00
6			September	6002263.00
7			October	189532245.00
Average				158365288.00

User Charges Fee Monthly Average 2025				
Sr No	ACCOUNT NO	Bank	Month	Amount
1	100175247924	Indusind Railway Lines	April	43516379.00
2			May	1802726.00
3			June	46809197.00
4			July	49741913.00
5			August	51569775.00
6			September	52818978.00
7			October	71230840.00
Average				45355686.86



सोलापूर महानगरपालिका, सोलापूर



CSR निधीकरिता विभागातर्फे प्रस्ताव सादरीकरण

-: सुस्वागतम :-



पर्यावरण विभाग

Anti Smog Gun Vehicle (अँटी स्मॉग गन वाहन)



- **ANTI SMOG GUN** हे विशेषरित्या डिझाइन केलेले वाहन आहे, जे मोठ्या प्रमाणावर धुके (SMOG) आणि धुळीचे कण कमी करण्यासाठी वापरले जाते. या वाहनात मोठ्या क्षमतेचा वॉटर कॅनन असतो, जो धुके आणि धूळ कमी करण्यासाठी बारीक पाण्याचा फवारा मारतो.

आवश्यकता :

- सोलापूर शहरात वाढत्या वाहनांमुळे प्रदूषणाची पातळी वाढत आहे.
- PM2.5 व PM10 प्रदूषक घटक आरोग्यास हानिकारक आहेत.
- सार्वजनिक आरोग्य सुधारण्यासाठी हे वाहन उपयुक्त आहे.

एकूण खर्च:

- ₹ 55,00,000 /-

परिणाम / फायदे :

- हवेतील प्रदूषण कमी होईल, विशेषतः धुळीचे प्रमाण कमी होईल.

- प्राधान्यक्रम: १

High Pressure Mist Nozzle System at Traffic Junctions (हाय प्रेशर मिस्ट नॉझल प्रणाली)



- हाय प्रेशर मिस्ट नॉझल सिस्टम ही वाहतुकीच्या मोठ्या जंक्शन्सवर बसवली जाणारी प्रणाली आहे. ही प्रणाली पाण्याचे अति सूक्ष्म थेंब हवेत फवारते, जे धूळ आणि प्रदूषक घटक खाली खेचते.

आवश्यकता :

- ट्रॅफिक जंक्शन्सवर प्रदूषणाचे प्रमाण जास्त असते.
- मिस्ट नॉझल प्रणालीमुळे धुळीचे प्रमाण कमी होईल.
- हवेची गुणवत्ता सुधारण्यास मदत होईल.

एकूण खर्च:

- ₹ 5,00,000 /- एका जंक्शन्ससाठी
- त्याप्रमाणे ₹ 40,00,000 /- 8 ट्रॅफिक जंक्शन्सकरिता

परिणाम / फायदे :

- हवेतील धूळ कमी होईल, आरोग्यदायी वातावरण मिळेल.

- प्राधान्यक्रम: २

Air Pollution Purifier System at Traffic Signals (एअर प्युरीफायर प्रणाली)



- एअर प्युरीफायर प्रणाली ही ट्रॅफिक सिग्नल्सवर बसवली जाते, जिथे वाहने थांबतात आणि प्रदूषण जास्त प्रमाणात होते. ही प्रणाली हवेतील प्रदूषक ओढून घेते व स्वच्छ हवा सोडते.

आवश्यकता :

- ट्रॅफिक सिग्नल्सवर प्रदूषण अधिक प्रमाणात वाढते.
- हानिकारक वायू कमी करण्यासाठी ही प्रणाली उपयुक्त आहे.
- हवेची गुणवत्ता सुधारते.

एकूण खर्च:

- ₹ 27,00,000 /- एका जंक्शन्ससाठी
- त्याप्रमाणे ₹ 2,16,00,000 /- 8 ट्रॅफिक जंक्शन्सकरिता

परिणाम / फायदे :

- हवेतील वायू प्रदूषण कमी होईल, आरोग्य सुधारेल.

- प्राधान्यक्रम: ३



नगर अभियंता विभाग

मनपा IDH हॉस्पिटल येथे विविध दुरुस्तीचे कामे

कामाचे नाव :

IDH हॉस्पिटल येथे विविध दुरुस्तीचे कामे करणे.



आवश्यकता :

रुग्णांना दर्जेदार वैद्यकीय सेवा उपलब्ध करून देण्यासाठी रुग्णालयाची सुधारणा आवश्यक आहे.

एकूण खर्च:

₹ 10 लाख

परिणाम / फायदे :

रुग्णांच्या उपचारांची गुणवत्ता वाढेल आणि आरोग्यसेवा अधिक सक्षम बनेल.

ICCC चे बाजूचे जागेत कार्यालय करिता इमारत बांधणे

कामाचे नाव :

ICCC चे बाजूचे जागेत कार्यालय करिता इमारत बांधणे.

आवश्यकता :

नागरिकांना प्रशासनाशी संपर्क साधताना सोयीस्कर सुविधा मिळाव्यात यासाठी कार्यालये सुधारण्याकरिता नवीन इमारत बांधणेची नियोजन आहे.

एकूण खर्च:

₹ 2.00 कोटी

परिणाम / फायदे :

शासकीय सेवा जलद आणि पारदर्शक पद्धतीने मिळतील.

हुतात्मा स्मृती मंदिर दुरुस्ती

कामाचे नाव :

हुतात्मा स्मृती मंदिर मधील खुर्च्या बदलणे व इतर कामकाज करणे.

आवश्यकता :

सदर ठिकाणी असलेलेया प्रेक्षक खुर्च्या त्या दुरुस्ती बाहेर गेलेले आहे त्यामुळे नाट्य कलावंत व प्रेक्षक यांच्या वारंवार तक्रारी प्राप्त होत आहे यास्तव येथील 680 खुर्च्या नव्याने बसवून काही दुरुस्तीचे कामे करणे आवश्यक आहे.

एकूण खर्च:

₹1.00 कोटी

परिणाम / फायदे :

नाट्य कलावंत व प्रेक्षक यांना स्वच्छ व सुंदर नाट्यगृहाचे लाभ मिळेल.

मनपा उर्दू शाळा क्र.5 व 8 पेंटर चौक शाळा बांधणे

कामाचे नाव :

मनपा उर्दू शाळा क्र.5 व 8 पेंटर चौक शाळा बांधणे.

आवश्यकता :

शाळेची जुनी इमारत पडल्याने विद्यार्थ्यांची गैरसोय होत आहे यास्तव तूर्त तळ मजल्यावर व पहिल्या मजल्यावर एकूण 16 वर्ग खोल्या नव्याने बांधणे आवश्यक आहे.

एकूण खर्च:

₹ 1.00 कोटी

परिणाम / फायदे :

शैक्षणिक गुणवत्ता सुधारेल व विद्यार्थ्यांना प्रेरणादायी वातावरण मिळेल.

कारंवा नाका स्मशानभूमी दुरुस्ती

कामाचे नाव :

कारंवा नाका स्मशानभूमी दुरुस्ती व इतर कामे करणे.

आवश्यकता :

स्मशानभूमीच्या सुविधा सुधारून अंत्यसंस्कारासाठी स्वच्छ व सुरक्षित जागा निर्माण करणे गरजेचे आहे.

एकूण खर्च:

₹ 30.00 लाख

परिणाम / फायदे :

नागरिकांना गरिमापूर्ण अंत्यसंस्कारासाठी चांगल्या सुविधा मिळतील.

बाळे चंडक शाळे मागील स्मशानभूमी दुरुस्ती

कामाचे नाव :

बाळे चंडक शाळे मागील स्मशानभूमी दुरुस्ती करणे.

आवश्यकता :

स्मशानभूमीच्या सुविधा सुधारून अंत्यसंस्कारासाठी स्वच्छ व सुरक्षित जागा निर्माण करणे गरजेचे आहे.

एकूण खर्च:

₹ 10.00 लाख

परिणाम / फायदे :

नागरिकांना गरिमापूर्ण अंत्यसंस्कारासाठी चांगल्या सुविधा मिळतील.

पुणे नाका स्मशानभूमी दुरुस्ती

कामाचे नाव :

पुणे नाका स्मशानभूमी सुधारणा व दुरुस्तीची कामे करणे.

आवश्यकता :

स्मशानभूमीच्या सुविधा सुधारून अंत्यसंस्कारासाठी स्वच्छ व सुरक्षित जागा निर्माण करणे गरजेचे आहे.

एकूण खर्च:

₹ 50.00 लाख

परिणाम / फायदे :

नागरिकांना गरिमापूर्ण अंत्यसंस्कारासाठी चांगल्या सुविधा मिळतील.

महात्मा गांधी प्राणीसंग्रहालय दुरुस्ती

कामाचे नाव :

महात्मा गांधी प्राणीसंग्रहालय येथे विविध कामे करणे.

आवश्यकता :

CZ त्रुटीमुळे सध्या प्राणी संग्रहालय बंद आहे, CZ परवानगीसाठी कठडे दुरुस्ती, प्राण्यांना पिण्याचे पाण्याची सोय करणे व इतर दुरुस्ती कामे करणे आवश्यक आहे.

एकूण खर्च:

₹ 10.00 कोटी

परिणाम / फायदे :

सदर प्राणी संग्रहालय हे पर्यटन स्थळ असून बाळा पासून ते वृद्धा पर्यंत आकर्षण केंद्र ठरेल.

मजरेवाडी UPHC सेंटर येथे शौचालय बांधणे

कामाचे नाव :

मजरेवाडी UPHC सेंटर येथे शौचालय बांधणे व दुरुस्तीचे कामे करणे.

आवश्यकता :

रुग्णांना दर्जेदार वैद्यकीय सेवा उपलब्ध करून देण्यासाठी रुग्णालयाची सुधारणा आवश्यक आहे.

एकूण खर्च:

₹ 30 लाख

परिणाम / फायदे :

रुग्णांच्या सोईची गुणवत्ता वाढेल आणि आरोग्यसेवा अधिक सक्षम बनेल.

इंद्रभवन परिसरात बगीचा विकसित करणे

कामाचे नाव :

इंद्रभवन परिसरात बगीचा विकसित करणे व जिम साहित्य बसविणे.

आवश्यकता :

ऐतिहासिक वास्तू असल्याने पर शहर, राज्यातून पर्यटक भेटी देत असतात, सकाळी/संध्याकाळी जेष्ठ नागरिक वार्किंग, व्यायामासाठी येत असतात व विश्रांतीसाठी उत्तम जागा निर्माण करण्याची आवश्यकता आहे.

एकूण खर्च:

₹10.00 लाख

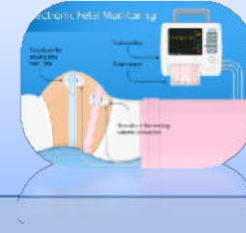
परिणाम / फायदे :

नागरिकांना स्वच्छ व सुंदर सार्वजनिक उद्यानाचा लाभ मिळेल.



आरोग्य विभाग

१) Fetal Monitoring



गर्भवती मातांसाठी अत्यावश्यक उपकरण

मातृ आणि शिशू आरोग्य सुधारणा

एकूण आवश्यक उपकरणे : ४

एकूण खर्च : ₹ १२,००,०००/-

संभाव्य परिणाम: सुरक्षित प्रसूती व वेळेवर निदान

२) Oral Scan Machine



दंत आरोग्यासाठी महत्वाचे उपकरण

तोंडी आजारांचे वेळीच निदान

एकूण आवश्यक उपकरणे : ३

एकूण खर्च : ₹ ४२,६०,०२०/-

संभाव्य परिणाम : दंत आरोग्य सुधारणा व निदान

३) Ambulance



तातडीच्या वैद्यकीय सेवांसाठी महत्वाची सुविधा

वेळेवर रुग्णवाहिका उपलब्धता

एकूण आवश्यक वाहने : २

एकूण खर्च: ₹ ३९,००,०००/-

संभाव्य परिणाम : तातडीची वैद्यकीय सेवा व आपत्कालीन
प्रतिसाद



CSR निधीसाठी विनंती



सदर उपकरणे व सुविधा आरोग्य सेवेसाठी अत्यावश्यक

CSR निधीमुळे त्वरित अंमलबजावणी शक्य

आरोग्य सुधारणा व समुदाय विकासास हातभार



संगणक विभाग

Scanning and Digitization of Permanent Documents

कामाचे नाव :

बांधकाम परवाना , कर आकारणी मिळकतीचे नोंदी , मनपाने केलेले ठराव इ. कायम स्वरुपी जतन करावयाच्या कागदपत्रांचे Scanning and Digitization करणे

आवश्यकता :

नागरिकांना जन्म दाखला , मयत दाखला , बांधकाम परवाना , प्रॉपर्टी कार्ड इ. अनेक कागदपत्रे वेळोवेळी वेगवेगळ्या सुविधा प्राप्त करून घेणेसाठी मनपाकडून उपलब्ध करून घ्यावी लागतात. त्यामुळे मनपाला ही कागदपत्रे कायमस्वरुपी जतन करावी लागतात.

एकूण खर्च:

15 संगणक , 15 स्कॅनर , 15 यु.पी.एस इ. खरेदीकामी 16 लाख इतक्या रक्कमेची गरज आहे.

परिणाम / फायदे :

मनपाने सदर कागदपत्रांचे स्कॅनिंग व डिजीटायजेशन केल्यास सदर कागदपत्रे Online स्वरुपात योग्य ती फी आकारून उपलब्ध करून देता येतील सदर कागदपत्रांची हाताळणी करणे कमी झाल्यामुळे सुरक्षित ठेवण्यास मदत होईल

Plug and Play CCTV Setup and Storage

कामाचे नाव :

- ✓ गणपती विसर्जन , डॉ.बाबासाहेब आंबेडकर जयंती, शिवजयंती, गड्डा यात्रा तसेच विविध मिरवणुका इत्यादी वेळेस तात्पुरत्या स्वरूपात CCTV CAMERAS बसविणे व CCTV CAMERAS चे FOOTAGE CENTRALLY STORE करणे

आवश्यकता :

- ✓ नागरिकांच्या सुरक्षिततेसाठी तसेच अनुचित घटना घडू नये म्हणून निगराणीसाठी
- ✓ गुन्ह्याचे तपासकामी Footage उपलब्ध करून देणेसाठी

एकूण खर्च:

- ✓ NAS – Network Attached Storage साठी 5 लाख
- ✓ Plug and Play CCTV Setup व Installation करणेकामी लागणारे साहित्य खरेदीकामी – 2 लाख

परिणाम / फायदे :

- ✓ आवश्यकतेप्रमाणे तात्पुरत्या स्वरूपात कोठेही नागरिकांच्या सुरक्षिततेसाठी CCTV Camreas लावणे सोयीचे होईल
- ✓ Centrally CCTV Footage Store करून ठेवल्यास गुन्ह्याचे तपास कामासाठी मदत होईल

Video Conference Setup

कामाचे नाव :

- ✓ मनपाच्या सर्व मिटींग हॉलमध्ये Online Meeting साठी Video Conference Setup Install करणे.

आवश्यकता :

- ✓ कोविड महामारीनंतर विविध योजनांचा आढावा मा. शासन स्तरावर Video Conferencing द्वारे घेतला जातो.
- ✓ मनपा स्तरावर देखील कामाशी निगडीत Stakeholder सोबत Online Meeting होतात.
- ✓ मनपाचे विविध विभागांचे Online Meeting एकाच वेळेस असल्यास अडचण येते
- ✓ त्यामुळे उपलब्ध सर्व मिटींग हॉलमध्ये सुविधा आवश्यक

एकूण खर्च:

- ✓ Video Conference per unit - 4 लाख
- ✓ LED Screen Per Setup – 1.5 लाख

परिणाम / फायदे :

- ✓ मनपा स्तरावर विविध कामांचा आढावा संबंधित Stakeholder सोबत Online स्वरूपात घेणे शक्य होईल .
- ✓ कामामध्ये गती येईल.
- ✓ वेळेची बचत होईल.



क्रिडा विभाग

राजीव गांधी इनडोअर हॉल दुरुस्ती आणि देखभाल

कामाचे नाव :

राजीव गांधी इनडोअर हॉल दुरुस्ती आणि देखभाल करणे.

आवश्यकता :

सिमेंट काँक्रीट फ्लोअरिंग दुरुस्ती, प्रेक्षक गॅलरी दुरुस्ती, छताची दुरुस्ती व पाण्याच्या गळतीचे निराकरण, शुद्ध पिण्याच्या पाण्याची सुविधा उभारणी, शौचालय व स्वच्छतागृह दुरुस्ती व नव्याने उभारणी, प्रकाश (लाइट) व्यवस्था सुधारणा व नवीन एलईडी लाईट्स बसविणे, वॉल कंपाऊंड , गेट , सुरक्षारक्षक रूम,पार्किंग जागेत काँक्रीटीकरण.

एकूण खर्च:

40 लाख इतका खर्च अपेक्षित आहे.

परिणाम / फायदे :

हे सर्व काम पूर्ण झाल्यानंतर मैदानाचे सौंदर्य, सुरक्षितता, स्वच्छता आणि कार्यक्षमता वाढेल. खेळाडूंच्या आणि प्रेक्षकांच्या सोयी सुधारतील, ज्यामुळे अधिक लोकांचा सहभाग आणि मैदानाचा वापर वाढेल.



घनकचरा व्यवस्थापन विभाग

घनकचरा व्यवस्थापन विभाग CSR निधीसाठी प्रस्तावित कामे

कामाची नावे :

- १) पोर्टा केबिन / चेंजिंग रूम (₹ 2.00 कोटी)
- २) मार्केट एरियामध्ये ट्विन बिनस (₹ 3.00 कोटी)
- ३) RRR सेंटर (₹ 2.00 कोटी)
- ४) लिटर पिकर यंत्र (₹ 1.00 कोटी)

आवश्यकता :

- १) स्वच्छता कर्मचाऱ्यांसाठी सुरक्षित, सुसज्ज जागा
- विश्रांती व बदलासाठी सुविधा
- २) ओला व सुका कचऱ्याचे वर्गीकरण
- स्वच्छता व जनजागृतीस मदत
- ३) Reduce-Reuse-Recycle केंद्र स्थापनेद्वारे पर्यावरणपूरक उपक्रम
- नागरिकांचा सहभाग वाढवणे
- ४) रस्त्यावरील लिटर/कचरा वेगाने उचलण्याची सुविधा
- श्रमबचत व आधुनिक उपकरणांचा वापर

एकूण खर्च:

एकूण ८ कोटी इतका खर्च अपेक्षित आहे.



उद्यान विभाग

रस्ते दुभाजक , सुशोभीकरण चौक / आयलॅंडस इ. देखभाली करिता विविध संस्थाना सो.म.न.पा.च्या नियमावली प्रमाणे देणेकरीता.

अ.क्र.	रस्त्याचे नाव	लांबी (मीटर)
1	नवी वेस ते भैया चौक	700
2	सात रस्ता ते CP ऑफिस	565
3	सात रस्ता ते सैफुल – (कंबर तलाव पर्यंत)	3846 (कंबर तलाव पर्यंत 1050)
	एकूण लांबी	2315
अ.क्र.	सुशोभीकरण चौक / आयलॅंडस	क्षेत्रफळ (Sq.m. Aprox.)
1	D-MART समोर, जुळे सोलापूर	500
2	रंग भवन चौक	1200
3	पार्क चौक	2800
4	गुरु नानक चौक आयलॅंड	170
5	इम्प्लोयमेंट चौक आयलॅंड	100
6	सात रस्ता चौक वर्तुळाकार आयलॅंड	200
7	सात रस्ता चौक त्रिकोणी आयलॅंड	120
8	डॉ.द्वारकानाथ कोटणीस उद्यान सात रस्ता	1650
	एकूण क्षेत्रफळ :-	6740
	देखभाल खर्च PWD DSR 11.81 per sq.m per month	Rs 79600

उद्याने विकसित करणे

Sr. No.	Name of Garden	Address	Area sq.m. Aprox.	आवश्यक कामे	अंदाजित रक्कम (Rs)
1	नेताजी सुभाषचंद्र बोस उद्यान	पाच्छा पेठ	5128.49	Borewell, internal pipeline and micro irrigation, lawn/hedges planting, children playing equipment, open gym set etc.	10 लाख
2	वसंत विहार उद्यान	आर्यनंदी नगर	6744.22	internal pipeline and micro irrigation, children playing equipment, open gym set and Maintainance work	6 लाख
3	स्व. विष्णूपंत कोटे उद्यान	जुने विडी घरकुल	7379	internal pipeline and micro irrigation, lawn/hedges planting, children playing equipment, open gym set etc	8 लाख
4	छ.संभाजी महाराज उद्यान	कंबर तलाव	16505.28	Wall compound, 2 entry gates and toilet repairing work, micro irrigation, children playing equipment, open gym set etc.	20 लाख
5	ट्री गार्ड 1000 नग (800-1200 प्रति नग)				12 लाख
				TOTAL	56 लाख



पाणी पुरवठा विभाग

पाणी पुरवठा – जलवितरण विभाग

कामाची नावे :

अ.क्र.	तपशील	अंदाजित रक्कम
०१.	शहरातील उत्तर मतदार संघातील विविध ठिकाणी पिण्याचे पाईपलाईन टाकणे.	3.45 कोटी
०२.	कुमठेकर हॉस्पिटल, सिंधुविहार चौक ते ढावरे कॅन्टीन ते प्रियंका चौक ते एस आर पी कॅम्प पर्यंत पिण्याचे पाईपलाईन टाकणे.	3.47 कोटी
०३.	शहरात प्रायोगिक तत्वावर 3000 AMR Water Meter बसविणे.	5.49 कोटी
०४.	शहरात विविध 50 ठिकाणी नवीन बोअर मारणे व हात पंप बसविणे.	50 लाख
०५.	शहरातील एकूण 63 ESR कलर करणे.	3.15 कोटी
०६.	शहरातील विविध 10 ESR येथे कंपाऊंड वाल / चेनलिंग / फेन्सिंग / गेट करणे.	2.50 कोटी

पाणी पुरवठा – जलवितरण विभाग

आवश्यकता :

चार/पाच दिवसाआड पाणीपुरवठा करणेची कारणे

- माहे ऑक्टोंबर २०१९ पासून शहराचे पाच भाग करून प्रत्येक भागास चार/पाच दिवसाआड पाणीपुरवठा करणेत येत आहे.
- शहराचे अवाढव्य (Horizontal Expansion) क्षेत्रफळ व त्या अनुषंगाने कार्यरत अपूरी वितरण व्यवस्था यामुळे शहरास चार/पाच दिवसाआड पाणीपुरवठा करणेत येत आहे.
- हदवाढ भागात अपूरी वितरण व्यवस्था असल्याने टप्पाटप्प्याने सुमारे १५ ते १८ तास सतत पंपींगने पाणीपुरवठा करावा लागत असल्याने ०४/०५ दिवसाआड पाणीपुरवठा केला जात आहे.

पाणी पुरवठा – जलवितरण विभाग

परिणाम / फायदे
:

1. शहर उत्तर मतदार संघातील विविध ठिकाणी नवीन पिण्याच्या पाण्याचे लाईन टाकल्यास नागरिकांना पाणी पुरेशा दाबाने व सुरळीत पणे मिळणेस मदत होईल.
2. ढावरे कॅन्टीन येथे मोठ्या व्यासाची पाईपलाईन टाकणे आवश्यक आहे, सध्या तेथे नागरी वसाहती वाढत असून सलग 48 तास पाणी पुरवठा करावा लागतो. जर तेथे १६ व १८ इंची मुख्य जल वितरणाची पाईप लाईन टाकलेस पाणी पुरवठा एक दिवसाने कमी होऊन नागरिकांना पाणी पुरेशा दाबाने व सुरळीत पणे मिळणेस मदत होईल. या कामामुळे तेथील 70 ते 80 हजार लोकसंख्येला पाणी पुरवठा सुरळीत पणे मिळणेस मदत होईल.
3. AMR Water Meter बसविल्याने नागरिकांना पाण्याचा वापर अधिक जबाबदारीने व काटकसरीने करता येऊ शकेल.
4. शहरातील कामगार वसाहती / बीपीएल कुटुंबे राहत असलेल्या ठिकाणी आवश्यकतेनुसार नवीन बोअर मारलेस त्यांना पाणी मिळणेस सुलभ होईल.
- 5.
6. शहरातील पाण्याच्या टाक्यांना कंपाऊंड वाल / चेनलिंग / फेन्सिंग / गेट झाल्यास तो भाग सुरक्षित राहण्यास मदत होणार आहे.

*** सादरीकरण केलेल्या कामासंदर्भात अधिक माहितीसाठी ***

- 1) श्री. रत्नराज जवळगेकर (मुख्यलेखापाल) मो. 880666773
- 2) श्री. आशिष लोकरे (उपायुक्त) मो. 9604250000

Email ID : solapurmunicipalcorporationcsr@gmail.com

Account Branch : SOLAPUR HOTAGI ROAD
Address : HDFC BANK LIMITED, GROUND FLOOR AND
FIRST FLOOR, SUGAR AND SPICE, PLOT
NO 64, HOTAGI ROAD, SOLAPUR
City : SOLAPUR 413003
State : MAHARASHTRA
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : SMC.ACC.OFFICE@GMAIL.COM
Cust ID : 62615710
Account No : 50200012421811 GOVERNMENT
A/C Open Date : 06/06/2015 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0002819 MICR : 413240003
Branch Code : 2819
Account Type : GOVERNMENT CURRENT ACCOUNT (981)

M/S. COMMISSIONER SOLAPUR MUNICIPAL CORP
C/O COMMISSIONER SOLAPUR MUNICIPAL C
PARK CHOWK

SOLAPUR 413001
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Generated On:10-JUL-2025 18:16:19

Generated By: I2606

Requesting Branch Code: 2819

From : 01/04/2024

To : 31/03/2025

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
31/05/24	BALANCE BROUGHT FORWARD	0000000000000000	31/05/24	0.00	35,385,767.97	35,385,767.97
01/06/24	UPI SETTLEMENT -J77252- 01/06/24	0000000000000000	01/06/24	0.00	5,350.00	35,391,117.97
01/06/24	76027634TERMINAL 1 CARDS SETTLE. 01/06/24	0000000000000000	01/06/24	0.00	99,956.00	35,491,073.97
01/06/24	76014102TERMINAL 1 CARDS SETTLE. 01/06/24	0000000000000000	01/06/24	0.00	319.34	35,491,393.31
01/06/24	NEFT CR-ICIC0000105-WORLDFINE EPAYMENTS INDIA PRIVATE L-COMMISSIONER SOLAPUR MUNICIPAL CORPO-SGBO010624001011	SGBO010624001011	01/06/24	0.00	90.00	35,491,483.31
01/06/24	NEFT CR-ICIC0000105-WORLDFINE EPAYMENTS INDIA PRIVATE L-COMMISSIONER SOLAPUR MUNICIPAL CORPO-SGBO010624001235	SGBO010624001235	01/06/24	0.00	94,930.00	35,586,413.31
01/06/24	FT-HDFC0CNUCBH-NEELKANTH CO-OPERATIVE BANK LT	0000FT1537265995	01/06/24	88,362.00	0.00	35,498,051.31
01/06/24	FT-HDFC0CNUCBH-NEELKANTH CO-OPERATIVE BANK LT	0000FT1537265874	01/06/24	92,455.00	0.00	35,405,596.31
01/06/24	FT-HDFC0CNUCBH-NEELKANTH CO-OPERATIVE BANK LT	0000FT1537266102	01/06/24	46,016.00	0.00	35,359,580.31
01/06/24	FT-HDFC0CNUCBH-NEELKANTH CO-OPERATIVE BANK LT	0000FT1537265899	01/06/24	48,173.00	0.00	35,311,407.31
01/06/24	FT-HDFC0CNUCBH-NEELKANTH CO-OPERATIVE BANK LT	0000FT1537265322	01/06/24	48,173.00	0.00	35,263,234.31
01/06/24	FT-HDFC0CNUCBH-NEELKANTH CO-OPERATIVE BANK LT	0000FT1537266120	01/06/24	48,979.00	0.00	35,214,255.31
01/06/24	FT-HDFC0CMANCB-MANORAMA CO OPERATIVE BANK LTD	0000FT1537265339	01/06/24	8,544.00	0.00	35,205,711.31
01/06/24	CHQ NO 000746 DT 300524 DR - 02400920002453 - NEFT TRANSITORY ACCOUNT	0000000000000000	01/06/24	8,402,954.00	0.00	26,802,757.31
01/06/24	PAYMENT SMC CHQ 000746 DR - 00802560000799 - SAINATH OVERSEAS SYSTEMS P LTD	0000000000000000	01/06/24	63,452.00	0.00	26,739,305.31
01/06/24	SMC PAYMENT CHQ 000746 DR -	0000000000000000	01/06/24	18,844.00	0.00	26,720,461.31

HDFC BANK LIMITED

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Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013

M/S. COMMISSIONER SOLAPUR MUNICIPAL CORP
C/O COMMISSIONER SOLAPUR MUNICIPAL C
PARK CHOWK

SOLAPUR 413001
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : SOLAPUR HOTAGI ROAD
Address : HDFC BANK LIMITED, GROUND FLOOR AND
FIRST FLOOR, SUGAR AND SPICE, PLOT
NO 64, HOTAGI ROAD, SOLAPUR
City : SOLAPUR 413003
State : MAHARASHTRA
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : SMC.ACC.OFFICE@GMAIL.COM
Cust ID : 62615710
Account No : 50200012421811 GOVERNMENT
A/C Open Date : 06/06/2015 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0002819 MICR : 413240003
Branch Code : 2819
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Requesting Branch Code: 2819

From : 01/04/2024

To : 31/03/2025

Statement of account

	50200046697254 - VR ENTERPRISES					
01/06/24	000746 DR - 50200073265309 - NIKUMBH ENTERPRISES	0000000000000000	01/06/24	10,620.00	0.00	26,709,841.31
02/06/24	UPI SETTLEMENT -J77252- 02/06/24	0000000000000000	02/06/24	0.00	5,215.00	26,715,056.31
02/06/24	76027634TERMINAL 1 CARDS SETTL. 02/06/24	0000000000000000	02/06/24	0.00	7,356.00	26,722,412.31
02/06/24	76014102TERMINAL 1 CARDS SETTL. 02/06/24	0000000000000000	02/06/24	0.00	189.48	26,722,601.79
03/06/24	UPI SETTLEMENT -J77252- 03/06/24	0000000000000000	03/06/24	0.00	855.00	26,723,456.79
03/06/24	76014102TERMINAL 1 CARDS SETTL. 03/06/24	0000000000000000	03/06/24	0.00	119.76	26,723,576.55
03/06/24	CASH DEPOSIT BY - TARWALE RM - SOLAPUR HOTAGI ROAD	0000000000000000	03/06/24	0.00	39,030.00	26,762,606.55
03/06/24	NEFT CR-ICIC0000105-WORLDLINE EPAYMENTS INDIA PRIVATE L-COMMISSONER SOLAPUR MUNICIPAL CORPO-SGBO030624000652	SGBO030624000652	03/06/24	0.00	27,883.00	26,790,489.55
03/06/24	NEFT CR-ICIC0000105-WORLDLINE EPAYMENTS INDIA PRIVATE L-COMMISSONER SOLAPUR MUNICIPAL CORPO-SGBO030624000868	SGBO030624000868	03/06/24	0.00	60.00	26,790,549.55
03/06/24	CASH DEPOSIT BY - TARWALE RM - SOLAPUR HOTAGI ROAD	0000000000000000	03/06/24	0.00	121,338.00	26,911,887.55
03/06/24	CASH DEPOSIT BY - SUDHAKAR KAMBALE - SOLAPUR HOTAGI ROAD	0000000000000000	03/06/24	0.00	263,946.00	27,175,833.55
03/06/24	CASH DEPOSIT BY - YANGANDUL GK - SOLAPUR HOTAGI ROAD	0000000000000000	03/06/24	0.00	588,863.00	27,764,696.55
03/06/24	CHQ DEP - MICR 1 CLG - SOLAPUR HOTAGI RO: SHREE SANT SADGURU SAYAJI BAGADE :UNION BANK OF INDIA	0000000000114224	04/06/24	0.00	21,168.00	27,785,864.55
03/06/24	CHQ DEP - MICR 1 CLG - SOLAPUR HOTAGI RO: INDIAN COU OF AGRI RESEARCH :STATE BANK OF INDIA	0000000000759401	04/06/24	0.00	6,804.00	27,792,668.55
03/06/24	CHQ DEP - MICR 1 CLG - SOLAPUR HOTAGI RO: A O SHRI CHAT SHIVAJI MAH GEN HOSP SOLA :STATE BANK OF INDIA	0000000000455439	04/06/24	0.00	605,178.00	28,397,846.55
03/06/24	CHQ DEP - MICR 1 CLG - SOLAPUR HOTAGI	0000000000001914	04/06/24	0.00	52,272.00	28,450,118.55

HDFC BANK LIMITED

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M/S. COMMISSIONER SOLAPUR MUNICIPAL CORP
C/O COMMISSIONER SOLAPUR MUNICIPAL C
PARK CHOWK

SOLAPUR 413001
MAHARASHTRA INDIA

JOINT HOLDERS :

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NO 64, HOTAGI ROAD, SOLAPUR
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State : MAHARASHTRA
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : SMC.ACC.OFFICE@GMAIL.COM
Cust ID : 62615710
Account No : 50200012421811 GOVERNMENT
A/C Open Date : 06/06/2015 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0002819 MICR : 413240003
Branch Code : 2819
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From : 01/04/2024

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Statement of account

	RO: BOI :BANK OF INDIA					
03/06/24	01492310001007-TPT-REFUND EXCESS	0000000668388470	03/06/24	0.00	12,600.00	28,462,718.55
	AMOUNT-ASHLESHA CONTROLS					
04/06/24	UPI SETTLEMENT -J77252- 04/06/24	0000000000000000	04/06/24	0.00	425,160.00	28,887,878.55
04/06/24	CASH DEPOSIT BY - TARWALE RM - SOLAPUR	0000000000000000	04/06/24	0.00	352,884.00	29,240,762.55
	HOTAGI ROAD					
04/06/24	CASH DEPOSIT BY - SUDHAKAR KAMABLE -	0000000000000000	04/06/24	0.00	201,333.00	29,442,095.55
	SOLAPUR HOTAGI ROAD					
04/06/24	CASH DEPOSIT BY - YANGANDUL GK - SOLAPUR	0000000000000000	04/06/24	0.00	487,018.00	29,929,113.55
	HOTAGI ROAD					
04/06/24	FT -PAYMENT CHQ NO 000750 DT 030624 DR -	00000000000000750	04/06/24	326,942.00	0.00	29,602,171.55
	02400920002453 - NEFT TRANSITORY ACCOUNT					
04/06/24	76027634TERMINAL 1 CARDS SETTL. 04/06/24	0000000000000000	04/06/24	0.00	53,374.00	29,655,545.55
04/06/24	76014102TERMINAL 1 CARDS SETTL. 04/06/24	0000000000000000	04/06/24	0.00	148,581.93	29,804,127.48
04/06/24	NEFT CR-ICIC0000105-WORLDLINE EPAYMENTS	SGBO040624001270	04/06/24	0.00	26,345.00	29,830,472.48
	INDIA PRIVATE L-COMMISSONER SOLAPUR					
	MUNICIPAL CORPO-SGBO040624001270					
04/06/24	NEFT CR-ICIC0000105-WORLDLINE EPAYMENTS	SGBO040624001247	04/06/24	0.00	18,774.00	29,849,246.48
	INDIA PRIVATE L-COMMISSONER SOLAPUR					
	MUNICIPAL CORPO-SGBO040624001247					
04/06/24	FT -PAYMENT CHQ NO 000749 DT 030624 DR -	00000000000000749	04/06/24	4,916,262.00	0.00	24,932,984.48
	02400920002453 - NEFT TRANSITORY ACCOUNT					
04/06/24	NEFT-REJ INVALIDIFSC 20038744084	0000000000000000	04/06/24	0.00	9,450.00	24,942,434.48
05/06/24	UPI SETTLEMENT -J77252- 05/06/24	0000000000000000	05/06/24	0.00	390,473.00	25,332,907.48
05/06/24	76027634TERMINAL 1 CARDS SETTL. 05/06/24	0000000000000000	05/06/24	0.00	33,254.00	25,366,161.48
05/06/24	76014102TERMINAL 1 CARDS SETTL. 05/06/24	0000000000000000	05/06/24	0.00	265,797.77	25,631,959.25
05/06/24	CASH DEPOSIT BY - SELF - SOLAPUR HOTAGI	0000000000000000	05/06/24	0.00	224,439.00	25,856,398.25
	ROAD					
05/06/24	CASH DEPOSIT BY - SUDHAKAR KAMBALE -	0000000000000000	05/06/24	0.00	407,910.00	26,264,308.25
	SOLAPUR HOTAGI ROAD					
05/06/24	NEFT CR-ICIC0000105-WORLDLINE EPAYMENTS	SGBO050624001389	05/06/24	0.00	144,706.00	26,409,014.25
	INDIA PRIVATE L-COMMISSONER SOLAPUR					

HDFC BANK LIMITED

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Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013

M/S. COMMISSIONER SOLAPUR MUNICIPAL CORP
C/O COMMISSIONER SOLAPUR MUNICIPAL C
PARK CHOWK

SOLAPUR 413001
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : SOLAPUR HOTAGI ROAD
Address : HDFC BANK LIMITED, GROUND FLOOR AND
FIRST FLOOR, SUGAR AND SPICE, PLOT
NO 64, HOTAGI ROAD, SOLAPUR
City : SOLAPUR 413003
State : MAHARASHTRA
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : SMC.ACC.OFFICE@GMAIL.COM
Cust ID : 62615710
Account No : 50200012421811 GOVERNMENT
A/C Open Date : 06/06/2015 :
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Statement of account

05/06/24	MUNICIPAL CORPO-SGBO050624001389	SGBO050624001521	05/06/24	0.00	10,163.00	26,419,177.25
	NEFT CR-ICIC0000105-WORLDFLINE EPAYMENTS					
	INDIA PRIVATE L-COMMISSIONER SOLAPUR					
	MUNICIPAL CORPO-SGBO050624001521					
05/06/24	CASH DEPOSIT BY - YANGANDUL GK - SOLAPUR	0000000000000000	05/06/24	0.00	240,714.00	26,659,891.25
	HOTAGI ROAD					
05/06/24	CHQ DEP - MICR 1 CLG - SOLAPUR HOTAGI	0000000000220124	06/06/24	0.00	129,831.00	26,789,722.25
	RO: ANKUSH SAMIR KAPADIA :UNION BANK OF					
	INDIA					
05/06/24	CHQ DEP - MICR 1 CLG - SOLAPUR HOTAGI	0000000000220125	06/06/24	0.00	173,435.00	26,963,157.25
	RO: ANKUSH SAMIR KAPADIA :UNION BANK OF					
	INDIA					
05/06/24	NEFT CR-SBIN0000TBU-INVESTMENT	SBIN224157865724	05/06/24	0.00	66,074.00	27,029,231.25
	INTERMEDIARY ACCOUNT FOR-SOLAPUR					
	MUNICIPAL CORPORATION					
	TAX-SBIN224157865724					
05/06/24	NEFT CR-SBIN0000TBU-INVESTMENT	SBIN224157865721	05/06/24	0.00	30,467.00	27,059,698.25
	INTERMEDIARY ACCOUNT FOR-SOLAPUR					
	MUNICIPAL CORPORATION					
	TAX-SBIN224157865721					
05/06/24	NEFT CR-SBIN0000TBU-INVESTMENT	SBIN224157865726	05/06/24	0.00	70,988.00	27,130,686.25
	INTERMEDIARY ACCOUNT FOR-SOLAPUR					
	MUNICIPAL CORPORATION					
	TAX-SBIN224157865726					
05/06/24	NEFT CR-SBIN0000TBU-INVESTMENT	SBIN224157865722	05/06/24	0.00	23,008.00	27,153,694.25
	INTERMEDIARY ACCOUNT FOR-SOLAPUR					
	MUNICIPAL CORPORATION					
	TAX-SBIN224157865722					
05/06/24	NEFT CR-SBIN0000TBU-INVESTMENT	SBIN224157865716	05/06/24	0.00	15,473.00	27,169,167.25
	INTERMEDIARY ACCOUNT FOR-SOLAPUR					
	MUNICIPAL CORPORATION					
	TAX-SBIN224157865716					

HDFC BANK LIMITED

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M/S. COMMISSIONER SOLAPUR MUNICIPAL CORP
C/O COMMISSIONER SOLAPUR MUNICIPAL C
PARK CHOWK

SOLAPUR 413001
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : SOLAPUR HOTAGI ROAD
Address : HDFC BANK LIMITED, GROUND FLOOR AND
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NO 64, HOTAGI ROAD, SOLAPUR
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05/06/24	NEFT CR-SBIN0000TBU-INVESTMENT INTERMEDIARY ACCOUNT FOR-SOLAPUR MUNCIPAL CORPORATION TAX-SBIN224157865717	SBIN224157865717	05/06/24	0.00	10,206.00	27,179,373.25
05/06/24	NEFT CR-SBIN0000TBU-INVESTMENT INTERMEDIARY ACCOUNT FOR-SOLAPUR MUNCIPAL CORPORATION TAX-SBIN224157865719	SBIN224157865719	05/06/24	0.00	21,848.00	27,201,221.25
05/06/24	NEFT CR-SBIN0000TBU-INVESTMENT INTERMEDIARY ACCOUNT FOR-SOLAPUR MUNCIPAL CORPORATION TAX-SBIN224157865713	SBIN224157865713	05/06/24	0.00	47,326.00	27,248,547.25
06/06/24	UPI SETTLEMENT -J77252- 06/06/24	0000000000000000	06/06/24	0.00	371,183.00	27,619,730.25
06/06/24	76027634TERMINAL 1 CARDS SETTL. 06/06/24	0000000000000000	06/06/24	0.00	33,348.00	27,653,078.25
06/06/24	76014102TERMINAL 1 CARDS SETTL. 06/06/24	0000000000000000	06/06/24	0.00	210,017.95	27,863,096.20
06/06/24	CASH DEPOSIT BY - SELF - SOLAPUR HOTAGI ROAD	0000000000000000	06/06/24	0.00	820,573.00	28,683,669.20
06/06/24	CASH DEPOSIT BY - SUDHAKAR KAMBALE - SOLAPUR HOTAGI ROAD	0000000000000000	06/06/24	0.00	900,677.00	29,584,346.20
06/06/24	RTGS CR-ICIC0000105-WORLDLINE EPAYMENTS INDIA PRIVATE L-COMMISSONER SOLAPUR MUNCIPAL CORPORATIO-ICICR42024060600000523	ICICR4202406060000 0523	06/06/24	0.00	478,519.00	30,062,865.20
06/06/24	NEFT CR-ICIC0000105-WORLDLINE EPAYMENTS INDIA PRIVATE L-COMMISSONER SOLAPUR MUNCIPAL CORPO-SGBO060624001722	SGBO060624001722	06/06/24	0.00	6,139.00	30,069,004.20
06/06/24	CASH DEPOSIT BY - YANGANDUL GK - SOLAPUR HOTAGI ROAD	0000000000000000	06/06/24	0.00	514,736.00	30,583,740.20
06/06/24	502000124218110030043010000433	0000406066778936	06/06/24	0.00	248,395.00	30,832,135.20
07/06/24	CHQ PAID-MICR CTS-MU-BSNL MH CIRCLE COLL	00000000000000748	07/06/24	83,571.00	0.00	30,748,564.20
07/06/24	UPI SETTLEMENT -J77252- 07/06/24	0000000000000000	07/06/24	0.00	634,880.00	31,383,444.20

HDFC BANK LIMITED

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07/06/24	76027634TERMINAL 1 CARDS SETT. 07/06/24	0000000000000000	07/06/24	0.00	39,374.00	31,422,818.20
07/06/24	76014102TERMINAL 1 CARDS SETT. 07/06/24	0000000000000000	07/06/24	0.00	446,383.90	31,869,202.10
07/06/24	CASH DEPOSIT BY - TARWALE RM - SOLAPUR HOTAGI ROAD	0000000000000000	07/06/24	0.00	10,288.00	31,879,490.10
07/06/24	CASH DEPOSIT BY - YANGANDUL GK - SOLAPUR HOTAGI ROAD	0000000000000000	07/06/24	0.00	441,399.00	32,320,889.10
07/06/24	CASH DEPOSIT BY - TARWALR RM - SOLAPUR HOTAGI ROAD	0000000000000000	07/06/24	0.00	510,223.00	32,831,112.10
07/06/24	CASH DEPOSIT BY - SUDHAKAR KAMBALE - SOLAPUR HOTAGI ROAD	0000000000000000	07/06/24	0.00	747,601.00	33,578,713.10
07/06/24	NEFT CR-ICIC0000105-WORLDFLINE EPAYMENTS INDIA PRIVATE L-COMMISSIONER SOLAPUR MUNICIPAL CORPO-SGBO070624001023	SGBO070624001023	07/06/24	0.00	13,682.00	33,592,395.10
07/06/24	NEFT CR-ICIC0000105-WORLDFLINE EPAYMENTS INDIA PRIVATE L-COMMISSIONER SOLAPUR MUNICIPAL CORPO-SGBO070624001164	SGBO070624001164	07/06/24	0.00	90,736.00	33,683,131.10
07/06/24	RTGS DR-SBIN0008965-MSEDCL-SOLAPUR HOTA-HDFCR52024060764118945	HDFCR52024060764118945	07/06/24	235,120.00	0.00	33,448,011.10
07/06/24	RTGS DR-SBIN0008965-MSEDCL-SOLAPUR HOTA-HDFCR52024060764117260	HDFCR52024060764117260	07/06/24	364,360.00	0.00	33,083,651.10
07/06/24	RTGS DR-SBIN0008965-MSEDCL-SOLAPUR HOTA-HDFCR52024060764108603	00000000000000751	07/06/24	15,829,070.00	0.00	17,254,581.10
07/06/24	RTGS DR-SBIN0008965-MSEDCL-SOLAPUR HOTA-HDFCR52024060764105526	HDFCR52024060764105526	07/06/24	2,312,280.00	0.00	14,942,301.10
07/06/24	LOW DENOMINATION CHARGE APR24 270524-MIR2515884158764	MIR2515884158764	07/06/24	3,744.84	0.00	14,938,556.26
07/06/24	FT -RH APPROVAL TAKEN CR - 50100575552038 - COMMISSIONER S M C (FIRE BRIGADE)	0000000000000000	07/06/24	0.00	16,006,571.00	30,945,127.26

HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

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Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013

M/S. COMMISSIONER SOLAPUR MUNICIPAL CORP
C/O COMMISSIONER SOLAPUR MUNICIPAL C
PARK CHOWK

SOLAPUR 413001
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : SOLAPUR HOTAGI ROAD
Address : HDFC BANK LIMITED, GROUND FLOOR AND
FIRST FLOOR, SUGAR AND SPICE, PLOT
NO 64, HOTAGI ROAD, SOLAPUR
City : SOLAPUR 413003
State : MAHARASHTRA
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : SMC.ACC.OFFICE@GMAIL.COM
Cust ID : 62615710
Account No : 50200012421811 GOVERNMENT
A/C Open Date : 06/06/2015 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0002819 MICR : 413240003
Branch Code : 2819
Account Type : GOVERNMENT CURRENT ACCOUNT (981)

Generated On:10-JUL-2025 18:16:19

Generated By: I2606

Requesting Branch Code: 2819

From : 01/04/2024

To : 31/03/2025

Statement of account

07/06/24	RTGS CR-INDB0000098-COMMISSIONER SOLAPUR	INDBR3202406070034	07/06/24	0.00	70,000,000.00	100,945,127.26
	MUNICIPAL CORPORATI-COMMISSIONER SOLAPUR	7709				
	MUNICIPAL CORPO-INDBR32024060700347709					
07/06/24	RTGS DR-DEUT0784BBY-TATA CONSULTANCY	0000000000000752	07/06/24	13,410,188.00	0.00	87,534,939.26
	SERVICES LIMITED-SOLAPUR					
	HOTA-HDFCR52024060764240109					
07/06/24	RTGS DR-SBIN0004266-ELECTRONICS	HDFCR5202406076422	07/06/24	1,041,699.00	0.00	86,493,240.26
		3429				
	CORPORATION OF INDIA L-SOLAPUR					
	HOTA-HDFCR52024060764223429					
07/06/24	RTGS-RETURN-INVALID ACCOUNT NUMBER	HDFCR5202406076422	07/06/24	0.00	1,041,699.00	87,534,939.26
		3429				
	-ELECTRONICS CORPORATION OF INDIA					
	L-HDFCR52024060764223429					
07/06/24	NEFT DR-ICIC0000199-SMC SLUM IMPORVEMENT	N159243081424445	07/06/24	126,511.00	0.00	87,408,428.26
	(GST)-SOLAPUR HOTA-N159243081424445					
07/06/24	NEFT DR-ICIC0000199-SMC SLUM IMPORVEMENT	N159243081405670	07/06/24	18,275.00	0.00	87,390,153.26
	(IGST)-SOLAPUR HOTA-N159243081405670					
07/06/24	NEFT DR-ICIC0000199-SMC SLUMIMPORVEMENT	N159243081443021	07/06/24	126,511.00	0.00	87,263,642.26
	(SGST)-SOLAPUR HOTA-N159243081443021					
07/06/24	RTGS DR-ICIC0000199-SMC SLUM IMPORVEMENT	HDFCR5202406076422	07/06/24	1,283,387.00	0.00	85,980,255.26
		3991				
	(IT)-SOLAPUR HOTA-HDFCR52024060764223991					
07/06/24	RTGS DR-RBIS0GSTPMT-GST-SOLAPUR	0000000000000753	07/06/24	749,678.00	0.00	85,230,577.26
	HOTA-HDFCR52024060764308299					
07/06/24	RTGS DR-SBIN0004266-ELECTRONICS	HDFCR5202406076435	07/06/24	1,041,699.00	0.00	84,188,878.26
		6911				
	CORPORATION OF INDIA-SOLAPUR					
	HOTA-HDFCR52024060764356911					
07/06/24	RTGS-RETURN-INVALID ACCOUNT NUMBER	HDFCR5202406076435	07/06/24	0.00	1,041,699.00	85,230,577.26
		6911				

HDFC BANK LIMITED

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Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013

Account Branch : SOLAPUR HOTAGI ROAD
 Address : HDFC BANK LIMITED, GROUND FLOOR AND
 FIRST FLOOR, SUGAR AND SPICE, PLOT
 NO 64, HOTAGI ROAD, SOLAPUR
 City : SOLAPUR 413003
 State : MAHARASHTRA
 Phone no. : 18002600/18001600
 OD Limit : 0.00
 Currency : INR
 Email : SMC.ACC.OFFICE@GMAIL.COM
 Cust ID : 62615710
 Account No : 50200012421811 GOVERNMENT
 A/C Open Date : 06/06/2015 :
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0002819 MICR : 413240003
 Branch Code : 2819
 Account Type : GOVERNMENT CURRENT ACCOUNT (981)

M/S. COMMISSIONER SOLAPUR MUNICIPAL CORP
 C/O COMMISSIONER SOLAPUR MUNICIPAL C
 PARK CHOWK

SOLAPUR 413001
 MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

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Generated By: I2606

Requesting Branch Code: 2819

From : 01/04/2024

To : 31/03/2025

Statement of account

	-ELECTRONICS CORPORATION OF INDIA-HDFCR52024060764356911					
08/06/24	76027634TERMINAL 1 CARDS SETTL. 08/06/24	0000000000000000	08/06/24	0.00	31,094.00	85,261,671.26
08/06/24	76014102TERMINAL 1 CARDS SETTL. 08/06/24	0000000000000000	08/06/24	0.00	394,266.87	85,655,938.13
08/06/24	UPI SETTLEMENT -J77252- 08/06/24	0000000000000000	08/06/24	0.00	399,742.00	86,055,680.13
09/06/24	UPI SETTLEMENT -J77252- 09/06/24	0000000000000000	09/06/24	0.00	277,777.00	86,333,457.13
09/06/24	76027634TERMINAL 1 CARDS SETTL. 09/06/24	0000000000000000	09/06/24	0.00	2,857.00	86,336,314.13
09/06/24	76014102TERMINAL 1 CARDS SETTL. 09/06/24	0000000000000000	09/06/24	0.00	341,657.59	86,677,971.72
10/06/24	UPI SETTLEMENT -J77252- 10/06/24	0000000000000000	10/06/24	0.00	235,601.00	86,913,572.72
10/06/24	76014102TERMINAL 1 CARDS SETTL. 10/06/24	0000000000000000	10/06/24	0.00	287,932.65	87,201,505.37
10/06/24	CASH DEPOSIT BY - TARWALE RM - SOLAPUR HOTAGI ROAD	0000000000000000	10/06/24	0.00	37,254.00	87,238,759.37
10/06/24	CASH DEPOSIT BY - SUDHAKAR KAMBALE - SOLAPUR HOTAGI ROAD	0000000000000000	10/06/24	0.00	354,575.00	87,593,334.37
10/06/24	RTGS CR-ICIC0000105-WORLDBLINE EPAYMENTS INDIA PRIVATE L-COMMISSONER SOLAPUR MUNICIPAL CORPORATIO-ICICR42024061000000357	ICICR4202406100000 0357	10/06/24	0.00	3,697,270.00	91,290,604.37
10/06/24	CASH DEPOSIT BY - TARWALE RM - SOLAPUR HOTAGI ROAD	0000000000000000	10/06/24	0.00	459,872.00	91,750,476.37
10/06/24	NEFT CR-ICIC0000105-WORLDBLINE EPAYMENTS INDIA PRIVATE L-COMMISSONER SOLAPUR MUNICIPAL CORPO-SGBO100624000641	SGBO100624000641	10/06/24	0.00	34,629.00	91,785,105.37
10/06/24	CASH DEPOSIT BY - YANGANDUL GK - SOLAPUR HOTAGI ROAD	0000000000000000	10/06/24	0.00	639,887.00	92,424,992.37
10/06/24	RTGS DR-SBIN0017530-SIDHASAMARTH CONSTRUCTION-SOLAPUR HOTA-HDFCR52024061064659108	0000000000000755	10/06/24	410,900.00	0.00	92,014,092.37
10/06/24	NEFT DR-ICIC0000199-SMCSLUM IMPORVEMENT (IT)-SOLAPUR HOTA-N162243085872254	N162243085872254	10/06/24	8,144.00	0.00	92,005,948.37
10/06/24	NEFT DR-PUNB0132610-COMMISSIONER, SMC	N162243085920848	10/06/24	200.00	0.00	92,005,748.37

HDFC BANK LIMITED

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M/S. COMMISSIONER SOLAPUR MUNICIPAL CORP
C/O COMMISSIONER SOLAPUR MUNICIPAL C
PARK CHOWK

SOLAPUR 413001
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : SOLAPUR HOTAGI ROAD
Address : HDFC BANK LIMITED, GROUND FLOOR AND
FIRST FLOOR, SUGAR AND SPICE, PLOT
NO 64, HOTAGI ROAD, SOLAPUR
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State : MAHARASHTRA
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : SMC.ACC.OFFICE@GMAIL.COM
Cust ID : 62615710
Account No : 50200012421811 GOVERNMENT
A/C Open Date : 06/06/2015 :
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RTGS/NEFT IFSC: HDFC0002819 MICR : 413240003
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Statement of account

	(WATER)-SOLAPUR HOTA-N162243085920848					
10/06/24	NEFT DR-PUNB0132610-COMMISSIONER, SMC (ETP)-SOLAPUR HOTA-N162243085925021	N162243085925021	10/06/24	36,486.00	0.00	91,969,262.37
10/06/24	NEFT DR-BKID0000705-COMMISSIONER, SMC (INSURANCE)-SOLAPUR HOTA-N162243085914057	N162243085914057	10/06/24	2,036.00	0.00	91,967,226.37
10/06/24	NEFT DR-PUNB0132610-COMMISSIONER, SMC (SD)-SOLAPUR HOTA-N162243085926787	N162243085926787	10/06/24	8,144.00	0.00	91,959,082.37
10/06/24	NEFT DR-BARB0DBNPSO-ROYALTY-SOLAPUR HOTA-N162243085911283	N162243085911283	10/06/24	14,431.00	0.00	91,944,651.37
10/06/24	NEFT DR-INDB0000583-COMMISSIONER, SOLAPUR MUNICIPAL CORPORATION UPKAR -SOLAPUR HOTA-N162243085923434	N162243085923434	10/06/24	4,072.00	0.00	91,940,579.37
10/06/24	NEFT DR-ICIC0000199-SMC SLUM IMPORVEMENT (SGST)-SOLAPUR HOTA-N162243085885548	N162243085885548	10/06/24	4,072.00	0.00	91,936,507.37
10/06/24	NEFT DR-ICIC0000199-SMC SLUM IMPORVEMENT (GST)-SOLAPUR HOTA-N162243085881288	N162243085881288	10/06/24	4,072.00	0.00	91,932,435.37
10/06/24	CHQ DEP - MICR 1 CLG - SOLAPUR: HEAD MASTER SMC HIGH SCHOOL :ICICI BANKING CORPORATION LTD	0000000000000870	11/06/24	0.00	4,230.00	91,936,665.37
11/06/24	UPI SETTLEMENT -J77252- 11/06/24	0000000000000000	11/06/24	0.00	572,722.00	92,509,387.37
11/06/24	76014102TERMINAL 1 CARDS SETTL. 11/06/24	0000000000000000	11/06/24	0.00	572,993.56	93,082,380.93
11/06/24	RTGS CR-ICIC0000105-WORLDLINE EPAYMENTS INDIA PRIVATE L-COMMISSONER SOLAPUR MUNICIPAL CORPORATIO-ICICR42024061100000218	ICICR4202406110000 0218	11/06/24	0.00	1,036,370.00	94,118,750.93
11/06/24	CASH DEPOSIT BY - SUDHAKAR KAMBALE - SOLAPUR HOTAGI ROAD	0000000000000000	11/06/24	0.00	1,405,645.00	95,524,395.93
11/06/24	76027634TERMINAL 1 CARDS SETTL. 11/06/24	0000000000000000	11/06/24	0.00	3,386.00	95,527,781.93
11/06/24	CASH DEPOSIT BY - TARWALE RM - SOLAPUR HOTAGI ROAD	0000000000000000	11/06/24	0.00	33,480.00	95,561,261.93

HDFC BANK LIMITED

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M/S. COMMISSIONER SOLAPUR MUNICIPAL CORP
C/O COMMISSIONER SOLAPUR MUNICIPAL C
PARK CHOWK

SOLAPUR 413001
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : SOLAPUR HOTAGI ROAD
Address : HDFC BANK LIMITED, GROUND FLOOR AND
FIRST FLOOR, SUGAR AND SPICE, PLOT
NO 64, HOTAGI ROAD, SOLAPUR
City : SOLAPUR 413003
State : MAHARASHTRA
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : SMC.ACC.OFFICE@GMAIL.COM
Cust ID : 62615710
Account No : 50200012421811 GOVERNMENT
A/C Open Date : 06/06/2015 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0002819 MICR : 413240003
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To : 31/03/2025

Statement of account

11/06/24	NEFT CR-ICIC0000105-WORLDFINE EPAYMENTS INDIA PRIVATE L-COMMISSIONER SOLAPUR MUNICIPAL CORPO-SGBO110624000820	SGBO110624000820	11/06/24	0.00	48,259.00	95,609,520.93
11/06/24	CASH DEPOSIT BY - TARWALE RM - SOLAPUR HOTAGI ROAD	0000000000000000	11/06/24	0.00	1,122,575.00	96,732,095.93
11/06/24	CASH DEPOSIT BY - YANGANDUL GK - SOLAPUR HOTAGI ROAD	0000000000000000	11/06/24	0.00	827,411.00	97,559,506.93
11/06/24	RTGS DR-SBIN0002714-ELECTRONICS CORPORATION OF INDIA L-SOLAPUR HOTA-HDFCR52024061165090630	HDFCR5202406116509 0630	11/06/24	1,041,699.00	0.00	96,517,807.93
11/06/24	CHQ DEP - MICR 1 CLG - SOLAPUR HOTAGI RO: BANK OF MAHARAHTRA :HDFC BANK LTD	0000000000461338	12/06/24	0.00	17,640.00	96,535,447.93
11/06/24	RTGS DR-ICIC0000199-SMC SLUM IMPROVEMENT(IT)-SOLAPUR HOTA-HDFCR52024061165191615	HDFCR5202406116519 1615	11/06/24	372,773.00	0.00	96,162,674.93
11/06/24	NEFT DR-ICIC0000199-SMC SLUM IMPROVEMENT(GST)-SOLAPUR HOTA-N163243089222293	N163243089222293	11/06/24	37,277.00	0.00	96,125,397.93
11/06/24	NEFT DR-ICIC0000199-SMC SLUM IMPROVEMENT(SGST)-SOLAPUR HOTA-N163243089257513	N163243089257513	11/06/24	37,277.00	0.00	96,088,120.93
11/06/24	NEFT DR-SBIN0008965-MSEDCL-SOLAPUR HOTA-N163243089217582	N163243089217582	11/06/24	230.00	0.00	96,087,890.93
11/06/24	NEFT DR-IBKL0478LOK-INTACH SOLAPUR CHAPTER-SOLAPUR HOTA-N163243089108151	N163243089108151	11/06/24	151,200.00	0.00	95,936,690.93
11/06/24	NEFT DR-SBIN0008965-MSEDCL-SOLAPUR HOTA-N163243089147336	N163243089147336	11/06/24	6,630.00	0.00	95,930,060.93
11/06/24	NEFT DR-PUNB0132610-COMMISSIONER SMC(SD)-SOLAPUR HOTA-N163243089260086	N163243089260086	11/06/24	111,832.00	0.00	95,818,228.93
11/06/24	NEFT DR-SBIN0008965-MSEDCL-SOLAPUR	N163243089175894	11/06/24	230.00	0.00	95,817,998.93

HDFC BANK LIMITED

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M/S. COMMISSIONER SOLAPUR MUNICIPAL CORP
 C/O COMMISSIONER SOLAPUR MUNICIPAL C
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SOLAPUR 413001
 MAHARASHTRA INDIA

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	HOTA-N163243089175894					
11/06/24	NEFT DR-SBIN0008965-MSEDCL-SOLAPUR	N163243089159222	11/06/24	640.00	0.00	95,817,358.93
	HOTA-N163243089159222					
11/06/24	NEFT DR-SBIN0008965-MSEDCL-SOLAPUR	0000000000000756	11/06/24	25,460.00	0.00	95,791,898.93
	HOTA-N163243089152347					
11/06/24	NEFT DR-SBIN0008965-MSEDCL-SOLAPUR	N163243089184761	11/06/24	2,160.00	0.00	95,789,738.93
	HOTA-N163243089184761					
11/06/24	NEFT DR-SBIN0008965-MSEDCL-SOLAPUR	N163243089194323	11/06/24	4,760.00	0.00	95,784,978.93
	HOTA-N163243089194323					
11/06/24	RTGS DR-SBIN0008965-MSEDCL-SOLAPUR	0000000000000759	11/06/24	651,020.00	0.00	95,133,958.93
	HOTA-HDFCR52024061165162061					
11/06/24	RTGS DR-UTIB0000104-UNITY I E WORLD PVT	0000000000000758	11/06/24	2,835,170.00	0.00	92,298,788.93
	LTD-SOLAPUR HOTA-HDFCR52024061165195345					
11/06/24	NEFT DR-SBIN0008965-MSEDCL-SOLAPUR	N163243089153514	11/06/24	830.00	0.00	92,297,958.93
	HOTA-N163243089153514					
12/06/24	UPI SETTLEMENT -J77252- 12/06/24	0000000000000000	12/06/24	0.00	1,086,803.00	93,384,761.93
12/06/24	76027634TERMINAL 1 CARDS SETTL. 12/06/24	0000000000000000	12/06/24	0.00	17,326.00	93,402,087.93
12/06/24	76014102TERMINAL 1 CARDS SETTL. 12/06/24	0000000000000000	12/06/24	0.00	662,042.12	94,064,130.05
12/06/24	CASH DEPOSIT BY - TARWALE RM - SOLAPUR	0000000000000000	12/06/24	0.00	48,403.00	94,112,533.05
	HOTAGI ROAD					
12/06/24	CASH DEPOSIT BY - TARWALE RM - SOLAPUR	0000000000000000	12/06/24	0.00	551,214.00	94,663,747.05
	HOTAGI ROAD					
12/06/24	CASH DEPOSIT BY - SUDHAKAR KAMBALE -	0000000000000000	12/06/24	0.00	590,737.00	95,254,484.05
	SOLAPUR HOTAGI ROAD					
12/06/24	CASH DEPOSIT BY - YANGANDULG K - SOLAPUR	0000000000000000	12/06/24	0.00	363,017.00	95,617,501.05
	HOTAGI ROAD					
12/06/24	RTGS CR-ICIC0000105-WORLDBLINE EPAYMENTS	ICICR4202406120000	12/06/24	0.00	586,438.00	96,203,939.05
		0298				
	INDIA PRIVATE L-COMMISSONER SOLAPUR					
	MUNICIPAL					
	CORPORATIO-ICICR42024061200000298					
12/06/24	NEFT CR-ICIC0000105-WORLDBLINE EPAYMENTS	SGBO120624001090	12/06/24	0.00	3,795.00	96,207,734.05

HDFC BANK LIMITED

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 C/O COMMISSIONER SOLAPUR MUNICIPAL C
 PARK CHOWK

SOLAPUR 413001
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Generated By: I2606

Requesting Branch Code: 2819

From : 01/04/2024

To : 31/03/2025

Statement of account

	INDIA PRIVATE L-COMMISSONER SOLAPUR MUNICIPAL CORPO-SGBO120624001090					
12/06/24	FT -SALARY DR - 02400920002453 - NEFT TRANSITORY ACCOUNT	0000000000000757	12/06/24	12,390,870.00	0.00	83,816,864.05
12/06/24	CHQ DEP - MICR 1 CLG - SOLAPUR HOTAGI RO: COMMISSIONER SOLAPUR MUNICIPAL CORPORATION :PUNJAB NATIONAL BANK	0000000000947384	13/06/24	0.00	12,626.00	83,829,490.05
13/06/24	UPI SETTLEMENT -J77252- 13/06/24	0000000000000000	13/06/24	0.00	761,489.00	84,590,979.05
13/06/24	76014102TERMINAL 1 CARDS SETTL. 13/06/24	0000000000000000	13/06/24	0.00	546,528.37	85,137,507.42
13/06/24	76027634TERMINAL 1 CARDS SETTL. 13/06/24	0000000000000000	13/06/24	0.00	14,379.00	85,151,886.42
13/06/24	FT -SALARY DR - 02400920002453 - NEFT TRANSITORY ACCOUNT	0000000000000762	13/06/24	48,360.00	0.00	85,103,526.42
13/06/24	CASH DEPOSIT BY - TARWALE RM - SOLAPUR HOTAGI ROAD	0000000000000000	13/06/24	0.00	111,260.00	85,214,786.42
13/06/24	CASH DEPOSIT BY - YANGANDULGK - SOLAPUR HOTAGI ROAD	0000000000000000	13/06/24	0.00	1,046,921.00	86,261,707.42
13/06/24	CASH DEPOSIT BY - SUDHAKAR KAMBALE - SOLAPUR HOTAGI ROAD	0000000000000000	13/06/24	0.00	1,628,417.00	87,890,124.42
13/06/24	CASH DEPOSIT BY - TARWALE RM - SOLAPUR HOTAGI ROAD	0000000000000000	13/06/24	0.00	1,002,857.00	88,892,981.42
13/06/24	RTGS CR-ICIC0000105-WORLDFLINE EPAYMENTS INDIA PRIVATE L-COMMISSONER SOLAPUR MUNICIPAL CORPORATIO-ICICR42024061300000385	ICICR4202406130000 0385	13/06/24	0.00	532,853.00	89,425,834.42
13/06/24	NEFT CR-ICIC0000105-WORLDFLINE EPAYMENTS INDIA PRIVATE L-COMMISSONER SOLAPUR MUNICIPAL CORPO-SGBO130624001421	SGBO130624001421	13/06/24	0.00	6,289.00	89,432,123.42
13/06/24	CHQ DEP - MICR 1 CLG - SOLAPUR HOTAGI RO: EXECUTIVE ENGINEER PUBLIC WORK DIVISION :STATE BANK OF INDIA	0000000000470754	14/06/24	0.00	296,415.00	89,728,538.42
13/06/24	CHQ DEP - MICR 1 CLG - SOLAPUR HOTAGI	0000000000823381	14/06/24	0.00	95,634.00	89,824,172.42

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTIN:27AAACH2702H1Z0

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013

M/S. COMMISSIONER SOLAPUR MUNICIPAL CORP
C/O COMMISSIONER SOLAPUR MUNICIPAL C
PARK CHOWK

SOLAPUR 413001
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : SOLAPUR HOTAGI ROAD
Address : HDFC BANK LIMITED, GROUND FLOOR AND
FIRST FLOOR, SUGAR AND SPICE, PLOT
NO 64, HOTAGI ROAD, SOLAPUR
City : SOLAPUR 413003
State : MAHARASHTRA
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : SMC.ACC.OFFICE@GMAIL.COM
Cust ID : 62615710
Account No : 50200012421811 GOVERNMENT
A/C Open Date : 06/06/2015 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0002819 MICR : 413240003
Branch Code : 2819
Account Type : GOVERNMENT CURRENT ACCOUNT (981)

Generated On:10-JUL-2025 18:16:19

Generated By: I2606

Requesting Branch Code: 2819

From : 01/04/2024

To : 31/03/2025

Statement of account

	RO: ADJUTANT S R P GP X SOLAPUR SRP CAMP :STATE BANK OF INDIA					
13/06/24	CHQ DEP - MICR 1 CLG - SOLAPUR HOTAGI RO: SBI :STATE BANK OF INDIA	0000000000240073	14/06/24	0.00	335,664.00	90,159,836.42
13/06/24	CHQ DEP - MICR 1 CLG - SOLAPUR HOTAGI RO: CANARA BANK :CANARA BANK	0000000000635374	14/06/24	0.00	5,616.00	90,165,452.42
13/06/24	CHQ DEP - MICR 1 CLG - SOLAPUR HOTAGI RO: UNION BANK :UNION BANK OF INDIA	0000000000120581	14/06/24	0.00	13,608.00	90,179,060.42
13/06/24	CHQ DEP - MICR 1 CLG - SOLAPUR HOTAGI RO: SHAH SANJAY VIJAY :SOLAPUR D C C BANK	0000000000058435	14/06/24	0.00	13,608.00	90,192,668.42
13/06/24	CHQ DEP - MICR 1 CLG - SOLAPUR HOTAGI RO: SHRI BALAJI HOSPITAL :BANK OF INDIA	0000000000092886	14/06/24	0.00	10,212.00	90,202,880.42
13/06/24	CHQ DEP - MICR 1 CLG - SOLAPUR HOTAGI RO: SONI MOTELS RESORTS PVT LTD HOTEL PRATHA :SAMARTH CO-OP BANK	0000000000100011	14/06/24	0.00	10,206.00	90,213,086.42
13/06/24	CHQ DEP - MICR 1 CLG - SOLAPUR HOTAGI RO: SONI MOTELS RESORTS PVT LTD HOTEL PRATHA :SAMARTH CO-OP BANK	0000000000100012	14/06/24	0.00	10,206.00	90,223,292.42
13/06/24	CHQ DEP - MICR 1 CLG - SOLAPUR HOTAGI RO: SONI MOTELS RESORTS PVT LTD HOTEL PRATHA :SAMARTH CO-OP BANK	0000000000100013	14/06/24	0.00	40,824.00	90,264,116.42
13/06/24	FT -BILL PAYMENT DR - 02400920002453 - NEFT TRANSITORY ACCOUNT	0000000000000760	13/06/24	8,288,485.00	0.00	81,975,631.42
13/06/24	RTGS DR-UTIB0000266-SOLAPUR GRAMIN POLICE PETROLIUM-SOLAPUR HOTA-HDFCR52024061365901752	HDFCR5202406136590 1752	13/06/24	484,716.00	0.00	81,490,915.42
13/06/24	NEFT DR-MAHB0000163-SATYAM PRINTING PRESS-SOLAPUR HOTA-N165243093978695	N165243093978695	13/06/24	2,851.00	0.00	81,488,064.42
13/06/24	NEFT DR-ICIC0000199-SMC SLUM IMPORVEMENT (IT)-SOLAPUR HOTA-N165243093981275	N165243093981275	13/06/24	59.00	0.00	81,488,005.42

HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

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Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013

M/S. COMMISSIONER SOLAPUR MUNICIPAL CORP
C/O COMMISSIONER SOLAPUR MUNICIPAL C
PARK CHOWK

SOLAPUR 413001
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : SOLAPUR HOTAGI ROAD
Address : HDFC BANK LIMITED, GROUND FLOOR AND
FIRST FLOOR, SUGAR AND SPICE, PLOT
NO 64, HOTAGI ROAD, SOLAPUR
City : SOLAPUR 413003
State : MAHARASHTRA
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : SMC.ACC.OFFICE@GMAIL.COM
Cust ID : 62615710
Account No : 50200012421811 GOVERNMENT
A/C Open Date : 06/06/2015 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0002819 MICR : 413240003
Branch Code : 2819
Account Type : GOVERNMENT CURRENT ACCOUNT (981)

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From : 01/04/2024

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Statement of account

13/06/24	NEFT DR-ICIC0000199-SMC SLUM IMPORVEMENT (GST)-SOLAPUR HOTA-N165243094000137	N165243094000137	13/06/24	30.00	0.00	81,487,975.42
13/06/24	NEFT DR-ICIC0000199-SMC SLUM IMPORVEMENT (SGST)-SOLAPUR HOTA-N165243093998118	N165243093998118	13/06/24	30.00	0.00	81,487,945.42
13/06/24	RTGS DR-SBIN0008965-MSEDCL-SOLAPUR HOTA-HDFCR52024061365867571	0000000000000761	13/06/24	9,390,020.00	0.00	72,097,925.42
13/06/24	RTGS DR-SBIN0008965-MSEDCL-SOLAPUR HOTA-HDFCR52024061365874452	HDFCR5202406136587 4452	13/06/24	4,670,800.00	0.00	67,427,125.42
13/06/24	RTGS DR-SBIN0008965-MSEDCL-SOLAPUR HOTA-HDFCR52024061365883271	HDFCR5202406136588 3271	13/06/24	7,236,690.00	0.00	60,190,435.42
13/06/24	RTGS DR-UTIB0000266-SOLAPUR GRAMIN POLICE PETROLIUM-SOLAPUR HOTA-HDFCR52024061365899518	HDFCR5202406136589 9518	13/06/24	1,462,871.00	0.00	58,727,564.42
14/06/24	UPI SETTLEMENT -J77252- 14/06/24	0000000000000000	14/06/24	0.00	658,062.00	59,385,626.42
14/06/24	76027634TERMINAL 1 CARDS SETTL. 14/06/24	0000000000000000	14/06/24	0.00	25,151.00	59,410,777.42
14/06/24	76014102TERMINAL 1 CARDS SETTL. 14/06/24	0000000000000000	14/06/24	0.00	526,990.91	59,937,768.33
14/06/24	CASH DEPOSIT BY - TARWALE RM - SOLAPUR HOTAGI ROAD	0000000000000000	14/06/24	0.00	170,356.00	60,108,124.33
14/06/24	CASH DEPOSIT BY - TARWALE RM - SOLAPUR HOTAGI ROAD	0000000000000000	14/06/24	0.00	693,603.00	60,801,727.33
14/06/24	CASH DEPOSIT BY - SUDHAKAR KAMBALE - SOLAPUR HOTAGI ROAD	0000000000000000	14/06/24	0.00	964,115.00	61,765,842.33
14/06/24	RTGS CR-ICIC0000105-WORLDCORP EPAYMENTS INDIA PRIVATE L-COMMISSIONER SOLAPUR MUNICIPAL CORPORATIO-ICICR42024061400000285	ICICR4202406140000 0285	14/06/24	0.00	721,718.00	62,487,560.33
14/06/24	CASH DEPOSIT BY - YANGANDUL GK - SOLAPUR	0000000000000000	14/06/24	0.00	1,490,096.00	63,977,656.33

HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

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Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013

M/S. COMMISSIONER SOLAPUR MUNICIPAL CORP
C/O COMMISSIONER SOLAPUR MUNICIPAL C
PARK CHOWK

SOLAPUR 413001
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : SOLAPUR HOTAGI ROAD
Address : HDFC BANK LIMITED, GROUND FLOOR AND
FIRST FLOOR, SUGAR AND SPICE, PLOT
NO 64, HOTAGI ROAD, SOLAPUR
City : SOLAPUR 413003
State : MAHARASHTRA
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : SMC.ACC.OFFICE@GMAIL.COM
Cust ID : 62615710
Account No : 50200012421811 GOVERNMENT
A/C Open Date : 06/06/2015 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0002819 MICR : 413240003
Branch Code : 2819
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Statement of account

	HOTAGI ROAD					
14/06/24	NEFT CR-ICIC0000105-WORLDFINE EPAYMENTS	SGBO140624001128	14/06/24	0.00	11,178.00	63,988,834.33
	INDIA PRIVATE L-COMMISSIONER SOLAPUR					
	MUNICIPAL CORPO-SGBO140624001128					
14/06/24	NEFT CR-SBIN0004266-MAHARASHTRA	SBIN124166580410	14/06/24	0.00	144,018.00	64,132,852.33
	EMPLOYEES STATE INSURANCE-COMMISSIONER					
	SOLAPUR MUNICIPAL CORPOR-SBIN124166580410					
15/06/24	CHQ PAID-MICR CTS-MU-A O B S N L G M T D	0000000000000754	15/06/24	9,384.00	0.00	64,123,468.33
15/06/24	CHQ PAID-MICR CTS-MU-BSNL MH CIRCLE COLL	0000000000000763	15/06/24	10,112.00	0.00	64,113,356.33
15/06/24	UPI SETTLEMENT -J77252- 15/06/24	0000000000000000	15/06/24	0.00	632,696.00	64,746,052.33
15/06/24	76027634TERMINAL 1 CARDS SETT. 15/06/24	0000000000000000	15/06/24	0.00	46,499.00	64,792,551.33
15/06/24	76014102TERMINAL 1 CARDS SETT. 15/06/24	0000000000000000	15/06/24	0.00	718,371.24	65,510,922.57
15/06/24	RTGS CR-ICIC0000105-WORLDFINE EPAYMENTS	ICICR4202406150000	15/06/24	0.00	1,428,232.00	66,939,154.57
		0303				
	INDIA PRIVATE L-COMMISSIONER SOLAPUR					
	MUNICIPAL					
	CORPORATIO-ICICR42024061500000303					
15/06/24	FT -LIGHT BILL DR - 02400920002453 -	0000000000000765	15/06/24	1,912,610.00	0.00	65,026,544.57
	NEFT TRANSITORY ACCOUNT					
15/06/24	NEFT CR-ICIC0000105-WORLDFINE EPAYMENTS	SGBO150624001259	15/06/24	0.00	10,670.00	65,037,214.57
	INDIA PRIVATE L-COMMISSIONER SOLAPUR					
	MUNICIPAL CORPO-SGBO150624001259					
15/06/24	FT -SALARY DR - 02400920002453 - NEFT	0000000000000764	15/06/24	5,191,452.00	0.00	59,845,762.57
	TRANSITORY ACCOUNT					
15/06/24	FT -WATER PAYMENT DR - 02400920002453 -	0000000000000766	15/06/24	11,107,320.00	0.00	48,738,442.57
	NEFT TRANSITORY ACCOUNT					
15/06/24	NEFT CR-SBIN0008965-MSEDCL-COMMISSIONER	SBINZ24167013092	15/06/24	0.00	14,220.00	48,752,662.57
	SOLAPUR MUNICIPAL CORP-SBINZ24167013092					
15/06/24	WATER PAYMENT DR - 50200035332686 -	0000000000000000	15/06/24	134,180.00	0.00	48,618,482.57
	EMERGING SOLUTIONS					
15/06/24	FT -WATER PAYMENT DR - 50200055416832 -	0000000000000000	15/06/24	104,836.00	0.00	48,513,646.57
	SHIVDARSHANI CONSTRUCTION					

HDFC BANK LIMITED

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M/S. COMMISSIONER SOLAPUR MUNICIPAL CORP
C/O COMMISSIONER SOLAPUR MUNICIPAL C
PARK CHOWK

SOLAPUR 413001
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : SOLAPUR HOTAGI ROAD
Address : HDFC BANK LIMITED, GROUND FLOOR AND
FIRST FLOOR, SUGAR AND SPICE, PLOT
NO 64, HOTAGI ROAD, SOLAPUR
City : SOLAPUR 413003
State : MAHARASHTRA
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : SMC.ACC.OFFICE@GMAIL.COM
Cust ID : 62615710
Account No : 50200012421811 GOVERNMENT
A/C Open Date : 06/06/2015 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0002819 MICR : 413240003
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15/06/24	FT-HDFC0CNUCBH-NEELKANTH CO-OPERATIVE BANK LT	0000FT1677313741	15/06/24	60,270.00	0.00	48,453,376.57
15/06/24	FT-HDFC0CNUCBH-NEELKANTH CO-OPERATIVE BANK LT	0000FT1677313981	15/06/24	48,117.00	0.00	48,405,259.57
15/06/24	FT-HDFC0CNUCBH-NEELKANTH CO-OPERATIVE BANK LT	0000FT1677314004	15/06/24	60,270.00	0.00	48,344,989.57
15/06/24	FT-HDFC0CNUCBH-NEELKANTH CO-OPERATIVE BANK LT	0000FT1677314023	15/06/24	51,450.00	0.00	48,293,539.57
15/06/24	FT-HDFC0CNUCBH-NEELKANTH CO-OPERATIVE BANK LT	0000FT1677314038	15/06/24	91,724.00	0.00	48,201,815.57
16/06/24	UPI SETTLEMENT -J77252- 16/06/24	0000000000000000	16/06/24	0.00	654,926.00	48,856,741.57
16/06/24	76027634TERMINAL 1 CARDS SETTL. 16/06/24	0000000000000000	16/06/24	0.00	6,315.00	48,863,056.57
16/06/24	76014102TERMINAL 1 CARDS SETTL. 16/06/24	0000000000000000	16/06/24	0.00	500,774.31	49,363,830.88
17/06/24	UPI SETTLEMENT -J77252- 17/06/24	0000000000000000	17/06/24	0.00	244,270.00	49,608,100.88
17/06/24	76014102TERMINAL 1 CARDS SETTL. 17/06/24	0000000000000000	17/06/24	0.00	229,585.46	49,837,686.34
18/06/24	UPI SETTLEMENT -J77252- 18/06/24	0000000000000000	18/06/24	0.00	645,291.00	50,482,977.34
18/06/24	76014102TERMINAL 1 CARDS SETTL. 18/06/24	0000000000000000	18/06/24	0.00	350,037.10	50,833,014.44
18/06/24	76027634TERMINAL 1 CARDS SETTL. 18/06/24	0000000000000000	18/06/24	0.00	4,130.00	50,837,144.44
18/06/24	CASH DEPOSIT BY - YANGANDUL GK - SOLAPUR HOTAGI ROAD	0000000000000000	18/06/24	0.00	996,498.00	51,833,642.44
18/06/24	CASH DEPOSIT BY - TARWALE RM - SOLAPUR HOTAGI ROAD	0000000000000000	18/06/24	0.00	607,584.00	52,441,226.44
18/06/24	CASH DEPOSIT BY - TARWALE RM - SOLAPUR HOTAGI ROAD	0000000000000000	18/06/24	0.00	146,305.00	52,587,531.44
18/06/24	CASH DEPOSIT BY - SUDHAKAR KAMBALE - SOLAPUR HOTAGI ROAD	0000000000000000	18/06/24	0.00	1,086,073.00	53,673,604.44
18/06/24	RTGS CR-ICIC0000105-WORLDBLINE EPAYMENTS INDIA PRIVATE L-COMMISSONER SOLAPUR MUNICIPAL CORPORATIO-ICICR42024061800000375	ICICR4202406180000 0375	18/06/24	0.00	336,390.00	54,009,994.44
18/06/24	NEFT CR-ICIC0000105-WORLDBLINE EPAYMENTS	SGBO180624000883	18/06/24	0.00	11,263.00	54,021,257.44

HDFC BANK LIMITED

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M/S. COMMISSIONER SOLAPUR MUNICIPAL CORP
C/O COMMISSIONER SOLAPUR MUNICIPAL C
PARK CHOWK

SOLAPUR 413001
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : SOLAPUR HOTAGI ROAD
Address : HDFC BANK LIMITED, GROUND FLOOR AND
FIRST FLOOR, SUGAR AND SPICE, PLOT
NO 64, HOTAGI ROAD, SOLAPUR
City : SOLAPUR 413003
State : MAHARASHTRA
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : SMC.ACC.OFFICE@GMAIL.COM
Cust ID : 62615710
Account No : 50200012421811 GOVERNMENT
A/C Open Date : 06/06/2015 :
Account Status : Regular
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Requesting Branch Code: 2819

From : 01/04/2024

To : 31/03/2025

Statement of account

	INDIA PRIVATE L-COMMISSONER SOLAPUR MUNICIPAL CORPO-SGBO180624000883					
19/06/24	UPI SETTLEMENT -J77252- 19/06/24	0000000000000000	19/06/24	0.00	1,121,453.00	55,142,710.44
19/06/24	76014102TERMINAL 1 CARDS SETTL. 19/06/24	0000000000000000	19/06/24	0.00	457,728.56	55,600,439.00
19/06/24	76027634TERMINAL 1 CARDS SETTL. 19/06/24	0000000000000000	19/06/24	0.00	7,394.00	55,607,833.00
19/06/24	CASH DEPOSIT BY - TARWALE RM - SOLAPUR HOTAGI ROAD	0000000000000000	19/06/24	0.00	26,728.00	55,634,561.00
19/06/24	RTGS CR-ICIC0000105-WORLDDLINE EPAYMENTS 0333	ICICR4202406190000	19/06/24	0.00	785,524.00	56,420,085.00
	INDIA PRIVATE L-COMMISSONER SOLAPUR MUNICIPAL CORPORATIO-ICICR42024061900000333					
19/06/24	CASH DEPOSIT BY - SUDHAKAR KAMBALE - SOLAPUR HOTAGI ROAD	0000000000000000	19/06/24	0.00	1,296,772.00	57,716,857.00
19/06/24	CASH DEPOSIT BY - TARWALE RM - SOLAPUR HOTAGI ROAD	0000000000000000	19/06/24	0.00	1,222,527.00	58,939,384.00
19/06/24	NEFT CR-ICIC0000105-WORLDDLINE EPAYMENTS INDIA PRIVATE L-COMMISSONER SOLAPUR MUNICIPAL CORPO-SGBO190624000960	SGBO190624000960	19/06/24	0.00	2,815.00	58,942,199.00
19/06/24	CASH DEPOSIT BY - YANGANDUL GK - SOLAPUR HOTAGI ROAD	0000000000000000	19/06/24	0.00	1,474,066.00	60,416,265.00
20/06/24	UPI SETTLEMENT -J77252- 20/06/24	0000000000000000	20/06/24	0.00	697,618.00	61,113,883.00
20/06/24	CASH DEPOSIT BY - TARWALE RM - SOLAPUR HOTAGI ROAD	0000000000000000	20/06/24	0.00	623,293.00	61,737,176.00
20/06/24	76014102TERMINAL 1 CARDS SETTL. 20/06/24	0000000000000000	20/06/24	0.00	563,387.12	62,300,563.12
20/06/24	NEFT CR-ICIC0000105-WORLDDLINE EPAYMENTS INDIA PRIVATE L-COMMISSONER SOLAPUR MUNICIPAL CORPO-SGBO200624000605	SGBO200624000605	20/06/24	0.00	5,499.00	62,306,062.12
20/06/24	NEFT CR-ICIC0000105-WORLDDLINE EPAYMENTS INDIA PRIVATE L-COMMISSONER SOLAPUR MUNICIPAL CORPO-SGBO200624000701	SGBO200624000701	20/06/24	0.00	176,799.00	62,482,861.12
20/06/24	76027634TERMINAL 1 CARDS SETTL. 20/06/24	0000000000000000	20/06/24	0.00	19,901.00	62,502,762.12

HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.
Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013

M/S. COMMISSIONER SOLAPUR MUNICIPAL CORP
C/O COMMISSIONER SOLAPUR MUNICIPAL C
PARK CHOWK

SOLAPUR 413001
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : SOLAPUR HOTAGI ROAD
Address : HDFC BANK LIMITED, GROUND FLOOR AND
FIRST FLOOR, SUGAR AND SPICE, PLOT
NO 64, HOTAGI ROAD, SOLAPUR
City : SOLAPUR 413003
State : MAHARASHTRA
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : SMC.ACC.OFFICE@GMAIL.COM
Cust ID : 62615710
Account No : 50200012421811 GOVERNMENT
A/C Open Date : 06/06/2015 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0002819 MICR : 413240003
Branch Code : 2819
Account Type : GOVERNMENT CURRENT ACCOUNT (981)

Generated On:10-JUL-2025 18:16:19

Generated By: I2606

Requesting Branch Code: 2819

From : 01/04/2024

To : 31/03/2025

Statement of account

20/06/24	CASH DEPOSIT BY - SUDHAKAR KAMBALE - SOLAPUR HOTAGI ROAD	0000000000000000	20/06/24	0.00	1,165,043.00	63,667,805.12
20/06/24	CASH DEPOSIT BY - YANGANDUL GK - SOLAPUR HOTAGI ROAD	0000000000000000	20/06/24	0.00	404,060.00	64,071,865.12
20/06/24	FT -SALARY DR - 02400920002453 - NEFT TRANSITORY ACCOUNT	00000000000000768	20/06/24	2,577,323.00	0.00	61,494,542.12
20/06/24	FT -SALARY DR - 02400920002453 - NEFT TRANSITORY ACCOUNT	00000000000000769	20/06/24	3,514,937.00	0.00	57,979,605.12
20/06/24	NEFT CR-SBIN0008965-MSEDCL-COMMISSIONER SOLAPUR MUNICIPAL CORP-SBINZ24172017730	SBINZ24172017730	20/06/24	0.00	420.00	57,980,025.12
20/06/24	NEFT CR-SBIN0008965-MSEDCL-COMMISSIONER SOLAPUR MUNICIPAL CORP-SBINZ24172017731	SBINZ24172017731	20/06/24	0.00	510.00	57,980,535.12
20/06/24	NEFT CR-SBIN0008965-MSEDCL-COMMISSIONER SOLAPUR MUNICIPAL CORP-SBINZ24172018562	SBINZ24172018562	20/06/24	0.00	720.00	57,981,255.12
20/06/24	CHQ DEP - MICR 1 CLG - SOLAPUR HOTAGI RO: THE PUNYASHLOK AHILYADEVI HOLKR SOLAPUR UNIVERSITY :CENTRAL BANK OF INDIA	0000000000114395	21/06/24	0.00	3,402.00	57,984,657.12
20/06/24	CHQ DEP - MICR 1 CLG - SOLAPUR HOTAGI RO: KAMAT HOTEL :BANK OF BARODA	0000000000001100	21/06/24	0.00	10,206.00	57,994,863.12
20/06/24	CHQ DEP - MICR 1 CLG - SOLAPUR HOTAGI RO: ABHAY G PARNAIK :BANK OF MAHARASHTRA	0000000000031327	21/06/24	0.00	9,072.00	58,003,935.12
20/06/24	CHQ DEP - MICR 1 CLG - SOLAPUR HOTAGI RO: LOTUS HOTEL :SAMARTH CO-OP BANK	0000000000268107	21/06/24	0.00	13,608.00	58,017,543.12
20/06/24	CHQ DEP - MICR 1 CLG - SOLAPUR HOTAGI RO: ARUN D PATHAK :FEDERAL BANK LTD	0000000000058469	21/06/24	0.00	6,804.00	58,024,347.12
20/06/24	CHQ DEP - MICR 1 CLG - SOLAPUR HOTAGI RO: INDRADHANU WING P SAH GRUHANIRMAN SANSTHA :BANK OF BARODA	0000000000000330	21/06/24	0.00	220,378.00	58,244,725.12
20/06/24	FT - CR - 50200002540472 - BALAJI SAROVAR PREMIERE	0000000000007462	20/06/24	0.00	177,660.00	58,422,385.12
20/06/24	NEFT CR-SBIN0008965-MSEDCL-COMMISSIONER SOLAPUR MUNICIPAL CORP-SBINZ24172019887	SBINZ24172019887	20/06/24	0.00	179,820.00	58,602,205.12

HDFC BANK LIMITED

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M/S. COMMISSIONER SOLAPUR MUNICIPAL CORP
C/O COMMISSIONER SOLAPUR MUNICIPAL C
PARK CHOWK

SOLAPUR 413001
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : SOLAPUR HOTAGI ROAD
Address : HDFC BANK LIMITED, GROUND FLOOR AND
FIRST FLOOR, SUGAR AND SPICE, PLOT
NO 64, HOTAGI ROAD, SOLAPUR
City : SOLAPUR 413003
State : MAHARASHTRA
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : SMC.ACC.OFFICE@GMAIL.COM
Cust ID : 62615710
Account No : 50200012421811 GOVERNMENT
A/C Open Date : 06/06/2015 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0002819 MICR : 413240003
Branch Code : 2819
Account Type : GOVERNMENT CURRENT ACCOUNT (981)

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Requesting Branch Code: 2819

From : 01/04/2024

To : 31/03/2025

Statement of account

21/06/24	UPI SETTLEMENT -J77252- 21/06/24	0000000000000000	21/06/24	0.00	536,571.00	59,138,776.12
21/06/24	76027634TERMINAL 1 CARDS SETTL. 21/06/24	0000000000000000	21/06/24	0.00	33,038.00	59,171,814.12
21/06/24	76014102TERMINAL 1 CARDS SETTL. 21/06/24	0000000000000000	21/06/24	0.00	421,669.22	59,593,483.34
21/06/24	RTGS CR-ICIC0000105-WORLDLINE EPAYMENTS	ICICR4202406210000	21/06/24	0.00	1,284,033.00	60,877,516.34
		0315				
	INDIA PRIVATE L-COMMISSONER SOLAPUR MUNICIPAL CORPORATIO-ICICR42024062100000315					
21/06/24	CASH DEPOSIT BY - YANGANDUL GK - SOLAPUR HOTAGI ROAD	0000000000000000	21/06/24	0.00	735,002.00	61,612,518.34
21/06/24	CASH DEPOSIT BY - TARWALE RM - SOLAPUR HOTAGI ROAD	0000000000000000	21/06/24	0.00	133,757.00	61,746,275.34
21/06/24	CASH DEPOSIT BY - 805990 - SOLAPUR HOTAGI ROAD	0000000000000000	21/06/24	0.00	805,990.00	62,552,265.34
21/06/24	CASH DEPOSIT BY - SUDHAKAR KAMBALE - SOLAPUR HOTAGI ROAD	0000000000000000	21/06/24	0.00	1,110,448.00	63,662,713.34
21/06/24	NEFT CR-ICIC0000105-WORLDLINE EPAYMENTS INDIA PRIVATE L-COMMISSONER SOLAPUR MUNICIPAL CORPO-SGBO210624001159	SGBO210624001159	21/06/24	0.00	28,526.00	63,691,239.34
21/06/24	NEFT CR-UTIB0000266-KIRLOSKAR FERROUS IND. LTD.-SOLAPUR MUNICIPAL COMMISSIONER-AXISCN0656632008	AXISCN0656632008	21/06/24	0.00	61,236.00	63,752,475.34
21/06/24	NEFT CR-SBIN0004266-PRASARBHARATICFDLEXPENDIT UREACCOUNT-COMMISSIONER MUNICIPAL CORPORATION-SBIN224173131348	SBIN224173131348	21/06/24	0.00	13,608.00	63,766,083.34
22/06/24	UPI SETTLEMENT -J77252- 22/06/24	0000000000000000	22/06/24	0.00	886,342.00	64,652,425.34
22/06/24	76027634TERMINAL 1 CARDS SETTL. 22/06/24	0000000000000000	22/06/24	0.00	24,665.00	64,677,090.34
22/06/24	76014102TERMINAL 1 CARDS SETTL. 22/06/24	0000000000000000	22/06/24	0.00	436,933.17	65,114,023.51
23/06/24	76027634TERMINAL 1 CARDS SETTL. 23/06/24	0000000000000000	23/06/24	0.00	4,892.00	65,118,915.51
23/06/24	76014102TERMINAL 1 CARDS SETTL. 23/06/24	0000000000000000	23/06/24	0.00	640,915.88	65,759,831.39
23/06/24	UPI SETTLEMENT -J77252- 23/06/24	0000000000000000	23/06/24	0.00	667,283.00	66,427,114.39

HDFC BANK LIMITED

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Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013

M/S. COMMISSIONER SOLAPUR MUNICIPAL CORP
C/O COMMISSIONER SOLAPUR MUNICIPAL C
PARK CHOWK

SOLAPUR 413001
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : SOLAPUR HOTAGI ROAD
Address : HDFC BANK LIMITED, GROUND FLOOR AND
FIRST FLOOR, SUGAR AND SPICE, PLOT
NO 64, HOTAGI ROAD, SOLAPUR
City : SOLAPUR 413003
State : MAHARASHTRA
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : SMC.ACC.OFFICE@GMAIL.COM
Cust ID : 62615710
Account No : 50200012421811 GOVERNMENT
A/C Open Date : 06/06/2015 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0002819 MICR : 413240003
Branch Code : 2819
Account Type : GOVERNMENT CURRENT ACCOUNT (981)

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Requesting Branch Code: 2819

From : 01/04/2024

To : 31/03/2025

Statement of account

24/06/24	CHQ PAID-MICR CTS-MU-MSDC LTD WORKING FU	0000000000000767	24/06/24	15,660.00	0.00	66,411,454.39
24/06/24	UPI SETTLEMENT -J77252- 24/06/24	0000000000000000	24/06/24	0.00	471,753.00	66,883,207.39
24/06/24	76014102TERMINAL 1 CARDS SETTL. 24/06/24	0000000000000000	24/06/24	0.00	232,583.34	67,115,790.73
24/06/24	76027634TERMINAL 1 CARDS SETTL. 24/06/24	0000000000000000	24/06/24	0.00	25.00	67,115,815.73
24/06/24	RTGS CR-ICIC0000105-WORLDCR42024062400000273	ICICR42024062400000273	24/06/24	0.00	469,862.00	67,585,677.73
	INDIA PRIVATE L-COMMISSONER SOLAPUR MUNICIPAL					
	CORPORATIO-ICICR42024062400000273					
24/06/24	CASH DEPOSIT BY - SUDHAKAR KAMBALE - SOLAPUR HOTAGI ROAD	0000000000000000	24/06/24	0.00	894,993.00	68,480,670.73
24/06/24	CASH DEPOSIT BY - SUDHAKAR KAMBALE - SOLAPUR HOTAGI ROAD	0000000000000000	24/06/24	0.00	790,154.00	69,270,824.73
24/06/24	CASH DEPOSIT BY - SUDHAKAR KAMBALE - SOLAPUR HOTAGI ROAD	0000000000000000	24/06/24	0.00	83,002.00	69,353,826.73
24/06/24	CASH DEPOSIT BY - YANGANDUL GK - SOLAPUR HOTAGI ROAD	0000000000000000	24/06/24	0.00	871,222.00	70,225,048.73
24/06/24	NEFT CR-ICIC0000105-WORLDCR420240624001972	SGBO240624001972	24/06/24	0.00	4,191.00	70,229,239.73
	INDIA PRIVATE L-COMMISSONER SOLAPUR MUNICIPAL CORPO-SGBO240624001972					
24/06/24	FT -PAYMENT DR - 02400920002453 - NEFT TRANSITORY ACCOUNT	0000000000000772	24/06/24	184,384.00	0.00	70,044,855.73
24/06/24	FT -PAYMENT DR - 02400920002453 - NEFT TRANSITORY ACCOUNT	0000000000000770	24/06/24	7,050,686.00	0.00	62,994,169.73
24/06/24	FT -LIGHT BILL DR - 02400920002453 - NEFT TRANSITORY ACCOUNT	0000000000000771	24/06/24	2,821,470.00	0.00	60,172,699.73
24/06/24	FT-HDFC0CSIDDH-SOLAPUR SIDDHESHWAR SAHAKARI B	0000FT1767341792	24/06/24	673,644.00	0.00	59,499,055.73
24/06/24	FT-HDFC0CNUCBH-NEELKANTH CO-OPERATIVE BANK LT	0000FT1767341806	24/06/24	158,155.00	0.00	59,340,900.73
24/06/24	FT-HDFC0CNUCBH-NEELKANTH CO-OPERATIVE BANK LT	0000FT1767341326	24/06/24	157,543.00	0.00	59,183,357.73

HDFC BANK LIMITED

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M/S. COMMISSIONER SOLAPUR MUNICIPAL CORP
C/O COMMISSIONER SOLAPUR MUNICIPAL C
PARK CHOWK

SOLAPUR 413001
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

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Address : HDFC BANK LIMITED, GROUND FLOOR AND
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NO 64, HOTAGI ROAD, SOLAPUR
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Currency : INR
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Cust ID : 62615710
Account No : 50200012421811 GOVERNMENT
A/C Open Date : 06/06/2015 :
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Statement of account

24/06/24	FT-HDFC0CNUCBH-NEELKANTH CO-OPERATIVE BANK LT	0000FT1767341442	24/06/24	183,536.00	0.00	58,999,821.73
24/06/24	FT-HDFC0CNUCBH-NEELKANTH CO-OPERATIVE BANK LT	0000FT1767342178	24/06/24	186,199.00	0.00	58,813,622.73
24/06/24	FT-HDFC0CSSUCB-THE SOLAPUR SOCIAL URBAN CO OP	0000FT1767341509	24/06/24	85,799.00	0.00	58,727,823.73
24/06/24	FT-HDFC0CSSUCB-THE SOLAPUR SOCIAL URBAN CO OP	0000FT1767341863	24/06/24	45,490.00	0.00	58,682,333.73
24/06/24	FT-HDFC0CSSUCB-THE SOLAPUR SOCIAL URBAN CO OP	0000FT1767341871	24/06/24	174,044.00	0.00	58,508,289.73
24/06/24	FT-HDFC0CNUCBH-NEELKANTH CO-OPERATIVE BANK LT	0000FT1767341980	24/06/24	152,922.00	0.00	58,355,367.73
24/06/24	FT-HDFC0CNUCBH-NEELKANTH CO-OPERATIVE BANK LT	0000FT1767341988	24/06/24	155,696.00	0.00	58,199,671.73
24/06/24	PAYMENT CHQ NO 000770 DT 210624 DR - 50200005011010 - SOLAPUR HOTAGI ROAD SALARY TRANSITORY	0000000000000000	24/06/24	1,517,645.00	0.00	56,682,026.73
24/06/24	FT - CR - 06350330000088 - GRP LIMITED	00000000000002280	24/06/24	0.00	6,805.00	56,688,831.73
25/06/24	UPI SETTLEMENT -J77252- 25/06/24	0000000000000000	25/06/24	0.00	695,445.00	57,384,276.73
25/06/24	76027634TERMINAL 1 CARDS SETTL. 25/06/24	0000000000000000	25/06/24	0.00	20,911.00	57,405,187.73
25/06/24	76014102TERMINAL 1 CARDS SETTL. 25/06/24	0000000000000000	25/06/24	0.00	354,085.48	57,759,273.21
25/06/24	CASH DEPOSIT BY - TARWALE RM - SOLAPUR HOTAGI ROAD	0000000000000000	25/06/24	0.00	636,271.00	58,395,544.21
25/06/24	CASH DEPOSIT BY - SUDHAKAR KAMBALE - SOLAPUR HOTAGI ROAD	0000000000000000	25/06/24	0.00	1,658,467.00	60,054,011.21
25/06/24	CASH DEPOSIT BY - YANGANDUL GK - SOLAPUR HOTAGI ROAD	0000000000000000	25/06/24	0.00	1,162,539.00	61,216,550.21
25/06/24	CASH DEPOSIT BY - TARWALE RM - SOLAPUR HOTAGI ROAD	0000000000000000	25/06/24	0.00	114,508.00	61,331,058.21
25/06/24	RTGS CR-ICIC0000105-WORLDLINE EPAYMENTS	ICICR4202406250000	25/06/24	0.00	552,850.00	61,883,908.21
		2670				
	INDIA PRIVATE L-COMMISSONER SOLAPUR					

HDFC BANK LIMITED

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SOLAPUR 413001
MAHARASHTRA INDIA

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	MUNICIPAL CORPORATIO-ICICR42024062500002670					
25/06/24	NEFT CR-ICIC0000105-WORLDLINE EPAYMENTS INDIA PRIVATE L-COMMISSONER SOLAPUR MUNICIPAL CORPO-SGBO250624027983	SGBO250624027983	25/06/24	0.00	53,865.00	61,937,773.21
25/06/24	CHQ DEP - MICR 1 CLG - SOLAPUR HOTAGI RO: NATH SANKUL APPT CONDOMINIUM :SOLAPUR JANATA CO-OP BANK	0000000000145881	26/06/24	0.00	63,504.00	62,001,277.21
25/06/24	CHQ DEP - MICR 1 CLG - SOLAPUR HOTAGI RO: THE LANDMARK :BANK OF INDIA	0000000000296180	26/06/24	0.00	54,432.00	62,055,709.21
25/06/24	CHQ DEP - MICR 1 CLG - SOLAPUR HOTAGI RO: CENTRAL BANK OF INDIA :CENTRAL BANK OF INDIA	0000000000050497	26/06/24	0.00	54,432.00	62,110,141.21
26/06/24	UPI SETTLEMENT -J77252- 26/06/24	0000000000000000	26/06/24	0.00	997,605.00	63,107,746.21
26/06/24	76014102TERMINAL 1 CARDS SETTL. 26/06/24	0000000000000000	26/06/24	0.00	622,467.25	63,730,213.46
26/06/24	76027634TERMINAL 1 CARDS SETTL. 26/06/24	0000000000000000	26/06/24	0.00	16,864.00	63,747,077.46
26/06/24	CASH DEPOSIT BY - YANGANDUL GK - SOLAPUR HOTAGI ROAD	0000000000000000	26/06/24	0.00	715,631.00	64,462,708.46
26/06/24	RTGS CR-ICIC0000105-WORLDLINE EPAYMENTS 0339 INDIA PRIVATE L-COMMISSONER SOLAPUR MUNICIPAL CORPORATIO-ICICR42024062600000339	ICICR4202406260000 0339	26/06/24	0.00	577,363.00	65,040,071.46
26/06/24	CASH DEPOSIT BY - TARWALE RM - SOLAPUR HOTAGI ROAD	0000000000000000	26/06/24	0.00	123,748.00	65,163,819.46
26/06/24	CASH DEPOSIT BY - SUDHAKAR KAMABLE - SOLAPUR HOTAGI ROAD	0000000000000000	26/06/24	0.00	1,101,952.00	66,265,771.46
26/06/24	CASH DEPOSIT BY - TARWALE RM - SOLAPUR HOTAGI ROAD	0000000000000000	26/06/24	0.00	628,920.00	66,894,691.46
26/06/24	NEFT CR-ICIC0000105-WORLDLINE EPAYMENTS INDIA PRIVATE L-COMMISSONER SOLAPUR MUNICIPAL CORPO-SGBO260624000804	SGBO260624000804	26/06/24	0.00	14,824.00	66,909,515.46

HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

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Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013

M/S. COMMISSIONER SOLAPUR MUNICIPAL CORP
C/O COMMISSIONER SOLAPUR MUNICIPAL C
PARK CHOWK

SOLAPUR 413001
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : SOLAPUR HOTAGI ROAD
Address : HDFC BANK LIMITED, GROUND FLOOR AND
FIRST FLOOR, SUGAR AND SPICE, PLOT
NO 64, HOTAGI ROAD, SOLAPUR
City : SOLAPUR 413003
State : MAHARASHTRA
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : SMC.ACC.OFFICE@GMAIL.COM
Cust ID : 62615710
Account No : 50200012421811 GOVERNMENT
A/C Open Date : 06/06/2015 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0002819 MICR : 413240003
Branch Code : 2819
Account Type : GOVERNMENT CURRENT ACCOUNT (981)

Generated On:10-JUL-2025 18:16:19

Generated By: I2606

Requesting Branch Code: 2819

From : 01/04/2024

To : 31/03/2025

Statement of account

26/06/24	CHQ DEP - MICR 1 CLG - SOLAPUR HOTAGI RO: NAGNATH LAXMAN GAIKWAD :BANK OF MAHARASHTRA	0000000000148961	27/06/24	0.00	16,236.00	66,925,751.46
26/06/24	CHQ DEP - MICR 1 CLG - SOLAPUR HOTAGI RO: ADHIKSAKH SAINIK GIRLS VASTIGRAH SO :BANK OF MAHARASHTRA	0000000000361411	27/06/24	0.00	3,402.00	66,929,153.46
26/06/24	CHQ DEP - MICR 1 CLG - SOLAPUR HOTAGI RO: P A TO CP SOLAPUR :STATE BANK OF INDIA	0000000000707089	27/06/24	0.00	816,486.00	67,745,639.46
26/06/24	CHQ DEP - MICR 1 CLG - SOLAPUR HOTAGI RO: N B NAVALE SINHGAD COLLEGE OF ENGINEERING :AXIS BANK LTD	0000000000195721	27/06/24	0.00	170,856.00	67,916,495.46
26/06/24	CHQ DEP - MICR 1 CLG - SOLAPUR HOTAGI RO: BOMDYAL TEXTILES :ICICI BANKING CORPORATION LTD	0000000000036021	27/06/24	0.00	40,848.00	67,957,343.46
26/06/24	CHQ DEP - MICR 1 CLG - SOLAPUR HOTAGI RO: ANANT TEXTILES :AXIS BANK LTD	0000000000465141	27/06/24	0.00	20,424.00	67,977,767.46
26/06/24	CHQ DEP - MICR 1 CLG - SOLAPUR HOTAGI RO: B B KNITTING WORKS PVT LTD :IDBI BANK	0000000000685939	27/06/24	0.00	122,472.00	68,100,239.46
26/06/24	CHQ DEP - MICR 1 CLG - SOLAPUR HOTAGI RO: BB KNITTING WORK PVT LTD :IDBI BANK	0000000000685940	27/06/24	0.00	61,236.00	68,161,475.46
26/06/24	CHQ DEP - MICR 1 CLG - SOLAPUR HOTAGI RO: PENTAPPA IRPPA GADDAM :SOLAPUR JANATA CO-OP BANK	0000000000090504	27/06/24	0.00	10,212.00	68,171,687.46
26/06/24	CHQ DEP - MICR 1 CLG - SOLAPUR HOTAGI RO: PENTAPPA IRAPPA GADDAM :SOLAPUR JANATA CO-OP BANK	0000000000090503	27/06/24	0.00	20,424.00	68,192,111.46
26/06/24	CHQ DEP - MICR 1 CLG - SOLAPUR HOTAGI RO: MS G LAXMIPATTI INDUSTRIES :SOLAPUR JANATA CO-OP BANK	0000000000095596	27/06/24	0.00	20,424.00	68,212,535.46
26/06/24	CHQ DEP - MICR 1 CLG - SOLAPUR HOTAGI	0000000000095597	27/06/24	0.00	40,830.00	68,253,365.46

HDFC BANK LIMITED

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C/O COMMISSIONER SOLAPUR MUNICIPAL C
PARK CHOWK

SOLAPUR 413001
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

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Address : HDFC BANK LIMITED, GROUND FLOOR AND
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OD Limit : 0.00
Currency : INR
Email : SMC.ACC.OFFICE@GMAIL.COM
Cust ID : 62615710
Account No : 50200012421811 GOVERNMENT
A/C Open Date : 06/06/2015 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0002819 MICR : 413240003
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Requesting Branch Code: 2819

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Statement of account

	RO: MS G LAXMIPATTI INDUSTRIES :SOLAPUR					
	JANATA CO-OP BANK					
26/06/24	RTGS DR-MAHB0000017-SMC MAHILA V	0000000000000777	26/06/24	345,449.00	0.00	67,907,916.46
	BALKALYAN ADHIKARI-SOLAPUR					
	HOTA-HDFCR52024062669602142					
27/06/24	UPI SETTLEMENT -J77252- 27/06/24	0000000000000000	27/06/24	0.00	947,435.00	68,855,351.46
27/06/24	76027634TERMINAL 1 CARDS SETTL. 27/06/24	0000000000000000	27/06/24	0.00	39,695.00	68,895,046.46
27/06/24	76014102TERMINAL 1 CARDS SETTL. 27/06/24	0000000000000000	27/06/24	0.00	514,397.25	69,409,443.71
27/06/24	CASH DEPOSIT BY - SUDHAKAR KAMBALE -	0000000000000000	27/06/24	0.00	1,355,304.00	70,764,747.71
	SOLAPUR HOTAGI ROAD					
27/06/24	CASH DEPOSIT BY - TARWALE RM - SOLAPUR	0000000000000000	27/06/24	0.00	831,940.00	71,596,687.71
	HOTAGI ROAD					
27/06/24	CASH DEPOSIT BY - YANGANDUL GK - SOLAPUR	0000000000000000	27/06/24	0.00	995,575.00	72,592,262.71
	HOTAGI ROAD					
27/06/24	CASH DEPOSIT BY - TARWALE RM - SOLAPUR	0000000000000000	27/06/24	0.00	92,829.00	72,685,091.71
	HOTAGI ROAD					
27/06/24	FT -SALARY DR - 02400920002453 - NEFT	0000000000000775	27/06/24	3,187,960.00	0.00	69,497,131.71
	TRANSITORY ACCOUNT					
27/06/24	RTGS CR-ICIC0000105-WORLDFLINE EPAYMENTS	ICICR4202406270000	27/06/24	0.00	590,555.00	70,087,686.71
		0267				
	INDIA PRIVATE L-COMMISSONER SOLAPUR					
	MUNICIPAL					
	CORPORATIO-ICICR42024062700000267					
27/06/24	NEFT CR-ICIC0000105-WORLDFLINE EPAYMENTS	SGBO270624001369	27/06/24	0.00	23,004.00	70,110,690.71
	INDIA PRIVATE L-COMMISSONER SOLAPUR					
	MUNICIPAL CORPO-SGBO270624001369					
27/06/24	FT -SALARY DR - 02400920002453 - NEFT	0000000000000778	27/06/24	6,731,445.00	0.00	63,379,245.71
	TRANSITORY ACCOUNT					
27/06/24	LOW DENOMINATION CHARGE MAY24	MIR2517951085092	27/06/24	1,364.56	0.00	63,377,881.15
	210624-MIR2517951085092					
27/06/24	CHQ DEP - MICR 1 CLG - SOLAPUR HOTAGI	0000000000001956	28/06/24	0.00	85,176.00	63,463,057.15
	RO: BOI :BANK OF INDIA					

HDFC BANK LIMITED

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C/O COMMISSIONER SOLAPUR MUNICIPAL C
PARK CHOWK

SOLAPUR 413001
MAHARASHTRA INDIA

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OD Limit : 0.00
Currency : INR
Email : SMC.ACC.OFFICE@GMAIL.COM
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Account No : 50200012421811 GOVERNMENT
A/C Open Date : 06/06/2015 :
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27/06/24	FT -SALARY DR - 02400920002453 - NEFT TRANSITORY ACCOUNT	0000000000000779	27/06/24	1,023,051.00	0.00	62,440,006.15
27/06/24	CHQ DEP - MICR 1 CLG - SOLAPUR HOTAGI RO: EE MSETRANSCO LTD :BANK OF INDIA	0000000000489693	28/06/24	0.00	6,804.00	62,446,810.15
27/06/24	CHQ DEP - MICR 1 CLG - SOLAPUR HOTAGI RO: EE MSETRANSCO LTD :BANK OF INDIA	0000000000489694	28/06/24	0.00	3,402.00	62,450,212.15
27/06/24	CHQ DEP - MICR 1 CLG - SOLAPUR HOTAGI RO: ADITI PHARMACEUTICAL PVT LTD :STATE BANK OF INDIA	0000000000256270	28/06/24	0.00	91,854.00	62,542,066.15
27/06/24	CHQ DEP - MICR 1 CLG - SOLAPUR HOTAGI RO: CENTRAL BANK OF INDIA :CENTRAL BANK OF INDIA	0000000000114402	28/06/24	0.00	13,608.00	62,555,674.15
27/06/24	FT -SALARY CHQ 000778 DT 260624 DR - 50200055416832 - SHIVDARSHANI CONSTRUCTION	0000000000000000	27/06/24	93,303.00	0.00	62,462,371.15
27/06/24	FT -PAYMENT CHQ 000778 DT 260624 DR - 50200055416832 - SHIVDARSHANI CONSTRUCTION	0000000000000000	27/06/24	93,020.00	0.00	62,369,351.15
27/06/24	FT -PAYMENT CHQ NO 000778 DT 260624 DR - 50200055416832 - SHIVDARSHANI CONSTRUCTION	0000000000000000	27/06/24	92,892.00	0.00	62,276,459.15
27/06/24	FT -PAYMENT CHQ NO 000778 DT 260624 DR - 50200055416832 - SHIVDARSHANI CONSTRUCTION	0000000000000000	27/06/24	93,111.00	0.00	62,183,348.15
27/06/24	FT -PAYMENT CHQ NO 000778 DT 260624 DR - 50200055416832 - SHIVDARSHANI CONSTRUCTION	0000000000000000	27/06/24	89,627.00	0.00	62,093,721.15
27/06/24	FT-HDFC0CNUCBH-NEELKANTH CO-OPERATIVE BANK LT	0000FT1797355446	27/06/24	37,029.00	0.00	62,056,692.15
27/06/24	FT-HDFC0CNUCBH-NEELKANTH CO-OPERATIVE BANK LT	0000FT1797355461	27/06/24	37,029.00	0.00	62,019,663.15
27/06/24	FT-HDFC0CNUCBH-NEELKANTH CO-OPERATIVE	0000FT1797355314	27/06/24	29,353.00	0.00	61,990,310.15

HDFC BANK LIMITED

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C/O COMMISSIONER SOLAPUR MUNICIPAL C
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SOLAPUR 413001
MAHARASHTRA INDIA

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	BANK LT					
27/06/24	FT-HDFC0CNUCBH-NEELKANTH CO-OPERATIVE	0000FT1797355484	27/06/24	44,794.00	0.00	61,945,516.15
	BANK LT					
27/06/24	FT-HDFC0CNUCBH-NEELKANTH CO-OPERATIVE	0000FT1797355148	27/06/24	31,278.00	0.00	61,914,238.15
	BANK LT					
27/06/24	FT-HDFC0CNUCBH-NEELKANTH CO-OPERATIVE	0000FT1797355568	27/06/24	49,269.00	0.00	61,864,969.15
	BANK LT					
27/06/24	FT-HDFC0CNUCBH-NEELKANTH CO-OPERATIVE	0000FT1797355773	27/06/24	11,676.00	0.00	61,853,293.15
	BANK LT					
27/06/24	FT-HDFC0CNUCBH-NEELKANTH CO-OPERATIVE	0000FT1797355956	27/06/24	119,763.00	0.00	61,733,530.15
	BANK LT					
28/06/24	UPI SETTLEMENT -J77252- 28/06/24	0000000000000000	28/06/24	0.00	935,167.00	62,668,697.15
28/06/24	76027634TERMINAL 1 CARDS SETTL. 28/06/24	0000000000000000	28/06/24	0.00	14,100.00	62,682,797.15
28/06/24	76014102TERMINAL 1 CARDS SETTL. 28/06/24	0000000000000000	28/06/24	0.00	636,708.98	63,319,506.13
28/06/24	RTGS CR-ICIC0000105-WORLDBLINE EPAYMENTS	ICICR4202406280000	28/06/24	0.00	619,120.00	63,938,626.13
		0291				
	INDIA PRIVATE L-COMMISSONER SOLAPUR MUNICIPAL CORPORATIO-ICICR420240628000000291					
28/06/24	CASH DEPOSIT BY - SUDHAKR KAMBALE - SOLAPUR HOTAGI ROAD	0000000000000000	28/06/24	0.00	1,084,027.00	65,022,653.13
28/06/24	CASH DEPOSIT BY - TARWALE RM - SOLAPUR HOTAGI ROAD	0000000000000000	28/06/24	0.00	492,727.00	65,515,380.13
28/06/24	CASH DEPOSIT BY - SELF - SOLAPUR HOTAGI ROAD	0000000000000000	28/06/24	0.00	54,356.00	65,569,736.13
28/06/24	CASH DEPOSIT BY - YANGANDUL GK - SOLAPUR HOTAGI ROAD	0000000000000000	28/06/24	0.00	757,122.00	66,326,858.13
28/06/24	NEFT CR-ICIC0000105-WORLDBLINE EPAYMENTS INDIA PRIVATE L-COMMISSONER SOLAPUR MUNICIPAL CORPO-SGBO280624001005	SGBO280624001005	28/06/24	0.00	12,293.00	66,339,151.13
29/06/24	CHQ PAID-MICR CTS-MU-A O CASH BSNL GMTD	00000000000000774	29/06/24	1,143.00	0.00	66,338,008.13
29/06/24	CHQ PAID-MICR CTS-MU-MSEDCL	00000000000000773	29/06/24	11,390.00	0.00	66,326,618.13

HDFC BANK LIMITED

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Statement of account

29/06/24	CHQ PAID-MICR CTS-MU-PRACHARYA POLICE PR	0000000000000780	29/06/24	450,000.00	0.00	65,876,618.13
29/06/24	UPI SETTLEMENT -J77252- 29/06/24	0000000000000000	29/06/24	0.00	717,187.00	66,593,805.13
29/06/24	76014102TERMINAL 1 CARDS SETTL. 29/06/24	0000000000000000	29/06/24	0.00	611,900.34	67,205,705.47
29/06/24	76027634TERMINAL 1 CARDS SETTL. 29/06/24	0000000000000000	29/06/24	0.00	14,992.00	67,220,697.47
29/06/24	RTGS CR-ICIC0000105-WORLDFLINE EPAYMENTS	ICICR4202406290000	29/06/24	0.00	1,105,777.00	68,326,474.47
		0346				
	INDIA PRIVATE L-COMMISSIONER SOLAPUR MUNICIPAL CORPORATIO-ICICR42024062900000346					
29/06/24	FT -PAYMENT DR - 02400920002453 - NEFT TRANSITORY ACCOUNT	0000000000000782	29/06/24	1,395,032.00	0.00	66,931,442.47
29/06/24	FT -LIGHT BILL DR - 02400920002453 - NEFT TRANSITORY ACCOUNT	0000000000000781	29/06/24	3,223,402.00	0.00	63,708,040.47
29/06/24	NEFT CR-ICIC0000105-WORLDFLINE EPAYMENTS	SGBO290624003405	29/06/24	0.00	9,440.00	63,717,480.47
	INDIA PRIVATE L-COMMISSIONER SOLAPUR MUNICIPAL CORPO-SGBO290624003405					
29/06/24	FT -PAYMENT DR - 06350330000078 - LOKMAT MEDIA LIMITED	0000000000000782	29/06/24	351,383.00	0.00	63,366,097.47
29/06/24	CHQ DEP - MICR 1 CLG - SOLAPUR HOTAGI RO: JAMSHRI REALTY LTD :THANE JANATA SAHAKARI BANK LTD	0000000000099286	01/07/24	0.00	108,864.00	63,474,961.47
29/06/24	CHQ DEP - MICR 1 CLG - SOLAPUR HOTAGI RO: EXECUTIVE ENGINEERNG MIDC SANGALI DIVISON :BANK OF MAHARASHTRA	0000000000171403	01/07/24	0.00	2,988,064.00	66,463,025.47
29/06/24	CHQ DEP - MICR 1 CLG - SOLAPUR HOTAGI RO: KENDRIYA VIDYALAYA CR SOLARPUR VVN AC :UNION BANK OF INDIA	0000000000120588	01/07/24	0.00	6,804.00	66,469,829.47
29/06/24	NEFT CR-SBIN0008965-MSEDCL-COMMISSIONER SOLAPUR MUNICIPAL CORP-SBINZ24181014497	SBINZ24181014497	29/06/24	0.00	24,197.00	66,494,026.47
30/06/24	UPI SETTLEMENT -J77252- 30/06/24	0000000000000000	30/06/24	0.00	631,278.00	67,125,304.47
30/06/24	76027634TERMINAL 1 CARDS SETTL. 30/06/24	0000000000000000	30/06/24	0.00	6,503.00	67,131,807.47
30/06/24	76014102TERMINAL 1 CARDS SETTL. 30/06/24	0000000000000000	30/06/24	0.00	340,351.03	67,472,158.50

HDFC BANK LIMITED

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01/07/24	UPI SETTLEMENT -J77252- 01/07/24	0000000000000000	01/07/24	0.00	483,661.00	67,955,819.50
01/07/24	76027634TERMINAL 1 CARDS SETT. 01/07/24	0000000000000000	01/07/24	0.00	27,900.00	67,983,719.50
01/07/24	76014102TERMINAL 1 CARDS SETT. 01/07/24	0000000000000000	01/07/24	0.00	298,209.10	68,281,928.60
01/07/24	RTGS CR-ICIC0000105-WORLDLINE EPAYMENTS	ICICR4202407010000	01/07/24	0.00	1,102,708.00	69,384,636.60
		0194				
	INDIA PRIVATE L-COMMISSONER SOLAPUR MUNICIPAL CORPORATIO-ICICR42024070100000194					
01/07/24	CASH DEPOSIT BY - TARWALE RM - SOLAPUR HOTAGI ROAD	0000000000000000	01/07/24	0.00	31,772.00	69,416,408.60
01/07/24	CASH DEPOSIT BY - SUDHAKAR KAMBALE - SOLAPUR HOTAGI ROAD	0000000000000000	01/07/24	0.00	1,086,879.00	70,503,287.60
01/07/24	CASH DEPOSIT BY - TARWALE RM - SOLAPUR HOTAGI ROAD	0000000000000000	01/07/24	0.00	688,239.00	71,191,526.60
01/07/24	CASH DEPOSIT BY - YANGANDUL GK - SOLAPUR HOTAGI ROAD	0000000000000000	01/07/24	0.00	688,580.00	71,880,106.60
01/07/24	NEFT CR-ICIC0000105-WORLDLINE EPAYMENTS	SGBO010724000366	01/07/24	0.00	15,791.00	71,895,897.60
	INDIA PRIVATE L-COMMISSONER SOLAPUR MUNICIPAL CORPO-SGBO010724000366					
02/07/24	UPI SETTLEMENT -J77252- 02/07/24	0000000000000000	02/07/24	0.00	1,516,147.00	73,412,044.60
02/07/24	76014102TERMINAL 1 CARDS SETT. 02/07/24	0000000000000000	02/07/24	0.00	1,158,725.13	74,570,769.73
02/07/24	76027634TERMINAL 1 CARDS SETT. 02/07/24	0000000000000000	02/07/24	0.00	2,758.00	74,573,527.73
02/07/24	CASH DEPOSIT BY - SELF - SOLAPUR HOTAGI ROAD	0000000000000000	02/07/24	0.00	645,295.00	75,218,822.73
02/07/24	RTGS CR-ICIC0000105-WORLDLINE EPAYMENTS	ICICR4202407020000	02/07/24	0.00	906,552.00	76,125,374.73
		0523				
	INDIA PRIVATE L-COMMISSONER SOLAPUR MUNICIPAL CORPORATIO-ICICR42024070200000523					
02/07/24	NEFT CR-ICIC0000105-WORLDLINE EPAYMENTS	SGBO020724001860	02/07/24	0.00	8,114.00	76,133,488.73
	INDIA PRIVATE L-COMMISSONER SOLAPUR MUNICIPAL CORPO-SGBO020724001860					

HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

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Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013

M/S. COMMISSIONER SOLAPUR MUNICIPAL CORP
C/O COMMISSIONER SOLAPUR MUNICIPAL C
PARK CHOWK

SOLAPUR 413001
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : SOLAPUR HOTAGI ROAD
Address : HDFC BANK LIMITED, GROUND FLOOR AND
FIRST FLOOR, SUGAR AND SPICE, PLOT
NO 64, HOTAGI ROAD, SOLAPUR
City : SOLAPUR 413003
State : MAHARASHTRA
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : SMC.ACC.OFFICE@GMAIL.COM
Cust ID : 62615710
Account No : 50200012421811 GOVERNMENT
A/C Open Date : 06/06/2015 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0002819 MICR : 413240003
Branch Code : 2819
Account Type : GOVERNMENT CURRENT ACCOUNT (981)

Generated On:10-JUL-2025 18:16:19

Generated By: I2606

Requesting Branch Code: 2819

From : 01/04/2024

To : 31/03/2025

Statement of account

02/07/24	CASH DEPOSIT BY - SELF - SOLAPUR HOTAGI ROAD	0000000000000000	02/07/24	0.00	719,145.00	76,852,633.73
02/07/24	CHQ DEP - MICR 1 CLG - SOLAPUR HOTAGI RO: GANESH SHANKAR BUDHARAM :STATE BANK OF INDIA	0000000000471397	03/07/24	0.00	15,265.00	76,867,898.73
02/07/24	CHQ DEP - MICR 1 CLG - SOLAPUR HOTAGI RO: GANESH SHANKAR BUDHARAM :STATE BANK OF INDIA	0000000000471398	03/07/24	0.00	156,769.00	77,024,667.73
02/07/24	CASH DEPOSIT BY - SELF - SOLAPUR HOTAGI ROAD	0000000000000000	02/07/24	0.00	86,081.00	77,110,748.73
02/07/24	CASH DEPOSIT BY - SELF - SOLAPUR HOTAGI ROAD	0000000000000000	02/07/24	0.00	1,344,301.00	78,455,049.73
03/07/24	76014102TERMINAL 1 CARDS SETTL. 03/07/24	0000000000000000	03/07/24	0.00	1,728,027.73	80,183,077.46
03/07/24	76027634TERMINAL 1 CARDS SETTL. 03/07/24	0000000000000000	03/07/24	0.00	8,633.00	80,191,710.46
03/07/24	UPI SETTLEMENT -J77252- 03/07/24	0000000000000000	03/07/24	0.00	3,169,644.00	83,361,354.46
03/07/24	CASH DEPOSIT BY - R M TARWALE - SOLAPUR HOTAGI ROAD	0000000000000000	03/07/24	0.00	28,105.00	83,389,459.46
03/07/24	CASH DEPOSIT BY - SUDAKAR KAMBLE - SOLAPUR HOTAGI ROAD	0000000000000000	03/07/24	0.00	1,550,179.00	84,939,638.46
03/07/24	CASH DEPOSIT BY - TARWALE R M - SOLAPUR HOTAGI ROAD	0000000000000000	03/07/24	0.00	1,360,529.00	86,300,167.46
03/07/24	RTGS CR-ICIC0000105-WORLDDLINE EPAYMENTS INDIA PRIVATE L-COMMISSONER SOLAPUR MUNICIPAL CORPORATIO-ICICR42024070300000237	ICICR4202407030000 0237	03/07/24	0.00	569,557.00	86,869,724.46
03/07/24	CASH DEPOSIT BY - YANGUNDKA G K - SOLAPUR HOTAGI ROAD	0000000000000000	03/07/24	0.00	1,078,867.00	87,948,591.46
03/07/24	NEFT CR-ICIC0000105-WORLDDLINE EPAYMENTS INDIA PRIVATE L-COMMISSONER SOLAPUR MUNICIPAL CORPO-SGBO030724001144	SGBO030724001144	03/07/24	0.00	5,900.00	87,954,491.46
03/07/24	RTGS DR-ICIC0000182-N H PATEL-SOLAPUR	00000000000000785	03/07/24	942,756.00	0.00	87,011,735.46

HDFC BANK LIMITED

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M/S. COMMISSIONER SOLAPUR MUNICIPAL CORP
C/O COMMISSIONER SOLAPUR MUNICIPAL C
PARK CHOWK

SOLAPUR 413001
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : SOLAPUR HOTAGI ROAD
Address : HDFC BANK LIMITED, GROUND FLOOR AND
FIRST FLOOR, SUGAR AND SPICE, PLOT
NO 64, HOTAGI ROAD, SOLAPUR
City : SOLAPUR 413003
State : MAHARASHTRA
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : SMC.ACC.OFFICE@GMAIL.COM
Cust ID : 62615710
Account No : 50200012421811 GOVERNMENT
A/C Open Date : 06/06/2015 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0002819 MICR : 413240003
Branch Code : 2819
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Statement of account

03/07/24	HOTA-HDFCR52024070371769707					
03/07/24	RTGS DR-SBIN0011782-JAY SHANKAR	HDFCR5202407037176	03/07/24	575,579.00	0.00	86,436,156.46
		1001				
	ASSOCIATES-SOLAPUR					
	HOTA-HDFCR52024070371761001					
03/07/24	RTGS DR-SJSB0000015-AJAYKUMAR BHOJAPPA	HDFCR5202407037175	03/07/24	439,569.00	0.00	85,996,587.46
		7793				
	GHODKE-SOLAPUR					
	HOTA-HDFCR52024070371757793					
03/07/24	RTGS DR-UTIB0001723-AARADHYA	HDFCR5202407037175	03/07/24	314,006.00	0.00	85,682,581.46
		7668				
	INFRASTRUCTURE-SOLAPUR					
	HOTA-HDFCR52024070371757668					
03/07/24	NEFT DR-MAHB0001368-AMIT UMAKANT	N185243127371344	03/07/24	4,095.00	0.00	85,678,486.46
	KALE-SOLAPUR HOTA-N185243127371344					
03/07/24	NEFT DR-ICIC0000199-SMC SLUM IMPORVEMENT	N185243127458356	03/07/24	46,366.00	0.00	85,632,120.46
	(IT)-SOLAPUR HOTA-N185243127458356					
03/07/24	NEFT DR-ICIC0001392-DILIP NAVANATH	N185243127369830	03/07/24	1,230.00	0.00	85,630,890.46
	MANE-SOLAPUR HOTA-N185243127369830					
03/07/24	BBPS SOLAPUR MUN CORP SETT-03/07/2024_02	0000000000000000	03/07/24	0.00	4,669.00	85,635,559.46
03/07/24	BBPS SOLAPUR MUN CORP SETT-03/07/2024_05	0000000000000000	03/07/24	0.00	15,619.00	85,651,178.46
04/07/24	UPI SETTLEMENT -J77252- 04/07/24	0000000000000000	04/07/24	0.00	2,617,200.00	88,268,378.46
04/07/24	76027634TERMINAL 1 CARDS SETTL. 04/07/24	0000000000000000	04/07/24	0.00	27,858.00	88,296,236.46
04/07/24	76014102TERMINAL 1 CARDS SETTL. 04/07/24	0000000000000000	04/07/24	0.00	1,715,272.47	90,011,508.93
04/07/24	RTGS CR-ICIC0000105-WORLDLINE EPAYMENTS	ICICR4202407040000	04/07/24	0.00	1,491,002.00	91,502,510.93
		0248				
	INDIA PRIVATE L-COMMISSONER SOLAPUR					
	MUNICIPAL					
	CORPORATIO-ICICR42024070400000248					
04/07/24	CASH DEPOSIT BY - KIRAN JAMMA - SOLAPUR	0000000000000000	04/07/24	0.00	711,118.00	92,213,628.93
	HOTAGI ROAD					
04/07/24	CASH DEPOSIT BY - S KAMBLE - SOLAPUR	0000000000000000	04/07/24	0.00	2,029,492.00	94,243,120.93

HDFC BANK LIMITED

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Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013

M/S. COMMISSIONER SOLAPUR MUNICIPAL CORP
C/O COMMISSIONER SOLAPUR MUNICIPAL C
PARK CHOWK

SOLAPUR 413001
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : SOLAPUR HOTAGI ROAD
Address : HDFC BANK LIMITED, GROUND FLOOR AND
FIRST FLOOR, SUGAR AND SPICE, PLOT
NO 64, HOTAGI ROAD, SOLAPUR
City : SOLAPUR 413003
State : MAHARASHTRA
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : SMC.ACC.OFFICE@GMAIL.COM
Cust ID : 62615710
Account No : 50200012421811 GOVERNMENT
A/C Open Date : 06/06/2015 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0002819 MICR : 413240003
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To : 31/03/2025

Statement of account

	HOTAGI ROAD					
04/07/24	CASH DEPOSIT BY - R M TARWALE - SOLAPUR HOTAGI ROAD	0000000000000000	04/07/24	0.00	1,282,639.00	95,525,759.93
04/07/24	CASH DEPOSIT BY - R M TARWALE - SOLAPUR HOTAGI ROAD	0000000000000000	04/07/24	0.00	97,218.00	95,622,977.93
04/07/24	NEFT CR-ICIC0000105-WORLDBLINE EPAYMENTS INDIA PRIVATE L-COMMISSONER SOLAPUR MUNICIPAL CORPO-SGBO040724001190	SGBO040724001190	04/07/24	0.00	36,855.00	95,659,832.93
04/07/24	BBPS SOLAPUR MUN CORP SETT-04/07/2024_01	0000000000000000	04/07/24	0.00	6,429.00	95,666,261.93
04/07/24	FT -BY VENDOR PAYMENT DR - 02400920002453 - NEFT TRANSITORY ACCOUNT	00000000000000788	04/07/24	458,956.00	0.00	95,207,305.93
04/07/24	RTGS DR-MAHB0000627-PRINCIPAL POLICE TRANING CENTER-SOLAPUR HOTA-HDFCR52024070472184778	00000000000000789	04/07/24	450,000.00	0.00	94,757,305.93
04/07/24	FT -000788 DR - 03602320000871 - INDO ENTERPRISES PVT LTD	0000000000000000	04/07/24	3,296.00	0.00	94,754,009.93
04/07/24	FT -000788 DR - 06350330000078 - LOKMAT MEDIA LIMITED	0000000000000000	04/07/24	85,955.00	0.00	94,668,054.93
04/07/24	000788 DR - 06350330000078 - LOKMAT MEDIA LIMITED	0000000000000000	04/07/24	89,737.00	0.00	94,578,317.93
04/07/24	000788 DR - 06350330000078 - LOKMAT MEDIA LIMITED	0000000000000000	04/07/24	87,360.00	0.00	94,490,957.93
04/07/24	000788 DR - 06350330000078 - LOKMAT MEDIA LIMITED	0000000000000000	04/07/24	83,376.00	0.00	94,407,581.93
04/07/24	FT-HDFC0COJSBL-OSMANABAD JANATA SAHAKARI BANK	0000FT1867380074	04/07/24	6,206.00	0.00	94,401,375.93
04/07/24	FT-HDFC0CSIDDH-SOLAPUR SIDDHESHWAR SAHAKARI B	0000FT1867380172	04/07/24	706.00	0.00	94,400,669.93
04/07/24	000788 DR - 50200018265607 - SHREE AMBIKA PRINTERS & PUBLICATIONS	0000000000000000	04/07/24	17,889.00	0.00	94,382,780.93
04/07/24	000788 DR - 50200085959452 - DREAM TECHNOLOGY	0000000000000000	04/07/24	12,574.00	0.00	94,370,206.93

HDFC BANK LIMITED

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Account Branch : SOLAPUR HOTAGI ROAD
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 NO 64, HOTAGI ROAD, SOLAPUR
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 State : MAHARASHTRA
 Phone no. : 18002600/18001600
 OD Limit : 0.00
 Currency : INR
 Email : SMC.ACC.OFFICE@GMAIL.COM
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 Account No : 50200012421811 GOVERNMENT
 A/C Open Date : 06/06/2015 :
 Account Status : Regular
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M/S. COMMISSIONER SOLAPUR MUNICIPAL CORP
 C/O COMMISSIONER SOLAPUR MUNICIPAL C
 PARK CHOWK

SOLAPUR 413001
 MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

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From : 01/04/2024

To : 31/03/2025

Statement of account

04/07/24	FT-DBCORP6040387146-DB CORP LIMITED	0000FT1867380319	04/07/24	8,823.00	0.00	94,361,383.93
04/07/24	BBPS SOLAPUR MUN CORP SETT-04/07/2024_03	0000000000000000	04/07/24	0.00	31,334.00	94,392,717.93
04/07/24	FT-PUADVTSLO447-CMS_ECOLL_PUDHARI PUBLICATIONS	0000FT1867380321	04/07/24	1,212.00	0.00	94,391,505.93
04/07/24	BBPS SOLAPUR MUN CORP SETT-04/07/2024_04	0000000000000000	04/07/24	0.00	30,471.00	94,421,976.93
04/07/24	BBPS SOLAPUR MUN CORP SETT-04/07/2024_05	0000000000000000	04/07/24	0.00	5,432.00	94,427,408.93
05/07/24	CHQ PAID-MICR CTS-MU-BSNL MH CIRCLE COLL	00000000000000784	05/07/24	11,336.00	0.00	94,416,072.93
05/07/24	CHQ PAID-MICR CTS-MU-BSNL MH CIRCLE COLL	00000000000000783	05/07/24	64,793.00	0.00	94,351,279.93
05/07/24	76027634TERMINAL 1 CARDS SETTL. 05/07/24	0000000000000000	05/07/24	0.00	37,553.00	94,388,832.93
05/07/24	76014102TERMINAL 1 CARDS SETTL. 05/07/24	0000000000000000	05/07/24	0.00	1,137,000.77	95,525,833.70
05/07/24	UPI SETTLEMENT -J77252- 05/07/24	0000000000000000	05/07/24	0.00	2,104,438.00	97,630,271.70
05/07/24	RTGS CR-ICIC0000105-WORLDCORP EPAYMENTS	ICICR4202407050000	05/07/24	0.00	1,496,824.00	99,127,095.70
		0256				
	INDIA PRIVATE L-COMMISSIONER SOLAPUR MUNICIPAL					
	CORPORATIO-ICICR42024070500000256					
05/07/24	CASH DEPOSIT BY - S KAMBLE - SOLAPUR HOTAGI ROAD	0000000000000000	05/07/24	0.00	1,941,753.00	101,068,848.70
05/07/24	CASH DEPOSIT BY - R M TARWALE - SOLAPUR HOTAGI ROAD	0000000000000000	05/07/24	0.00	1,307,276.00	102,376,124.70
05/07/24	CASH DEPOSIT BY - R M TARWALE - SOLAPUR HOTAGI ROAD	0000000000000000	05/07/24	0.00	62,297.00	102,438,421.70
05/07/24	CASH DEPOSIT BY - B YANGANDUL - SOLAPUR HOTAGI ROAD	0000000000000000	05/07/24	0.00	1,914,080.00	104,352,501.70
05/07/24	BBPS SOLAPUR MUN CORP SETT-04/07/2024_06	0000000000000000	05/07/24	0.00	10,846.00	104,363,347.70
05/07/24	NEFT CR-ICIC0000105-WORLDCORP EPAYMENTS	SGBO050724001292	05/07/24	0.00	10,788.00	104,374,135.70
	INDIA PRIVATE L-COMMISSIONER SOLAPUR MUNICIPAL CORPO-SGBO050724001292					
05/07/24	BBPS SOLAPUR MUN CORP SETT-05/07/2024_01	0000000000000000	05/07/24	0.00	23,860.00	104,397,995.70
05/07/24	BY VENDOR PAYMENT DR - 02400920002453 - NEFT TRANSITORY ACCOUNT	00000000000000786	05/07/24	71,040.00	0.00	104,326,955.70
05/07/24	BBPS SOLAPUR MUN CORP SETT-05/07/2024_03	0000000000000000	05/07/24	0.00	30,984.00	104,357,939.70

HDFC BANK LIMITED

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C/O COMMISSIONER SOLAPUR MUNICIPAL C
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MAHARASHTRA INDIA

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05/07/24	BBPS SOLAPUR MUN CORP SETT-05/07/2024_04	0000000000000000	05/07/24	0.00	1,841.00	104,359,780.70
05/07/24	NEFT CR-SBIN0004266-0107SUR CRWATER BILL SOLAPUR-SOLAPUR MUNICIPAL CORPORATION TAX-SBIN224187574963	SBIN224187574963	05/07/24	0.00	15,511.00	104,375,291.70
05/07/24	NEFT CR-SBIN0004266-0107SUR CRWATER BILL SOLAPUR-SOLAPUR MUNICIPAL CORPORATION TAX-SBIN224187574987	SBIN224187574987	05/07/24	0.00	47,666.00	104,422,957.70
05/07/24	NEFT CR-SBIN0004266-0107SUR CRWATER BILL SOLAPUR-SOLAPUR MUNICIPAL CORPORATION TAX-SBIN224187580641	SBIN224187580641	05/07/24	0.00	22,189.00	104,445,146.70
05/07/24	NEFT CR-SBIN0004266-0107SUR CRWATER BILL SOLAPUR-SOLAPUR MUNICIPAL CORPORATION TAX-SBIN224187580756	SBIN224187580756	05/07/24	0.00	30,202.00	104,475,348.70
05/07/24	NEFT CR-SBIN0004266-0107SUR CRWATER BILL SOLAPUR-SOLAPUR MUNICIPAL CORPORATION TAX-SBIN224187580721	SBIN224187580721	05/07/24	0.00	23,323.00	104,498,671.70
05/07/24	NEFT CR-SBIN0004266-0107SUR CRWATER BILL SOLAPUR-SOLAPUR MUNICIPAL CORPORATION TAX-SBIN224187580570	SBIN224187580570	05/07/24	0.00	65,432.00	104,564,103.70
05/07/24	NEFT CR-SBIN0004266-0107SUR CRWATER BILL SOLAPUR-SOLAPUR MUNICIPAL CORPORATION TAX-SBIN224187580088	SBIN224187580088	05/07/24	0.00	71,480.00	104,635,583.70
05/07/24	BBPS SOLAPUR MUN CORP SETT-05/07/2024_05	0000000000000000	05/07/24	0.00	27,122.00	104,662,705.70
06/07/24	UPI SETTLEMENT -J77252- 06/07/24	0000000000000000	06/07/24	0.00	1,226,653.00	105,889,358.70
06/07/24	76027634TERMINAL 1 CARDS SETTL. 06/07/24	0000000000000000	06/07/24	0.00	38,132.00	105,927,490.70
06/07/24	76014102TERMINAL 1 CARDS SETTL. 06/07/24	0000000000000000	06/07/24	0.00	1,181,736.21	107,109,226.91
06/07/24	BBPS SOLAPUR MUN CORP SETT-05/07/2024_06	0000000000000000	06/07/24	0.00	64,689.00	107,173,915.91
06/07/24	RTGS CR-ICIC0000105-WORLDFLINE EPAYMENTS	ICICR4202407060000	06/07/24	0.00	862,408.00	108,036,323.91
		0429				
	INDIA PRIVATE L-COMMISSONER SOLAPUR MUNICIPAL CORPORATIO-ICICR42024070600000429					

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTIN:27AAACH2702H1Z0

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.
Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013

Account Branch : SOLAPUR HOTAGI ROAD
 Address : HDFC BANK LIMITED, GROUND FLOOR AND
 FIRST FLOOR, SUGAR AND SPICE, PLOT
 NO 64, HOTAGI ROAD, SOLAPUR
 City : SOLAPUR 413003
 State : MAHARASHTRA
 Phone no. : 18002600/18001600
 OD Limit : 0.00
 Currency : INR
 Email : SMC.ACC.OFFICE@GMAIL.COM
 Cust ID : 62615710
 Account No : 50200012421811 GOVERNMENT
 A/C Open Date : 06/06/2015 :
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0002819 MICR : 413240003
 Branch Code : 2819
 Account Type : GOVERNMENT CURRENT ACCOUNT (981)

M/S. COMMISSIONER SOLAPUR MUNICIPAL CORP
 C/O COMMISSIONER SOLAPUR MUNICIPAL C
 PARK CHOWK

SOLAPUR 413001
 MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Generated On:10-JUL-2025 18:16:19

Generated By: I2606

Requesting Branch Code: 2819

From : 01/04/2024

To : 31/03/2025

Statement of account

06/07/24	BBPS SOLAPUR MUN CORP SETT-06/07/2024_01	0000000000000000	06/07/24	0.00	79,362.00	108,115,685.91
06/07/24	NEFT CR-ICIC0000105-WORLDDLINE EPAYMENTS	SGBO060724001708	06/07/24	0.00	8,239.00	108,123,924.91
	INDIA PRIVATE L-COMMISSONER SOLAPUR					
	MUNICIPAL CORPO-SGBO060724001708					
06/07/24	BBPS SOLAPUR MUN CORP SETT-06/07/2024_02	0000000000000000	06/07/24	0.00	28,175.00	108,152,099.91
06/07/24	BBPS SOLAPUR MUN CORP SETT-06/07/2024_03	0000000000000000	06/07/24	0.00	53,897.00	108,205,996.91
06/07/24	BBPS SOLAPUR MUN CORP SETT-06/07/2024_04	0000000000000000	06/07/24	0.00	51,581.00	108,257,577.91
06/07/24	BBPS SOLAPUR MUN CORP SETT-06/07/2024_05	0000000000000000	06/07/24	0.00	26,698.00	108,284,275.91
07/07/24	UPI SETTLEMENT -J77252- 07/07/24	0000000000000000	07/07/24	0.00	1,022,383.00	109,306,658.91
07/07/24	76027634TERMINAL 1 CARDS SETTL. 07/07/24	0000000000000000	07/07/24	0.00	11,478.00	109,318,136.91
07/07/24	76014102TERMINAL 1 CARDS SETTL. 07/07/24	0000000000000000	07/07/24	0.00	401,100.16	109,719,237.07
07/07/24	BBPS SOLAPUR MUN CORP SETT-06/07/2024_06	0000000000000000	07/07/24	0.00	44,621.00	109,763,858.07
07/07/24	BBPS SOLAPUR MUN CORP SETT-07/07/2024_02	0000000000000000	07/07/24	0.00	8,130.00	109,771,988.07
07/07/24	BBPS SOLAPUR MUN CORP SETT-07/07/2024_03	0000000000000000	07/07/24	0.00	44,551.00	109,816,539.07
07/07/24	BBPS SOLAPUR MUN CORP SETT-07/07/2024_04	0000000000000000	07/07/24	0.00	20,930.00	109,837,469.07
07/07/24	BBPS SOLAPUR MUN CORP SETT-07/07/2024_05	0000000000000000	07/07/24	0.00	15,296.00	109,852,765.07
08/07/24	CHQ PAID-MICR CTS-CH-AO KESHA BSSLGMTD	0000000000000787	08/07/24	15,822.00	0.00	109,836,943.07
08/07/24	UPI SETTLEMENT -J77252- 08/07/24	0000000000000000	08/07/24	0.00	938,572.00	110,775,515.07
08/07/24	76014102TERMINAL 1 CARDS SETTL. 08/07/24	0000000000000000	08/07/24	0.00	297,200.84	111,072,715.91
08/07/24	76027634TERMINAL 1 CARDS SETTL. 08/07/24	0000000000000000	08/07/24	0.00	25.00	111,072,740.91
08/07/24	RTGS CR-ICIC0000105-WORLDDLINE EPAYMENTS	ICICR4202407080000	08/07/24	0.00	486,557.00	111,559,297.91
		0381				
	INDIA PRIVATE L-COMMISSONER SOLAPUR					
	MUNICIPAL					
	CORPORATIO-ICICR42024070800000381					
08/07/24	CASH DEPOSIT BY - S KAMBLE - SOLAPUR	0000000000000000	08/07/24	0.00	1,460,618.00	113,019,915.91
	HOTAGI ROAD					
08/07/24	CASH DEPOSIT BY - G K YANGUNDLU -	0000000000000000	08/07/24	0.00	606,259.00	113,626,174.91
	SOLAPUR HOTAGI ROAD					
08/07/24	CASH DEPOSIT BY - R M TARWALE - SOLAPUR	0000000000000000	08/07/24	0.00	964,120.00	114,590,294.91
	HOTAGI ROAD					
08/07/24	CASH DEPOSIT BY - R M TARWALE - SOLAPUR	0000000000000000	08/07/24	0.00	54,300.00	114,644,594.91

HDFC BANK LIMITED

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 Address : HDFC BANK LIMITED, GROUND FLOOR AND
 FIRST FLOOR, SUGAR AND SPICE, PLOT
 NO 64, HOTAGI ROAD, SOLAPUR
 City : SOLAPUR 413003
 State : MAHARASHTRA
 Phone no. : 18002600/18001600
 OD Limit : 0.00
 Currency : INR
 Email : SMC.ACC.OFFICE@GMAIL.COM
 Cust ID : 62615710
 Account No : 50200012421811 GOVERNMENT
 A/C Open Date : 06/06/2015 :
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0002819 MICR : 413240003
 Branch Code : 2819
 Account Type : GOVERNMENT CURRENT ACCOUNT (981)

M/S. COMMISSIONER SOLAPUR MUNICIPAL CORP
 C/O COMMISSIONER SOLAPUR MUNICIPAL C
 PARK CHOWK

SOLAPUR 413001
 MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

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Requesting Branch Code: 2819

From : 01/04/2024

To : 31/03/2025

Statement of account

	HOTAGI ROAD					
08/07/24	NEFT CR-ICIC0000105-WORLDDLINE EPAYMENTS	SGBO080724001049	08/07/24	0.00	2,135.00	114,646,729.91
	INDIA PRIVATE L-COMMISSONER SOLAPUR					
	MUNICIPAL CORPO-SGBO080724001049					
08/07/24	BBPS SOLAPUR MUN CORP SETT-07/07/2024_06	0000000000000000	08/07/24	0.00	22,782.00	114,669,511.91
08/07/24	BBPS SOLAPUR MUN CORP SETT-08/07/2024_01	0000000000000000	08/07/24	0.00	28,668.00	114,698,179.91
08/07/24	BBPS SOLAPUR MUN CORP SETT-08/07/2024_02	0000000000000000	08/07/24	0.00	7,596.00	114,705,775.91
08/07/24	BBPS SOLAPUR MUN CORP SETT-08/07/2024_03	0000000000000000	08/07/24	0.00	25,113.00	114,730,888.91
08/07/24	BBPS SOLAPUR MUN CORP SETT-08/07/2024_04	0000000000000000	08/07/24	0.00	42,019.00	114,772,907.91
08/07/24	RTGS DR-RBIS0GSTPMT-GST-SOLAPUR	0000000000000790	08/07/24	1,398,400.00	0.00	113,374,507.91
	HOTA-HDFCR52024070873322516					
08/07/24	BBPS SOLAPUR MUN CORP SETT-08/07/2024_05	0000000000000000	08/07/24	0.00	58,912.00	113,433,419.91
09/07/24	UPI SETTLEMENT -J77252- 09/07/24	0000000000000000	09/07/24	0.00	1,697,123.00	115,130,542.91
09/07/24	FT -SALARY DR - 02400920002453 - NEFT	0000000000000793	09/07/24	24,355,869.00	0.00	90,774,673.91
	TRANSITORY ACCOUNT					
09/07/24	76014102TERMINAL 1 CARDS SETTL. 09/07/24	0000000000000000	09/07/24	0.00	1,097,916.42	91,872,590.33
09/07/24	76027634TERMINAL 1 CARDS SETTL. 09/07/24	0000000000000000	09/07/24	0.00	14,403.00	91,886,993.33
09/07/24	FT -LIGHT BILL PAYMENT DR -	0000000000000792	09/07/24	228,190.00	0.00	91,658,803.33
	02400920002453 - NEFT TRANSITORY ACCOUNT					
09/07/24	CASH DEPOSIT BY - R M TARWALE - SOLAPUR	0000000000000000	09/07/24	0.00	1,780,218.00	93,439,021.33
	HOTAGI ROAD					
09/07/24	CASH DEPOSIT BY - R M TARWALE - SOLAPUR	0000000000000000	09/07/24	0.00	141,949.00	93,580,970.33
	HOTAGI ROAD					
09/07/24	CASH DEPOSIT BY - S KAMBLE - SOLAPUR	0000000000000000	09/07/24	0.00	2,837,290.00	96,418,260.33
	HOTAGI ROAD					
09/07/24	RTGS CR-ICIC0000105-WORLDDLINE EPAYMENTS	ICICR4202407090000	09/07/24	0.00	2,754,684.00	99,172,944.33
		0303				
	INDIA PRIVATE L-COMMISSONER SOLAPUR					
	MUNICIPAL					
	CORPORATIO-ICICR42024070900000303					
09/07/24	NEFT CR-ICIC0000105-WORLDDLINE EPAYMENTS	SGBO090724001181	09/07/24	0.00	75.00	99,173,019.33
	INDIA PRIVATE L-COMMISSONER SOLAPUR					

HDFC BANK LIMITED

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Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013

Account Branch : SOLAPUR HOTAGI ROAD
 Address : HDFC BANK LIMITED, GROUND FLOOR AND
 FIRST FLOOR, SUGAR AND SPICE, PLOT
 NO 64, HOTAGI ROAD, SOLAPUR
 City : SOLAPUR 413003
 State : MAHARASHTRA
 Phone no. : 18002600/18001600
 OD Limit : 0.00
 Currency : INR
 Email : SMC.ACC.OFFICE@GMAIL.COM
 Cust ID : 62615710
 Account No : 50200012421811 GOVERNMENT
 A/C Open Date : 06/06/2015 :
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0002819 MICR : 413240003
 Branch Code : 2819
 Account Type : GOVERNMENT CURRENT ACCOUNT (981)

M/S. COMMISSIONER SOLAPUR MUNICIPAL CORP
 C/O COMMISSIONER SOLAPUR MUNICIPAL C
 PARK CHOWK

SOLAPUR 413001
 MAHARASHTRA INDIA

JOINT HOLDERS :

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From : 01/04/2024

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Statement of account

	MUNICIPAL CORPO-SGBO090724001181					
09/07/24	BBPS SOLAPUR MUN CORP SETT-09/07/2024_01	0000000000000000	09/07/24	0.00	27,242.00	99,200,261.33
09/07/24	CASH DEPOSIT BY - G K YANGUNDUL - SOLAPUR HOTAGI ROAD	0000000000000000	09/07/24	0.00	1,325,721.00	100,525,982.33
09/07/24	BBPS SOLAPUR MUN CORP SETT-09/07/2024_02	0000000000000000	09/07/24	0.00	4,740.00	100,530,722.33
09/07/24	CHQ DEP - MICR 1 CLG - SOLAPUR HOTAGI RO: A K GROUP GRFFINES :AXIS BANK LTD	0000000000149294	10/07/24	0.00	129,831.00	100,660,553.33
09/07/24	CHQ DEP - MICR 1 CLG - SOLAPUR HOTAGI RO: AK GROUP GRIFFINES :AXIS BANK LTD	0000000000149293	10/07/24	0.00	173,435.00	100,833,988.33
09/07/24	BBPS SOLAPUR MUN CORP SETT-09/07/2024_03	0000000000000000	09/07/24	0.00	47,691.00	100,881,679.33
09/07/24	BBPS SOLAPUR MUN CORP SETT-09/07/2024_04	0000000000000000	09/07/24	0.00	52,309.00	100,933,988.33
09/07/24	NEFT DR-SBIN0008965-MSEDCL-SOLAPUR HOTA-N191243143442493	N191243143442493	09/07/24	98,320.00	0.00	100,835,668.33
09/07/24	RTGS DR-SBIN0008965-MSEDCL-SOLAPUR HOTA-HDFCR52024070973705672	0000000000000795	09/07/24	5,032,010.00	0.00	95,803,658.33
09/07/24	RTGS DR-SBIN0008965-MSEDCL-SOLAPUR HOTA-HDFCR52024070973705778	HDFCR5202407097370 5778	09/07/24	8,763,860.00	0.00	87,039,798.33
09/07/24	RTGS DR-SBIN0008965-MSEDCL-SOLAPUR HOTA-HDFCR52024070973705778	HDFCR5202407097370 4566	09/07/24	7,151,370.00	0.00	79,888,428.33
09/07/24	RTGS DR-SBIN0008965-MSEDCL-SOLAPUR HOTA-HDFCR52024070973704566	HDFCR5202407097371 3043	09/07/24	2,204,840.00	0.00	77,683,588.33
09/07/24	RTGS DR-SBIN0008965-MSEDCL-SOLAPUR HOTA-HDFCR52024070973713043	HDFCR5202407097370 6244	09/07/24	262,600.00	0.00	77,420,988.33
09/07/24	BBPS SOLAPUR MUN CORP SETT-09/07/2024_05	0000000000000000	09/07/24	0.00	29,654.00	77,450,642.33
09/07/24	RTGS DR-SBIN0008965-MSEDCL-SOLAPUR HOTA-HDFCR52024070973706155	HDFCR5202407097370 6155	09/07/24	1,087,720.00	0.00	76,362,922.33
10/07/24	UPI-SURAJ SURESH BURGUTE-9975498749@	0000419220676086	10/07/24	0.00	2,268.00	76,365,190.33

HDFC BANK LIMITED

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M/S. COMMISSIONER SOLAPUR MUNICIPAL CORP
C/O COMMISSIONER SOLAPUR MUNICIPAL C
PARK CHOWK

SOLAPUR 413001
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : SOLAPUR HOTAGI ROAD
Address : HDFC BANK LIMITED, GROUND FLOOR AND
FIRST FLOOR, SUGAR AND SPICE, PLOT
NO 64, HOTAGI ROAD, SOLAPUR
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State : MAHARASHTRA
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Statement of account

	YBL-SBIN0017530-419220676086-PAYMENT FROM PHONE					
10/07/24	UPI-SURAJ SURESH BURGUTE-9975498749@ YBL-SBIN0017530-419287744131-PAYMENT FROM PHONE	0000419287744131	10/07/24	0.00	2,268.00	76,367,458.33
10/07/24	UPI SETTLEMENT -J77252- 10/07/24	0000000000000000	10/07/24	0.00	1,627,034.00	77,994,492.33
10/07/24	76027634TERMINAL 1 CARDS SETTL. 10/07/24	0000000000000000	10/07/24	0.00	13,118.00	78,007,610.33
10/07/24	76014102TERMINAL 1 CARDS SETTL. 10/07/24	0000000000000000	10/07/24	0.00	1,202,787.93	79,210,398.26
10/07/24	CASH DEPOSIT BY - R M TARWALE - SOLAPUR HOTAGI ROAD	0000000000000000	10/07/24	0.00	6,313.00	79,216,711.26
10/07/24	CASH DEPOSIT BY - S KAMBLE - SOLAPUR HOTAGI ROAD	0000000000000000	10/07/24	0.00	1,533,603.00	80,750,314.26
10/07/24	CASH DEPOSIT BY - R M TARWALE - SOLAPUR HOTAGI ROAD	0000000000000000	10/07/24	0.00	1,066,114.00	81,816,428.26
10/07/24	RTGS CR-ICIC0000105-WORLDFLINE EPAYMENTS INDIA PRIVATE L-COMMISSONER SOLAPUR MUNICIPAL CORPORATIO-ICICR42024071000000342	ICICR4202407100000 0342	10/07/24	0.00	1,079,402.00	82,895,830.26
10/07/24	BBPS SOLAPUR MUN CORP SETT-09/07/2024_06	0000000000000000	10/07/24	0.00	20,030.00	82,915,860.26
10/07/24	BBPS SOLAPUR MUN CORP SETT-10/07/2024_01	0000000000000000	10/07/24	0.00	35,790.00	82,951,650.26
10/07/24	NEFT CR-ICIC0000105-WORLDFLINE EPAYMENTS INDIA PRIVATE L-COMMISSONER SOLAPUR MUNICIPAL CORPO-SGBO100724001044	SGBO100724001044	10/07/24	0.00	19,564.00	82,971,214.26
10/07/24	CASH DEPOSIT BY - G K YANDULDUL - SOLAPUR HOTAGI ROAD	0000000000000000	10/07/24	0.00	667,061.00	83,638,275.26
10/07/24	BBPS SOLAPUR MUN CORP SETT-10/07/2024_03	0000000000000000	10/07/24	0.00	35,150.00	83,673,425.26
10/07/24	BBPS SOLAPUR MUN CORP SETT-10/07/2024_04	0000000000000000	10/07/24	0.00	25,493.00	83,698,918.26
10/07/24	RTGS DR-CITI0000004-BHARTI AIRTEL LIMITED-SOLAPUR HOTA-HDFCR52024071074048845	00000000000000796	10/07/24	289,100.00	0.00	83,409,818.26
10/07/24	BBPS SOLAPUR MUN CORP SETT-10/07/2024_05	0000000000000000	10/07/24	0.00	51,597.00	83,461,415.26

HDFC BANK LIMITED

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C/O COMMISSIONER SOLAPUR MUNICIPAL C
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SOLAPUR 413001
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11/07/24	UPI SETTLEMENT -J77252- 11/07/24	0000000000000000	11/07/24	0.00	1,371,378.00	84,832,793.26
11/07/24	76027634TERMINAL 1 CARDS SETTL. 11/07/24	0000000000000000	11/07/24	0.00	24,236.00	84,857,029.26
11/07/24	76014102TERMINAL 1 CARDS SETTL. 11/07/24	0000000000000000	11/07/24	0.00	568,041.41	85,425,070.67
11/07/24	CASH DEPOSIT BY - R M TARWALE - SOLAPUR HOTAGI ROAD	0000000000000000	11/07/24	0.00	1,596,414.00	87,021,484.67
11/07/24	CASH DEPOSIT BY - R M TARWALE - SOLAPUR HOTAGI ROAD	0000000000000000	11/07/24	0.00	96,442.00	87,117,926.67
11/07/24	CASH DEPOSIT BY - S KAMBLE - SOLAPUR HOTAGI ROAD	0000000000000000	11/07/24	0.00	2,162,669.00	89,280,595.67
11/07/24	BBPS SOLAPUR MUN CORP SETT-10/07/2024_06	0000000000000000	11/07/24	0.00	33,650.00	89,314,245.67
11/07/24	BBPS SOLAPUR MUN CORP SETT-11/07/2024_01	0000000000000000	11/07/24	0.00	36,657.00	89,350,902.67
11/07/24	RTGS CR-ICIC0000105-WORLDBLINE EPAYMENTS INDIA PRIVATE L-COMMISSONER SOLAPUR MUNICIPAL CORPORATIO-ICICR42024071100000563	ICICR4202407110000 0563	11/07/24	0.00	2,554,795.00	91,905,697.67
11/07/24	CASH DEPOSIT BY - KIRAM JAMMA - SOLAPUR HOTAGI ROAD	0000000000000000	11/07/24	0.00	708,230.00	92,613,927.67
11/07/24	NEFT CR-ICIC0000105-WORLDBLINE EPAYMENTS INDIA PRIVATE L-COMMISSONER SOLAPUR MUNICIPAL CORPO-SGBO110724001871	SGBO110724001871	11/07/24	0.00	20,972.00	92,634,899.67
11/07/24	CHQ DEP - MICR 1 CLG - SOLAPUR HOTAGI RO: COMMISSIONER SOLAPUR MUNICIPAL CORPORATION :PUNJAB NATIONAL BANK	0000000000947387	12/07/24	0.00	15,373.00	92,650,272.67
11/07/24	BBPS SOLAPUR MUN CORP SETT-11/07/2024_02	0000000000000000	11/07/24	0.00	5,405.00	92,655,677.67
11/07/24	BBPS SOLAPUR MUN CORP SETT-11/07/2024_03	0000000000000000	11/07/24	0.00	73,302.00	92,728,979.67
11/07/24	BBPS SOLAPUR MUN CORP SETT-11/07/2024_04	0000000000000000	11/07/24	0.00	276,857.00	93,005,836.67
11/07/24	BBPS SOLAPUR MUN CORP SETT-11/07/2024_05	0000000000000000	11/07/24	0.00	158,816.00	93,164,652.67
12/07/24	UPI SETTLEMENT -J77252- 12/07/24	0000000000000000	12/07/24	0.00	368,101.00	93,532,753.67
12/07/24	76014102TERMINAL 1 CARDS SETTL. 12/07/24	0000000000000000	12/07/24	0.00	787,241.80	94,319,995.47
12/07/24	76027634TERMINAL 1 CARDS SETTL. 12/07/24	0000000000000000	12/07/24	0.00	12,621.00	94,332,616.47
12/07/24	CASH DEPOSIT BY - S KAMBLE - SOLAPUR	0000000000000000	12/07/24	0.00	1,643,779.00	95,976,395.47

HDFC BANK LIMITED

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State account branch GSTN:27AAACH2702H1Z0

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.
Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013

Account Branch : SOLAPUR HOTAGI ROAD
 Address : HDFC BANK LIMITED, GROUND FLOOR AND
 FIRST FLOOR, SUGAR AND SPICE, PLOT
 NO 64, HOTAGI ROAD, SOLAPUR
 City : SOLAPUR 413003
 State : MAHARASHTRA
 Phone no. : 18002600/18001600
 OD Limit : 0.00
 Currency : INR
 Email : SMC.ACC.OFFICE@GMAIL.COM
 Cust ID : 62615710
 Account No : 50200012421811 GOVERNMENT
 A/C Open Date : 06/06/2015 :
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0002819 MICR : 413240003
 Branch Code : 2819
 Account Type : GOVERNMENT CURRENT ACCOUNT (981)

M/S. COMMISSIONER SOLAPUR MUNICIPAL CORP
 C/O COMMISSIONER SOLAPUR MUNICIPAL C
 PARK CHOWK

SOLAPUR 413001
 MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Generated On:10-JUL-2025 18:16:19

Generated By: I2606

Requesting Branch Code: 2819

From : 01/04/2024

To : 31/03/2025

Statement of account

	HOTAGI ROAD					
12/07/24	CASH DEPOSIT BY - R M TARWALE - SOLAPUR HOTAGI ROAD	0000000000000000	12/07/24	0.00	1,088,121.00	97,064,516.47
12/07/24	CASH DEPOSIT BY - R M TARWALE - SOLAPUR HOTAGI ROAD	0000000000000000	12/07/24	0.00	87,178.00	97,151,694.47
12/07/24	CASH DEPOSIT BY - YERGADUL G K - SOLAPUR HOTAGI ROAD	0000000000000000	12/07/24	0.00	559,082.00	97,710,776.47
12/07/24	RTGS CR-ICIC0000105-WORLDDLINE EPAYMENTS INDIA PRIVATE L-COMMISSONER SOLAPUR MUNICIPAL CORPORATIO-ICICR42024071200000314	ICICR4202407120000 0314	12/07/24	0.00	348,286.00	98,059,062.47
12/07/24	BBPS SOLAPUR MUN CORP SETT-11/07/2024_06	0000000000000000	12/07/24	0.00	21,787.00	98,080,849.47
12/07/24	BBPS SOLAPUR MUN CORP SETT-12/07/2024_01	0000000000000000	12/07/24	0.00	86,575.00	98,167,424.47
12/07/24	NEFT CR-ICIC0000105-WORLDDLINE EPAYMENTS INDIA PRIVATE L-COMMISSONER SOLAPUR MUNICIPAL CORPO-SGBO120724000947	SGBO120724000947	12/07/24	0.00	8,791.00	98,176,215.47
12/07/24	FT - DR - 02400920002453 - NEFT TRANSITORY ACCOUNT	00000000000000797	12/07/24	8,815,795.00	0.00	89,360,420.47
12/07/24	FT-HDFC0CNUCBH-NEELKANTH CO-OPERATIVE BANK LT	0000FT1947406936	12/07/24	92,499.00	0.00	89,267,921.47
12/07/24	FT-HDFC0CNUCBH-NEELKANTH CO-OPERATIVE BANK LT	0000FT1947404539	12/07/24	90,485.00	0.00	89,177,436.47
12/07/24	FT-HDFC0CNUCBH-NEELKANTH CO-OPERATIVE BANK LT	0000FT1947407050	12/07/24	89,502.00	0.00	89,087,934.47
12/07/24	DD ISSUE - HDFC BANK LT - SOLAPUR - HO - 002037 - 028193508757 - **SENIOR GEOLOGIST GROUNDWATER SURVEYS AND DEVELOPMENT	00000000000000794	12/07/24	6,000.00	0.00	89,081,934.47
12/07/24	FT-HDFC0CNUCBH-NEELKANTH CO-OPERATIVE BANK LT	0000FT1947407219	12/07/24	90,325.00	0.00	88,991,609.47
12/07/24	BBPS SOLAPUR MUN CORP SETT-12/07/2024_02	0000000000000000	12/07/24	0.00	15,045.00	89,006,654.47

HDFC BANK LIMITED

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M/S. COMMISSIONER SOLAPUR MUNICIPAL CORP
 C/O COMMISSIONER SOLAPUR MUNICIPAL C
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SOLAPUR 413001
 MAHARASHTRA INDIA

JOINT HOLDERS :

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12/07/24	UPI973398C-76014102-CHARGEBACKDT11/07-18	0000000000000000	12/07/24	4,951.00	0.00	89,001,703.47
12/07/24	UPI973355C-76014102-CHARGEBACKDT11/07-18	0000000000000000	12/07/24	4,951.00	0.00	88,996,752.47
12/07/24	NEFT DR-SBIN0008965-MSEDCL-SOLAPUR HOTA-N194243149838904	N194243149838904	12/07/24	23,860.00	0.00	88,972,892.47
12/07/24	NEFT DR-SBIN0008965-MSEDCL-SOLAPUR HOTA-N194243149842657	N194243149842657	12/07/24	1,350.00	0.00	88,971,542.47
12/07/24	NEFT DR-SBIN0008965-MSEDCL-SOLAPUR HOTA-N194243149829459	00000000000000798	12/07/24	51,990.00	0.00	88,919,552.47
12/07/24	NEFT DR-SBIN0008965-MSEDCL-SOLAPUR HOTA-N194243149822231	N194243149822231	12/07/24	760.00	0.00	88,918,792.47
12/07/24	NEFT DR-SBIN0008965-MSEDCL-SOLAPUR HOTA-N194243149840972	N194243149840972	12/07/24	12,070.00	0.00	88,906,722.47
12/07/24	BBPS SOLAPUR MUN CORP SETT-12/07/2024_03	0000000000000000	12/07/24	0.00	74,755.00	88,981,477.47
12/07/24	BBPS SOLAPUR MUN CORP SETT-12/07/2024_04	0000000000000000	12/07/24	0.00	49,457.00	89,030,934.47
12/07/24	BBPS SOLAPUR MUN CORP SETT-12/07/2024_05	0000000000000000	12/07/24	0.00	100,616.00	89,131,550.47
13/07/24	BBPS SOLAPUR MUN CORP SETT-12/07/2024_06	0000000000000000	13/07/24	0.00	41,867.00	89,173,417.47
13/07/24	76027634TERMINAL 1 CARDS SETTL. 13/07/24	0000000000000000	13/07/24	0.00	34,708.00	89,208,125.47
13/07/24	76014102TERMINAL 1 CARDS SETTL. 13/07/24	0000000000000000	13/07/24	0.00	584,091.54	89,792,217.01
13/07/24	UPI SETTLEMENT -J77252- 13/07/24	0000000000000000	13/07/24	0.00	1,203,574.00	90,995,791.01
13/07/24	BBPS SOLAPUR MUN CORP SETT-13/07/2024_01	0000000000000000	13/07/24	0.00	22,864.00	91,018,655.01
13/07/24	BBPS SOLAPUR MUN CORP SETT-13/07/2024_02	0000000000000000	13/07/24	0.00	29,533.00	91,048,188.01
13/07/24	BBPS SOLAPUR MUN CORP SETT-13/07/2024_03	0000000000000000	13/07/24	0.00	39,974.00	91,088,162.01
13/07/24	BBPS SOLAPUR MUN CORP SETT-13/07/2024_04	0000000000000000	13/07/24	0.00	42,849.00	91,131,011.01
14/07/24	UPI SETTLEMENT -J77252- 14/07/24	0000000000000000	14/07/24	0.00	542,614.00	91,673,625.01
14/07/24	76027634TERMINAL 1 CARDS SETTL. 14/07/24	0000000000000000	14/07/24	0.00	29,132.00	91,702,757.01
14/07/24	76014102TERMINAL 1 CARDS SETTL. 14/07/24	0000000000000000	14/07/24	0.00	424,759.22	92,127,516.23
14/07/24	BBPS SOLAPUR MUN CORP SETT-13/07/2024_06	0000000000000000	14/07/24	0.00	49,271.00	92,176,787.23
14/07/24	BBPS SOLAPUR MUN CORP SETT-14/07/2024_01	0000000000000000	14/07/24	0.00	6,431.00	92,183,218.23
14/07/24	BBPS SOLAPUR MUN CORP SETT-14/07/2024_02	0000000000000000	14/07/24	0.00	300.00	92,183,518.23
14/07/24	BBPS SOLAPUR MUN CORP SETT-14/07/2024_03	0000000000000000	14/07/24	0.00	16,409.00	92,199,927.23
14/07/24	BBPS SOLAPUR MUN CORP SETT-14/07/2024_04	0000000000000000	14/07/24	0.00	23,512.00	92,223,439.23
14/07/24	BBPS SOLAPUR MUN CORP SETT-14/07/2024_05	0000000000000000	14/07/24	0.00	12,457.00	92,235,896.23

HDFC BANK LIMITED

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 NO 64, HOTAGI ROAD, SOLAPUR
 City : SOLAPUR 413003
 State : MAHARASHTRA
 Phone no. : 18002600/18001600
 OD Limit : 0.00
 Currency : INR
 Email : SMC.ACC.OFFICE@GMAIL.COM
 Cust ID : 62615710
 Account No : 50200012421811 GOVERNMENT
 A/C Open Date : 06/06/2015 :
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0002819 MICR : 413240003
 Branch Code : 2819
 Account Type : GOVERNMENT CURRENT ACCOUNT (981)

M/S. COMMISSIONER SOLAPUR MUNICIPAL CORP
 C/O COMMISSIONER SOLAPUR MUNICIPAL C
 PARK CHOWK

SOLAPUR 413001
 MAHARASHTRA INDIA

JOINT HOLDERS :

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From : 01/04/2024

To : 31/03/2025

Statement of account

15/07/24	UPI SETTLEMENT -J77252- 15/07/24	0000000000000000	15/07/24	0.00	616,326.00	92,852,222.23
15/07/24	76027634TERMINAL 1 CARDS SETTL. 15/07/24	0000000000000000	15/07/24	0.00	11,903.00	92,864,125.23
15/07/24	76014102TERMINAL 1 CARDS SETTL. 15/07/24	0000000000000000	15/07/24	0.00	256,414.69	93,120,539.92
15/07/24	CASH DEPOSIT BY - R M TARWALE - SOLAPUR HOTAGI ROAD	0000000000000000	15/07/24	0.00	56,118.00	93,176,657.92
15/07/24	BBPS SOLAPUR MUN CORP SETT-15/07/2024_01	0000000000000000	15/07/24	0.00	6,023.00	93,182,680.92
15/07/24	RTGS CR-ICIC0000105-WORLDBLINE EPAYMENTS INDIA PRIVATE L-COMMISSONER SOLAPUR MUNICIPAL CORPORATIO-ICICR42024071500000187	ICICR4202407150000 0187	15/07/24	0.00	443,180.00	93,625,860.92
15/07/24	CASH DEPOSIT BY - S KAMBLE - SOLAPUR HOTAGI ROAD	0000000000000000	15/07/24	0.00	1,831,157.00	95,457,017.92
15/07/24	CASH DEPOSIT BY - R M TARWALE - SOLAPUR HOTAGI ROAD	0000000000000000	15/07/24	0.00	873,128.00	96,330,145.92
15/07/24	NEFT CR-ICIC0000105-WORLDBLINE EPAYMENTS INDIA PRIVATE L-COMMISSONER SOLAPUR MUNICIPAL CORPO-SGBO150724001074	SGBO150724001074	15/07/24	0.00	30,949.00	96,361,094.92
15/07/24	CASH DEPOSIT BY - SILAR - SOLAPUR HOTAGI ROAD	0000000000000000	15/07/24	0.00	1,566,561.00	97,927,655.92
15/07/24	UPI973607C-76014102-CHARGEBACKDT12/07-09	0000000000000000	15/07/24	5,097.00	0.00	97,922,558.92
15/07/24	BBPS SOLAPUR MUN CORP SETT-15/07/2024_03	0000000000000000	15/07/24	0.00	158,056.00	98,080,614.92
15/07/24	BBPS SOLAPUR MUN CORP SETT-15/07/2024_04	0000000000000000	15/07/24	0.00	132,131.00	98,212,745.92
15/07/24	BBPS SOLAPUR MUN CORP SETT-15/07/2024_05	0000000000000000	15/07/24	0.00	80,205.00	98,292,950.92
16/07/24	UPI SETTLEMENT -J77252- 16/07/24	0000000000000000	16/07/24	0.00	808,283.00	99,101,233.92
16/07/24	76014102TERMINAL 1 CARDS SETTL. 16/07/24	0000000000000000	16/07/24	0.00	400,100.68	99,501,334.60
16/07/24	76027634TERMINAL 1 CARDS SETTL. 16/07/24	0000000000000000	16/07/24	0.00	14,003.00	99,515,337.60
16/07/24	CASH DEPOSIT BY - R M TARWALE - SOLAPUR HOTAGI ROAD	0000000000000000	16/07/24	0.00	1,225,603.00	100,740,940.60
16/07/24	CASH DEPOSIT BY - S KAMBLE - SOLAPUR HOTAGI ROAD	0000000000000000	16/07/24	0.00	1,483,574.00	102,224,514.60
16/07/24	BBPS SOLAPUR MUN CORP SETT-16/07/2024_01	0000000000000000	16/07/24	0.00	4,015.00	102,228,529.60

HDFC BANK LIMITED

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Account Status : Regular
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M/S. COMMISSIONER SOLAPUR MUNICIPAL CORP
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From : 01/04/2024

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Statement of account

16/07/24	RTGS CR-ICIC0000105-WORLDFLINE EPAYMENTS	ICICR4202407160000	16/07/24	0.00	1,660,943.00	103,889,472.60
	INDIA PRIVATE L-COMMISSONER SOLAPUR MUNICIPAL CORPORATIO-ICICR42024071600000373	0373				
16/07/24	CASH DEPOSIT BY - R M TARWALE - SOLAPUR HOTAGI ROAD	0000000000000000	16/07/24	0.00	70,748.00	103,960,220.60
16/07/24	CASH DEPOSIT BY - YANGNDUL - SOLAPUR HOTAGI ROAD	0000000000000000	16/07/24	0.00	501,976.00	104,462,196.60
16/07/24	NEFT CR-ICIC0000105-WORLDFLINE EPAYMENTS INDIA PRIVATE L-COMMISSONER SOLAPUR MUNICIPAL CORPO-SGBO160724001181	SGBO160724001181	16/07/24	0.00	7,223.00	104,469,419.60
16/07/24	BBPS SOLAPUR MUN CORP SETT-16/07/2024_02	0000000000000000	16/07/24	0.00	8,143.00	104,477,562.60
16/07/24	CASH DEPOSIT BY - S KAMBLE - SOLAPUR HOTAGI ROAD	0000000000000000	16/07/24	0.00	30.00	104,477,592.60
16/07/24	BBPS SOLAPUR MUN CORP SETT-16/07/2024_03	0000000000000000	16/07/24	0.00	37,133.00	104,514,725.60
16/07/24	BBPS SOLAPUR MUN CORP SETT-16/07/2024_04	0000000000000000	16/07/24	0.00	98,707.00	104,613,432.60
16/07/24	BBPS SOLAPUR MUN CORP SETT-16/07/2024_05	0000000000000000	16/07/24	0.00	127,903.00	104,741,335.60
17/07/24	UPI SETTLEMENT -J77252- 17/07/24	0000000000000000	17/07/24	0.00	1,185,364.00	105,926,699.60
17/07/24	76027634TERMINAL 1 CARDS SETTL. 17/07/24	0000000000000000	17/07/24	0.00	31,730.00	105,958,429.60
17/07/24	76014102TERMINAL 1 CARDS SETTL. 17/07/24	0000000000000000	17/07/24	0.00	896,257.83	106,854,687.43
17/07/24	BBPS SOLAPUR MUN CORP SETT-16/07/2024_06	0000000000000000	17/07/24	0.00	57,004.00	106,911,691.43
17/07/24	BBPS SOLAPUR MUN CORP SETT-17/07/2024_02	0000000000000000	17/07/24	0.00	6,224.00	106,917,915.43
17/07/24	BBPS SOLAPUR MUN CORP SETT-17/07/2024_03	0000000000000000	17/07/24	0.00	13,097.00	106,931,012.43
17/07/24	BBPS SOLAPUR MUN CORP SETT-17/07/2024_04	0000000000000000	17/07/24	0.00	18,972.00	106,949,984.43
17/07/24	BBPS SOLAPUR MUN CORP SETT-17/07/2024_05	0000000000000000	17/07/24	0.00	75,142.00	107,025,126.43
18/07/24	UPI SETTLEMENT -J77252- 18/07/24	0000000000000000	18/07/24	0.00	547,672.00	107,572,798.43
18/07/24	76014102TERMINAL 1 CARDS SETTL. 18/07/24	0000000000000000	18/07/24	0.00	486,133.47	108,058,931.90
18/07/24	76027634TERMINAL 1 CARDS SETTL. 18/07/24	0000000000000000	18/07/24	0.00	12,929.00	108,071,860.90
18/07/24	CASH DEPOSIT BY - S KAMBALE - SOLAPUR HOTAGI ROAD	0000000000000000	18/07/24	0.00	1,402,578.00	109,474,438.90
18/07/24	CASH DEPOSIT BY - R M TARWALE - SOLAPUR	0000000000000000	18/07/24	0.00	69,775.00	109,544,213.90

HDFC BANK LIMITED

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C/O COMMISSIONER SOLAPUR MUNICIPAL C
PARK CHOWK

SOLAPUR 413001
MAHARASHTRA INDIA

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Statement of account

18/07/24	HOTAGI ROAD					
18/07/24	CASH DEPOSIT BY - R M TAREALE - SOLAPUR HOTAGI ROAD	0000000000000000	18/07/24	0.00	1,329,588.00	110,873,801.90
18/07/24	RTGS CR-ICIC0000105-WORLDBLINE EPAYMENTS INDIA PRIVATE L-COMMISSONER SOLAPUR MUNICIPAL CORPORATIO-ICICR42024071800000234	ICICR42024071800000 0234	18/07/24	0.00	344,349.00	111,218,150.90
18/07/24	BBPS SOLAPUR MUN CORP SETT-17/07/2024_06	0000000000000000	18/07/24	0.00	46,140.00	111,264,290.90
18/07/24	BBPS SOLAPUR MUN CORP SETT-18/07/2024_01	0000000000000000	18/07/24	0.00	18,967.00	111,283,257.90
18/07/24	NEFT CR-ICIC0000105-WORLDBLINE EPAYMENTS INDIA PRIVATE L-COMMISSONER SOLAPUR MUNICIPAL CORPO-SGBO180724000389	SGBO180724000389	18/07/24	0.00	43,655.00	111,326,912.90
18/07/24	CASH DEPOSIT BY - SELF - SOLAPUR HOTAGI ROAD	0000000000000000	18/07/24	0.00	304,702.00	111,631,614.90
18/07/24	FT -LIGHT BILL DR - 02400920002453 - NEFT TRANSITORY ACCOUNT	00000000000000799	18/07/24	1,977,220.00	0.00	109,654,394.90
18/07/24	BBPS SOLAPUR MUN CORP SETT-18/07/2024_02	0000000000000000	18/07/24	0.00	101.00	109,654,495.90
18/07/24	FT -LIGHT BILL DR - 02400920002453 - NEFT TRANSITORY ACCOUNT	00000000000000800	18/07/24	970,050.00	0.00	108,684,445.90
18/07/24	BBPS SOLAPUR MUN CORP SETT-18/07/2024_03	0000000000000000	18/07/24	0.00	162,093.00	108,846,538.90
18/07/24	BBPS SOLAPUR MUN CORP SETT-18/07/2024_04	0000000000000000	18/07/24	0.00	182,327.00	109,028,865.90
18/07/24	BBPS SOLAPUR MUN CORP SETT-18/07/2024_05	0000000000000000	18/07/24	0.00	83,538.00	109,112,403.90
19/07/24	UPI SETTLEMENT -J77252- 19/07/24	0000000000000000	19/07/24	0.00	1,067,795.00	110,180,198.90
19/07/24	76014102TERMINAL 1 CARDS SETTL. 19/07/24	0000000000000000	19/07/24	0.00	651,773.17	110,831,972.07
19/07/24	76027634TERMINAL 1 CARDS SETTL. 19/07/24	0000000000000000	19/07/24	0.00	11,809.00	110,843,781.07
19/07/24	RTGS CR-ICIC0000105-WORLDBLINE EPAYMENTS INDIA PRIVATE L-COMMISSONER SOLAPUR MUNICIPAL CORPORATIO-ICICR42024071900000309	ICICR42024071900000 0309	19/07/24	0.00	945,513.00	111,789,294.07
19/07/24	NEFT CR-ICIC0000105-WORLDBLINE EPAYMENTS	SGBO190724000918	19/07/24	0.00	31,228.00	111,820,522.07

HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.
Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013

M/S. COMMISSIONER SOLAPUR MUNICIPAL CORP
C/O COMMISSIONER SOLAPUR MUNICIPAL C
PARK CHOWK

SOLAPUR 413001
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : SOLAPUR HOTAGI ROAD
Address : HDFC BANK LIMITED, GROUND FLOOR AND
FIRST FLOOR, SUGAR AND SPICE, PLOT
NO 64, HOTAGI ROAD, SOLAPUR
City : SOLAPUR 413003
State : MAHARASHTRA
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : SMC.ACC.OFFICE@GMAIL.COM
Cust ID : 62615710
Account No : 50200012421811 GOVERNMENT
A/C Open Date : 06/06/2015 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0002819 MICR : 413240003
Branch Code : 2819
Account Type : GOVERNMENT CURRENT ACCOUNT (981)

Generated On:10-JUL-2025 18:16:19

Generated By: I2606

Requesting Branch Code: 2819

From : 01/04/2024

To : 31/03/2025

Statement of account

	INDIA PRIVATE L-COMMISSONER SOLAPUR MUNICIPAL CORPO-SGBO190724000918					
19/07/24	CASH DEPOSIT BY - S KAMBALE - SOLAPUR HOTAGI ROAD	0000000000000000	19/07/24	0.00	2,101,130.00	113,921,652.07
19/07/24	CASH DEPOSIT BY - R M TARWALE - SOLAPUR HOTAGI ROAD	0000000000000000	19/07/24	0.00	93,400.00	114,015,052.07
19/07/24	CASH DEPOSIT BY - R M TARWALE - SOLAPUR HOTAGI ROAD	0000000000000000	19/07/24	0.00	1,103,151.00	115,118,203.07
19/07/24	BBPS SOLAPUR MUN CORP SETT-18/07/2024_06	0000000000000000	19/07/24	0.00	29,864.00	115,148,067.07
19/07/24	BBPS SOLAPUR MUN CORP SETT-19/07/2024_01	0000000000000000	19/07/24	0.00	61,846.00	115,209,913.07
19/07/24	CASH DEPOSIT BY - YANGANTUL - SOLAPUR HOTAGI ROAD	0000000000000000	19/07/24	0.00	1,720,155.00	116,930,068.07
19/07/24	FT -LIGHT BILL DR - 02400920002453 - NEFT TRANSITORY ACCOUNT	0000000000000804	19/07/24	1,301,120.00	0.00	115,628,948.07
19/07/24	BBPS SOLAPUR MUN CORP SETT-19/07/2024_02	0000000000000000	19/07/24	0.00	5,223.00	115,634,171.07
19/07/24	FT - DR - 02400920002453 - NEFT TRANSITORY ACCOUNT	0000000000000803	19/07/24	2,723,688.00	0.00	112,910,483.07
19/07/24	CHQ DEP - MICR 1 CLG - SOLAPUR HOTAGI RO: GHADGE EKANATH S :JANATA SAHAKARI BANK LTD PUNE	0000000000019108	20/07/24	0.00	27,570.00	112,938,053.07
19/07/24	CHQ DEP - MICR 1 CLG - SOLAPUR HOTAGI RO: GHADGE EKANATH S :JANATA SAHAKARI BANK LTD PUNE	0000000000019107	20/07/24	0.00	139,325.00	113,077,378.07
19/07/24	CHQ DEP - MICR 1 CLG - SOLAPUR HOTAGI RO: YASHODHARA NURSING INSTITUTE :BANK OF INDIA	00000000000118692	20/07/24	0.00	61,446.00	113,138,824.07
19/07/24	FT -PAYMENT DR - 50200005011010 - SOLAPUR HOTAGI ROAD SALARY TRANSITORY	0000000000000000	19/07/24	1,055,831.00	0.00	112,082,993.07
19/07/24	FT-HDFC0CNUCBH-NEELKANTH CO-OPERATIVE BANK LT	0000FT2017430224	19/07/24	25,440.00	0.00	112,057,553.07
19/07/24	BBPS SOLAPUR MUN CORP SETT-19/07/2024_03	0000000000000000	19/07/24	0.00	25,225.00	112,082,778.07
19/07/24	BBPS SOLAPUR MUN CORP SETT-19/07/2024_04	0000000000000000	19/07/24	0.00	183,022.00	112,265,800.07

HDFC BANK LIMITED

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Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013

M/S. COMMISSIONER SOLAPUR MUNICIPAL CORP
C/O COMMISSIONER SOLAPUR MUNICIPAL C
PARK CHOWK

SOLAPUR 413001
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : SOLAPUR HOTAGI ROAD
Address : HDFC BANK LIMITED, GROUND FLOOR AND
FIRST FLOOR, SUGAR AND SPICE, PLOT
NO 64, HOTAGI ROAD, SOLAPUR
City : SOLAPUR 413003
State : MAHARASHTRA
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : SMC.ACC.OFFICE@GMAIL.COM
Cust ID : 62615710
Account No : 50200012421811 GOVERNMENT
A/C Open Date : 06/06/2015 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0002819 MICR : 413240003
Branch Code : 2819
Account Type : GOVERNMENT CURRENT ACCOUNT (981)

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19/07/24	NEFT CR-SBIN0008965-MSEDCL-COMMISSIONER SOLAPUR MUNICIPAL CORP-SBINZ24201022439	SBINZ24201022439	19/07/24	0.00	530.00	112,266,330.07
19/07/24	NEFT CR-SBIN0008965-MSEDCL-COMMISSIONER SOLAPUR MUNICIPAL CORP-SBINZ24201022440	SBINZ24201022440	19/07/24	0.00	420.00	112,266,750.07
19/07/24	CHQ NO. 000803 AMT 3816418 DTD 19/07/202 DR - 06352310000024 - NAVAL AND SON	0000000000000000	19/07/24	11,459.00	0.00	112,255,291.07
19/07/24	BBPS SOLAPUR MUN CORP SETT-19/07/2024_05	0000000000000000	19/07/24	0.00	89,423.00	112,344,714.07
20/07/24	UPI SETTLEMENT -J77252- 20/07/24	0000000000000000	20/07/24	0.00	678,842.00	113,023,556.07
20/07/24	76014102TERMINAL 1 CARDS SETTL. 20/07/24	0000000000000000	20/07/24	0.00	585,866.48	113,609,422.55
20/07/24	76027634TERMINAL 1 CARDS SETTL. 20/07/24	0000000000000000	20/07/24	0.00	6,608.00	113,616,030.55
20/07/24	RTGS CR-ICIC0000105-WORLDLINE EPAYMENTS 0290 INDIA PRIVATE L-COMMISSONER SOLAPUR MUNICIPAL CORPORATIO-ICICR42024072000000290	ICICR42024072000000	20/07/24	0.00	557,277.00	114,173,307.55
20/07/24	NEFT CR-ICIC0000105-WORLDLINE EPAYMENTS INDIA PRIVATE L-COMMISSONER SOLAPUR MUNICIPAL CORPO-SGBO200724001204	SGBO200724001204	20/07/24	0.00	13,107.00	114,186,414.55
20/07/24	BBPS SOLAPUR MUN CORP SETT-19/07/2024_06	0000000000000000	20/07/24	0.00	12,942.00	114,199,356.55
20/07/24	BBPS SOLAPUR MUN CORP SETT-20/07/2024_04	0000000000000000	20/07/24	0.00	42,438.00	114,241,794.55
20/07/24	BBPS SOLAPUR MUN CORP SETT-20/07/2024_05	0000000000000000	20/07/24	0.00	32,959.00	114,274,753.55
21/07/24	UPI SETTLEMENT -J77252- 21/07/24	0000000000000000	21/07/24	0.00	456,133.00	114,730,886.55
21/07/24	76027634TERMINAL 1 CARDS SETTL. 21/07/24	0000000000000000	21/07/24	0.00	6,890.00	114,737,776.55
21/07/24	76014102TERMINAL 1 CARDS SETTL. 21/07/24	0000000000000000	21/07/24	0.00	570,615.58	115,308,392.13
21/07/24	BBPS SOLAPUR MUN CORP SETT-20/07/2024_06	0000000000000000	21/07/24	0.00	23,831.00	115,332,223.13
21/07/24	BBPS SOLAPUR MUN CORP SETT-21/07/2024_01	0000000000000000	21/07/24	0.00	27,138.00	115,359,361.13
21/07/24	BBPS SOLAPUR MUN CORP SETT-21/07/2024_02	0000000000000000	21/07/24	0.00	4,899.00	115,364,260.13
21/07/24	BBPS SOLAPUR MUN CORP SETT-21/07/2024_03	0000000000000000	21/07/24	0.00	14,025.00	115,378,285.13
21/07/24	BBPS SOLAPUR MUN CORP SETT-21/07/2024_04	0000000000000000	21/07/24	0.00	99,643.00	115,477,928.13
21/07/24	BBPS SOLAPUR MUN CORP SETT-21/07/2024_05	0000000000000000	21/07/24	0.00	12,184.00	115,490,112.13
22/07/24	UPI SETTLEMENT -J77252- 22/07/24	0000000000000000	22/07/24	0.00	363,835.00	115,853,947.13
22/07/24	76014102TERMINAL 1 CARDS SETTL. 22/07/24	0000000000000000	22/07/24	0.00	359,973.41	116,213,920.54

HDFC BANK LIMITED

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Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013

M/S. COMMISSIONER SOLAPUR MUNICIPAL CORP
C/O COMMISSIONER SOLAPUR MUNICIPAL C
PARK CHOWK

SOLAPUR 413001
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : SOLAPUR HOTAGI ROAD
Address : HDFC BANK LIMITED, GROUND FLOOR AND
FIRST FLOOR, SUGAR AND SPICE, PLOT
NO 64, HOTAGI ROAD, SOLAPUR
City : SOLAPUR 413003
State : MAHARASHTRA
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : SMC.ACC.OFFICE@GMAIL.COM
Cust ID : 62615710
Account No : 50200012421811 GOVERNMENT
A/C Open Date : 06/06/2015 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0002819 MICR : 413240003
Branch Code : 2819
Account Type : GOVERNMENT CURRENT ACCOUNT (981)

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To : 31/03/2025

Statement of account

22/07/24	76027634TERMINAL 1 CARDS SETTL. 22/07/24	0000000000000000	22/07/24	0.00	25.00	116,213,945.54
22/07/24	CASH DEPOSIT BY - YANGUDUL - SOLAPUR HOTAGI ROAD	0000000000000000	22/07/24	0.00	1,077,179.00	117,291,124.54
22/07/24	RTGS CR-ICIC0000105-WORLDBLINE EPAYMENTS INDIA PRIVATE L-COMMISSONER SOLAPUR MUNICIPAL CORPORATIO-ICICR42024072200000262	ICICR4202407220000 0262	22/07/24	0.00	502,660.00	117,793,784.54
22/07/24	CASH DEPOSIT BY - R M TARWALE - SOLAPUR HOTAGI ROAD	0000000000000000	22/07/24	0.00	1,105,788.00	118,899,572.54
22/07/24	CASH DEPOSIT BY - S KAMBLE - SOLAPUR HOTAGI ROAD	0000000000000000	22/07/24	0.00	1,890,017.00	120,789,589.54
22/07/24	NEFT CR-ICIC0000105-WORLDBLINE EPAYMENTS INDIA PRIVATE L-COMMISSONER SOLAPUR MUNICIPAL CORPO-SGBO220724000736	SGBO220724000736	22/07/24	0.00	4,491.00	120,794,080.54
22/07/24	BBPS SOLAPUR MUN CORP SETT-21/07/2024_06	0000000000000000	22/07/24	0.00	9,831.00	120,803,911.54
22/07/24	BBPS SOLAPUR MUN CORP SETT-22/07/2024_01	0000000000000000	22/07/24	0.00	8,821.00	120,812,732.54
22/07/24	CASH DEPOSIT BY - R M TARWALE - SOLAPUR HOTAGI ROAD	0000000000000000	22/07/24	0.00	76,988.00	120,889,720.54
22/07/24	BBPS SOLAPUR MUN CORP SETT-22/07/2024_02	0000000000000000	22/07/24	0.00	4,709.00	120,894,429.54
22/07/24	BBPS SOLAPUR MUN CORP SETT-22/07/2024_03	0000000000000000	22/07/24	0.00	166,381.00	121,060,810.54
22/07/24	BBPS SOLAPUR MUN CORP SETT-22/07/2024_04	0000000000000000	22/07/24	0.00	223,802.00	121,284,612.54
22/07/24	BBPS SOLAPUR MUN CORP SETT-22/07/2024_05	0000000000000000	22/07/24	0.00	210,896.00	121,495,508.54
23/07/24	UPI SETTLEMENT -J77252- 23/07/24	0000000000000000	23/07/24	0.00	1,187,631.00	122,683,139.54
23/07/24	76027634TERMINAL 1 CARDS SETTL. 23/07/24	0000000000000000	23/07/24	0.00	31,165.00	122,714,304.54
23/07/24	76014102TERMINAL 1 CARDS SETTL. 23/07/24	0000000000000000	23/07/24	0.00	518,683.73	123,232,988.27
23/07/24	RTGS CR-ICIC0000105-WORLDBLINE EPAYMENTS INDIA PRIVATE L-COMMISSONER SOLAPUR MUNICIPAL CORPORATIO-ICICR42024072300000249	ICICR4202407230000 0249	23/07/24	0.00	490,403.00	123,723,391.27
23/07/24	CASH DEPOSIT BY - S KAMBLE - SOLAPUR	0000000000000000	23/07/24	0.00	2,279,257.00	126,002,648.27

HDFC BANK LIMITED

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M/S. COMMISSIONER SOLAPUR MUNICIPAL CORP
C/O COMMISSIONER SOLAPUR MUNICIPAL C
PARK CHOWK

SOLAPUR 413001
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : SOLAPUR HOTAGI ROAD
Address : HDFC BANK LIMITED, GROUND FLOOR AND
FIRST FLOOR, SUGAR AND SPICE, PLOT
NO 64, HOTAGI ROAD, SOLAPUR
City : SOLAPUR 413003
State : MAHARASHTRA
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : SMC.ACC.OFFICE@GMAIL.COM
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Account No : 50200012421811 GOVERNMENT
A/C Open Date : 06/06/2015 :
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From : 01/04/2024

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Statement of account

	HOTAGI ROAD					
23/07/24	CASH DEPOSIT BY - YANGUNDUL - SOLAPUR HOTAGI ROAD	0000000000000000	23/07/24	0.00	652,680.00	126,655,328.27
23/07/24	CASH DEPOSIT BY - R M TARWALE - SOLAPUR HOTAGI ROAD	0000000000000000	23/07/24	0.00	1,641,073.00	128,296,401.27
23/07/24	CASH DEPOSIT BY - R M TARWALE - SOLAPUR HOTAGI ROAD	0000000000000000	23/07/24	0.00	227,833.00	128,524,234.27
23/07/24	BBPS SOLAPUR MUN CORP SETT-22/07/2024_06	0000000000000000	23/07/24	0.00	267,074.00	128,791,308.27
23/07/24	BBPS SOLAPUR MUN CORP SETT-23/07/2024_01	0000000000000000	23/07/24	0.00	21,103.00	128,812,411.27
23/07/24	NEFT CR-ICIC0000105-WORLDLINE EPAYMENTS INDIA PRIVATE L-COMMISSONER SOLAPUR MUNICIPAL CORPO-SGBO230724000489	SGBO230724000489	23/07/24	0.00	8,079.00	128,820,490.27
23/07/24	NEFT CR-SBIN0004266-MAHARASHTRA EMPLOYEES STATE INSURAN-COMMISSONER SOLAPUR MUNICIPAL CORPOR-SBIN124205573235	SBIN124205573235	23/07/24	0.00	148,176.00	128,968,666.27
23/07/24	BBPS SOLAPUR MUN CORP SETT-23/07/2024_02	0000000000000000	23/07/24	0.00	19,178.00	128,987,844.27
23/07/24	BBPS SOLAPUR MUN CORP SETT-23/07/2024_03	0000000000000000	23/07/24	0.00	137,458.00	129,125,302.27
23/07/24	NEFT CR-UTIB0000266-KIRLOSKAR FERROUS IND. LTD.-SOLAPUR MUNICIPAL COMMISSIONER-AXISCN0687678509	AXISCN0687678509	23/07/24	0.00	61,236.00	129,186,538.27
23/07/24	BBPS SOLAPUR MUN CORP SETT-23/07/2024_04	0000000000000000	23/07/24	0.00	116,630.00	129,303,168.27
23/07/24	BBPS SOLAPUR MUN CORP SETT-23/07/2024_05	0000000000000000	23/07/24	0.00	141,174.00	129,444,342.27
24/07/24	UPI SETTLEMENT -J77252- 24/07/24	0000000000000000	24/07/24	0.00	978,162.00	130,422,504.27
24/07/24	76027634TERMINAL 1 CARDS SETTL. 24/07/24	0000000000000000	24/07/24	0.00	37,111.00	130,459,615.27
24/07/24	76014102TERMINAL 1 CARDS SETTL. 24/07/24	0000000000000000	24/07/24	0.00	682,082.50	131,141,697.77
24/07/24	RTGS CR-ICIC0000105-WORLDLINE EPAYMENTS INDIA PRIVATE L-COMMISSONER SOLAPUR MUNICIPAL CORPORATIO-ICICR42024072400000304	ICICR4202407240000 0304	24/07/24	0.00	868,379.00	132,010,076.77
24/07/24	BBPS SOLAPUR MUN CORP SETT-23/07/2024_06	0000000000000000	24/07/24	0.00	63,730.00	132,073,806.77
24/07/24	BBPS SOLAPUR MUN CORP SETT-24/07/2024_01	0000000000000000	24/07/24	0.00	35,810.00	132,109,616.77

HDFC BANK LIMITED

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M/S. COMMISSIONER SOLAPUR MUNICIPAL CORP
C/O COMMISSIONER SOLAPUR MUNICIPAL C
PARK CHOWK

SOLAPUR 413001
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

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NO 64, HOTAGI ROAD, SOLAPUR
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24/07/24	NEFT CR-ICIC0000105-WORLDFINE EPAYMENTS	SGBO240724000712	24/07/24	0.00	27,792.00	132,137,408.77
	INDIA PRIVATE L-COMMISSIONER SOLAPUR					
	MUNICIPAL CORPO-SGBO240724000712					
24/07/24	CASH DEPOSIT BY - YANGUDUL - SOLAPUR	0000000000000000	24/07/24	0.00	559,699.00	132,697,107.77
	HOTAGI ROAD					
24/07/24	CASH DEPOSIT BY - S KAMBLE - SOLAPUR	0000000000000000	24/07/24	0.00	1,091,852.00	133,788,959.77
	HOTAGI ROAD					
24/07/24	CASH DEPOSIT BY - R M TARWALE - SOLAPUR	0000000000000000	24/07/24	0.00	79,217.00	133,868,176.77
	HOTAGI ROAD					
24/07/24	CASH DEPOSIT BY - R M TARWALE - SOLAPUR	0000000000000000	24/07/24	0.00	1,076,136.00	134,944,312.77
	HOTAGI ROAD					
24/07/24	FT -PAYMENT DR - 02400920002453 - NEFT	0000000000000808	24/07/24	4,860,698.00	0.00	130,083,614.77
	TRANSITORY ACCOUNT					
24/07/24	BBPS SOLAPUR MUN CORP SETT-24/07/2024_02	0000000000000000	24/07/24	0.00	21.00	130,083,635.77
24/07/24	FT -PAYMENT DR - 02400920002453 - NEFT	0000000000000805	24/07/24	1,933,260.00	0.00	128,150,375.77
	TRANSITORY ACCOUNT					
24/07/24	NEFT RETURN-OPERATIONS SUSPENDED-JAY	N206243166419548	24/07/24	0.00	82,437.00	128,232,812.77
	BHARAT MATE NAGAR AND GRAMIN SEVA					
	SANSTHA-2024072444958446					
24/07/24	NEFT RETURN-OPERATIONS SUSPENDED-JAY	N206243166419550	24/07/24	0.00	82,877.00	128,315,689.77
	BHARAT MATE NAGAR AND GRAMIN SEVA					
	SANSTHA-2024072444958846					
24/07/24	NEFT RETURN-OPERATIONS SUSPENDED-JAY	N206243166419549	24/07/24	0.00	82,725.00	128,398,414.77
	BHARAT MATE NAGAR AND GRAMIN SEVA					
	SANSTHA-2024072444959216					
24/07/24	CHQ DEP - MICR 1 CLG - SOLAPUR HOTAGI	0000000000000858	25/07/24	0.00	13,960.00	128,412,374.77
	RO: RISHAB EXHIBITORS :UCO BANK					
24/07/24	BBPS SOLAPUR MUN CORP SETT-24/07/2024_03	0000000000000000	24/07/24	0.00	59,834.00	128,472,208.77
24/07/24	NEFT CR-SBIN0008965-MSEDCL-COMMISSIONER	SBINZ24206017647	24/07/24	0.00	25,530.00	128,497,738.77
	SOLAPUR MUNICIPAL CORP-SBINZ24206017647					
24/07/24	BBPS SOLAPUR MUN CORP SETT-24/07/2024_05	0000000000000000	24/07/24	0.00	183,208.00	128,680,946.77
24/07/24	BBPS SOLAPUR MUN CORP SETT-24/07/2024_04	0000000000000000	24/07/24	0.00	238,655.00	128,919,601.77

HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013

M/S. COMMISSIONER SOLAPUR MUNICIPAL CORP
C/O COMMISSIONER SOLAPUR MUNICIPAL C
PARK CHOWK

SOLAPUR 413001
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : SOLAPUR HOTAGI ROAD
Address : HDFC BANK LIMITED, GROUND FLOOR AND
FIRST FLOOR, SUGAR AND SPICE, PLOT
NO 64, HOTAGI ROAD, SOLAPUR
City : SOLAPUR 413003
State : MAHARASHTRA
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : SMC.ACC.OFFICE@GMAIL.COM
Cust ID : 62615710
Account No : 50200012421811 GOVERNMENT
A/C Open Date : 06/06/2015 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0002819 MICR : 413240003
Branch Code : 2819
Account Type : GOVERNMENT CURRENT ACCOUNT (981)

Generated On:10-JUL-2025 18:16:19

Generated By: I2606

Requesting Branch Code: 2819

From : 01/04/2024

To : 31/03/2025

Statement of account

25/07/24	UPI SETTLEMENT -J77252- 25/07/24	0000000000000000	25/07/24	0.00	972,265.00	129,891,866.77
25/07/24	76027634TERMINAL 1 CARDS SETTL. 25/07/24	0000000000000000	25/07/24	0.00	19,529.00	129,911,395.77
25/07/24	76014102TERMINAL 1 CARDS SETTL. 25/07/24	0000000000000000	25/07/24	0.00	509,305.48	130,420,701.25
25/07/24	RTGS CR-ICIC0000105-WORLDBLINE EPAYMENTS	ICICR4202407250000	25/07/24	0.00	739,727.00	131,160,428.25
		0223				
	INDIA PRIVATE L-COMMISSONER SOLAPUR MUNICIPAL CORPORATIO-ICICR42024072500000223					
25/07/24	CASH DEPOSIT BY - R M TARWALE - SOLAPUR HOTAGI ROAD	0000000000000000	25/07/24	0.00	918,943.00	132,079,371.25
25/07/24	CASH DEPOSIT BY - R M TARWALE - SOLAPUR HOTAGI ROAD	0000000000000000	25/07/24	0.00	209,230.00	132,288,601.25
25/07/24	CASH DEPOSIT BY - S KAMBLE - SOLAPUR HOTAGI ROAD	0000000000000000	25/07/24	0.00	1,715,912.00	134,004,513.25
25/07/24	CASH DEPOSIT BY - YANGUDUL - SOLAPUR HOTAGI ROAD	0000000000000000	25/07/24	0.00	596,611.00	134,601,124.25
25/07/24	BBPS SOLAPUR MUN CORP SETT-24/07/2024_06	0000000000000000	25/07/24	0.00	21,601.00	134,622,725.25
25/07/24	BBPS SOLAPUR MUN CORP SETT-25/07/2024_01	0000000000000000	25/07/24	0.00	4,041.00	134,626,766.25
25/07/24	NEFT CR-ICIC0000105-WORLDBLINE EPAYMENTS	SGBO250724000798	25/07/24	0.00	29,599.00	134,656,365.25
	INDIA PRIVATE L-COMMISSONER SOLAPUR MUNICIPAL CORPO-SGBO250724000798					
25/07/24	BBPS SOLAPUR MUN CORP SETT-25/07/2024_02	0000000000000000	25/07/24	0.00	12,733.00	134,669,098.25
25/07/24	NEFT DR-SBLS0000001-SHRI VYANKATESHWARA NEWS PAPER AGENCY-SOLAPUR HOTA-N207243168391755	N207243168391755	25/07/24	19,767.00	0.00	134,649,331.25
25/07/24	NEFT DR-PUNB0376400-MATHAPATI ELECTRICALS SOLAPUR-SOLAPUR HOTA-N207243168400843	N207243168400843	25/07/24	47,870.00	0.00	134,601,461.25
25/07/24	BBPS SOLAPUR MUN CORP SETT-25/07/2024_03	0000000000000000	25/07/24	0.00	79,685.00	134,681,146.25
25/07/24	BBPS SOLAPUR MUN CORP SETT-25/07/2024_04	0000000000000000	25/07/24	0.00	220,658.00	134,901,804.25
25/07/24	BBPS SOLAPUR MUN CORP SETT-25/07/2024_05	0000000000000000	25/07/24	0.00	183,562.00	135,085,366.25
26/07/24	CHQ PAID-MICR CTS-MU-BSNL CASH AD	0000000000000807	26/07/24	11,337.00	0.00	135,074,029.25

HDFC BANK LIMITED

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Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013

M/S. COMMISSIONER SOLAPUR MUNICIPAL CORP
C/O COMMISSIONER SOLAPUR MUNICIPAL C
PARK CHOWK

SOLAPUR 413001
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : SOLAPUR HOTAGI ROAD
Address : HDFC BANK LIMITED, GROUND FLOOR AND
FIRST FLOOR, SUGAR AND SPICE, PLOT
NO 64, HOTAGI ROAD, SOLAPUR
City : SOLAPUR 413003
State : MAHARASHTRA
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : SMC.ACC.OFFICE@GMAIL.COM
Cust ID : 62615710
Account No : 50200012421811 GOVERNMENT
A/C Open Date : 06/06/2015 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0002819 MICR : 413240003
Branch Code : 2819
Account Type : GOVERNMENT CURRENT ACCOUNT (981)

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Requesting Branch Code: 2819

From : 01/04/2024

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Statement of account

26/07/24	UPI SETTLEMENT -J77252- 26/07/24	0000000000000000	26/07/24	0.00	920,295.00	135,994,324.25
26/07/24	76014102TERMINAL 1 CARDS SETTL. 26/07/24	0000000000000000	26/07/24	0.00	579,932.03	136,574,256.28
26/07/24	76027634TERMINAL 1 CARDS SETTL. 26/07/24	0000000000000000	26/07/24	0.00	6,872.00	136,581,128.28
26/07/24	RTGS CR-ICIC0000105-WORLDLINE EPAYMENTS	ICICR4202407260000	26/07/24	0.00	249,757.00	136,830,885.28
		0118				
	INDIA PRIVATE L-COMMISSONER SOLAPUR MUNICIPAL CORPORATIO-ICICR42024072600000118					
26/07/24	NEFT CR-ICIC0000105-WORLDLINE EPAYMENTS	SGBO260724000420	26/07/24	0.00	21,574.00	136,852,459.28
	INDIA PRIVATE L-COMMISSONER SOLAPUR MUNICIPAL CORPO-SGBO260724000420					
26/07/24	BBPS SOLAPUR MUN CORP SETT-25/07/2024_06	0000000000000000	26/07/24	0.00	76,070.00	136,928,529.28
26/07/24	BBPS SOLAPUR MUN CORP SETT-26/07/2024_01	0000000000000000	26/07/24	0.00	25,522.00	136,954,051.28
26/07/24	CASH DEPOSIT BY - S KAMBLE - SOLAPUR HOTAGI ROAD	0000000000000000	26/07/24	0.00	1,619,319.00	138,573,370.28
26/07/24	CASH DEPOSIT BY - YANGUDUL - SOLAPUR HOTAGI ROAD	0000000000000000	26/07/24	0.00	524,797.00	139,098,167.28
26/07/24	CASH DEPOSIT BY - R M TAREALE - SOLAPUR HOTAGI ROAD	0000000000000000	26/07/24	0.00	64,494.00	139,162,661.28
26/07/24	CASH DEPOSIT BY - R M TARWALE - SOLAPUR HOTAGI ROAD	0000000000000000	26/07/24	0.00	1,179,728.00	140,342,389.28
26/07/24	BBPS SOLAPUR MUN CORP SETT-26/07/2024_02	0000000000000000	26/07/24	0.00	11,947.00	140,354,336.28
26/07/24	BBPS SOLAPUR MUN CORP SETT-26/07/2024_03	0000000000000000	26/07/24	0.00	58,528.00	140,412,864.28
26/07/24	CHQ DEP - MICR 1 CLG - SOLAPUR HOTAGI RO: BOM :BANK OF MAHARASHTRA	0000000000108293	29/07/24	0.00	2,858,957.00	143,271,821.28
26/07/24	CHQ DEP - MICR 1 CLG - SOLAPUR HOTAGI RO: SBI :STATE BANK OF INDIA	0000000000191619	29/07/24	0.00	13,608.00	143,285,429.28
26/07/24	CHQ DEP - MICR 1 CLG - SOLAPUR HOTAGI RO: UNYASHLOK AHILYADEVI HOLKAR SOLAPUR UNIVERSITY :CENTRAL BANK OF INDIA	0000000000114469	29/07/24	0.00	3,402.00	143,288,831.28
26/07/24	CHQ DEP - MICR 1 CLG - SOLAPUR HOTAGI RO: SBI :STATE BANK OF INDIA	0000000000823403	29/07/24	0.00	112,392.00	143,401,223.28

HDFC BANK LIMITED

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Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013

M/S. COMMISSIONER SOLAPUR MUNICIPAL CORP
C/O COMMISSIONER SOLAPUR MUNICIPAL C
PARK CHOWK

SOLAPUR 413001
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : SOLAPUR HOTAGI ROAD
Address : HDFC BANK LIMITED, GROUND FLOOR AND
FIRST FLOOR, SUGAR AND SPICE, PLOT
NO 64, HOTAGI ROAD, SOLAPUR
City : SOLAPUR 413003
State : MAHARASHTRA
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : SMC.ACC.OFFICE@GMAIL.COM
Cust ID : 62615710
Account No : 50200012421811 GOVERNMENT
A/C Open Date : 06/06/2015 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0002819 MICR : 413240003
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26/07/24	CHQ DEP - MICR 1 CLG - SOLAPUR HOTAGI RO: ADMINISTRATIVE OFFICER DR VM :STATE BANK OF INDIA	0000000000131801	29/07/24	0.00	40,824.00	143,442,047.28
26/07/24	CHQ DEP - MICR 1 CLG - SOLAPUR HOTAGI RO: SBI :STATE BANK OF INDIA	0000000000759440	29/07/24	0.00	6,804.00	143,448,851.28
26/07/24	CHQ DEP - MICR 1 CLG - SOLAPUR HOTAGI RO: SBI :STATE BANK OF INDIA	0000000000562486	29/07/24	0.00	32,886.00	143,481,737.28
26/07/24	CHQ DEP - MICR 1 CLG - SOLAPUR HOTAGI RO: ASST COMM ISSINER FOOD ANDDRUGS ADMINIS :STATE BANK OF INDIA	0000000000583469	29/07/24	0.00	42,000.00	143,523,737.28
26/07/24	CHQ DEP - MICR 1 CLG - SOLAPUR HOTAGI RO: EE MSETRANSCO LIMITED :BANK OF INDIA	0000000000490942	29/07/24	0.00	4,536.00	143,528,273.28
26/07/24	CHQ DEP - MICR 1 CLG - SOLAPUR HOTAGI RO: EE MSETRANSCO LIMITED :BANK OF INDIA	0000000000490943	29/07/24	0.00	10,212.00	143,538,485.28
26/07/24	CHQ DEP - MICR 1 CLG - SOLAPUR HOTAGI RO: PRECISION CAMSHAFTS LIMITED :BANK OF INDIA	0000000000082432	29/07/24	0.00	10,292.00	143,548,777.28
26/07/24	CHQ DEP - MICR 1 CLG - SOLAPUR HOTAGI RO: UNYASHLOK AHILYADVI HOLKAR SOLAPUR UNIVERSITY :CENTRAL BANK OF INDIA	0000000000114464	29/07/24	0.00	13,608.00	143,562,385.28
26/07/24	CHQ DEP - MICR 1 CLG - SOLAPUR HOTAGI RO: ONLINE PAYMENT ACCOUNT SOLAPUR :CENTRAL BANK OF INDIA	0000000000116090	29/07/24	0.00	6,804.00	143,569,189.28
26/07/24	CHQ DEP - MICR 1 CLG - SOLAPUR HOTAGI RO: PANDIT DEENDAYAL UPADHYAY DENTAL COLLEGE :CENTRAL BANK OF INDIA	0000000000051279	29/07/24	0.00	54,432.00	143,623,621.28
26/07/24	CHQ DEP - MICR 1 CLG - SOLAPUR HOTAGI RO: SHRI SIDDHESHWAR CANCER HOSPITAL AND :AXIS BANK LTD	0000000000241497	29/07/24	0.00	3,402.00	143,627,023.28
26/07/24	CHQ DEP - MICR 1 CLG - SOLAPUR HOTAGI	0000000000230245	29/07/24	0.00	3,402.00	143,630,425.28

HDFC BANK LIMITED

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Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013

M/S. COMMISSIONER SOLAPUR MUNICIPAL CORP
C/O COMMISSIONER SOLAPUR MUNICIPAL C
PARK CHOWK

SOLAPUR 413001
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : SOLAPUR HOTAGI ROAD
Address : HDFC BANK LIMITED, GROUND FLOOR AND
FIRST FLOOR, SUGAR AND SPICE, PLOT
NO 64, HOTAGI ROAD, SOLAPUR
City : SOLAPUR 413003
State : MAHARASHTRA
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : SMC.ACC.OFFICE@GMAIL.COM
Cust ID : 62615710
Account No : 50200012421811 GOVERNMENT
A/C Open Date : 06/06/2015 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0002819 MICR : 413240003
Branch Code : 2819
Account Type : GOVERNMENT CURRENT ACCOUNT (981)

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Statement of account

	RO: SHRI SIDDHESHWAR CANCER HOSPITAL AND RESEARCH :AXIS BANK LTD					
26/07/24	CHQ DEP - MICR 1 CLG - SOLAPUR HOTAGI	0000000000154968	29/07/24	0.00	51,030.00	143,681,455.28
	RO: SIDDHESHWAR SSK KUMATHE :SOLAPUR D C C BANK					
26/07/24	CHQ DEP - MICR 1 CLG - SOLAPUR HOTAGI	0000000000188289	29/07/24	0.00	45,360.00	143,726,815.28
	RO: SHREE SIDDHESHWAR SSK LIMITED :SOLAPUR D C C BANK					
26/07/24	CHQ DEP - MICR 1 CLG - SOLAPUR HOTAGI	0000000000065836	29/07/24	0.00	68,003.00	143,794,818.28
	RO: SINGAM RAVIKIRAN SURESH :MAHAVIR URBAN CO-OP BANK					
26/07/24	CHQ DEP - MICR 1 CLG - SOLAPUR HOTAGI	0000000000397108	29/07/24	0.00	30,000.00	143,824,818.28
	RO: INDIAN BANK :INDIAN BANK					
26/07/24	CHQ DEP - MICR 1 CLG - SOLAPUR HOTAGI	0000000000339813	29/07/24	0.00	6,808.00	143,831,626.28
	RO: MAHARASHTRA KAMGAR :BANK OF MAHARASHTRA					
26/07/24	CHQ DEP - MICR 1 CLG - SOLAPUR HOTAGI	0000000000000336	29/07/24	0.00	128,523.00	143,960,149.28
	RO: INDRADHANU WINGS P SAHAKARI GRUHANIRMAN :BANK OF BARODA					
26/07/24	CHQ DEP - MICR 1 CLG - SOLAPUR HOTAGI	0000000000000079	29/07/24	0.00	68,040.00	144,028,189.28
	RO: JADHAV HOTEL PVT LTD :BOMBAY MERCANTILE COOP BANK LTD					
26/07/24	CHQ DEP - MICR 1 CLG - SOLAPUR HOTAGI	0000000000000538	29/07/24	0.00	45,473.00	144,073,662.28
	RO: SHREE SIDDHESHWAR SAHAKAR SAKHAR :ICICI BANKING CORPORATION LTD					
26/07/24	BBPS SOLAPUR MUN CORP SETT-26/07/2024_04	0000000000000000	26/07/24	0.00	130,862.00	144,204,524.28
26/07/24	FT - CR - 50200002540472 - BALAJI SAROVAR PREMIERE	00000000000007505	26/07/24	0.00	229,824.00	144,434,348.28
26/07/24	EMP275248C-76014102-CHARGEBACKDT24/07-09	0000000000000000	26/07/24	11,409.06	0.00	144,422,939.22
26/07/24	BBPS SOLAPUR MUN CORP SETT-26/07/2024_05	0000000000000000	26/07/24	0.00	244,098.00	144,667,037.22
27/07/24	UPI SETTLEMENT -J77252- 27/07/24	0000000000000000	27/07/24	0.00	1,098,932.00	145,765,969.22
27/07/24	76027634TERMINAL 1 CARDS SETTL. 27/07/24	0000000000000000	27/07/24	0.00	21,379.00	145,787,348.22

HDFC BANK LIMITED

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M/S. COMMISSIONER SOLAPUR MUNICIPAL CORP
 C/O COMMISSIONER SOLAPUR MUNICIPAL C
 PARK CHOWK

SOLAPUR 413001
 MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

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From : 01/04/2024

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Statement of account

27/07/24	76014102TERMINAL 1 CARDS SETTL. 27/07/24	0000000000000000	27/07/24	0.00	558,195.41	146,345,543.63
27/07/24	BBPS SOLAPUR MUN CORP SETT-26/07/2024_06	0000000000000000	27/07/24	0.00	41,142.00	146,386,685.63
27/07/24	BBPS SOLAPUR MUN CORP SETT-27/07/2024_01	0000000000000000	27/07/24	0.00	66,167.00	146,452,852.63
27/07/24	BBPS SOLAPUR MUN CORP SETT-27/07/2024_02	0000000000000000	27/07/24	0.00	8,711.00	146,461,563.63
27/07/24	BBPS SOLAPUR MUN CORP SETT-27/07/2024_03	0000000000000000	27/07/24	0.00	95,294.00	146,556,857.63
27/07/24	BBPS SOLAPUR MUN CORP SETT-27/07/2024_04	0000000000000000	27/07/24	0.00	72,492.00	146,629,349.63
27/07/24	BBPS SOLAPUR MUN CORP SETT-27/07/2024_05	0000000000000000	27/07/24	0.00	95,840.00	146,725,189.63
28/07/24	UPI SETTLEMENT -J77252- 28/07/24	0000000000000000	28/07/24	0.00	826,160.00	147,551,349.63
28/07/24	76027634TERMINAL 1 CARDS SETTL. 28/07/24	0000000000000000	28/07/24	0.00	6,627.00	147,557,976.63
28/07/24	76014102TERMINAL 1 CARDS SETTL. 28/07/24	0000000000000000	28/07/24	0.00	506,902.26	148,064,878.89
28/07/24	BBPS SOLAPUR MUN CORP SETT-28/07/2024_01	0000000000000000	28/07/24	0.00	43,987.00	148,108,865.89
28/07/24	BBPS SOLAPUR MUN CORP SETT-27/07/2024_06	0000000000000000	28/07/24	0.00	46,186.00	148,155,051.89
28/07/24	BBPS SOLAPUR MUN CORP SETT-28/07/2024_02	0000000000000000	28/07/24	0.00	8,186.00	148,163,237.89
28/07/24	BBPS SOLAPUR MUN CORP SETT-28/07/2024_0	0000000000000000	28/07/24	0.00	12,671.00	148,175,908.89
28/07/24	BBPS SOLAPUR MUN CORP SETT-28/07/2024_04	0000000000000000	28/07/24	0.00	64,141.00	148,240,049.89
28/07/24	BBPS SOLAPUR MUN CORP SETT-28/07/2024_05	0000000000000000	28/07/24	0.00	29,484.00	148,269,533.89
29/07/24	CHQ PAID-MICR CTS-MU-COMMISSIONER SOLAPU	0000000000000806	29/07/24	39,558.00	0.00	148,229,975.89
29/07/24	CHQ PAID-MICR CTS-MU-M S E D C	0000000000000801	29/07/24	26,920.00	0.00	148,203,055.89
29/07/24	UPI SETTLEMENT -J77252- 29/07/24	0000000000000000	29/07/24	0.00	433,473.00	148,636,528.89
29/07/24	76014102TERMINAL 1 CARDS SETTL. 29/07/24	0000000000000000	29/07/24	0.00	254,086.11	148,890,615.00
29/07/24	76027634TERMINAL 1 CARDS SETTL. 29/07/24	0000000000000000	29/07/24	0.00	25.00	148,890,640.00
29/07/24	RTGS CR-ICIC0000105-WORLDBLINE EPAYMENTS	ICICR4202407290000	29/07/24	0.00	799,501.00	149,690,141.00
		0223				
	INDIA PRIVATE L-COMMISSONER SOLAPUR MUNICIPAL CORPORATIO-ICICR42024072900000223					
29/07/24	CASH DEPOSIT BY - TARVALE - SOLAPUR HOTAGI ROAD	0000000000000000	29/07/24	0.00	118,471.00	149,808,612.00
29/07/24	CASH DEPOSIT BY - TARVALE - SOLAPUR HOTAGI ROAD	0000000000000000	29/07/24	0.00	1,043,197.00	150,851,809.00
29/07/24	BBPS SOLAPUR MUN CORP SETT-28/07/2024_06	0000000000000000	29/07/24	0.00	26,869.00	150,878,678.00
29/07/24	BBPS SOLAPUR MUN CORP SETT-29/07/2024_01	0000000000000000	29/07/24	0.00	16,290.00	150,894,968.00

HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

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Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013

M/S. COMMISSIONER SOLAPUR MUNICIPAL CORP
C/O COMMISSIONER SOLAPUR MUNICIPAL C
PARK CHOWK

SOLAPUR 413001
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : SOLAPUR HOTAGI ROAD
Address : HDFC BANK LIMITED, GROUND FLOOR AND
FIRST FLOOR, SUGAR AND SPICE, PLOT
NO 64, HOTAGI ROAD, SOLAPUR
City : SOLAPUR 413003
State : MAHARASHTRA
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : SMC.ACC.OFFICE@GMAIL.COM
Cust ID : 62615710
Account No : 50200012421811 GOVERNMENT
A/C Open Date : 06/06/2015 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0002819 MICR : 413240003
Branch Code : 2819
Account Type : GOVERNMENT CURRENT ACCOUNT (981)

Generated On:10-JUL-2025 18:16:19

Generated By: I2606

Requesting Branch Code: 2819

From : 01/04/2024

To : 31/03/2025

Statement of account

29/07/24	NEFT CR-ICIC0000105-WORLDFLINE EPAYMENTS	SGBO290724000574	29/07/24	0.00	21,173.00	150,916,141.00
	INDIA PRIVATE L-COMMISSONER SOLAPUR MUNICIPAL CORPO-SGBO290724000574					
29/07/24	CASH DEPOSIT BY - SUDHAKAR KAMBLE - SOLAPUR HOTAGI ROAD	0000000000000000	29/07/24	0.00	1,241,119.00	152,157,260.00
29/07/24	CASH DEPOSIT BY - GANDUL G K - SOLAPUR HOTAGI ROAD	0000000000000000	29/07/24	0.00	903,993.00	153,061,253.00
29/07/24	BBPS SOLAPUR MUN CORP SETT-29/07/2024_02	0000000000000000	29/07/24	0.00	19,172.00	153,080,425.00
29/07/24	CHQ DEP - MICR 1 CLG - SOLAPUR HOTAGI RO: ENVIRO SAFE CONSULTANT :STATE BANK OF INDIA	0000000000917728	30/07/24	0.00	11,980.00	153,092,405.00
29/07/24	BBPS SOLAPUR MUN CORP SETT-29/07/2024_03	0000000000000000	29/07/24	0.00	329,453.00	153,421,858.00
29/07/24	BBPS SOLAPUR MUN CORP SETT-29/07/2024_04	0000000000000000	29/07/24	0.00	248,172.00	153,670,030.00
29/07/24	BBPS SOLAPUR MUN CORP SETT-29/07/2024_05	0000000000000000	29/07/24	0.00	177,896.00	153,847,926.00
30/07/24	UPI SETTLEMENT -J77252- 30/07/24	0000000000000000	30/07/24	0.00	1,465,418.00	155,313,344.00
30/07/24	76027634TERMINAL 1 CARDS SETTL. 30/07/24	0000000000000000	30/07/24	0.00	2,678.00	155,316,022.00
30/07/24	76014102TERMINAL 1 CARDS SETTL. 30/07/24	0000000000000000	30/07/24	0.00	919,897.41	156,235,919.41
30/07/24	CASH DEPOSIT BY - SUDHAKAR KAMBLE - SOLAPUR HOTAGI ROAD	0000000000000000	30/07/24	0.00	2,112,478.00	158,348,397.41
30/07/24	CASH DEPOSIT BY - TARWALE - SOLAPUR HOTAGI ROAD	0000000000000000	30/07/24	0.00	95,169.00	158,443,566.41
30/07/24	CASH DEPOSIT BY - TARWALE - SOLAPUR HOTAGI ROAD	0000000000000000	30/07/24	0.00	2,003,336.00	160,446,902.41
30/07/24	BBPS SOLAPUR MUN CORP SETT-29/07/2024_06	0000000000000000	30/07/24	0.00	83,344.00	160,530,246.41
30/07/24	RTGS CR-ICIC0000105-WORLDFLINE EPAYMENTS	ICICR42024073000000	30/07/24	0.00	1,123,247.00	161,653,493.41
		0336				
	INDIA PRIVATE L-COMMISSONER SOLAPUR MUNICIPAL CORPORATIO-ICICR42024073000000336					
30/07/24	NEFT CR-ICIC0000105-WORLDFLINE EPAYMENTS	SGBO300724000879	30/07/24	0.00	29,071.00	161,682,564.41
	INDIA PRIVATE L-COMMISSONER SOLAPUR MUNICIPAL CORPO-SGBO300724000879					

HDFC BANK LIMITED

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M/S. COMMISSIONER SOLAPUR MUNICIPAL CORP
C/O COMMISSIONER SOLAPUR MUNICIPAL C
PARK CHOWK

SOLAPUR 413001
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

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Address : HDFC BANK LIMITED, GROUND FLOOR AND
FIRST FLOOR, SUGAR AND SPICE, PLOT
NO 64, HOTAGI ROAD, SOLAPUR
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State : MAHARASHTRA
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : SMC.ACC.OFFICE@GMAIL.COM
Cust ID : 62615710
Account No : 50200012421811 GOVERNMENT
A/C Open Date : 06/06/2015 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0002819 MICR : 413240003
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Requesting Branch Code: 2819

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To : 31/03/2025

Statement of account

30/07/24	BBPS SOLAPUR MUN CORP SETT-30/07/2024_01	0000000000000000	30/07/24	0.00	42,862.00	161,725,426.41
30/07/24	CASH DEPOSIT BY - YANGUNDUL G K - SOLAPUR HOTAGI ROAD	0000000000000000	30/07/24	0.00	1,074,644.00	162,800,070.41
30/07/24	BBPS SOLAPUR MUN CORP SETT-30/07/2024_02	0000000000000000	30/07/24	0.00	26,583.00	162,826,653.41
30/07/24	BBPS SOLAPUR MUN CORP SETT-30/07/2024_04	0000000000000000	30/07/24	0.00	195,455.00	163,022,108.41
30/07/24	BBPS SOLAPUR MUN CORP SETT-30/07/2024_05	0000000000000000	30/07/24	0.00	330,846.00	163,352,954.41
30/07/24	BBPS SOLAPUR MUN CORP SETT-30/07/2024_03	0000000000000000	30/07/24	0.00	190,673.00	163,543,627.41
31/07/24	UPI SETTLEMENT -J77252- 31/07/24	0000000000000000	31/07/24	0.00	1,376,533.00	164,920,160.41
31/07/24	76014102TERMINAL 1 CARDS SETTL. 31/07/24	0000000000000000	31/07/24	0.00	1,126,235.93	166,046,396.34
31/07/24	76027634TERMINAL 1 CARDS SETTL. 31/07/24	0000000000000000	31/07/24	0.00	8,744.00	166,055,140.34
31/07/24	RTGS CR-ICIC0000105-WORLDLINE EPAYMENTS INDIA PRIVATE L-COMMISSONER SOLAPUR MUNICIPAL CORPORATIO-ICICR42024073100000188	ICICR4202407310000 0188	31/07/24	0.00	1,359,225.00	167,414,365.34
31/07/24	CASH DEPOSIT BY - TALWALE - SOLAPUR HOTAGI ROAD	0000000000000000	31/07/24	0.00	38,367.00	167,452,732.34
31/07/24	NEFT CR-ICIC0000105-WORLDLINE EPAYMENTS INDIA PRIVATE L-COMMISSONER SOLAPUR MUNICIPAL CORPO-SGBO310724000502	SGBO310724000502	31/07/24	0.00	200.00	167,452,932.34
31/07/24	BBPS SOLAPUR MUN CORP SETT-30/07/2024_06	0000000000000000	31/07/24	0.00	152,567.00	167,605,499.34
31/07/24	BBPS SOLAPUR MUN CORP SETT-31/07/2024_01	0000000000000000	31/07/24	0.00	155,456.00	167,760,955.34
31/07/24	CASH DEPOSIT BY - TARWALE - SOLAPUR HOTAGI ROAD	0000000000000000	31/07/24	0.00	1,624,574.00	169,385,529.34
31/07/24	CASH DEPOSIT BY - SUDHAKAR KAMBLE - SOLAPUR HOTAGI ROAD	0000000000000000	31/07/24	0.00	1,936,610.00	171,322,139.34
31/07/24	CASH DEPOSIT BY - YANGUNDUL G K - SOLAPUR HOTAGI ROAD	0000000000000000	31/07/24	0.00	580,342.00	171,902,481.34
31/07/24	BBPS SOLAPUR MUN CORP SETT-31/07/2024_02	0000000000000000	31/07/24	0.00	32,259.00	171,934,740.34
31/07/24	BBPS SOLAPUR MUN CORP SETT-31/07/2024_03	0000000000000000	31/07/24	0.00	268,390.00	172,203,130.34
31/07/24	BBPS SOLAPUR MUN CORP SETT-31/07/2024_04	0000000000000000	31/07/24	0.00	331,055.00	172,534,185.34
31/07/24	BBPS SOLAPUR MUN CORP SETT-31/07/2024_05	0000000000000000	31/07/24	0.00	342,004.00	172,876,189.34

HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

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Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013

Account Branch : SOLAPUR HOTAGI ROAD
 Address : HDFC BANK LIMITED, GROUND FLOOR AND
 FIRST FLOOR, SUGAR AND SPICE, PLOT
 NO 64, HOTAGI ROAD, SOLAPUR
 City : SOLAPUR 413003
 State : MAHARASHTRA
 Phone no. : 18002600/18001600
 OD Limit : 0.00
 Currency : INR
 Email : SMC.ACC.OFFICE@GMAIL.COM
 Cust ID : 62615710
 Account No : 50200012421811 GOVERNMENT
 A/C Open Date : 06/06/2015 :
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0002819 MICR : 413240003
 Branch Code : 2819
 Account Type : GOVERNMENT CURRENT ACCOUNT (981)

M/S. COMMISSIONER SOLAPUR MUNICIPAL CORP
 C/O COMMISSIONER SOLAPUR MUNICIPAL C
 PARK CHOWK

SOLAPUR 413001
 MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Generated On:10-JUL-2025 18:16:19

Generated By: I2606

Requesting Branch Code: 2819

From : 01/04/2024

To : 31/03/2025

Statement of account

01/08/24	UPI SETTLEMENT -J77252- 01/08/24	0000000000000000	01/08/24	0.00	1,785,729.00	174,661,918.34
01/08/24	76027634TERMINAL 1 CARDS SETTL. 01/08/24	0000000000000000	01/08/24	0.00	33,373.00	174,695,291.34
01/08/24	76014102TERMINAL 1 CARDS SETTL. 01/08/24	0000000000000000	01/08/24	0.00	946,300.18	175,641,591.52
01/08/24	RTGS CR-ICIC0000105-WORLDBLINE EPAYMENTS	ICICR4202408010000	01/08/24	0.00	1,590,084.00	177,231,675.52
		0223				
	INDIA PRIVATE L-COMMISSONER SOLAPUR MUNICIPAL CORPORATIO-ICICR42024080100000223					
01/08/24	CASH DEPOSIT BY - R M TARWALE - SOLAPUR HOTAGI ROAD	0000000000000000	01/08/24	0.00	1,421,472.00	178,653,147.52
01/08/24	CASH DEPOSIT BY - R M TARWALE - SOLAPUR HOTAGI ROAD	0000000000000000	01/08/24	0.00	149,642.00	178,802,789.52
01/08/24	CASH DEPOSIT BY - YANGUNDUL - SOLAPUR HOTAGI ROAD	0000000000000000	01/08/24	0.00	304,287.00	179,107,076.52
01/08/24	CASH DEPOSIT BY - S KAMBLE - SOLAPUR HOTAGI ROAD	0000000000000000	01/08/24	0.00	1,840,229.00	180,947,305.52
01/08/24	BBPS SOLAPUR MUN CORP SETT-31/07/2024_06	0000000000000000	01/08/24	0.00	186,452.00	181,133,757.52
01/08/24	BBPS SOLAPUR MUN CORP SETT-01/08/2024_01	0000000000000000	01/08/24	0.00	176,113.00	181,309,870.52
01/08/24	NEFT CR-ICIC0000105-WORLDBLINE EPAYMENTS	SGBO010824000542	01/08/24	0.00	28,202.00	181,338,072.52
	INDIA PRIVATE L-COMMISSONER SOLAPUR MUNICIPAL CORPO-SGBO010824000542					
01/08/24	FT -LIGHT BILL DR - 02400920002453 - NEFT TRANSITORY ACCOUNT	00000000000000811	01/08/24	414,440.00	0.00	180,923,632.52
01/08/24	FT -LIGHT BILL DR - 02400920002453 - NEFT TRANSITORY ACCOUNT	00000000000000813	01/08/24	3,137,800.00	0.00	177,785,832.52
01/08/24	FT -LIGHT BILL DR - 02400920002453 - NEFT TRANSITORY ACCOUNT	00000000000000812	01/08/24	3,243,460.00	0.00	174,542,372.52
01/08/24	FT -VODAFONE PAYMENT DR - 02400920002453 - NEFT TRANSITORY ACCOUNT	00000000000000814	01/08/24	1,051,815.00	0.00	173,490,557.52
01/08/24	BBPS SOLAPUR MUN CORP SETT-01/08/2024_02	0000000000000000	01/08/24	0.00	62,201.00	173,552,758.52
01/08/24	BBPS SOLAPUR MUN CORP SETT-01/08/2024_03	0000000000000000	01/08/24	0.00	120,389.00	173,673,147.52
01/08/24	BBPS SOLAPUR MUN CORP SETT-01/08/2024_04	0000000000000000	01/08/24	0.00	485,941.00	174,159,088.52

HDFC BANK LIMITED

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M/S. COMMISSIONER SOLAPUR MUNICIPAL CORP
C/O COMMISSIONER SOLAPUR MUNICIPAL C
PARK CHOWK

SOLAPUR 413001
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : SOLAPUR HOTAGI ROAD
Address : HDFC BANK LIMITED, GROUND FLOOR AND
FIRST FLOOR, SUGAR AND SPICE, PLOT
NO 64, HOTAGI ROAD, SOLAPUR
City : SOLAPUR 413003
State : MAHARASHTRA
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : SMC.ACC.OFFICE@GMAIL.COM
Cust ID : 62615710
Account No : 50200012421811 GOVERNMENT
A/C Open Date : 06/06/2015 :
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01/08/24	FT-HDFC0CSIDDH-SOLAPUR SIDDHESHWAR SAHAKARI B	0000FT2147475933	01/08/24	308,918.00	0.00	173,850,170.52
01/08/24	FT-HDFC0CNUCBH-NEELKANTH CO-OPERATIVE BANK LT	0000FT2147476622	01/08/24	76,864.00	0.00	173,773,306.52
01/08/24	FT-HDFC0CNUCBH-NEELKANTH CO-OPERATIVE BANK LT	0000FT2147476523	01/08/24	69,660.00	0.00	173,703,646.52
01/08/24	FT-HDFC0CNUCBH-NEELKANTH CO-OPERATIVE BANK LT	0000FT2147476345	01/08/24	96,603.00	0.00	173,607,043.52
01/08/24	FT-HDFC0CNUCBH-NEELKANTH CO-OPERATIVE BANK LT	0000FT2147476629	01/08/24	75,166.00	0.00	173,531,877.52
01/08/24	FT-HDFC0CNUCBH-NEELKANTH CO-OPERATIVE BANK LT	0000FT2147475773	01/08/24	75,166.00	0.00	173,456,711.52
01/08/24	FT-HDFC0CNUCBH-NEELKANTH CO-OPERATIVE BANK LT	0000FT2147475938	01/08/24	45,608.00	0.00	173,411,103.52
01/08/24	FT-HDFC0CNUCBH-NEELKANTH CO-OPERATIVE BANK LT	0000FT2147475942	01/08/24	48,853.00	0.00	173,362,250.52
01/08/24	FT-HDFC0CNUCBH-NEELKANTH CO-OPERATIVE BANK LT	0000FT2147476527	01/08/24	38,558.00	0.00	173,323,692.52
01/08/24	FT-HDFC0CNUCBH-NEELKANTH CO-OPERATIVE BANK LT	0000FT2147476348	01/08/24	42,101.00	0.00	173,281,591.52
01/08/24	FT-HDFC0CNUCBH-NEELKANTH CO-OPERATIVE BANK LT	0000FT2147476530	01/08/24	32,810.00	0.00	173,248,781.52
01/08/24	FT-HDFC0CNUCBH-NEELKANTH CO-OPERATIVE BANK LT	0000FT2147475778	01/08/24	35,544.00	0.00	173,213,237.52
01/08/24	FT-HDFC0CNUCBH-NEELKANTH CO-OPERATIVE BANK LT	0000FT2147475948	01/08/24	62,328.00	0.00	173,150,909.52
01/08/24	FT-HDFC0CNUCBH-NEELKANTH CO-OPERATIVE BANK LT	0000FT2147475780	01/08/24	62,328.00	0.00	173,088,581.52
01/08/24	FT-HDFC0CNUCBH-NEELKANTH CO-OPERATIVE BANK LT	0000FT2147475781	01/08/24	20,776.00	0.00	173,067,805.52
01/08/24	FT-HDFC0CSSUCB-THE SOLAPUR SOCIAL URBAN CO OP	0000FT2147476174	01/08/24	42,328.00	0.00	173,025,477.52

HDFC BANK LIMITED

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C/O COMMISSIONER SOLAPUR MUNICIPAL C
PARK CHOWK

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01/08/24	FT-HDFC0CSIDDH-SOLAPUR SIDDHESHWAR SAHAKARI B	0000FT2147476537	01/08/24	387,036.00	0.00	172,638,441.52
01/08/24	FT -PAYMENT DR - 06351000015786 - SHASHIKANT SIDDHARAM CHINCHOLI	0000000000000815	01/08/24	1,449,881.00	0.00	171,188,560.52
01/08/24	UPI983928C-76014102-CHARGEBACKDT31/07-26	0000000000000000	01/08/24	5,465.00	0.00	171,183,095.52
01/08/24	BBPS SOLAPUR MUN CORP SETT-01/08/2024_05	0000000000000000	01/08/24	0.00	176,724.00	171,359,819.52
01/08/24	NEFT CR-SBIN0008965-MSEDCL-COMMISSIONER SOLAPUR MUNICIPAL CORP-SBINZ24214032206	SBINZ24214032206	02/08/24	0.00	2,560.00	171,362,379.52
02/08/24	UPI SETTLEMENT -J77252- 02/08/24	0000000000000000	02/08/24	0.00	1,116,444.00	172,478,823.52
02/08/24	76027634TERMINAL 1 CARDS SETTL. 02/08/24	0000000000000000	02/08/24	0.00	35,927.00	172,514,750.52
02/08/24	76014102TERMINAL 1 CARDS SETTL. 02/08/24	0000000000000000	02/08/24	0.00	554,816.15	173,069,566.67
02/08/24	CASH DEPOSIT BY - YANGANDUL - SOLAPUR HOTAGI ROAD	0000000000000000	02/08/24	0.00	560,337.00	173,629,903.67
02/08/24	RTGS CR-ICIC0000105-WORLDDLINE EPAYMENTS INDIA PRIVATE L-COMMISSONER SOLAPUR MUNICIPAL CORPORATIO-ICICR42024080200000184	ICICR4202408020000 0184	02/08/24	0.00	1,939,797.00	175,569,700.67
02/08/24	CASH DEPOSIT BY - R M TARWALE - SOLAPUR HOTAGI ROAD	0000000000000000	02/08/24	0.00	1,777,965.00	177,347,665.67
02/08/24	CASH DEPOSIT BY - R M TARWALE - SOLAPUR HOTAGI ROAD	0000000000000000	02/08/24	0.00	54,456.00	177,402,121.67
02/08/24	CASH DEPOSIT BY - S KAMBLE - SOLAPUR HOTAGI ROAD	0000000000000000	02/08/24	0.00	1,623,726.00	179,025,847.67
02/08/24	RTGS DR-CBIN0282815-SOLAPUR SCIENCE CENTRE-SOLAPUR HOTA-HDFCR52024080280530891	0000000000000816	02/08/24	1,400,000.00	0.00	177,625,847.67
02/08/24	BBPS SOLAPUR MUN CORP SETT-01/08/2024_06	0000000000000000	02/08/24	0.00	86,444.00	177,712,291.67
02/08/24	BBPS SOLAPUR MUN CORP SETT-02/08/2024_01	0000000000000000	02/08/24	0.00	58,030.00	177,770,321.67
02/08/24	NEFT CR-ICIC0000105-WORLDDLINE EPAYMENTS INDIA PRIVATE L-COMMISSONER SOLAPUR MUNICIPAL CORPO-SGBO020824000575	SGBO020824000575	02/08/24	0.00	30,340.00	177,800,661.67

HDFC BANK LIMITED

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Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013

M/S. COMMISSIONER SOLAPUR MUNICIPAL CORP
C/O COMMISSIONER SOLAPUR MUNICIPAL C
PARK CHOWK

SOLAPUR 413001
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : SOLAPUR HOTAGI ROAD
Address : HDFC BANK LIMITED, GROUND FLOOR AND
FIRST FLOOR, SUGAR AND SPICE, PLOT
NO 64, HOTAGI ROAD, SOLAPUR
City : SOLAPUR 413003
State : MAHARASHTRA
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : SMC.ACC.OFFICE@GMAIL.COM
Cust ID : 62615710
Account No : 50200012421811 GOVERNMENT
A/C Open Date : 06/06/2015 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0002819 MICR : 413240003
Branch Code : 2819
Account Type : GOVERNMENT CURRENT ACCOUNT (981)

Generated On:10-JUL-2025 18:16:19

Generated By: I2606

Requesting Branch Code: 2819

From : 01/04/2024

To : 31/03/2025

Statement of account

02/08/24	NEFT CR-SBIN0004266-0107SUR CRWATER BILL SOLAPUR-SOLAPUR MUNICIPAL CORPORATION TAX-SBIN424215820330	SBIN424215820330	02/08/24	0.00	10,206.00	177,810,867.67
02/08/24	CHQ DEP - MICR 1 CLG - SOLAPUR HOTAGI RO: SOLAPUR MUNICIPAL CORPORATION :PUNJAB NATIONAL BANK	0000000000947389	03/08/24	0.00	12,508.00	177,823,375.67
02/08/24	FT -BY VENDOR PAYMENT DR - 02400920002453 - NEFT TRANSITORY ACCOUNT	0000000000000815	02/08/24	7,154,980.00	0.00	170,668,395.67
02/08/24	BBPS SOLAPUR MUN CORP SETT-02/08/2024_02	0000000000000000	02/08/24	0.00	21,702.00	170,690,097.67
02/08/24	CHQ DEP - MICR 1 CLG - SOLAPUR: ICICI BANK :ICICI BANKING CORPORATION LTD	0000000000000874	03/08/24	0.00	4,230.00	170,694,327.67
02/08/24	BBPS SOLAPUR MUN CORP SETT-02/08/2024_03	0000000000000000	02/08/24	0.00	214,989.00	170,909,316.67
02/08/24	BBPS SOLAPUR MUN CORP SETT-02/08/2024_04	0000000000000000	02/08/24	0.00	251,188.00	171,160,504.67
02/08/24	BBPS SOLAPUR MUN CORP SETT-02/08/2024_05	0000000000000000	02/08/24	0.00	190,232.00	171,350,736.67
03/08/24	CHQ PAID-MICR CTS-MU-BSNL MH CIRCLE COLL	0000000000000809	03/08/24	42,378.00	0.00	171,308,358.67
03/08/24	UPI SETTLEMENT -J77252- 03/08/24	0000000000000000	03/08/24	0.00	1,020,741.00	172,329,099.67
03/08/24	76027634TERMINAL 1 CARDS SETTL. 03/08/24	0000000000000000	03/08/24	0.00	27,112.00	172,356,211.67
03/08/24	76014102TERMINAL 1 CARDS SETTL. 03/08/24	0000000000000000	03/08/24	0.00	489,985.85	172,846,197.52
03/08/24	BBPS SOLAPUR MUN CORP SETT-02/08/2024_06	0000000000000000	03/08/24	0.00	89,055.00	172,935,252.52
03/08/24	BBPS SOLAPUR MUN CORP SETT-03/08/2024_01	0000000000000000	03/08/24	0.00	35,581.00	172,970,833.52
03/08/24	RTGS CR-ICIC0000105-WORLDFINE EPAYMENTS INDIA PRIVATE L-COMMISSONER SOLAPUR MUNICIPAL CORPORATIO-ICICR42024080300000210	ICICR4202408030000 0210	03/08/24	0.00	538,209.00	173,509,042.52
03/08/24	NEFT CR-ICIC0000105-WORLDFINE EPAYMENTS INDIA PRIVATE L-COMMISSONER SOLAPUR MUNICIPAL CORPO-SGBO030824000846	SGBO030824000846	03/08/24	0.00	27,118.00	173,536,160.52
03/08/24	BBPS SOLAPUR MUN CORP SETT-03/08/2024_02	0000000000000000	03/08/24	0.00	20,777.00	173,556,937.52
03/08/24	BBPS SOLAPUR MUN CORP SETT-03/08/2024_03	0000000000000000	03/08/24	0.00	93,807.00	173,650,744.52
03/08/24	BBPS SOLAPUR MUN CORP SETT-03/08/2024_04	0000000000000000	03/08/24	0.00	22,635.00	173,673,379.52
03/08/24	BBPS SOLAPUR MUN CORP SETT-03/08/2024_05	0000000000000000	03/08/24	0.00	44,878.00	173,718,257.52

HDFC BANK LIMITED

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Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013

Account Branch : SOLAPUR HOTAGI ROAD
 Address : HDFC BANK LIMITED, GROUND FLOOR AND
 FIRST FLOOR, SUGAR AND SPICE, PLOT
 NO 64, HOTAGI ROAD, SOLAPUR
 City : SOLAPUR 413003
 State : MAHARASHTRA
 Phone no. : 18002600/18001600
 OD Limit : 0.00
 Currency : INR
 Email : SMC.ACC.OFFICE@GMAIL.COM
 Cust ID : 62615710
 Account No : 50200012421811 GOVERNMENT
 A/C Open Date : 06/06/2015 :
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0002819 MICR : 413240003
 Branch Code : 2819
 Account Type : GOVERNMENT CURRENT ACCOUNT (981)

M/S. COMMISSIONER SOLAPUR MUNICIPAL CORP
 C/O COMMISSIONER SOLAPUR MUNICIPAL C
 PARK CHOWK

SOLAPUR 413001
 MAHARASHTRA INDIA

JOINT HOLDERS :

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Statement of account

04/08/24	UPI SETTLEMENT -J77252- 04/08/24	0000000000000000	04/08/24	0.00	1,023,435.00	174,741,692.52
04/08/24	76014102TERMINAL 1 CARDS SETTL. 04/08/24	0000000000000000	04/08/24	0.00	522,002.03	175,263,694.55
04/08/24	76027634TERMINAL 1 CARDS SETTL. 04/08/24	0000000000000000	04/08/24	0.00	1,230.00	175,264,924.55
04/08/24	BBPS SOLAPUR MUN CORP SETT-03/08/2024_06	0000000000000000	04/08/24	0.00	20,778.00	175,285,702.55
04/08/24	BBPS SOLAPUR MUN CORP SETT-04/08/2024_01	0000000000000000	04/08/24	0.00	20,842.00	175,306,544.55
04/08/24	BBPS SOLAPUR MUN CORP SETT-04/08/2024_02	0000000000000000	04/08/24	0.00	19,074.00	175,325,618.55
04/08/24	BBPS SOLAPUR MUN CORP SETT-04/08/2024_03	0000000000000000	04/08/24	0.00	43,797.00	175,369,415.55
04/08/24	BBPS SOLAPUR MUN CORP SETT-04/08/2024_04	0000000000000000	04/08/24	0.00	19,004.00	175,388,419.55
04/08/24	BBPS SOLAPUR MUN CORP SETT-04/08/2024_05	0000000000000000	04/08/24	0.00	28,398.00	175,416,817.55
05/08/24	UPI SETTLEMENT -J77252- 05/08/24	0000000000000000	05/08/24	0.00	427,520.00	175,844,337.55
05/08/24	76014102TERMINAL 1 CARDS SETTL. 05/08/24	0000000000000000	05/08/24	0.00	227,798.18	176,072,135.73
05/08/24	RTGS CR-ICIC0000105-WORLDBLINE EPAYMENTS	ICICR4202408050000	05/08/24	0.00	1,079,443.00	177,151,578.73
		0158				
	INDIA PRIVATE L-COMMISSONER SOLAPUR MUNICIPAL CORPORATIO-ICICR42024080500000158					
05/08/24	CASH DEPOSIT BY - R M TARWALE - SOLAPUR HOTAGI ROAD	0000000000000000	05/08/24	0.00	20,374.00	177,171,952.73
05/08/24	CASH DEPOSIT BY - S KAMBALE - SOLAPUR HOTAGI ROAD	0000000000000000	05/08/24	0.00	1,425,022.00	178,596,974.73
05/08/24	CASH DEPOSIT BY - R M TARWALE - SOLAPUR HOTAGI ROAD	0000000000000000	05/08/24	0.00	1,158,565.00	179,755,539.73
05/08/24	CASH DEPOSIT BY - YANGANDUL - SOLAPUR HOTAGI ROAD	0000000000000000	05/08/24	0.00	973,212.00	180,728,751.73
05/08/24	BBPS SOLAPUR MUN CORP SETT-04/08/2024_06	0000000000000000	05/08/24	0.00	16,821.00	180,745,572.73
05/08/24	BBPS SOLAPUR MUN CORP SETT-05/08/2024_01	0000000000000000	05/08/24	0.00	35,193.00	180,780,765.73
05/08/24	NEFT CR-ICIC0000105-WORLDBLINE EPAYMENTS	SGBO050824000373	05/08/24	0.00	21,345.00	180,802,110.73
	INDIA PRIVATE L-COMMISSONER SOLAPUR MUNICIPAL CORPO-SGBO050824000373					
05/08/24	CHQ DEP - MICR 1 CLG - SOLAPUR HOTAGI RO: NEW AVANI DEVELOPERS :AXIS BANK LTD	0000000000467662	06/08/24	0.00	42,511.00	180,844,621.73
05/08/24	CHQ DEP - MICR 1 CLG - SOLAPUR HOTAGI	0000000000149296	06/08/24	0.00	106,490.00	180,951,111.73

HDFC BANK LIMITED

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M/S. COMMISSIONER SOLAPUR MUNICIPAL CORP
C/O COMMISSIONER SOLAPUR MUNICIPAL C
PARK CHOWK

SOLAPUR 413001
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : SOLAPUR HOTAGI ROAD
Address : HDFC BANK LIMITED, GROUND FLOOR AND
FIRST FLOOR, SUGAR AND SPICE, PLOT
NO 64, HOTAGI ROAD, SOLAPUR
City : SOLAPUR 413003
State : MAHARASHTRA
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : SMC.ACC.OFFICE@GMAIL.COM
Cust ID : 62615710
Account No : 50200012421811 GOVERNMENT
A/C Open Date : 06/06/2015 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0002819 MICR : 413240003
Branch Code : 2819
Account Type : GOVERNMENT CURRENT ACCOUNT (981)

Generated On:10-JUL-2025 18:16:19

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To : 31/03/2025

Statement of account

05/08/24	RO: A K GROUP GRIFFINES :AXIS BANK LTD	0000000000947390	06/08/24	0.00	6,000.00	180,957,111.73
	CHQ DEP - MICR 1 CLG - SOLAPUR HOTAGI					
	RO: COMMISSIONER SOLAPUR MUNICIPAL					
	CORPORATION :PUNJAB NATIONAL BANK					
05/08/24	BBPS SOLAPUR MUN CORP SETT-05/08/2024_02	0000000000000000	05/08/24	0.00	18,665.00	180,975,776.73
05/08/24	BBPS SOLAPUR MUN CORP SETT-05/08/2024_03	0000000000000000	05/08/24	0.00	185,383.00	181,161,159.73
05/08/24	BBPS SOLAPUR MUN CORP SETT-05/08/2024_04	0000000000000000	05/08/24	0.00	300,012.00	181,461,171.73
05/08/24	RTGS DR-UTIB0000266-SOLAPUR GRAMIN	0000000000000817	05/08/24	432,688.00	0.00	181,028,483.73
	POLICE PETROLIUM-SOLAPUR					
	HOTA-HDFCR52024080581423008					
05/08/24	RTGS DR-UTIB0000266-SOLAPUR GRAMIN	HDFCR5202408058142	05/08/24	706,817.00	0.00	180,321,666.73
		0607				
	POLICE PETROLIUM-SOLAPUR					
	HOTA-HDFCR52024080581420607					
05/08/24	RTGS DR-UTIB0000266-SOLAPUR GRAMIN	HDFCR5202408058140	05/08/24	510,769.00	0.00	179,810,897.73
		5399				
	POLICE PETROLIUM-SOLAPUR					
	HOTA-HDFCR52024080581405399					
05/08/24	BBPS SOLAPUR MUN CORP SETT-05/08/2024_05	0000000000000000	05/08/24	0.00	253,798.00	180,064,695.73
06/08/24	CHQ PAID-MICR CTS-MU-BSNL MH CIRCLE COLL	0000000000000810	06/08/24	1,142.00	0.00	180,063,553.73
06/08/24	UPI SETTLEMENT -J77252- 06/08/24	0000000000000000	06/08/24	0.00	1,024,530.00	181,088,083.73
06/08/24	76027634TERMINAL 1 CARDS SETTL. 06/08/24	0000000000000000	06/08/24	0.00	27,820.00	181,115,903.73
06/08/24	76014102TERMINAL 1 CARDS SETTL. 06/08/24	0000000000000000	06/08/24	0.00	569,404.34	181,685,308.07
06/08/24	RTGS CR-ICIC0000105-WORLDBLINE EPAYMENTS	ICICR4202408060000	06/08/24	0.00	961,728.00	182,647,036.07
		0254				
	INDIA PRIVATE L-COMMISSONER SOLAPUR					
	MUNICIPAL					
	CORPORATIO-ICICR42024080600000254					
06/08/24	NEFT CR-ICIC0000105-WORLDBLINE EPAYMENTS	SGBO060824000494	06/08/24	0.00	12,530.00	182,659,566.07
	INDIA PRIVATE L-COMMISSONER SOLAPUR					
	MUNICIPAL CORPO-SGBO060824000494					
06/08/24	CASH DEPOSIT BY - S KAMABLE - SOLAPUR	0000000000000000	06/08/24	0.00	2,605,779.00	185,265,345.07

HDFC BANK LIMITED

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Account Branch : SOLAPUR HOTAGI ROAD
 Address : HDFC BANK LIMITED, GROUND FLOOR AND
 FIRST FLOOR, SUGAR AND SPICE, PLOT
 NO 64, HOTAGI ROAD, SOLAPUR
 City : SOLAPUR 413003
 State : MAHARASHTRA
 Phone no. : 18002600/18001600
 OD Limit : 0.00
 Currency : INR
 Email : SMC.ACC.OFFICE@GMAIL.COM
 Cust ID : 62615710
 Account No : 50200012421811 GOVERNMENT
 A/C Open Date : 06/06/2015 :
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0002819 MICR : 413240003
 Branch Code : 2819
 Account Type : GOVERNMENT CURRENT ACCOUNT (981)

M/S. COMMISSIONER SOLAPUR MUNICIPAL CORP
 C/O COMMISSIONER SOLAPUR MUNICIPAL C
 PARK CHOWK

SOLAPUR 413001
 MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

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Statement of account

06/08/24	HOTAGI ROAD					
06/08/24	CASH DEPOSIT BY - R M TARWALE - SOLAPUR	0000000000000000	06/08/24	0.00	61,368.00	185,326,713.07
	HOTAGI ROAD					
06/08/24	CASH DEPOSIT BY - R M TARWALE - SOLAPUR	0000000000000000	06/08/24	0.00	1,963,902.00	187,290,615.07
	HOTAGI ROAD					
06/08/24	CASH DEPOSIT BY - YANGANDUL - SOLAPUR	0000000000000000	06/08/24	0.00	639,473.00	187,930,088.07
	HOTAGI ROAD					
06/08/24	BBPS SOLAPUR MUN CORP SETT-05/08/2024_06	0000000000000000	06/08/24	0.00	69,845.00	187,999,933.07
06/08/24	BBPS SOLAPUR MUN CORP SETT-06/08/2024_01	0000000000000000	06/08/24	0.00	53,273.00	188,053,206.07
06/08/24	BBPS SOLAPUR MUN CORP SETT-06/08/2024_02	0000000000000000	06/08/24	0.00	23,302.00	188,076,508.07
06/08/24	BBPS SOLAPUR MUN CORP SETT-06/08/2024_03	0000000000000000	06/08/24	0.00	170,668.00	188,247,176.07
06/08/24	BBPS SOLAPUR MUN CORP SETT-06/08/2024_04	0000000000000000	06/08/24	0.00	350,132.00	188,597,308.07
06/08/24	BBPS SOLAPUR MUN CORP SETT-06/08/2024_05	0000000000000000	06/08/24	0.00	292,853.00	188,890,161.07
07/08/24	UPI SETTLEMENT -J77252- 07/08/24	0000000000000000	07/08/24	0.00	1,351,028.00	190,241,189.07
07/08/24	76027634TERMINAL 1 CARDS SETTL. 07/08/24	0000000000000000	07/08/24	0.00	65,015.00	190,306,204.07
07/08/24	76014102TERMINAL 1 CARDS SETTL. 07/08/24	0000000000000000	07/08/24	0.00	419,506.79	190,725,710.86
07/08/24	CASH DEPOSIT BY - R M TARWALE - SOLAPUR	0000000000000000	07/08/24	0.00	42,260.00	190,767,970.86
	HOTAGI ROAD					
07/08/24	CASH DEPOSIT BY - YANGNDUL - SOLAPUR	0000000000000000	07/08/24	0.00	606,900.00	191,374,870.86
	HOTAGI ROAD					
07/08/24	CASH DEPOSIT BY - R M TAREWALE - SOLAPUR	0000000000000000	07/08/24	0.00	1,744,509.00	193,119,379.86
	HOTAGI ROAD					
07/08/24	BBPS SOLAPUR MUN CORP SETT-06/08/2024_06	0000000000000000	07/08/24	0.00	73,978.00	193,193,357.86
07/08/24	BBPS SOLAPUR MUN CORP SETT-07/08/2024_01	0000000000000000	07/08/24	0.00	43,074.00	193,236,431.86
07/08/24	CASH DEPOSIT BY - S KAMBALE - SOLAPUR	0000000000000000	07/08/24	0.00	2,213,343.00	195,449,774.86
	HOTAGI ROAD					
07/08/24	DD ISSUE - HDFC BANK LT - SOLAPUR - HO	0000000000000802	07/08/24	8,577.00	0.00	195,441,197.86
	- 002056 - 028193508777 - ***M S E D C					
	L***					
07/08/24	NEFT CR-ICIC0000105-WORLDLINE EPAYMENTS	SGBO070824004017	07/08/24	0.00	15,714.00	195,456,911.86
	INDIA PRIVATE L-COMMISSONER SOLAPUR					
	MUNICIPAL CORPO-SGBO070824004017					

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C/O COMMISSIONER SOLAPUR MUNICIPAL C
PARK CHOWK

SOLAPUR 413001
MAHARASHTRA INDIA

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RTGS/NEFT IFSC: HDFC0002819 MICR : 413240003
Branch Code : 2819
Account Type : GOVERNMENT CURRENT ACCOUNT (981)

Generated On:10-JUL-2025 18:16:19

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Requesting Branch Code: 2819

From : 01/04/2024

To : 31/03/2025

Statement of account

07/08/24	NEFT CR-ICIC0000105-WORLDFINE EPAYMENTS	SGBO070824003896	07/08/24	0.00	182,117.00	195,639,028.86
	INDIA PRIVATE L-COMMISSIONER SOLAPUR					
	MUNICIPAL CORPO-SGBO070824003896					
07/08/24	BBPS SOLAPUR MUN CORP SETT-07/08/2024_03	0000000000000000	07/08/24	0.00	173,961.00	195,812,989.86
07/08/24	BBPS SOLAPUR MUN CORP SETT-07/08/2024_04	0000000000000000	07/08/24	0.00	245,765.00	196,058,754.86
07/08/24	BBPS SOLAPUR MUN CORP SETT-07/08/2024_05	0000000000000000	07/08/24	0.00	171,415.00	196,230,169.86
08/08/24	UPI SETTLEMENT -J77252- 08/08/24	0000000000000000	08/08/24	0.00	962,658.00	197,192,827.86
08/08/24	76027634TERMINAL 1 CARDS SETTL. 08/08/24	0000000000000000	08/08/24	0.00	26,192.00	197,219,019.86
08/08/24	76014102TERMINAL 1 CARDS SETTL. 08/08/24	0000000000000000	08/08/24	0.00	485,461.17	197,704,481.03
08/08/24	RTGS CR-ICIC0000105-WORLDFINE EPAYMENTS	ICICR4202408080000	08/08/24	0.00	570,860.00	198,275,341.03
		0151				
	INDIA PRIVATE L-COMMISSIONER SOLAPUR					
	MUNICIPAL					
	CORPORATIO-ICICR42024080800000151					
08/08/24	NEFT CR-ICIC0000105-WORLDFINE EPAYMENTS	SGBO080824000220	08/08/24	0.00	8,819.00	198,284,160.03
	INDIA PRIVATE L-COMMISSIONER SOLAPUR					
	MUNICIPAL CORPO-SGBO080824000220					
08/08/24	CASH DEPOSIT BY - R M TARWALE - SOLAPUR	0000000000000000	08/08/24	0.00	1,490,112.00	199,774,272.03
	HOTAGI ROAD					
08/08/24	CASH DEPOSIT BY - S KAMABLE - SOLAPUR	0000000000000000	08/08/24	0.00	1,312,745.00	201,087,017.03
	HOTAGI ROAD					
08/08/24	CASH DEPOSIT BY - YANGNDUL - SOLAPUR	0000000000000000	08/08/24	0.00	519,041.00	201,606,058.03
	HOTAGI ROAD					
08/08/24	CASH DEPOSIT BY - R M TARWALE - SOLAPUR	0000000000000000	08/08/24	0.00	52,456.00	201,658,514.03
	HOTAGI ROAD					
08/08/24	SALARY DR - 02400920002453 - NEFT	00000000000000818	08/08/24	213,390.00	0.00	201,445,124.03
	TRANSITORY ACCOUNT					
08/08/24	BBPS SOLAPUR MUN CORP SETT-07/08/2024_06	0000000000000000	08/08/24	0.00	92,147.00	201,537,271.03
08/08/24	BBPS SOLAPUR MUN CORP SETT-08/08/2024_01	0000000000000000	08/08/24	0.00	53,346.00	201,590,617.03
08/08/24	PAYMENT DR - 02400920002453 - NEFT	00000000000000821	08/08/24	34,163,406.00	0.00	167,427,211.03
	TRANSITORY ACCOUNT					
08/08/24	PAYMENT DR - 02400920002453 - NEFT	00000000000000819	08/08/24	9,957,377.00	0.00	157,469,834.03

HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013

Account Branch : SOLAPUR HOTAGI ROAD
 Address : HDFC BANK LIMITED, GROUND FLOOR AND
 FIRST FLOOR, SUGAR AND SPICE, PLOT
 NO 64, HOTAGI ROAD, SOLAPUR
 City : SOLAPUR 413003
 State : MAHARASHTRA
 Phone no. : 18002600/18001600
 OD Limit : 0.00
 Currency : INR
 Email : SMC.ACC.OFFICE@GMAIL.COM
 Cust ID : 62615710
 Account No : 50200012421811 GOVERNMENT
 A/C Open Date : 06/06/2015 :
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0002819 MICR : 413240003
 Branch Code : 2819
 Account Type : GOVERNMENT CURRENT ACCOUNT (981)

M/S. COMMISSIONER SOLAPUR MUNICIPAL CORP
 C/O COMMISSIONER SOLAPUR MUNICIPAL C
 PARK CHOWK

SOLAPUR 413001
 MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Generated On:10-JUL-2025 18:16:19

Generated By: I2606

Requesting Branch Code: 2819

From : 01/04/2024

To : 31/03/2025

Statement of account

	TRANSITORY ACCOUNT					
08/08/24	PAYMENT DT 060824 DR - 50200085959452 - DREAM TECHNOLOGY	00000000000000819	08/08/24	12,574.00	0.00	157,457,260.03
08/08/24	BBPS SOLAPUR MUN CORP SETT-08/08/2024_02	00000000000000000	08/08/24	0.00	4,360.00	157,461,620.03
08/08/24	NEFT RETURN-ACCOUNT DOES NOT EXIST-DAYAVAN CONSTRUCTION-2024080804918804	N221243197234796	08/08/24	0.00	75,754.00	157,537,374.03
08/08/24	NEFT RETURN-ACCOUNT DOES NOT EXIST-DAYAVAN CONSTRUCTION-2024080804941478	N221243197234797	08/08/24	0.00	86,096.00	157,623,470.03
08/08/24	BBPS SOLAPUR MUN CORP SETT-08/08/2024_03	00000000000000000	08/08/24	0.00	157,917.00	157,781,387.03
08/08/24	FT-HDFC0CNUCBH-NEELKANTH CO-OPERATIVE BANK LT	0000FT2217495551	08/08/24	139,230.00	0.00	157,642,157.03
08/08/24	FT-HDFC0CNUCBH-NEELKANTH CO-OPERATIVE BANK LT	0000FT2217495552	08/08/24	140,030.00	0.00	157,502,127.03
08/08/24	FT-HDFC0CNUCBH-NEELKANTH CO-OPERATIVE BANK LT	0000FT2217496431	08/08/24	90,534.00	0.00	157,411,593.03
08/08/24	FT-HDFC0CNUCBH-NEELKANTH CO-OPERATIVE BANK LT	0000FT2217495553	08/08/24	53,953.00	0.00	157,357,640.03
08/08/24	FT-HDFC0CNUCBH-NEELKANTH CO-OPERATIVE BANK LT	0000FT2217496247	08/08/24	25,900.00	0.00	157,331,740.03
08/08/24	FT-HDFC0CNUCBH-NEELKANTH CO-OPERATIVE BANK LT	0000FT2217495794	08/08/24	39,638.00	0.00	157,292,102.03
08/08/24	FT-HDFC0CNUCBH-NEELKANTH CO-OPERATIVE BANK LT	0000FT2217496439	08/08/24	48,331.00	0.00	157,243,771.03
08/08/24	FT-HDFC0CNUCBH-NEELKANTH CO-OPERATIVE BANK LT	0000FT2217496625	08/08/24	43,424.00	0.00	157,200,347.03
08/08/24	RTGS DR-RBIS0GSTPMT-GST-SOLAPUR HOTA-HDFCR52024080882449117	00000000000000820	08/08/24	958,630.00	0.00	156,241,717.03
08/08/24	BBPS SOLAPUR MUN CORP SETT-08/08/2024_04	00000000000000000	08/08/24	0.00	388,793.00	156,630,510.03
08/08/24	BBPS SOLAPUR MUN CORP SETT-08/08/2024_05	00000000000000000	08/08/24	0.00	149,879.00	156,780,389.03
09/08/24	NEFT CR-SBIN0004266-0107SUR CRWATER BILL	SBIN524222017010	09/08/24	0.00	48,346.00	156,828,735.03

HDFC BANK LIMITED

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NO 64, HOTAGI ROAD, SOLAPUR
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State : MAHARASHTRA
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : SMC.ACC.OFFICE@GMAIL.COM
Cust ID : 62615710
Account No : 50200012421811 GOVERNMENT
A/C Open Date : 06/06/2015 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0002819 MICR : 413240003
Branch Code : 2819
Account Type : GOVERNMENT CURRENT ACCOUNT (981)

M/S. COMMISSIONER SOLAPUR MUNICIPAL CORP
C/O COMMISSIONER SOLAPUR MUNICIPAL C
PARK CHOWK

SOLAPUR 413001
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

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From : 01/04/2024

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Statement of account

	PERIOD O-SOLAPUR MUNICIPAL CORPORATION TAX-SBIN524222017010					
09/08/24	NEFT CR-SBIN0004266-0107SUR CRWATER BILL PERIOD O-SOLAPUR MUNICIPAL CORPORATION TAX-SBIN524222017019	SBIN524222017019	09/08/24	0.00	10,420.00	156,839,155.03
09/08/24	NEFT CR-SBIN0004266-0107SUR CRWATER BILL PERIOD O-SOLAPUR MUNICIPAL CORPORATION TAX-SBIN524222017020	SBIN524222017020	09/08/24	0.00	22,025.00	156,861,180.03
09/08/24	NEFT CR-SBIN0004266-0107SUR CRWATER BILL PERIOD O-SOLAPUR MUNICIPAL CORPORATION TAX-SBIN524222017011	SBIN524222017011	09/08/24	0.00	65,734.00	156,926,914.03
09/08/24	NEFT CR-SBIN0004266-0107SUR CRWATER BILL PERIOD O-SOLAPUR MUNICIPAL CORPORATION TAX-SBIN524222014470	SBIN524222014470	09/08/24	0.00	71,404.00	156,998,318.03
09/08/24	NEFT CR-SBIN0004266-0107SUR CRWATER BILL PERIOD O-SOLAPUR MUNICIPAL CORPORATION TAX-SBIN524222014469	SBIN524222014469	09/08/24	0.00	23,638.00	157,021,956.03
09/08/24	NEFT CR-SBIN0004266-0107SUR CRWATER BILL PERIOD O-SOLAPUR MUNICIPAL CORPORATION TAX-SBIN524222017021	SBIN524222017021	09/08/24	0.00	30,580.00	157,052,536.03
09/08/24	NEFT CR-SBIN0004266-0107SUR CRWATER BILL PERIOD O-SOLAPUR MUNICIPAL CORPORATION TAX-SBIN524222017018	SBIN524222017018	09/08/24	0.00	15,385.00	157,067,921.03
09/08/24	UPI SETTLEMENT -J77252- 09/08/24	0000000000000000	09/08/24	0.00	1,247,267.00	158,315,188.03
09/08/24	76027634TERMINAL 1 CARDS SETTL. 09/08/24	0000000000000000	09/08/24	0.00	19,874.00	158,335,062.03
09/08/24	76014102TERMINAL 1 CARDS SETTL. 09/08/24	0000000000000000	09/08/24	0.00	563,823.02	158,898,885.05
09/08/24	RTGS CR-ICIC0000105-WORLDBLINE EPAYMENTS INDIA PRIVATE L-COMMISSONER SOLAPUR MUNICIPAL CORPORATIO-ICICR42024080900000159	ICICR4202408090000 0159	09/08/24	0.00	329,663.00	159,228,548.05
09/08/24	NEFT CR-ICIC0000105-WORLDBLINE EPAYMENTS	SGBO090824000393	09/08/24	0.00	31,027.00	159,259,575.05

HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

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M/S. COMMISSIONER SOLAPUR MUNICIPAL CORP
 C/O COMMISSIONER SOLAPUR MUNICIPAL C
 PARK CHOWK

SOLAPUR 413001
 MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

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To : 31/03/2025

Statement of account

	INDIA PRIVATE L-COMMISSONER SOLAPUR MUNICIPAL CORPO-SGBO090824000393					
09/08/24	BBPS SOLAPUR MUN CORP SETT-08/08/2024_06	0000000000000000	09/08/24	0.00	44,970.00	159,304,545.05
09/08/24	BBPS SOLAPUR MUN CORP SETT-09/08/2024_01	0000000000000000	09/08/24	0.00	30,017.00	159,334,562.05
09/08/24	CASH DEPOSIT BY - YANGNDUL - SOLAPUR HOTAGI ROAD	0000000000000000	09/08/24	0.00	501,398.00	159,835,960.05
09/08/24	CASH DEPOSIT BY - R M TARWALE - SOLAPUR HOTAGI ROAD	0000000000000000	09/08/24	0.00	90,217.00	159,926,177.05
09/08/24	CASH DEPOSIT BY - R M TARWALE - SOLAPUR HOTAGI ROAD	0000000000000000	09/08/24	0.00	1,995,826.00	161,922,003.05
09/08/24	CASH DEPOSIT BY - S KAMABLE - SOLAPUR HOTAGI ROAD	0000000000000000	09/08/24	0.00	2,208,490.00	164,130,493.05
09/08/24	BBPS SOLAPUR MUN CORP SETT-09/08/2024_02	0000000000000000	09/08/24	0.00	32,348.00	164,162,841.05
09/08/24	BBPS SOLAPUR MUN CORP SETT-09/08/2024_03	0000000000000000	09/08/24	0.00	277,313.00	164,440,154.05
09/08/24	CHQ DEP - MICR 1 CLG - SOLAPUR HOTAGI RO: A K GROUP :AXIS BANK LTD	0000000000149227	12/08/24	0.00	129,831.00	164,569,985.05
09/08/24	BBPS SOLAPUR MUN CORP SETT-09/08/2024_04	0000000000000000	09/08/24	0.00	339,448.00	164,909,433.05
09/08/24	NEFT DR-BKID0000709-DAYAVAN CONSTRUCTION-SOLAPUR HOTA-N222243200433469	N222243200433469	09/08/24	75,754.00	0.00	164,833,679.05
09/08/24	NEFT DR-BKID0000709-DAYAVAN CONSTRUCTION-SOLAPUR HOTA-N222243200460206	N222243200460206	09/08/24	86,096.00	0.00	164,747,583.05
09/08/24	BBPS SOLAPUR MUN CORP SETT-09/08/2024_05	0000000000000000	09/08/24	0.00	300,577.00	165,048,160.05
10/08/24	76027634TERMINAL 1 CARDS SETTL. 10/08/24	0000000000000000	10/08/24	0.00	29,037.00	165,077,197.05
10/08/24	76014102TERMINAL 1 CARDS SETTL. 10/08/24	0000000000000000	10/08/24	0.00	506,640.67	165,583,837.72
10/08/24	UPI SETTLEMENT -J77252- 10/08/24	0000000000000000	10/08/24	0.00	1,096,014.00	166,679,851.72
10/08/24	BBPS SOLAPUR MUN CORP SETT-09/08/2024_06	0000000000000000	10/08/24	0.00	103,259.00	166,783,110.72
10/08/24	BBPS SOLAPUR MUN CORP SETT-10/08/2024_03	0000000000000000	10/08/24	0.00	66,263.00	166,849,373.72
10/08/24	BBPS SOLAPUR MUN CORP SETT-10/08/2024_01	0000000000000000	10/08/24	0.00	63,847.00	166,913,220.72
10/08/24	BBPS SOLAPUR MUN CORP SETT-10/08/2024_02	0000000000000000	10/08/24	0.00	26,905.00	166,940,125.72
10/08/24	BBPS SOLAPUR MUN CORP SETT-10/08/2024_04	0000000000000000	10/08/24	0.00	120,338.00	167,060,463.72

HDFC BANK LIMITED

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 NO 64, HOTAGI ROAD, SOLAPUR
 City : SOLAPUR 413003
 State : MAHARASHTRA
 Phone no. : 18002600/18001600
 OD Limit : 0.00
 Currency : INR
 Email : SMC.ACC.OFFICE@GMAIL.COM
 Cust ID : 62615710
 Account No : 50200012421811 GOVERNMENT
 A/C Open Date : 06/06/2015 :
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0002819 MICR : 413240003
 Branch Code : 2819
 Account Type : GOVERNMENT CURRENT ACCOUNT (981)

M/S. COMMISSIONER SOLAPUR MUNICIPAL CORP
 C/O COMMISSIONER SOLAPUR MUNICIPAL C
 PARK CHOWK

SOLAPUR 413001
 MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

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From : 01/04/2024

To : 31/03/2025

Statement of account

10/08/24	BBPS SOLAPUR MUN CORP SETT-10/08/2024_05	0000000000000000	10/08/24	0.00	46,630.00	167,107,093.72
11/08/24	UPI SETTLEMENT -J77252- 11/08/24	0000000000000000	11/08/24	0.00	833,969.00	167,941,062.72
11/08/24	76027634TERMINAL 1 CARDS SETTL. 11/08/24	0000000000000000	11/08/24	0.00	165,658.00	168,106,720.72
11/08/24	76014102TERMINAL 1 CARDS SETTL. 11/08/24	0000000000000000	11/08/24	0.00	328,962.85	168,435,683.57
11/08/24	BBPS SOLAPUR MUN CORP SETT-10/08/2024_06	0000000000000000	11/08/24	0.00	63,306.00	168,498,989.57
11/08/24	BBPS SOLAPUR MUN CORP SETT-11/08/2024_01	0000000000000000	11/08/24	0.00	63,431.00	168,562,420.57
11/08/24	BBPS SOLAPUR MUN CORP SETT-11/08/2024_02	0000000000000000	11/08/24	0.00	63,149.00	168,625,569.57
11/08/24	BBPS SOLAPUR MUN CORP SETT-11/08/2024_03	0000000000000000	11/08/24	0.00	69,823.00	168,695,392.57
11/08/24	BBPS SOLAPUR MUN CORP SETT-11/08/2024_04	0000000000000000	11/08/24	0.00	16,282.00	168,711,674.57
11/08/24	BBPS SOLAPUR MUN CORP SETT-11/08/2024_05	0000000000000000	11/08/24	0.00	18,545.00	168,730,219.57
12/08/24	UPI SETTLEMENT -J77252- 12/08/24	0000000000000000	12/08/24	0.00	607,911.00	169,338,130.57
12/08/24	76014102TERMINAL 1 CARDS SETTL. 12/08/24	0000000000000000	12/08/24	0.00	163,004.84	169,501,135.41
12/08/24	RTGS CR-ICIC0000105-WORLDFLINE EPAYMENTS	ICICR4202408120000	12/08/24	0.00	408,459.00	169,909,594.41
		0208				
	INDIA PRIVATE L-COMMISSONER SOLAPUR MUNICIPAL CORPORATIO-ICICR42024081200000208					
12/08/24	NEFT CR-ICIC0000105-WORLDFLINE EPAYMENTS	SGBO120824000335	12/08/24	0.00	10,233.00	169,919,827.41
	INDIA PRIVATE L-COMMISSONER SOLAPUR MUNICIPAL CORPO-SGBO120824000335					
12/08/24	CASH DEPOSIT BY - R M TARWALE - SOLAPUR HOTAGI ROAD	0000000000000000	12/08/24	0.00	75,006.00	169,994,833.41
12/08/24	CASH DEPOSIT BY - R M TARWALE - SOLAPUR HOTAGI ROAD	0000000000000000	12/08/24	0.00	1,546,581.00	171,541,414.41
12/08/24	BBPS SOLAPUR MUN CORP SETT-11/08/2024_06	0000000000000000	12/08/24	0.00	19,084.00	171,560,498.41
12/08/24	BBPS SOLAPUR MUN CORP SETT-12/08/2024_01	0000000000000000	12/08/24	0.00	44,622.00	171,605,120.41
12/08/24	CASH DEPOSIT BY - SELF - SOLAPUR HOTAGI ROAD	0000000000000000	12/08/24	0.00	882,007.00	172,487,127.41
12/08/24	CASH DEPOSIT BY - S KAMBALE - SOLAPUR HOTAGI ROAD	0000000000000000	12/08/24	0.00	1,901,918.00	174,389,045.41
12/08/24	PAYMENT DR - 02400920002453 - NEFT TRANSITORY ACCOUNT	0000000000000822	12/08/24	1,167,750.00	0.00	173,221,295.41

HDFC BANK LIMITED

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 C/O COMMISSIONER SOLAPUR MUNICIPAL C
 PARK CHOWK

SOLAPUR 413001
 MAHARASHTRA INDIA

JOINT HOLDERS :

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Requesting Branch Code: 2819

From : 01/04/2024

To : 31/03/2025

Statement of account

12/08/24	PAYMENT DR - 02400920002453 - NEFT	0000000000000823	12/08/24	16,914,674.00	0.00	156,306,621.41
	TRANSITORY ACCOUNT					
12/08/24	PAYMENT DR - 50200071025981 - NAVSAMAJ	0000000000000000	12/08/24	652,124.00	0.00	155,654,497.41
	NIRMAN BAHU UDDESHIY SANSTHA					
12/08/24	BBPS SOLAPUR MUN CORP SETT-12/08/2024_02	0000000000000000	12/08/24	0.00	22,812.00	155,677,309.41
12/08/24	BBPS SOLAPUR MUN CORP SETT-12/08/2024_03	0000000000000000	12/08/24	0.00	178,600.00	155,855,909.41
12/08/24	BBPS SOLAPUR MUN CORP SETT-12/08/2024_04	0000000000000000	12/08/24	0.00	336,372.00	156,192,281.41
12/08/24	BBPS SOLAPUR MUN CORP SETT-12/08/2024_05	0000000000000000	12/08/24	0.00	365,570.00	156,557,851.41
13/08/24	UPI SETTLEMENT -J77252- 13/08/24	0000000000000000	13/08/24	0.00	1,754,137.00	158,311,988.41
13/08/24	76027634TERMINAL 1 CARDS SETTL. 13/08/24	0000000000000000	13/08/24	0.00	12,614.00	158,324,602.41
13/08/24	76014102TERMINAL 1 CARDS SETTL. 13/08/24	0000000000000000	13/08/24	0.00	822,617.30	159,147,219.71
13/08/24	RTGS CR-ICIC0000105-WORLDCORP EPAYMENTS	ICICR4202408130000	13/08/24	0.00	807,469.00	159,954,688.71
		0242				
	INDIA PRIVATE L-COMMISSIONER SOLAPUR					
	MUNICIPAL					
	CORPORATIO-ICICR42024081300000242					
13/08/24	BBPS SOLAPUR MUN CORP SETT-12/08/2024_06	0000000000000000	13/08/24	0.00	148,740.00	160,103,428.71
13/08/24	BBPS SOLAPUR MUN CORP SETT-13/08/2024_01	0000000000000000	13/08/24	0.00	91,397.00	160,194,825.71
13/08/24	NEFT CR-ICIC0000105-WORLDCORP EPAYMENTS	SGBO130824000531	13/08/24	0.00	21,541.00	160,216,366.71
	INDIA PRIVATE L-COMMISSIONER SOLAPUR					
	MUNICIPAL CORPO-SGBO130824000531					
13/08/24	CASH DEPOSIT BY - R M TARWALE - SOLAPUR	0000000000000000	13/08/24	0.00	2,047,909.00	162,264,275.71
	HOTAGI ROAD					
13/08/24	CASH DEPOSIT BY - R M TARWALE - SOLAPUR	0000000000000000	13/08/24	0.00	61,792.00	162,326,067.71
	HOTAGI ROAD					
13/08/24	CASH DEPOSIT BY - S KAMBALE - SOLAPUR	0000000000000000	13/08/24	0.00	2,814,923.00	165,140,990.71
	HOTAGI ROAD					
13/08/24	CASH DEPOSIT BY - YANGADUL - SOLAPUR	0000000000000000	13/08/24	0.00	706,706.00	165,847,696.71
	HOTAGI ROAD					
13/08/24	PAYMENT DR - 02400920002453 - NEFT	0000000000000827	13/08/24	11,830.00	0.00	165,835,866.71
	TRANSITORY ACCOUNT					
13/08/24	BBPS SOLAPUR MUN CORP SETT-13/08/2024_02	0000000000000000	13/08/24	0.00	4,485.00	165,840,351.71

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTIN:27AAACH2702H1Z0

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013

Account Branch : SOLAPUR HOTAGI ROAD
Address : HDFC BANK LIMITED, GROUND FLOOR AND
FIRST FLOOR, SUGAR AND SPICE, PLOT
NO 64, HOTAGI ROAD, SOLAPUR
City : SOLAPUR 413003
State : MAHARASHTRA
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : SMC.ACC.OFFICE@GMAIL.COM
Cust ID : 62615710
Account No : 50200012421811 GOVERNMENT
A/C Open Date : 06/06/2015 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0002819 MICR : 413240003
Branch Code : 2819
Account Type : GOVERNMENT CURRENT ACCOUNT (981)

M/S. COMMISSIONER SOLAPUR MUNICIPAL CORP
C/O COMMISSIONER SOLAPUR MUNICIPAL C
PARK CHOWK

SOLAPUR 413001
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Generated On:10-JUL-2025 18:16:19

Generated By: I2606

Requesting Branch Code: 2819

From : 01/04/2024

To : 31/03/2025

Statement of account

13/08/24	PAYMENT DR - 02400920002453 - NEFT TRANSITORY ACCOUNT	0000000000000828	13/08/24	5,341,662.00	0.00	160,498,689.71
13/08/24	NEFT DR-UTIB0000414-JAY BHARAT MATE NAGAR AND GRAMIN-SOLAPUR HOTA-N226243206259273	N226243206259273	13/08/24	82,437.00	0.00	160,416,252.71
13/08/24	NEFT DR-UTIB0000414-JAY BHARAT MATE NAGAR AND GRAMIN SEVA SANSTHA-SOLAPUR HOTA-N226243206301224	N226243206301224	13/08/24	82,725.00	0.00	160,333,527.71
13/08/24	NEFT DR-UTIB0000414-JAY BHARAT MATE NAGAR AND GRAMIN SEVA SANSTHA-SOLAPUR HOTA-N226243206600306	N226243206600306	13/08/24	82,877.00	0.00	160,250,650.71
13/08/24	BBPS SOLAPUR MUN CORP SETT-13/08/2024_04	0000000000000000	13/08/24	0.00	384,831.00	160,635,481.71
13/08/24	FT-HDFC0CSMUCB-SHRI MAHAVIR URBAN CO OPERATIV	0000FT2267514828	13/08/24	267,936.00	0.00	160,367,545.71
13/08/24	FT-HDFC0CNUCBH-NEELKANTH CO-OPERATIVE BANK LT	0000FT2267515215	13/08/24	14,664.00	0.00	160,352,881.71
13/08/24	FT-HDFC0CNUCBH-NEELKANTH CO-OPERATIVE BANK LT	0000FT2267515404	13/08/24	28,660.00	0.00	160,324,221.71
13/08/24	FT-HDFC0CNUCBH-NEELKANTH CO-OPERATIVE BANK LT	0000FT2267514514	13/08/24	47,384.00	0.00	160,276,837.71
13/08/24	FT-HDFC0CNUCBH-NEELKANTH CO-OPERATIVE BANK LT	0000FT2267515407	13/08/24	37,583.00	0.00	160,239,254.71
13/08/24	FT-HDFC0CNUCBH-NEELKANTH CO-OPERATIVE BANK LT	0000FT2267515034	13/08/24	44,985.00	0.00	160,194,269.71
13/08/24	FT-HDFC0CNUCBH-NEELKANTH CO-OPERATIVE BANK LT	0000FT2267514834	13/08/24	54,568.00	0.00	160,139,701.71
13/08/24	FT-HDFC0CNUCBH-NEELKANTH CO-OPERATIVE BANK LT	0000FT2267515412	13/08/24	73,881.00	0.00	160,065,820.71
13/08/24	FT-HDFC0CSIDDH-SOLAPUR SIDDHESHWAR SAHAKARI B	0000FT2267515037	13/08/24	93,447.00	0.00	159,972,373.71
13/08/24	FT-HDFC0CNUCBH-NEELKANTH CO-OPERATIVE BANK LT	0000FT2267514835	13/08/24	111,768.00	0.00	159,860,605.71

HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.
Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013

Account Branch : SOLAPUR HOTAGI ROAD
 Address : HDFC BANK LIMITED, GROUND FLOOR AND
 FIRST FLOOR, SUGAR AND SPICE, PLOT
 NO 64, HOTAGI ROAD, SOLAPUR
 City : SOLAPUR 413003
 State : MAHARASHTRA
 Phone no. : 18002600/18001600
 OD Limit : 0.00
 Currency : INR
 Email : SMC.ACC.OFFICE@GMAIL.COM
 Cust ID : 62615710
 Account No : 50200012421811 GOVERNMENT
 A/C Open Date : 06/06/2015 :
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0002819 MICR : 413240003
 Branch Code : 2819
 Account Type : GOVERNMENT CURRENT ACCOUNT (981)

M/S. COMMISSIONER SOLAPUR MUNICIPAL CORP
 C/O COMMISSIONER SOLAPUR MUNICIPAL C
 PARK CHOWK

SOLAPUR 413001
 MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Generated On:10-JUL-2025 18:16:19

Generated By: I2606

Requesting Branch Code: 2819

From : 01/04/2024

To : 31/03/2025

Statement of account

13/08/24	PAYMENT DR - 50200060273615 - CROVELL	0000000000000828	13/08/24	83,524.00	0.00	159,777,081.71
13/08/24	PAYMENT DR - 06350330000078 - LOKMAT MEDIA LIMITED	0000000000000828	13/08/24	200,335.00	0.00	159,576,746.71
13/08/24	PAYMENT DR - 06350330000078 - LOKMAT MEDIA LIMITED	0000000000000828	13/08/24	158,190.00	0.00	159,418,556.71
13/08/24	PAYMENT DR - 06350330000078 - LOKMAT MEDIA LIMITED	0000000000000828	13/08/24	175,690.00	0.00	159,242,866.71
13/08/24	BBPS SOLAPUR MUN CORP SETT-13/08/2024_05	0000000000000000	13/08/24	0.00	344,678.00	159,587,544.71
14/08/24	76014102TERMINAL 1 CARDS SETT. 14/08/24	0000000000000000	14/08/24	0.00	429,849.94	160,017,394.65
14/08/24	RTGS CR-ICIC0000105-WORLDLINE EPAYMENTS INDIA PRIVATE L-COMMISSONER SOLAPUR MUNICIPAL CORPORATIO-ICICR42024081400000154	ICICR4202408140000 0154	14/08/24	0.00	601,315.00	160,618,709.65
14/08/24	CASH DEPOSIT BY - YANGANDUL - SOLAPUR HOTAGI ROAD	0000000000000000	14/08/24	0.00	698,488.00	161,317,197.65
14/08/24	CASH DEPOSIT BY - S KAMBALE - SOLAPUR HOTAGI ROAD	0000000000000000	14/08/24	0.00	1,999,557.00	163,316,754.65
14/08/24	CASH DEPOSIT BY - R M TARWALE - SOLAPUR HOTAGI ROAD	0000000000000000	14/08/24	0.00	68,374.00	163,385,128.65
14/08/24	CASH DEPOSIT BY - R M TARWALE - SOLAPUR HOTAGI ROAD	0000000000000000	14/08/24	0.00	1,259,679.00	164,644,807.65
14/08/24	NEFT CR-ICIC0000105-WORLDLINE EPAYMENTS INDIA PRIVATE L-COMMISSONER SOLAPUR MUNICIPAL CORPO-SGBO140824000443	SGBO140824000443	14/08/24	0.00	17,745.00	164,662,552.65
14/08/24	BBPS SOLAPUR MUN CORP SETT-13/08/2024_06	0000000000000000	14/08/24	0.00	159,022.00	164,821,574.65
14/08/24	BBPS SOLAPUR MUN CORP SETT-14/08/2024_01	0000000000000000	14/08/24	0.00	56,640.00	164,878,214.65
14/08/24	UPI SETTLEMENT -J77252- 14/08/24	0000000000000000	14/08/24	0.00	1,038,241.00	165,916,455.65
14/08/24	PAYMENT DR - 02400920002453 - NEFT TRANSITORY ACCOUNT	0000000000000829	14/08/24	64,453.00	0.00	165,852,002.65
14/08/24	BBPS SOLAPUR MUN CORP SETT-14/08/2024_02	0000000000000000	14/08/24	0.00	17,229.00	165,869,231.65
14/08/24	BBPS SOLAPUR MUN CORP SETT-14/08/2024_03	0000000000000000	14/08/24	0.00	193,527.00	166,062,758.65

HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

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Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013

M/S. COMMISSIONER SOLAPUR MUNICIPAL CORP
C/O COMMISSIONER SOLAPUR MUNICIPAL C
PARK CHOWK

SOLAPUR 413001
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : SOLAPUR HOTAGI ROAD
Address : HDFC BANK LIMITED, GROUND FLOOR AND
FIRST FLOOR, SUGAR AND SPICE, PLOT
NO 64, HOTAGI ROAD, SOLAPUR
City : SOLAPUR 413003
State : MAHARASHTRA
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : SMC.ACC.OFFICE@GMAIL.COM
Cust ID : 62615710
Account No : 50200012421811 GOVERNMENT
A/C Open Date : 06/06/2015 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0002819 MICR : 413240003
Branch Code : 2819
Account Type : GOVERNMENT CURRENT ACCOUNT (981)

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Generated By: I2606

Requesting Branch Code: 2819

From : 01/04/2024

To : 31/03/2025

Statement of account

14/08/24	BBPS SOLAPUR MUN CORP SETT-14/08/2024_04	0000000000000000	14/08/24	0.00	339,781.00	166,402,539.65
14/08/24	BBPS SOLAPUR MUN CORP SETT-14/08/2024_05	0000000000000000	14/08/24	0.00	228,225.00	166,630,764.65
15/08/24	UPI SETTLEMENT -J77252- 15/08/24	0000000000000000	15/08/24	0.00	1,277,578.00	167,908,342.65
15/08/24	76027634TERMINAL 1 CARDS SETTL. 15/08/24	0000000000000000	15/08/24	0.00	37,067.00	167,945,409.65
15/08/24	76014102TERMINAL 1 CARDS SETTL. 15/08/24	0000000000000000	15/08/24	0.00	725,677.43	168,671,087.08
16/08/24	CHQ PAID-MICR CTS-MU-M S E D C L	0000000000000824	16/08/24	4,540.00	0.00	168,666,547.08
16/08/24	CHQ PAID-MICR CTS-MU-M S E D C L	0000000000000825	16/08/24	6,660.00	0.00	168,659,887.08
16/08/24	CHQ PAID-MICR CTS-MU-M S H D S	0000000000000826	16/08/24	20,090.00	0.00	168,639,797.08
16/08/24	UPI SETTLEMENT -J77252- 16/08/24	0000000000000000	16/08/24	0.00	803,165.00	169,442,962.08
16/08/24	76027634TERMINAL 1 CARDS SETTL. 16/08/24	0000000000000000	16/08/24	0.00	3,025.00	169,445,987.08
16/08/24	76014102TERMINAL 1 CARDS SETTL. 16/08/24	0000000000000000	16/08/24	0.00	326,941.00	169,772,928.08
16/08/24	BBPS SOLAPUR MUN CORP SETT-14/08/2024_06	0000000000000000	16/08/24	0.00	129,933.00	169,902,861.08
16/08/24	BBPS SOLAPUR MUN CORP SETT-15/08/2024_01	0000000000000000	16/08/24	0.00	44,927.00	169,947,788.08
16/08/24	BBPS SOLAPUR MUN CORP SETT-15/08/2024_02	0000000000000000	16/08/24	0.00	6,132.00	169,953,920.08
16/08/24	CASH DEPOSIT BY - R M TARWALE - SOLAPUR HOTAGI ROAD	0000000000000000	16/08/24	0.00	32,879.00	169,986,799.08
16/08/24	BBPS SOLAPUR MUN CORP SETT-15/08/2024_03	0000000000000000	16/08/24	0.00	39,001.00	170,025,800.08
16/08/24	BBPS SOLAPUR MUN CORP SETT-15/08/2024_04	0000000000000000	16/08/24	0.00	46,973.00	170,072,773.08
16/08/24	BBPS SOLAPUR MUN CORP SETT-15/08/2024_05	0000000000000000	16/08/24	0.00	18,060.00	170,090,833.08
16/08/24	NEFT CR-ICIC0000105-WORLDBLINE EPAYMENTS INDIA PRIVATE L-COMMISSONER SOLAPUR MUNICIPAL CORPO-SGBO160824000093	SGBO160824000093	16/08/24	0.00	10,585.00	170,101,418.08
16/08/24	RTGS CR-ICIC0000105-WORLDBLINE EPAYMENTS INDIA PRIVATE L-COMMISSONER SOLAPUR MUNICIPAL CORPORATIO-ICICR42024081600000092	ICICR4202408160000 0092	16/08/24	0.00	1,352,310.00	171,453,728.08
16/08/24	CASH DEPOSIT BY - YANGANDUL - SOLAPUR HOTAGI ROAD	0000000000000000	16/08/24	0.00	581,460.00	172,035,188.08
16/08/24	CASH DEPOSIT BY - S KAMABLE - SOLAPUR HOTAGI ROAD	0000000000000000	16/08/24	0.00	2,031,441.00	174,066,629.08
16/08/24	CASH DEPOSIT BY - R M TARWALE - SOLAPUR	0000000000000000	16/08/24	0.00	1,967,629.00	176,034,258.08

HDFC BANK LIMITED

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Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013

Account Branch : SOLAPUR HOTAGI ROAD
Address : HDFC BANK LIMITED, GROUND FLOOR AND
FIRST FLOOR, SUGAR AND SPICE, PLOT
NO 64, HOTAGI ROAD, SOLAPUR
City : SOLAPUR 413003
State : MAHARASHTRA
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : SMC.ACC.OFFICE@GMAIL.COM
Cust ID : 62615710
Account No : 50200012421811 GOVERNMENT
A/C Open Date : 06/06/2015 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0002819 MICR : 413240003
Branch Code : 2819
Account Type : GOVERNMENT CURRENT ACCOUNT (981)

M/S. COMMISSIONER SOLAPUR MUNICIPAL CORP
C/O COMMISSIONER SOLAPUR MUNICIPAL C
PARK CHOWK

SOLAPUR 413001
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Generated On:10-JUL-2025 18:16:19

Generated By: I2606

Requesting Branch Code: 2819

From : 01/04/2024

To : 31/03/2025

Statement of account

	HOTAGI ROAD					
16/08/24	BBPS SOLAPUR MUN CORP SETT-15/08/2024_06	0000000000000000	16/08/24	0.00	50,767.00	176,085,025.08
16/08/24	BBPS SOLAPUR MUN CORP SETT-16/08/2024_01	0000000000000000	16/08/24	0.00	5,843.00	176,090,868.08
16/08/24	PAYMENT DR - 02400920002453 - NEFT	0000000000000831	16/08/24	5,223,111.00	0.00	170,867,757.08
	TRANSITORY ACCOUNT					
16/08/24	PAYMENT DR - 02400920002453 - NEFT	0000000000000830	16/08/24	9,903,909.00	0.00	160,963,848.08
	TRANSITORY ACCOUNT					
16/08/24	BBPS SOLAPUR MUN CORP SETT-16/08/2024_02	0000000000000000	16/08/24	0.00	5,242.00	160,969,090.08
16/08/24	BBPS SOLAPUR MUN CORP SETT-16/08/2024_04	0000000000000000	16/08/24	0.00	265,021.00	161,234,111.08
16/08/24	BBPS SOLAPUR MUN CORP SETT-16/08/2024_03	0000000000000000	16/08/24	0.00	168,156.00	161,402,267.08
16/08/24	BBPS SOLAPUR MUN CORP SETT-16/08/2024_05	0000000000000000	16/08/24	0.00	224,499.00	161,626,766.08
17/08/24	UPI SETTLEMENT -J77252- 17/08/24	0000000000000000	17/08/24	0.00	1,297,071.00	162,923,837.08
17/08/24	76027634TERMINAL 1 CARDS SETTL. 17/08/24	0000000000000000	17/08/24	0.00	50,836.00	162,974,673.08
17/08/24	76014102TERMINAL 1 CARDS SETTL. 17/08/24	0000000000000000	17/08/24	0.00	700,936.68	163,675,609.76
17/08/24	RTGS CR-ICIC0000105-WORLDFLINE EPAYMENTS	ICICR4202408170000	17/08/24	0.00	3,168,788.00	166,844,397.76
		0213				
	INDIA PRIVATE L-COMMISSONER SOLAPUR MUNICIPAL CORPORATIO-ICICR42024081700000213					
17/08/24	NEFT CR-ICIC0000105-WORLDFLINE EPAYMENTS	SGBO170824000719	17/08/24	0.00	19,901.00	166,864,298.76
	INDIA PRIVATE L-COMMISSONER SOLAPUR MUNICIPAL CORPO-SGBO170824000719					
17/08/24	BBPS SOLAPUR MUN CORP SETT-16/08/2024_06	0000000000000000	17/08/24	0.00	177,729.00	167,042,027.76
17/08/24	BBPS SOLAPUR MUN CORP SETT-17/08/2024_01	0000000000000000	17/08/24	0.00	78,957.00	167,120,984.76
17/08/24	PAYMENT DR - 02400920002453 - NEFT	0000000000000835	17/08/24	2,464,276.00	0.00	164,656,708.76
	TRANSITORY ACCOUNT					
17/08/24	BBPS SOLAPUR MUN CORP SETT-17/08/2024_03	0000000000000000	17/08/24	0.00	104,624.00	164,761,332.76
17/08/24	PAYMENT DR - 02400920002453 - NEFT	0000000000000832	17/08/24	1,741,980.00	0.00	163,019,352.76
	TRANSITORY ACCOUNT					
17/08/24	NEFT RETURN-ACCOUNT CLOSED-SAMARTH PUBLISHERS-2024081718085628	N230243213129530	17/08/24	0.00	7,980.00	163,027,332.76
17/08/24	BBPS SOLAPUR MUN CORP SETT-17/08/2024_04	0000000000000000	17/08/24	0.00	97,194.00	163,124,526.76

HDFC BANK LIMITED

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Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013

M/S. COMMISSIONER SOLAPUR MUNICIPAL CORP
C/O COMMISSIONER SOLAPUR MUNICIPAL C
PARK CHOWK

SOLAPUR 413001
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : SOLAPUR HOTAGI ROAD
Address : HDFC BANK LIMITED, GROUND FLOOR AND
FIRST FLOOR, SUGAR AND SPICE, PLOT
NO 64, HOTAGI ROAD, SOLAPUR
City : SOLAPUR 413003
State : MAHARASHTRA
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : SMC.ACC.OFFICE@GMAIL.COM
Cust ID : 62615710
Account No : 50200012421811 GOVERNMENT
A/C Open Date : 06/06/2015 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0002819 MICR : 413240003
Branch Code : 2819
Account Type : GOVERNMENT CURRENT ACCOUNT (981)

Generated On:10-JUL-2025 18:16:19

Generated By: I2606

Requesting Branch Code: 2819

From : 01/04/2024

To : 31/03/2025

Statement of account

17/08/24	BBPS SOLAPUR MUN CORP SETT-17/08/2024_05	0000000000000000	17/08/24	0.00	113,365.00	163,237,891.76
18/08/24	UPI SETTLEMENT -J77252- 18/08/24	0000000000000000	18/08/24	0.00	709,611.00	163,947,502.76
18/08/24	76027634TERMINAL 1 CARDS SETTL. 18/08/24	0000000000000000	18/08/24	0.00	17,123.00	163,964,625.76
18/08/24	76014102TERMINAL 1 CARDS SETTL. 18/08/24	0000000000000000	18/08/24	0.00	656,601.88	164,621,227.64
18/08/24	BBPS SOLAPUR MUN CORP SETT-17/08/2024_06	0000000000000000	18/08/24	0.00	4,027.00	164,625,254.64
18/08/24	BBPS SOLAPUR MUN CORP SETT-18/08/2024_01	0000000000000000	18/08/24	0.00	5,337.00	164,630,591.64
18/08/24	BBPS SOLAPUR MUN CORP SETT-18/08/2024_02	0000000000000000	18/08/24	0.00	9,520.00	164,640,111.64
18/08/24	BBPS SOLAPUR MUN CORP SETT-18/08/2024_03	0000000000000000	18/08/24	0.00	126,454.00	164,766,565.64
18/08/24	BBPS SOLAPUR MUN CORP SETT-18/08/2024_04	0000000000000000	18/08/24	0.00	7,709.00	164,774,274.64
18/08/24	BBPS SOLAPUR MUN CORP SETT-18/08/2024_05	0000000000000000	18/08/24	0.00	63,617.00	164,837,891.64
19/08/24	UPI SETTLEMENT -J77252- 19/08/24	0000000000000000	19/08/24	0.00	558,453.00	165,396,344.64
19/08/24	76027634TERMINAL 1 CARDS SETTL. 19/08/24	0000000000000000	19/08/24	0.00	6,274.00	165,402,618.64
19/08/24	76014102TERMINAL 1 CARDS SETTL. 19/08/24	0000000000000000	19/08/24	0.00	281,575.15	165,684,193.79
19/08/24	CASH DEPOSIT BY - R M TARWALE - SOLAPUR HOTAGI ROAD	0000000000000000	19/08/24	0.00	2,442,332.00	168,126,525.79
19/08/24	CASH DEPOSIT BY - R M TARWALE - SOLAPUR HOTAGI ROAD	0000000000000000	19/08/24	0.00	62,337.00	168,188,862.79
19/08/24	RTGS CR-ICICR0000105-WORLDBLINE EPAYMENTS INDIA PRIVATE L-COMMISSIONER SOLAPUR MUNICIPAL CORPORATIO-ICICR42024081900000149	ICICR4202408190000 0149	19/08/24	0.00	707,819.00	168,896,681.79
19/08/24	CASH DEPOSIT BY - S KAMBLE - SOLAPUR HOTAGI ROAD	0000000000000000	19/08/24	0.00	2,360,762.00	171,257,443.79
19/08/24	CASH DEPOSIT BY - YANGUNDUL - SOLAPUR HOTAGI ROAD	0000000000000000	19/08/24	0.00	557,442.00	171,814,885.79
19/08/24	NEFT CR-ICICR0000105-WORLDBLINE EPAYMENTS INDIA PRIVATE L-COMMISSIONER SOLAPUR MUNICIPAL CORPO-SGBO190824000394	SGBO190824000394	19/08/24	0.00	29,683.00	171,844,568.79
19/08/24	BBPS SOLAPUR MUN CORP SETT-18/08/2024_06	0000000000000000	19/08/24	0.00	40,965.00	171,885,533.79
19/08/24	BBPS SOLAPUR MUN CORP SETT-19/08/2024_01	0000000000000000	19/08/24	0.00	54,910.00	171,940,443.79
19/08/24	LOW DENOMINATION CHARGE JUL24	MIR2522959389355	19/08/24	2,474.94	0.00	171,937,968.85

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTIN:27AAACH2702H1Z0

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013

M/S. COMMISSIONER SOLAPUR MUNICIPAL CORP
C/O COMMISSIONER SOLAPUR MUNICIPAL C
PARK CHOWK

SOLAPUR 413001
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : SOLAPUR HOTAGI ROAD
Address : HDFC BANK LIMITED, GROUND FLOOR AND
FIRST FLOOR, SUGAR AND SPICE, PLOT
NO 64, HOTAGI ROAD, SOLAPUR
City : SOLAPUR 413003
State : MAHARASHTRA
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : SMC.ACC.OFFICE@GMAIL.COM
Cust ID : 62615710
Account No : 50200012421811 GOVERNMENT
A/C Open Date : 06/06/2015 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0002819 MICR : 413240003
Branch Code : 2819
Account Type : GOVERNMENT CURRENT ACCOUNT (981)

Generated On:10-JUL-2025 18:16:19

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Requesting Branch Code: 2819

From : 01/04/2024

To : 31/03/2025

Statement of account

	050724-MIR2522959389355					
19/08/24	BBPS SOLAPUR MUN CORP SETT-19/08/2024_02	0000000000000000	19/08/24	0.00	4,039.00	171,942,007.85
19/08/24	BBPS SOLAPUR MUN CORP SETT-19/08/2024_03	0000000000000000	19/08/24	0.00	177,349.00	172,119,356.85
19/08/24	UPI973607C-76014102-CHARGEBACKRFD12/07-0	0000000000000000	19/08/24	0.00	5,097.00	172,124,453.85
19/08/24	BBPS SOLAPUR MUN CORP SETT-19/08/2024_04	0000000000000000	19/08/24	0.00	290,096.00	172,414,549.85
19/08/24	BBPS SOLAPUR MUN CORP SETT-19/08/2024_05	0000000000000000	19/08/24	0.00	186,565.00	172,601,114.85
20/08/24	UPI SETTLEMENT -J77252- 20/08/24	0000000000000000	20/08/24	0.00	1,193,603.00	173,794,717.85
20/08/24	76027634TERMINAL 1 CARDS SETTL. 20/08/24	0000000000000000	20/08/24	0.00	31,961.00	173,826,678.85
20/08/24	76014102TERMINAL 1 CARDS SETTL. 20/08/24	0000000000000000	20/08/24	0.00	624,001.96	174,450,680.81
20/08/24	RTGS CR-ICIC0000105-WORLDLINE EPAYMENTS	ICICR4202408200000	20/08/24	0.00	909,750.00	175,360,430.81
		0139				
	INDIA PRIVATE L-COMMISSONER SOLAPUR MUNICIPAL CORPORATIO-ICICR42024082000000139					
20/08/24	CASH DEPOSIT BY - YANGANDUL - SOLAPUR HOTAGI ROAD	0000000000000000	20/08/24	0.00	369,853.00	175,730,283.81
20/08/24	CASH DEPOSIT BY - R M TARWALE - SOLAPUR HOTAGI ROAD	0000000000000000	20/08/24	0.00	1,466,324.00	177,196,607.81
20/08/24	CASH DEPOSIT BY - R M TARWALE - SOLAPUR HOTAGI ROAD	0000000000000000	20/08/24	0.00	34,148.00	177,230,755.81
20/08/24	NEFT CR-ICIC0000105-WORLDLINE EPAYMENTS INDIA PRIVATE L-COMMISSONER SOLAPUR MUNICIPAL CORPO-SGBO200824000733	SGBO200824000733	20/08/24	0.00	2,683.00	177,233,438.81
20/08/24	BBPS SOLAPUR MUN CORP SETT-19/08/2024_06	0000000000000000	20/08/24	0.00	77,224.00	177,310,662.81
20/08/24	BBPS SOLAPUR MUN CORP SETT-20/08/2024_01	0000000000000000	20/08/24	0.00	18,557.00	177,329,219.81
20/08/24	CASH DEPOSIT BY - S KAMABLE - SOLAPUR HOTAGI ROAD	0000000000000000	20/08/24	0.00	1,521,970.00	178,851,189.81
20/08/24	BBPS SOLAPUR MUN CORP SETT-20/08/2024_02	0000000000000000	20/08/24	0.00	19,057.00	178,870,246.81
20/08/24	DD ISSUE - HDFC BANK LT - SOLAPUR - HO - 002069 - 028193508790 - ***M.S.E.D.C.L***	0000000000000834	20/08/24	4,259.00	0.00	178,865,987.81
20/08/24	DD ISSUE - HDFC BANK LT - SOLAPUR - HO	0000000000000833	20/08/24	4,259.00	0.00	178,861,728.81

HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.
Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013

M/S. COMMISSIONER SOLAPUR MUNICIPAL CORP
C/O COMMISSIONER SOLAPUR MUNICIPAL C
PARK CHOWK

SOLAPUR 413001
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : SOLAPUR HOTAGI ROAD
Address : HDFC BANK LIMITED, GROUND FLOOR AND
FIRST FLOOR, SUGAR AND SPICE, PLOT
NO 64, HOTAGI ROAD, SOLAPUR
City : SOLAPUR 413003
State : MAHARASHTRA
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : SMC.ACC.OFFICE@GMAIL.COM
Cust ID : 62615710
Account No : 50200012421811 GOVERNMENT
A/C Open Date : 06/06/2015 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0002819 MICR : 413240003
Branch Code : 2819
Account Type : GOVERNMENT CURRENT ACCOUNT (981)

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Generated By: I2606

Requesting Branch Code: 2819

From : 01/04/2024

To : 31/03/2025

Statement of account

	- 002070 - 028193508791 -					
	M.S.E.D.C.L					
20/08/24	CHQ DEP - MICR 1 CLG - SOLAPUR HOTAGI RO: VICE PRINCIPAL W P T S SOLAPUR :STATE BANK OF INDIA	0000000000393423	21/08/24	0.00	244,944.00	179,106,672.81
20/08/24	CHQ DEP - MICR 1 CLG - SOLAPUR HOTAGI RO: P A TO C P SOLAPUR :STATE BANK OF INDIA	0000000000706989	21/08/24	0.00	816,486.00	179,923,158.81
20/08/24	CHQ DEP - MICR 1 CLG - SOLAPUR HOTAGI RO: P A TO C P SOLAPUR :STATE BANK OF INDIA	0000000000706997	21/08/24	0.00	815,486.00	180,738,644.81
20/08/24	CHQ DEP - MICR 1 CLG - SOLAPUR HOTAGI RO: INDIAN COU OF AGRI RESEARCH :STATE BANK OF INDIA	0000000000759471	21/08/24	0.00	6,804.00	180,745,448.81
20/08/24	CHQ DEP - MICR 1 CLG - SOLAPUR HOTAGI RO: BOM :BANK OF MAHARASHTRA	0000000000361417	21/08/24	0.00	3,402.00	180,748,850.81
20/08/24	CHQ DEP - MICR 1 CLG - SOLAPUR HOTAGI RO: SHIVALINGAPPA GYANAPPA THAMAKE :BANK OF MAHARASHTRA	0000000000188143	21/08/24	0.00	5,512.00	180,754,362.81
20/08/24	CHQ DEP - MICR 1 CLG - SOLAPUR HOTAGI RO: MS VISHWANATH CHATLA SONS :CENTRAL BANK OF INDIA	0000000000104694	21/08/24	0.00	10,212.00	180,764,574.81
20/08/24	CHQ DEP - MICR 1 CLG - SOLAPUR HOTAGI RO: UNION BANK :HDFC BANK LTD	0000000000153670	21/08/24	0.00	6,804.00	180,771,378.81
20/08/24	CHQ DEP - MICR 1 CLG - SOLAPUR HOTAGI RO: N B NAVALE SINHGAD COLLEGE OF ENGINEERING :SOLAPUR JANATA CO-OP BANK	0000000000239732	21/08/24	0.00	163,296.00	180,934,674.81
20/08/24	CHQ DEP - MICR 1 CLG - SOLAPUR HOTAGI RO: LOKMAT MEDIA PVT LTD :BANK OF INDIA	0000000000189797	21/08/24	0.00	17,020.00	180,951,694.81
20/08/24	CHQ DEP - MICR 1 CLG - SOLAPUR HOTAGI RO: ADJUTANT S R P F GR X SOLAPUR SRP CAMP :STATE BANK OF INDIA	0000000000823418	21/08/24	0.00	92,358.00	181,044,052.81

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTIN:27AAACH2702H1Z0

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.
Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013

Account Branch : SOLAPUR HOTAGI ROAD
 Address : HDFC BANK LIMITED, GROUND FLOOR AND
 FIRST FLOOR, SUGAR AND SPICE, PLOT
 NO 64, HOTAGI ROAD, SOLAPUR
 City : SOLAPUR 413003
 State : MAHARASHTRA
 Phone no. : 18002600/18001600
 OD Limit : 0.00
 Currency : INR
 Email : SMC.ACC.OFFICE@GMAIL.COM
 Cust ID : 62615710
 Account No : 50200012421811 GOVERNMENT
 A/C Open Date : 06/06/2015 :
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0002819 MICR : 413240003
 Branch Code : 2819
 Account Type : GOVERNMENT CURRENT ACCOUNT (981)

M/S. COMMISSIONER SOLAPUR MUNICIPAL CORP
 C/O COMMISSIONER SOLAPUR MUNICIPAL C
 PARK CHOWK

SOLAPUR 413001
 MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Generated On:10-JUL-2025 18:16:19

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Requesting Branch Code: 2819

From : 01/04/2024

To : 31/03/2025

Statement of account

20/08/24	CHQ DEP - MICR 1 CLG - SOLAPUR HOTAGI RO: RESERVE POLICE INSPECTOR SOLAPUR RURAL :STATE BANK OF INDIA	0000000000868160	21/08/24	0.00	1,276,170.00	182,320,222.81
20/08/24	BBPS SOLAPUR MUN CORP SETT-20/08/2024_03	0000000000000000	20/08/24	0.00	228,629.00	182,548,851.81
20/08/24	BBPS SOLAPUR MUN CORP SETT-20/08/2024_04	0000000000000000	20/08/24	0.00	233,150.00	182,782,001.81
20/08/24	BBPS SOLAPUR MUN CORP SETT-20/08/2024_05	0000000000000000	20/08/24	0.00	311,577.00	183,093,578.81
21/08/24	UPI SETTLEMENT -J77252- 21/08/24	0000000000000000	21/08/24	0.00	855,542.00	183,949,120.81
21/08/24	76027634TERMINAL 1 CARDS SETTL. 21/08/24	0000000000000000	21/08/24	0.00	30,703.00	183,979,823.81
21/08/24	76014102TERMINAL 1 CARDS SETTL. 21/08/24	0000000000000000	21/08/24	0.00	910,557.02	184,890,380.83
21/08/24	CASH DEPOSIT BY - YANGANDUL - SOLAPUR HOTAGI ROAD	0000000000000000	21/08/24	0.00	903,512.00	185,793,892.83
21/08/24	CASH DEPOSIT BY - S KAMABLE - SOLAPUR HOTAGI ROAD	0000000000000000	21/08/24	0.00	2,365,380.00	188,159,272.83
21/08/24	CASH DEPOSIT BY - R M TARWALE - SOLAPUR HOTAGI ROAD	0000000000000000	21/08/24	0.00	1,980,552.00	190,139,824.83
21/08/24	CASH DEPOSIT BY - R M TARWALE - SOLAPUR HOTAGI ROAD	0000000000000000	21/08/24	0.00	129,995.00	190,269,819.83
21/08/24	BBPS SOLAPUR MUN CORP SETT-20/08/2024_06	0000000000000000	21/08/24	0.00	37,053.00	190,306,872.83
21/08/24	BBPS SOLAPUR MUN CORP SETT-21/08/2024_01	0000000000000000	21/08/24	0.00	54,752.00	190,361,624.83
21/08/24	RTGS CR-ICIC0000105-WORLDCORP EPAYMENTS INDIA PRIVATE L-COMMISSIONER SOLAPUR MUNICIPAL CORPORATIO-ICICR42024082100000211	ICICR4202408210000 0211	21/08/24	0.00	656,580.00	191,018,204.83
21/08/24	CHQ DEP - MICR 1 CLG - SOLAPUR HOTAGI RO: SOMDALE DEVELOPERS :UCO BANK	0000000000000034	22/08/24	0.00	267,875.00	191,286,079.83
21/08/24	BBPS SOLAPUR MUN CORP SETT-21/08/2024_02	0000000000000000	21/08/24	0.00	18,885.00	191,304,964.83
21/08/24	BBPS SOLAPUR MUN CORP SETT-21/08/2024_03	0000000000000000	21/08/24	0.00	259,913.00	191,564,877.83
21/08/24	BBPS SOLAPUR MUN CORP SETT-21/08/2024_04	0000000000000000	21/08/24	0.00	471,775.00	192,036,652.83
21/08/24	BBPS SOLAPUR MUN CORP SETT-21/08/2024_05	0000000000000000	21/08/24	0.00	213,245.00	192,249,897.83
22/08/24	UPI SETTLEMENT -J77252- 22/08/24	0000000000000000	22/08/24	0.00	900,353.00	193,150,250.83
22/08/24	76027634TERMINAL 1 CARDS SETTL. 22/08/24	0000000000000000	22/08/24	0.00	55,871.00	193,206,121.83

HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

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Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013

M/S. COMMISSIONER SOLAPUR MUNICIPAL CORP
C/O COMMISSIONER SOLAPUR MUNICIPAL C
PARK CHOWK

SOLAPUR 413001
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : SOLAPUR HOTAGI ROAD
Address : HDFC BANK LIMITED, GROUND FLOOR AND
FIRST FLOOR, SUGAR AND SPICE, PLOT
NO 64, HOTAGI ROAD, SOLAPUR
City : SOLAPUR 413003
State : MAHARASHTRA
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : SMC.ACC.OFFICE@GMAIL.COM
Cust ID : 62615710
Account No : 50200012421811 GOVERNMENT
A/C Open Date : 06/06/2015 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0002819 MICR : 413240003
Branch Code : 2819
Account Type : GOVERNMENT CURRENT ACCOUNT (981)

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Requesting Branch Code: 2819

From : 01/04/2024

To : 31/03/2025

Statement of account

22/08/24	76014102TERMINAL 1 CARDS SETT. 22/08/24	0000000000000000	22/08/24	0.00	619,630.46	193,825,752.29
22/08/24	CASH DEPOSIT BY - R M TARWALE - SOLAPUR HOTAGI ROAD	0000000000000000	22/08/24	0.00	65,830.00	193,891,582.29
22/08/24	CASH DEPOSIT BY - YANGANDUL G K - SOLAPUR HOTAGI ROAD	0000000000000000	22/08/24	0.00	1,216,472.00	195,108,054.29
22/08/24	CASH DEPOSIT BY - SELF - SOLAPUR HOTAGI ROAD	0000000000000000	22/08/24	0.00	2,517,366.00	197,625,420.29
22/08/24	RTGS CR-ICIC0000105-WORLDDLINE EPAYMENTS INDIA PRIVATE L-COMMISSONER SOLAPUR MUNICIPAL CORPORATIO-ICICR42024082200000160	ICICR4202408220000 0160	22/08/24	0.00	1,912,413.00	199,537,833.29
22/08/24	CASH DEPOSIT BY - R M TARWALE - SOLAPUR HOTAGI ROAD	0000000000000000	22/08/24	0.00	1,765,220.00	201,303,053.29
22/08/24	BBPS SOLAPUR MUN CORP SETT-21/08/2024_06	0000000000000000	22/08/24	0.00	120,212.00	201,423,265.29
22/08/24	BBPS SOLAPUR MUN CORP SETT-22/08/2024_01	0000000000000000	22/08/24	0.00	88,063.00	201,511,328.29
22/08/24	NEFT CR-ICIC0000105-WORLDDLINE EPAYMENTS INDIA PRIVATE L-COMMISSONER SOLAPUR MUNICIPAL CORPO-SGBO220824000342	SGBO220824000342	22/08/24	0.00	21,345.00	201,532,673.29
22/08/24	LIGHT BILL DR - 02400920002453 - NEFT TRANSITORY ACCOUNT	00000000000000838	22/08/24	1,638,430.00	0.00	199,894,243.29
22/08/24	RTGS DR-IBKL0000573-WATERGRACE PRODUCTS-SOLAPUR HOTA-HDFCR52024082285988161	00000000000000839	22/08/24	9,507,182.00	0.00	190,387,061.29
22/08/24	RTGS DR-PUNB0132610-COMMISSIONER SMC (SD)-SOLAPUR HOTA-HDFCR52024082286052658	HDFCR5202408228605 2658	22/08/24	13,140,000.00	0.00	177,247,061.29
22/08/24	RTGS DR-PUNB0132610-COMMISSIONER SMC (OTHER)-SOLAPUR HOTA-HDFCR52024082285969941	HDFCR5202408228596 9941	22/08/24	984,000.00	0.00	176,263,061.29
22/08/24	RTGS DR-IBKL0000573-WATERGRACE	HDFCR5202408228596	22/08/24	10,624,245.00	0.00	165,638,816.29

HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

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M/S. COMMISSIONER SOLAPUR MUNICIPAL CORP
C/O COMMISSIONER SOLAPUR MUNICIPAL C
PARK CHOWK

SOLAPUR 413001
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : SOLAPUR HOTAGI ROAD
Address : HDFC BANK LIMITED, GROUND FLOOR AND
FIRST FLOOR, SUGAR AND SPICE, PLOT
NO 64, HOTAGI ROAD, SOLAPUR
City : SOLAPUR 413003
State : MAHARASHTRA
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : SMC.ACC.OFFICE@GMAIL.COM
Cust ID : 62615710
Account No : 50200012421811 GOVERNMENT
A/C Open Date : 06/06/2015 :
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Requesting Branch Code: 2819

From : 01/04/2024

To : 31/03/2025

Statement of account

		9618				
	PRODUCTS-SOLAPUR					
	HOTA-HDFCR52024082285969618					
22/08/24	PAYMENT DR - 02400920002453 - NEFT	0000000000000837	22/08/24	4,482,770.00	0.00	161,156,046.29
	TRANSITORY ACCOUNT					
22/08/24	BBPS SOLAPUR MUN CORP SETT-22/08/2024_03	0000000000000000	22/08/24	0.00	179,632.00	161,335,678.29
22/08/24	NEFT CR-SBIN0008965-MSEDCL-COMMISSIONER	SBINZ24235025743	22/08/24	0.00	530.00	161,336,208.29
	SOLAPUR MUNICIPAL CORP-SBINZ24235025743					
22/08/24	NEFT CR-SBIN0008965-MSEDCL-COMMISSIONER	SBINZ24235025765	22/08/24	0.00	960.00	161,337,168.29
	SOLAPUR MUNICIPAL CORP-SBINZ24235025765					
22/08/24	NEFT CR-SBIN0008965-MSEDCL-COMMISSIONER	SBINZ24235025771	22/08/24	0.00	1,670.00	161,338,838.29
	SOLAPUR MUNICIPAL CORP-SBINZ24235025771					
22/08/24	FT-HDFC0CNUCBH-NEELKANTH CO-OPERATIVE	0000FT2357540447	22/08/24	63,700.00	0.00	161,275,138.29
	BANK LT					
22/08/24	FT-HDFC0CNUCBH-NEELKANTH CO-OPERATIVE	0000FT2357540602	22/08/24	82,810.00	0.00	161,192,328.29
	BANK LT					
22/08/24	FT-HDFC0CNUCBH-NEELKANTH CO-OPERATIVE	0000FT2357540609	22/08/24	76,440.00	0.00	161,115,888.29
	BANK LT					
22/08/24	FT-HDFC0CNUCBH-NEELKANTH CO-OPERATIVE	0000FT2357539744	22/08/24	45,394.00	0.00	161,070,494.29
	BANK LT					
22/08/24	FT-HDFC0CNUCBH-NEELKANTH CO-OPERATIVE	0000FT2357540261	22/08/24	32,391.00	0.00	161,038,103.29
	BANK LT					
22/08/24	FT-HDFC0CNUCBH-NEELKANTH CO-OPERATIVE	0000FT2357541116	22/08/24	36,779.00	0.00	161,001,324.29
	BANK LT					
22/08/24	FT-HDFC0CNUCBH-NEELKANTH CO-OPERATIVE	0000FT2357541294	22/08/24	65,936.00	0.00	160,935,388.29
	BANK LT					
22/08/24	FT-HDFC0CNUCBH-NEELKANTH CO-OPERATIVE	0000FT2357541133	22/08/24	70,886.00	0.00	160,864,502.29
	BANK LT					
22/08/24	RTGS DR-ICIC0000199-SMC SLUM IMPROVEMENT	HDFCR5202408228607	22/08/24	699,090.00	0.00	160,165,412.29
		5589				
	(IT)-SOLAPUR HOTA-HDFCR52024082286075589					
22/08/24	FT-HDFC0CNUCBH-NEELKANTH CO-OPERATIVE	0000FT2357542226	22/08/24	95,570.00	0.00	160,069,842.29

HDFC BANK LIMITED

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Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013

M/S. COMMISSIONER SOLAPUR MUNICIPAL CORP
C/O COMMISSIONER SOLAPUR MUNICIPAL C
PARK CHOWK

SOLAPUR 413001
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : SOLAPUR HOTAGI ROAD
Address : HDFC BANK LIMITED, GROUND FLOOR AND
FIRST FLOOR, SUGAR AND SPICE, PLOT
NO 64, HOTAGI ROAD, SOLAPUR
City : SOLAPUR 413003
State : MAHARASHTRA
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : SMC.ACC.OFFICE@GMAIL.COM
Cust ID : 62615710
Account No : 50200012421811 GOVERNMENT
A/C Open Date : 06/06/2015 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0002819 MICR : 413240003
Branch Code : 2819
Account Type : GOVERNMENT CURRENT ACCOUNT (981)

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Requesting Branch Code: 2819

From : 01/04/2024

To : 31/03/2025

Statement of account

	BANK LT					
22/08/24	FT-HDFC0CNUCBH-NEELKANTH CO-OPERATIVE	0000FT2357541558	22/08/24	87,024.00	0.00	159,982,818.29
	BANK LT					
22/08/24	FT-HDFC0CNUCBH-NEELKANTH CO-OPERATIVE	0000FT2357541950	22/08/24	77,910.00	0.00	159,904,908.29
	BANK LT					
22/08/24	FT-HDFC0CNUCBH-NEELKANTH CO-OPERATIVE	0000FT2357542090	22/08/24	34,755.00	0.00	159,870,153.29
	BANK LT					
22/08/24	BBPS SOLAPUR MUN CORP SETT-22/08/2024_04	0000000000000000	22/08/24	0.00	312,210.00	160,182,363.29
22/08/24	BBPS SOLAPUR MUN CORP SETT-22/08/2024_05	0000000000000000	22/08/24	0.00	312,386.00	160,494,749.29
23/08/24	UPI SETTLEMENT -J77252- 23/08/24	0000000000000000	23/08/24	0.00	1,231,657.00	161,726,406.29
23/08/24	76027634TERMINAL 1 CARDS SETTL. 23/08/24	0000000000000000	23/08/24	0.00	42,133.00	161,768,539.29
23/08/24	76014102TERMINAL 1 CARDS SETTL. 23/08/24	0000000000000000	23/08/24	0.00	774,518.52	162,543,057.81
23/08/24	CASH DEPOSIT BY - R M TARWALE - SOLAPUR HOTAGI ROAD	0000000000000000	23/08/24	0.00	34,541.00	162,577,598.81
23/08/24	CASH DEPOSIT BY - R M TARWALE - SOLAPUR HOTAGI ROAD	0000000000000000	23/08/24	0.00	1,591,676.00	164,169,274.81
23/08/24	CASH DEPOSIT BY - YANGANDUL - SOLAPUR HOTAGI ROAD	0000000000000000	23/08/24	0.00	440,198.00	164,609,472.81
23/08/24	CASH DEPOSIT BY - S KAMBALE - SOLAPUR HOTAGI ROAD	0000000000000000	23/08/24	0.00	3,259,215.00	167,868,687.81
23/08/24	RTGS CR-ICIC0000105-WORLDFINE EPAYMENTS	ICICR4202408230000	23/08/24	0.00	474,612.00	168,343,299.81
		0223				
	INDIA PRIVATE L-COMMISSONER SOLAPUR MUNICIPAL					
	CORPORATIO-ICICR42024082300000223					
23/08/24	NEFT CR-ICIC0000105-WORLDFINE EPAYMENTS	SGBO230824000212	23/08/24	0.00	9,509.00	168,352,808.81
	INDIA PRIVATE L-COMMISSONER SOLAPUR MUNICIPAL CORPO-SGBO230824000212					
23/08/24	BBPS SOLAPUR MUN CORP SETT-22/08/2024_06	0000000000000000	23/08/24	0.00	142,066.00	168,494,874.81
23/08/24	BBPS SOLAPUR MUN CORP SETT-23/08/2024_01	0000000000000000	23/08/24	0.00	78,853.00	168,573,727.81
23/08/24	BBPS SOLAPUR MUN CORP SETT-23/08/2024_02	0000000000000000	23/08/24	0.00	7,284.00	168,581,011.81
23/08/24	BBPS SOLAPUR MUN CORP SETT-23/08/2024_03	0000000000000000	23/08/24	0.00	232,157.00	168,813,168.81

HDFC BANK LIMITED

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 OD Limit : 0.00
 Currency : INR
 Email : SMC.ACC.OFFICE@GMAIL.COM
 Cust ID : 62615710
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 A/C Open Date : 06/06/2015 :
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 RTGS/NEFT IFSC: HDFC0002819 MICR : 413240003
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M/S. COMMISSIONER SOLAPUR MUNICIPAL CORP
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 MAHARASHTRA INDIA

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Statement of account

23/08/24	LIGHT BILL DR - 02400920002453 - NEFT	0000000000000842	23/08/24	1,893,430.00	0.00	166,919,738.81
	TRANSITORY ACCOUNT					
23/08/24	PAYMENT DR - 02400920002453 - NEFT	0000000000000841	23/08/24	3,419,197.00	0.00	163,500,541.81
	TRANSITORY ACCOUNT					
23/08/24	000841 DR - 50200055416832 -	0000000000000000	23/08/24	82,227.00	0.00	163,418,314.81
	SHIVDARSHANI CONSTRUCTION					
23/08/24	000841 DR - 50200055416832 -	0000000000000000	23/08/24	64,538.00	0.00	163,353,776.81
	SHIVDARSHANI CONSTRUCTION					
23/08/24	000841 DR - 50200055416832 -	0000000000000000	23/08/24	79,017.00	0.00	163,274,759.81
	SHIVDARSHANI CONSTRUCTION					
23/08/24	000841 DR - 50200055416832 -	0000000000000000	23/08/24	89,611.00	0.00	163,185,148.81
	SHIVDARSHANI CONSTRUCTION					
23/08/24	BBPS SOLAPUR MUN CORP SETT-23/08/2024_04	0000000000000000	23/08/24	0.00	338,408.00	163,523,556.81
23/08/24	FT-HDFC0CNUCBH-NEELKANTH CO-OPERATIVE	0000FT2367542944	23/08/24	81,151.00	0.00	163,442,405.81
	BANK LT					
23/08/24	FT-HDFC0CNUCBH-NEELKANTH CO-OPERATIVE	0000FT2367542947	23/08/24	18,497.00	0.00	163,423,908.81
	BANK LT					
23/08/24	FT-HDFC0CNUCBH-NEELKANTH CO-OPERATIVE	0000FT2367543821	23/08/24	31,303.00	0.00	163,392,605.81
	BANK LT					
23/08/24	FT-HDFC0CNUCBH-NEELKANTH CO-OPERATIVE	0000FT2367543456	23/08/24	36,580.00	0.00	163,356,025.81
	BANK LT					
23/08/24	FT-HDFC0CNUCBH-NEELKANTH CO-OPERATIVE	0000FT2367543678	23/08/24	86,183.00	0.00	163,269,842.81
	BANK LT					
23/08/24	FT-HDFC0CNUCBH-NEELKANTH CO-OPERATIVE	0000FT2367543469	23/08/24	91,056.00	0.00	163,178,786.81
	BANK LT					
23/08/24	FT-HDFC0CNUCBH-NEELKANTH CO-OPERATIVE	0000FT2367543189	23/08/24	30,166.00	0.00	163,148,620.81
	BANK LT					
23/08/24	FT-HDFC0CNUCBH-NEELKANTH CO-OPERATIVE	0000FT2367543845	23/08/24	19,642.00	0.00	163,128,978.81
	BANK LT					
23/08/24	FT-HDFC0CNUCBH-NEELKANTH CO-OPERATIVE	0000FT2367543483	23/08/24	46,728.00	0.00	163,082,250.81
	BANK LT					
23/08/24	FT-HDFC0CNUCBH-NEELKANTH CO-OPERATIVE	0000FT2367544202	23/08/24	34,300.00	0.00	163,047,950.81

HDFC BANK LIMITED

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 State : MAHARASHTRA
 Phone no. : 18002600/18001600
 OD Limit : 0.00
 Currency : INR
 Email : SMC.ACC.OFFICE@GMAIL.COM
 Cust ID : 62615710
 Account No : 50200012421811 GOVERNMENT
 A/C Open Date : 06/06/2015 :
 Account Status : Regular
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M/S. COMMISSIONER SOLAPUR MUNICIPAL CORP
 C/O COMMISSIONER SOLAPUR MUNICIPAL C
 PARK CHOWK

SOLAPUR 413001
 MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

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Statement of account

	BANK LT					
23/08/24	FT-HDFC0CNUCBH-NEELKANTH CO-OPERATIVE	0000FT2367543864	23/08/24	33,948.00	0.00	163,014,002.81
	BANK LT					
23/08/24	FT-HDFC0CNUCBH-NEELKANTH CO-OPERATIVE	0000FT2367544029	23/08/24	35,575.00	0.00	162,978,427.81
	BANK LT					
23/08/24	FT-HDFC0CNUCBH-NEELKANTH CO-OPERATIVE	0000FT2367544032	23/08/24	42,101.00	0.00	162,936,326.81
	BANK LT					
23/08/24	FT-HDFC0CNUCBH-NEELKANTH CO-OPERATIVE	0000FT2367544035	23/08/24	44,100.00	0.00	162,892,226.81
	BANK LT					
23/08/24	FT-HDFC0CNUCBH-NEELKANTH CO-OPERATIVE	0000FT2367543717	23/08/24	41,371.00	0.00	162,850,855.81
	BANK LT					
23/08/24	BBPS SOLAPUR MUN CORP SETT-23/08/2024_05	0000000000000000	23/08/24	0.00	717,388.00	163,568,243.81
24/08/24	UPI SETTLEMENT -J77252- 24/08/24	0000000000000000	24/08/24	0.00	1,216,358.00	164,784,601.81
24/08/24	76027634TERMINAL 1 CARDS SETTL. 24/08/24	0000000000000000	24/08/24	0.00	10,712.00	164,795,313.81
24/08/24	76014102TERMINAL 1 CARDS SETTL. 24/08/24	0000000000000000	24/08/24	0.00	705,678.43	165,500,992.24
24/08/24	BBPS SOLAPUR MUN CORP SETT-23/08/2024_06	0000000000000000	24/08/24	0.00	263,067.00	165,764,059.24
24/08/24	BBPS SOLAPUR MUN CORP SETT-24/08/2024_01	0000000000000000	24/08/24	0.00	97,170.00	165,861,229.24
24/08/24	BBPS SOLAPUR MUN CORP SETT-24/08/2024_02	0000000000000000	24/08/24	0.00	51,415.00	165,912,644.24
24/08/24	BBPS SOLAPUR MUN CORP SETT-24/08/2024_03	0000000000000000	24/08/24	0.00	84,598.00	165,997,242.24
24/08/24	BBPS SOLAPUR MUN CORP SETT-24/08/2024_04	0000000000000000	24/08/24	0.00	41,335.00	166,038,577.24
25/08/24	UPI SETTLEMENT -J77252- 25/08/24	0000000000000000	25/08/24	0.00	922,349.00	166,960,926.24
25/08/24	76027634TERMINAL 1 CARDS SETTL. 25/08/24	0000000000000000	25/08/24	0.00	23,443.00	166,984,369.24
25/08/24	76014102TERMINAL 1 CARDS SETTL. 25/08/24	0000000000000000	25/08/24	0.00	891,856.53	167,876,225.77
25/08/24	BBPS SOLAPUR MUN CORP SETT-24/08/2024_06	0000000000000000	25/08/24	0.00	19,435.00	167,895,660.77
25/08/24	BBPS SOLAPUR MUN CORP SETT-24/08/2024_07	0000000000000000	25/08/24	0.00	59,815.00	167,955,475.77
25/08/24	BBPS SOLAPUR MUN CORP SETT-24/08/2024_08	0000000000000000	25/08/24	0.00	27,411.00	167,982,886.77
25/08/24	BBPS SOLAPUR MUN CORP SETT-25/08/2024_01	0000000000000000	25/08/24	0.00	19,203.00	168,002,089.77
25/08/24	BBPS SOLAPUR MUN CORP SETT-25/08/2024_02	0000000000000000	25/08/24	0.00	27,558.00	168,029,647.77
25/08/24	BBPS SOLAPUR MUN CORP SETT-25/08/2024_03	0000000000000000	25/08/24	0.00	5,320.00	168,034,967.77
25/08/24	BBPS SOLAPUR MUN CORP SETT-25/08/2024_04	0000000000000000	25/08/24	0.00	82,719.00	168,117,686.77
25/08/24	BBPS SOLAPUR MUN CORP SETT-25/08/2024_05	0000000000000000	25/08/24	0.00	33,546.00	168,151,232.77
25/08/24	BBPS SOLAPUR MUN CORP SETT-25/08/2024_06	0000000000000000	25/08/24	0.00	12,967.00	168,164,199.77

HDFC BANK LIMITED

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M/S. COMMISSIONER SOLAPUR MUNICIPAL CORP
 C/O COMMISSIONER SOLAPUR MUNICIPAL C
 PARK CHOWK

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 MAHARASHTRA INDIA

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Statement of account

26/08/24	CHQ PAID-MICR CTS-MU-AO CASH BSNL GMTD S	0000000000000836	26/08/24	11,489.00	0.00	168,152,710.77
26/08/24	UPI SETTLEMENT -J77252- 26/08/24	0000000000000000	26/08/24	0.00	455,858.00	168,608,568.77
26/08/24	76014102TERMINAL 1 CARDS SETTL. 26/08/24	0000000000000000	26/08/24	0.00	293,794.55	168,902,363.32
26/08/24	76027634TERMINAL 1 CARDS SETTL. 26/08/24	0000000000000000	26/08/24	0.00	3,678.00	168,906,041.32
26/08/24	RTGS CR-ICIC0000105-WORLDLINE EPAYMENTS	ICICR4202408260000	26/08/24	0.00	634,135.00	169,540,176.32
		0227				
	INDIA PRIVATE L-COMMISSONER SOLAPUR MUNICIPAL CORPORATIO-ICICR42024082600000227					
26/08/24	CASH DEPOSIT BY - YANGMDUL - SOLAPUR HOTAGI ROAD	0000000000000000	26/08/24	0.00	670,676.00	170,210,852.32
26/08/24	CASH DEPOSIT BY - R M TARWALE - SOLAPUR HOTAGI ROAD	0000000000000000	26/08/24	0.00	46,517.00	170,257,369.32
26/08/24	CASH DEPOSIT BY - S KAMABLE - SOLAPUR HOTAGI ROAD	0000000000000000	26/08/24	0.00	2,156,250.00	172,413,619.32
26/08/24	NEFT CR-ICIC0000105-WORLDLINE EPAYMENTS	SGBO260824000496	26/08/24	0.00	8,642.00	172,422,261.32
	INDIA PRIVATE L-COMMISSONER SOLAPUR MUNICIPAL CORPO-SGBO260824000496					
26/08/24	CASH DEPOSIT BY - R M TARWALE - SOLAPUR HOTAGI ROAD	0000000000000000	26/08/24	0.00	1,646,229.00	174,068,490.32
26/08/24	BBPS SOLAPUR MUN CORP SETT-25/08/2024_07	0000000000000000	26/08/24	0.00	54,182.00	174,122,672.32
26/08/24	BBPS SOLAPUR MUN CORP SETT-25/08/2024_08	0000000000000000	26/08/24	0.00	10,885.00	174,133,557.32
26/08/24	BBPS SOLAPUR MUN CORP SETT-26/08/2024_01	0000000000000000	26/08/24	0.00	53,070.00	174,186,627.32
26/08/24	PAYMENT DR - 02400920002453 - NEFT	0000000000000843	26/08/24	3,578,211.00	0.00	170,608,416.32
	TRANSITORY ACCOUNT					
26/08/24	BBPS SOLAPUR MUN CORP SETT-26/08/2024_02	0000000000000000	26/08/24	0.00	33,998.00	170,642,414.32
26/08/24	UPI973355C-76014102-CHARGEBACKRFD11/07-1	0000000000000000	26/08/24	0.00	4,951.00	170,647,365.32
26/08/24	UPI973398C-76014102-CHARGEBACKRFD11/07-1	0000000000000000	26/08/24	0.00	4,951.00	170,652,316.32
26/08/24	BBPS SOLAPUR MUN CORP SETT-26/08/2024_03	0000000000000000	26/08/24	0.00	175,044.00	170,827,360.32
26/08/24	BBPS SOLAPUR MUN CORP SETT-26/08/2024_04	0000000000000000	26/08/24	0.00	364,983.00	171,192,343.32
26/08/24	BBPS SOLAPUR MUN CORP SETT-26/08/2024_05	0000000000000000	26/08/24	0.00	125,657.00	171,318,000.32
26/08/24	BBPS SOLAPUR MUN CORP SETT-26/08/2024_06	0000000000000000	26/08/24	0.00	213,701.00	171,531,701.32

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SOLAPUR 413001
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : SOLAPUR HOTAGI ROAD
Address : HDFC BANK LIMITED, GROUND FLOOR AND
FIRST FLOOR, SUGAR AND SPICE, PLOT
NO 64, HOTAGI ROAD, SOLAPUR
City : SOLAPUR 413003
State : MAHARASHTRA
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : SMC.ACC.OFFICE@GMAIL.COM
Cust ID : 62615710
Account No : 50200012421811 GOVERNMENT
A/C Open Date : 06/06/2015 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0002819 MICR : 413240003
Branch Code : 2819
Account Type : GOVERNMENT CURRENT ACCOUNT (981)

Generated On:10-JUL-2025 18:16:19

Generated By: I2606

Requesting Branch Code: 2819

From : 01/04/2024

To : 31/03/2025

Statement of account

27/08/24	UPI SETTLEMENT -J77252- 27/08/24	0000000000000000	27/08/24	0.00	1,338,422.00	172,870,123.32
27/08/24	76027634TERMINAL 1 CARDS SETT. 27/08/24	0000000000000000	27/08/24	0.00	18,891.00	172,889,014.32
27/08/24	76014102TERMINAL 1 CARDS SETT. 27/08/24	0000000000000000	27/08/24	0.00	890,808.49	173,779,822.81
27/08/24	RTGS CR-ICIC0000105-WORLDBLINE EPAYMENTS	ICICR4202408270000	27/08/24	0.00	1,860,195.00	175,640,017.81
		0196				
	INDIA PRIVATE L-COMMISSONER SOLAPUR MUNICIPAL CORPORATIO-ICICR42024082700000196					
27/08/24	CASH DEPOSIT BY - S KAMABLE - SOLAPUR HOTAGI ROAD	0000000000000000	27/08/24	0.00	2,845,621.00	178,485,638.81
27/08/24	CASH DEPOSIT BY - R M TARWALE - SOLAPUR HOTAGI ROAD	0000000000000000	27/08/24	0.00	2,433,160.00	180,918,798.81
27/08/24	CASH DEPOSIT BY - R M TARWALE - SOLAPUR HOTAGI ROAD	0000000000000000	27/08/24	0.00	267,641.00	181,186,439.81
27/08/24	BBPS SOLAPUR MUN CORP SETT-26/08/2024_07	0000000000000000	27/08/24	0.00	60,840.00	181,247,279.81
27/08/24	BBPS SOLAPUR MUN CORP SETT-26/08/2024_08	0000000000000000	27/08/24	0.00	20,746.00	181,268,025.81
27/08/24	CASH DEPOSIT BY - YANGANDUL - SOLAPUR HOTAGI ROAD	0000000000000000	27/08/24	0.00	735,123.00	182,003,148.81
27/08/24	NEFT CR-ICIC0000105-WORLDBLINE EPAYMENTS	SGBO270824000343	27/08/24	0.00	30,993.00	182,034,141.81
	INDIA PRIVATE L-COMMISSONER SOLAPUR MUNICIPAL CORPO-SGBO270824000343					
27/08/24	BBPS SOLAPUR MUN CORP SETT-27/08/2024_01	0000000000000000	27/08/24	0.00	35,673.00	182,069,814.81
27/08/24	PAYMENT CR - 50100691589612 - 15TH FC SMC SOLAPUR UNTIED	0000000000000004	27/08/24	0.00	34,954,517.00	217,024,331.81
27/08/24	BBPS SOLAPUR MUN CORP SETT-27/08/2024_02	0000000000000000	27/08/24	0.00	33,155.00	217,057,486.81
27/08/24	BBPS SOLAPUR MUN CORP SETT-27/08/2024_03	0000000000000000	27/08/24	0.00	147,649.00	217,205,135.81
27/08/24	BBPS SOLAPUR MUN CORP SETT-27/08/2024_04	0000000000000000	27/08/24	0.00	315,638.00	217,520,773.81
27/08/24	BBPS SOLAPUR MUN CORP SETT-27/08/2024_05	0000000000000000	27/08/24	0.00	94,866.00	217,615,639.81
27/08/24	BBPS SOLAPUR MUN CORP SETT-27/08/2024_06	0000000000000000	27/08/24	0.00	255,292.00	217,870,931.81
28/08/24	UPI SETTLEMENT -J77252- 28/08/24	0000000000000000	28/08/24	0.00	1,407,605.00	219,278,536.81
28/08/24	76027634TERMINAL 1 CARDS SETT. 28/08/24	0000000000000000	28/08/24	0.00	12,865.00	219,291,401.81
28/08/24	76014102TERMINAL 1 CARDS SETT. 28/08/24	0000000000000000	28/08/24	0.00	802,125.84	220,093,527.65

HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.
Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013

M/S. COMMISSIONER SOLAPUR MUNICIPAL CORP
C/O COMMISSIONER SOLAPUR MUNICIPAL C
PARK CHOWK

SOLAPUR 413001
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

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Currency : INR
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Cust ID : 62615710
Account No : 50200012421811 GOVERNMENT
A/C Open Date : 06/06/2015 :
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RTGS/NEFT IFSC: HDFC0002819 MICR : 413240003
Branch Code : 2819
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To : 31/03/2025

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28/08/24	RTGS CR-ICIC0000105-WORLDCORP EPAYMENTS	ICICR4202408280000	28/08/24	0.00	1,013,632.00	221,107,159.65
	INDIA PRIVATE L-COMMISSIONER SOLAPUR MUNICIPAL CORPORATIO-ICICR42024082800000159	0159				
28/08/24	CASH DEPOSIT BY - YANGNDUL - SOLAPUR HOTAGI ROAD	0000000000000000	28/08/24	0.00	569,218.00	221,676,377.65
28/08/24	BBPS SOLAPUR MUN CORP SETT-27/08/2024_07	0000000000000000	28/08/24	0.00	68,598.00	221,744,975.65
28/08/24	BBPS SOLAPUR MUN CORP SETT-27/08/2024_08	0000000000000000	28/08/24	0.00	95,165.00	221,840,140.65
28/08/24	CASH DEPOSIT BY - R M TARWALE - SOLAPUR HOTAGI ROAD	0000000000000000	28/08/24	0.00	1,805,029.00	223,645,169.65
28/08/24	CASH DEPOSIT BY - S KAMBLE - SOLAPUR HOTAGI ROAD	0000000000000000	28/08/24	0.00	2,103,376.00	225,748,545.65
28/08/24	CASH DEPOSIT BY - R M TARWALE - SOLAPUR HOTAGI ROAD	0000000000000000	28/08/24	0.00	63,528.00	225,812,073.65
28/08/24	NEFT CR-ICIC0000105-WORLDCORP EPAYMENTS INDIA PRIVATE L-COMMISSIONER SOLAPUR MUNICIPAL CORPO-SGBO280824000680	SGBO280824000680	28/08/24	0.00	4,474.00	225,816,547.65
28/08/24	BBPS SOLAPUR MUN CORP SETT-28/08/2024_01	0000000000000000	28/08/24	0.00	20,442.00	225,836,989.65
28/08/24	BBPS SOLAPUR MUN CORP SETT-28/08/2024_02	0000000000000000	28/08/24	0.00	5,519.00	225,842,508.65
28/08/24	BBPS SOLAPUR MUN CORP SETT-28/08/2024_03	0000000000000000	28/08/24	0.00	172,198.00	226,014,706.65
28/08/24	BBPS SOLAPUR MUN CORP SETT-28/08/2024_04	0000000000000000	28/08/24	0.00	245,878.00	226,260,584.65
28/08/24	EVP045241C-76014102-CHARGEBACKDT24/08-03	0000000000000000	28/08/24	6,334.87	0.00	226,254,249.78
28/08/24	BBPS SOLAPUR MUN CORP SETT-28/08/2024_05	0000000000000000	28/08/24	0.00	212,570.00	226,466,819.78
28/08/24	BBPS SOLAPUR MUN CORP SETT-28/08/2024_06	0000000000000000	28/08/24	0.00	313,707.00	226,780,526.78
29/08/24	UPI SETTLEMENT -J77252- 29/08/24	0000000000000000	29/08/24	0.00	1,314,375.00	228,094,901.78
29/08/24	76027634TERMINAL 1 CARDS SETTL. 29/08/24	0000000000000000	29/08/24	0.00	39,437.00	228,134,338.78
29/08/24	76014102TERMINAL 1 CARDS SETTL. 29/08/24	0000000000000000	29/08/24	0.00	766,693.79	228,901,032.57
29/08/24	RTGS CR-ICIC0000105-WORLDCORP EPAYMENTS INDIA PRIVATE L-COMMISSIONER SOLAPUR MUNICIPAL	ICICR4202408290000 0157	29/08/24	0.00	2,130,775.00	231,031,807.57

HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

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Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013

Account Branch : SOLAPUR HOTAGI ROAD
 Address : HDFC BANK LIMITED, GROUND FLOOR AND
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 NO 64, HOTAGI ROAD, SOLAPUR
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 OD Limit : 0.00
 Currency : INR
 Email : SMC.ACC.OFFICE@GMAIL.COM
 Cust ID : 62615710
 Account No : 50200012421811 GOVERNMENT
 A/C Open Date : 06/06/2015 :
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0002819 MICR : 413240003
 Branch Code : 2819
 Account Type : GOVERNMENT CURRENT ACCOUNT (981)

M/S. COMMISSIONER SOLAPUR MUNICIPAL CORP
 C/O COMMISSIONER SOLAPUR MUNICIPAL C
 PARK CHOWK

SOLAPUR 413001
 MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

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To : 31/03/2025

Statement of account

	CORPORATIO-ICICR42024082900000157					
29/08/24	CASH DEPOSIT BY - R M TARWALE - SOLAPUR HOTAGI ROAD	0000000000000000	29/08/24	0.00	1,901,274.00	232,933,081.57
29/08/24	CASH DEPOSIT BY - YANGNDUL - SOLAPUR HOTAGI ROAD	0000000000000000	29/08/24	0.00	883,663.00	233,816,744.57
29/08/24	BBPS SOLAPUR MUN CORP SETT-28/08/2024_07	0000000000000000	29/08/24	0.00	93,829.00	233,910,573.57
29/08/24	BBPS SOLAPUR MUN CORP SETT-28/08/2024_08	0000000000000000	29/08/24	0.00	25,932.00	233,936,505.57
29/08/24	CASH DEPOSIT BY - S KAMBALE - SOLAPUR HOTAGI ROAD	0000000000000000	29/08/24	0.00	2,494,389.00	236,430,894.57
29/08/24	CASH DEPOSIT BY - R M TARWALE - SOLAPUR HOTAGI ROAD	0000000000000000	29/08/24	0.00	112,627.00	236,543,521.57
29/08/24	PAYMENT DR - 02400920002453 - NEFT TRANSITORY ACCOUNT	0000000000000846	29/08/24	1,772,650.00	0.00	234,770,871.57
29/08/24	PAYMENT DR - 02400920002453 - NEFT TRANSITORY ACCOUNT	0000000000000847	29/08/24	8,639,964.00	0.00	226,130,907.57
29/08/24	NEFT CR-ICIC0000105-WORLDBLINE EPAYMENTS INDIA PRIVATE L-COMMISSONER SOLAPUR MUNICIPAL CORPO-SGBO290824000433	SGBO290824000433	29/08/24	0.00	40,161.00	226,171,068.57
29/08/24	BBPS SOLAPUR MUN CORP SETT-29/08/2024_01	0000000000000000	29/08/24	0.00	41,267.00	226,212,335.57
29/08/24	LOW DENOMINATION CHARGE JULY24 050824-MIR2524292998444	MIR2524292998444	29/08/24	6,149.88	0.00	226,206,185.69
29/08/24	PAYMENT DR - 02400920002453 - NEFT TRANSITORY ACCOUNT	0000000000000844	29/08/24	19,224,127.00	0.00	206,982,058.69
29/08/24	PAYMENT DR - 50100088835360 - SHRIKANT KHADE	0000000000000844	29/08/24	6,500.00	0.00	206,975,558.69
29/08/24	PAYMENT DR - 50200064024764 - A-STAR ELEVATOR PVT LTD	0000000000000844	29/08/24	10,467.00	0.00	206,965,091.69
29/08/24	FT-HDFC0CNUCBH-NEELKANTH CO-OPERATIVE BANK LT	0000FT2427562840	29/08/24	155,779.00	0.00	206,809,312.69
29/08/24	FT-HDFC0CNUCBH-NEELKANTH CO-OPERATIVE BANK LT	0000FT2427562670	29/08/24	149,528.00	0.00	206,659,784.69
29/08/24	FT-HDFC0CNUCBH-NEELKANTH CO-OPERATIVE	0000FT2427562345	29/08/24	147,964.00	0.00	206,511,820.69

HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

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Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013

M/S. COMMISSIONER SOLAPUR MUNICIPAL CORP
C/O COMMISSIONER SOLAPUR MUNICIPAL C
PARK CHOWK

SOLAPUR 413001
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : SOLAPUR HOTAGI ROAD
Address : HDFC BANK LIMITED, GROUND FLOOR AND
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From : 01/04/2024

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Statement of account

	BANK LT					
29/08/24	BBPS SOLAPUR MUN CORP SETT-29/08/2024_02	0000000000000000	29/08/24	0.00	60,142.00	206,571,962.69
29/08/24	NEFT CR-SBIN0008965-MSEDCL-COMMISSIONER SOLAPUR MUNICIPAL CORP-SBINZ24242019660	SBINZ24242019660	29/08/24	0.00	8,920.00	206,580,882.69
29/08/24	BBPS SOLAPUR MUN CORP SETT-29/08/2024_03	0000000000000000	29/08/24	0.00	126,206.00	206,707,088.69
29/08/24	BBPS SOLAPUR MUN CORP SETT-29/08/2024_04	0000000000000000	29/08/24	0.00	439,606.00	207,146,694.69
29/08/24	NEFT-REJ INVALID IFSC 20038744084	0000000000000000	29/08/24	0.00	13,950.00	207,160,644.69
29/08/24	BBPS SOLAPUR MUN CORP SETT-29/08/2024_05	0000000000000000	29/08/24	0.00	364,226.00	207,524,870.69
29/08/24	BBPS SOLAPUR MUN CORP SETT-29/08/2024_06	0000000000000000	29/08/24	0.00	289,026.00	207,813,896.69
30/08/24	UPI SETTLEMENT -J77252- 30/08/24	0000000000000000	30/08/24	0.00	1,860,150.00	209,674,046.69
30/08/24	76027634TERMINAL 1 CARDS SETTL. 30/08/24	0000000000000000	30/08/24	0.00	38,522.00	209,712,568.69
30/08/24	76014102TERMINAL 1 CARDS SETTL. 30/08/24	0000000000000000	30/08/24	0.00	576,032.24	210,288,600.93
30/08/24	RTGS CR-ICIC0000105-WORLDCORP EPAYMENTS INDIA PRIVATE L-COMMISSIONER SOLAPUR MUNICIPAL CORPORATIO-ICICR42024083000000136	ICICR42024083000000 0136	30/08/24	0.00	1,179,908.00	211,468,508.93
30/08/24	CASH DEPOSIT BY - R M TARWALE - SOLAPUR HOTAGI ROAD	0000000000000000	30/08/24	0.00	25,669.00	211,494,177.93
30/08/24	NEFT CR-ICIC0000105-WORLDCORP EPAYMENTS INDIA PRIVATE L-COMMISSIONER SOLAPUR MUNICIPAL CORPO-SGBO300824000303	SGBO300824000303	30/08/24	0.00	25.00	211,494,202.93
30/08/24	BBPS SOLAPUR MUN CORP SETT-29/08/2024_07	0000000000000000	30/08/24	0.00	46,658.00	211,540,860.93
30/08/24	BBPS SOLAPUR MUN CORP SETT-29/08/2024_08	0000000000000000	30/08/24	0.00	96,257.00	211,637,117.93
30/08/24	BBPS SOLAPUR MUN CORP SETT-30/08/2024_01	0000000000000000	30/08/24	0.00	102,625.00	211,739,742.93
30/08/24	CASH DEPOSIT BY - S KAMABLE - SOLAPUR HOTAGI ROAD	0000000000000000	30/08/24	0.00	2,384,446.00	214,124,188.93
30/08/24	CASH DEPOSIT BY - YANGANDUL - SOLAPUR HOTAGI ROAD	0000000000000000	30/08/24	0.00	769,603.00	214,893,791.93
30/08/24	CASH DEPOSIT BY - R M TARWALE - SOLAPUR HOTAGI ROAD	0000000000000000	30/08/24	0.00	1,875,953.00	216,769,744.93
30/08/24	FT - CR - 50200002540472 - BALAJI	00000000000007545	30/08/24	0.00	239,652.00	217,009,396.93

HDFC BANK LIMITED

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Statement of account

	SAROVAR PREMIERE					
30/08/24	BBPS SOLAPUR MUN CORP SETT-30/08/2024_02	0000000000000000	30/08/24	0.00	26,774.00	217,036,170.93
30/08/24	CHQ DEP - MICR 1 CLG - SOLAPUR HOTAGI	0000000000562513	31/08/24	0.00	32,886.00	217,069,056.93
	RO: SBI :STATE BANK OF INDIA					
30/08/24	CHQ DEP - MICR 1 CLG - SOLAPUR HOTAGI	0000000000191631	31/08/24	0.00	13,608.00	217,082,664.93
	RO: SBI :STATE BANK OF INDIA					
30/08/24	CHQ DEP - MICR 1 CLG - SOLAPUR HOTAGI	0000000000644053	31/08/24	0.00	81,000.00	217,163,664.93
	RO: SBI :STATE BANK OF INDIA					
30/08/24	CHQ DEP - MICR 1 CLG - SOLAPUR HOTAGI	0000000000525542	31/08/24	0.00	1,217,538.00	218,381,202.93
	RO: A Q SHRI CHAT SHIVAJI MAH GEN					
	HOSPITAL :STATE BANK OF INDIA					
30/08/24	CHQ DEP - MICR 1 CLG - SOLAPUR HOTAGI	0000000000052470	31/08/24	0.00	67,214.00	218,448,416.93
	RO: CENTRAL BANK OF INDIA :CENTRAL BANK					
	OF INDIA					
30/08/24	CHQ DEP - MICR 1 CLG - SOLAPUR HOTAGI	0000000000114476	31/08/24	0.00	13,608.00	218,462,024.93
	RO: CENTRAL BANK OF INDIA :CENTRAL BANK					
	OF INDIA					
30/08/24	CHQ DEP - MICR 1 CLG - SOLAPUR HOTAGI	0000000000430630	31/08/24	0.00	6,804.00	218,468,828.93
	RO: SBI :STATE BANK OF INDIA					
30/08/24	CHQ DEP - MICR 1 CLG - SOLAPUR HOTAGI	0000000000707009	31/08/24	0.00	403,704.00	218,872,532.93
	RO: PA TOC P SOLAPUR :STATE BANK OF					
	INDIA					
30/08/24	CHQ DEP - MICR 1 CLG - SOLAPUR HOTAGI	0000000000209047	31/08/24	0.00	3,339,703.00	222,212,235.93
	RO: EXCLUSIVE ENGINEER MIDC SANGALI					
	DIVISIONS :BANK OF MAHARASHTRA					
30/08/24	CHQ DEP - MICR 1 CLG - SOLAPUR HOTAGI	0000000000379042	31/08/24	0.00	3,402.00	222,215,637.93
	RO: ADHIKSAKH SAINIK GIRLS :BANK OF					
	MAHARASHTRA					
30/08/24	CHQ DEP - MICR 1 CLG - SOLAPUR HOTAGI	0000000000240187	31/08/24	0.00	45,360.00	222,260,997.93
	RO: SACHDEO JUGNO SHAMLAL :SOLAPUR					
	JANATA CO-OP BANK					
30/08/24	CHQ DEP - MICR 1 CLG - SOLAPUR HOTAGI	0000000000239744	31/08/24	0.00	157,248.00	222,418,245.93

HDFC BANK LIMITED

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Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : SMC.ACC.OFFICE@GMAIL.COM
Cust ID : 62615710
Account No : 50200012421811 GOVERNMENT
A/C Open Date : 06/06/2015 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0002819 MICR : 413240003
Branch Code : 2819
Account Type : GOVERNMENT CURRENT ACCOUNT (981)

M/S. COMMISSIONER SOLAPUR MUNICIPAL CORP
C/O COMMISSIONER SOLAPUR MUNICIPAL C
PARK CHOWK

SOLAPUR 413001
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Generated On:10-JUL-2025 18:16:19

Generated By: I2606

Requesting Branch Code: 2819

From : 01/04/2024

To : 31/03/2025

Statement of account

	RO: N B NAVALE SINHGAD COLLEGE OF ENGINEERING CO :SOLAPUR JANATA CO-OP BANK					
30/08/24	BBPS SOLAPUR MUN CORP SETT-30/08/2024_03	0000000000000000	30/08/24	0.00	347,592.00	222,765,837.93
30/08/24	BBPS SOLAPUR MUN CORP SETT-30/08/2024_04	0000000000000000	30/08/24	0.00	300,644.00	223,066,481.93
30/08/24	BBPS SOLAPUR MUN CORP SETT-30/08/2024_05	0000000000000000	30/08/24	0.00	215,085.00	223,281,566.93
30/08/24	BBPS SOLAPUR MUN CORP SETT-30/08/2024_06	0000000000000000	30/08/24	0.00	258,297.00	223,539,863.93
31/08/24	UPI SETTLEMENT -J77252- 31/08/24	0000000000000000	31/08/24	0.00	1,424,215.00	224,964,078.93
31/08/24	76027634TERMINAL 1 CARDS SETTL. 31/08/24	0000000000000000	31/08/24	0.00	25,459.00	224,989,537.93
31/08/24	76014102TERMINAL 1 CARDS SETTL. 31/08/24	0000000000000000	31/08/24	0.00	1,116,599.54	226,106,137.47
31/08/24	RTGS CR-ICIC0000105-WORLDFLINE EPAYMENTS	ICICR4202408310000	31/08/24	0.00	2,500,825.00	228,606,962.47
		0336				
	INDIA PRIVATE L-COMMISSONER SOLAPUR MUNICIPAL CORPORATIO-ICICR42024083100000336					
31/08/24	BBPS SOLAPUR MUN CORP SETT-30/08/2024_07	0000000000000000	31/08/24	0.00	103,056.00	228,710,018.47
31/08/24	BBPS SOLAPUR MUN CORP SETT-30/08/2024_08	0000000000000000	31/08/24	0.00	29,358.00	228,739,376.47
31/08/24	BBPS SOLAPUR MUN CORP SETT-31/08/2024_01	0000000000000000	31/08/24	0.00	63,749.00	228,803,125.47
31/08/24	PAYMENT DR - 02400920002453 - NEFT	00000000000000848	31/08/24	3,513,666.00	0.00	225,289,459.47
	TRANSITORY ACCOUNT					
31/08/24	NEFT CR-ICIC0000105-WORLDFLINE EPAYMENTS	SGBO310824001135	31/08/24	0.00	7,514.00	225,296,973.47
	INDIA PRIVATE L-COMMISSONER SOLAPUR MUNICIPAL CORPO-SGBO310824001135					
31/08/24	FT-HDFC0CNUCBH-NEELKANTH CO-OPERATIVE BANK LT	0000FT2447571024	31/08/24	81,152.00	0.00	225,215,821.47
31/08/24	FT-HDFC0CNUCBH-NEELKANTH CO-OPERATIVE BANK LT	0000FT2447570851	31/08/24	81,038.00	0.00	225,134,783.47
31/08/24	BBPS SOLAPUR MUN CORP SETT-31/08/2024_02	0000000000000000	31/08/24	0.00	48,073.00	225,182,856.47
31/08/24	CHQ DEP RET- CHEQUE IRREGULARLY DRAWN	0000000000707009	31/08/24	403,704.00	0.00	224,779,152.47
31/08/24	BBPS SOLAPUR MUN CORP SETT-31/08/2024_03	0000000000000000	31/08/24	0.00	44,402.00	224,823,554.47
31/08/24	BBPS SOLAPUR MUN CORP SETT-31/08/2024_04	0000000000000000	31/08/24	0.00	258,008.00	225,081,562.47
31/08/24	BBPS SOLAPUR MUN CORP SETT-31/08/2024_05	0000000000000000	31/08/24	0.00	122,834.00	225,204,396.47
31/08/24	BBPS SOLAPUR MUN CORP SETT-31/08/2024_06	0000000000000000	31/08/24	0.00	175,858.00	225,380,254.47

HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.
Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013

M/S. COMMISSIONER SOLAPUR MUNICIPAL CORP
C/O COMMISSIONER SOLAPUR MUNICIPAL C
PARK CHOWK

SOLAPUR 413001
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : SOLAPUR HOTAGI ROAD
Address : HDFC BANK LIMITED, GROUND FLOOR AND
FIRST FLOOR, SUGAR AND SPICE, PLOT
NO 64, HOTAGI ROAD, SOLAPUR
City : SOLAPUR 413003
State : MAHARASHTRA
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : SMC.ACC.OFFICE@GMAIL.COM
Cust ID : 62615710
Account No : 50200012421811 GOVERNMENT
A/C Open Date : 06/06/2015 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0002819 MICR : 413240003
Branch Code : 2819
Account Type : GOVERNMENT CURRENT ACCOUNT (981)

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Requesting Branch Code: 2819

From : 01/04/2024

To : 31/03/2025

Statement of account

31/08/24	BBPS SOLAPUR MUN CORP SETT-31/08/2024_07	0000000000000000	31/08/24	0.00	102,837.00	225,483,091.47
01/09/24	UPI SETTLEMENT -J77252- 01/09/24	0000000000000000	01/09/24	0.00	1,555,782.00	227,038,873.47
01/09/24	76027634TERMINAL 1 CARDS SETTL. 01/09/24	0000000000000000	01/09/24	0.00	7,085.00	227,045,958.47
01/09/24	76014102TERMINAL 1 CARDS SETTL. 01/09/24	0000000000000000	01/09/24	0.00	1,058,430.30	228,104,388.77
01/09/24	NEFT CR-UTIB0000266-KIRLOSKAR FERROUS IND. LTD.-SOLAPUR MUNICIPAL COMMISSIONER-AXISCN0729890925	AXISCN0729890925	01/09/24	0.00	66,679.00	228,171,067.77
01/09/24	BBPS SOLAPUR MUN CORP SETT-31/08/2024_08	0000000000000000	01/09/24	0.00	105,739.00	228,276,806.77
01/09/24	BBPS SOLAPUR MUN CORP SETT-01/09/2024_01	0000000000000000	01/09/24	0.00	100,642.00	228,377,448.77
01/09/24	BBPS SOLAPUR MUN CORP SETT-01/09/2024_02	0000000000000000	01/09/24	0.00	27,228.00	228,404,676.77
01/09/24	BBPS SOLAPUR MUN CORP SETT-01/09/2024_03	0000000000000000	01/09/24	0.00	117,080.00	228,521,756.77
01/09/24	BBPS SOLAPUR MUN CORP SETT-01/09/2024_04	0000000000000000	01/09/24	0.00	54,460.00	228,576,216.77
01/09/24	BBPS SOLAPUR MUN CORP SETT-01/09/2024_05	0000000000000000	01/09/24	0.00	3,921.00	228,580,137.77
01/09/24	BBPS SOLAPUR MUN CORP SETT-01/09/2024_06	0000000000000000	01/09/24	0.00	23,404.00	228,603,541.77
02/09/24	UPI SETTLEMENT -J77252- 02/09/24	0000000000000000	02/09/24	0.00	544,801.00	229,148,342.77
02/09/24	76014102TERMINAL 1 CARDS SETTL. 02/09/24	0000000000000000	02/09/24	0.00	298,232.10	229,446,574.87
02/09/24	RTGS CR-ICIC0000105-WORLDLINE EPAYMENTS INDIA PRIVATE L-COMMISSONER SOLAPUR MUNICIPAL CORPORATIO-ICICR42024090200000163	ICICR4202409020000 0163	02/09/24	0.00	1,463,524.00	230,910,098.87
02/09/24	NEFT CR-ICIC0000105-WORLDLINE EPAYMENTS INDIA PRIVATE L-COMMISSONER SOLAPUR MUNICIPAL CORPO-SGBO020924000316	SGBO020924000316	02/09/24	0.00	125.00	230,910,223.87
02/09/24	BBPS SOLAPUR MUN CORP SETT-01/09/2024_07	0000000000000000	02/09/24	0.00	34,681.00	230,944,904.87
02/09/24	BBPS SOLAPUR MUN CORP SETT-01/09/2024_08	0000000000000000	02/09/24	0.00	46,020.00	230,990,924.87
02/09/24	BBPS SOLAPUR MUN CORP SETT-02/09/2024_01	0000000000000000	02/09/24	0.00	13,234.00	231,004,158.87
02/09/24	CASH DEPOSIT BY - R M TARWALE - SOLAPUR HOTAGI ROAD	0000000000000000	02/09/24	0.00	101,383.00	231,105,541.87
02/09/24	CASH DEPOSIT BY - R M TARWALE - SOLAPUR HOTAGI ROAD	0000000000000000	02/09/24	0.00	2,157,918.00	233,263,459.87
02/09/24	CASH DEPOSIT BY - S KAMABLE - SOLAPUR	0000000000000000	02/09/24	0.00	2,712,472.00	235,975,931.87

HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.
Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013

Account Branch : SOLAPUR HOTAGI ROAD
 Address : HDFC BANK LIMITED, GROUND FLOOR AND
 FIRST FLOOR, SUGAR AND SPICE, PLOT
 NO 64, HOTAGI ROAD, SOLAPUR
 City : SOLAPUR 413003
 State : MAHARASHTRA
 Phone no. : 18002600/18001600
 OD Limit : 0.00
 Currency : INR
 Email : SMC.ACC.OFFICE@GMAIL.COM
 Cust ID : 62615710
 Account No : 50200012421811 GOVERNMENT
 A/C Open Date : 06/06/2015 :
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0002819 MICR : 413240003
 Branch Code : 2819
 Account Type : GOVERNMENT CURRENT ACCOUNT (981)

M/S. COMMISSIONER SOLAPUR MUNICIPAL CORP
 C/O COMMISSIONER SOLAPUR MUNICIPAL C
 PARK CHOWK

SOLAPUR 413001
 MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Generated On:10-JUL-2025 18:16:19

Generated By: I2606

Requesting Branch Code: 2819

From : 01/04/2024

To : 31/03/2025

Statement of account

	HOTAGI ROAD					
02/09/24	CASH DEPOSIT BY - R M TARWALE - SOLAPUR	0000000000000000	02/09/24	0.00	37,812.00	236,013,743.87
	HOTAGI ROAD					
02/09/24	CASH DEPOSIT BY - S KAMBLE - SOLAPUR	0000000000000000	02/09/24	0.00	167,554.00	236,181,297.87
	HOTAGI ROAD					
02/09/24	CASH DEPOSIT BY - R M TARWALE - SOLAPUR	0000000000000000	02/09/24	0.00	1,043,967.00	237,225,264.87
	HOTAGI ROAD					
02/09/24	CASH DEPOSIT BY - K JAMMA - SOLAPUR	0000000000000000	02/09/24	0.00	682,124.00	237,907,388.87
	HOTAGI ROAD					
02/09/24	CASH DEPOSIT BY - S KAMBALE - SOLAPUR	0000000000000000	02/09/24	0.00	1,281,160.00	239,188,548.87
	HOTAGI ROAD					
02/09/24	BBPS SOLAPUR MUN CORP SETT-02/09/2024_02	0000000000000000	02/09/24	0.00	78,852.00	239,267,400.87
02/09/24	BBPS SOLAPUR MUN CORP SETT-02/09/2024_03	0000000000000000	02/09/24	0.00	128,583.00	239,395,983.87
02/09/24	BBPS SOLAPUR MUN CORP SETT-02/09/2024_04	0000000000000000	02/09/24	0.00	189,850.00	239,585,833.87
02/09/24	BBPS SOLAPUR MUN CORP SETT-02/09/2024_05	0000000000000000	02/09/24	0.00	125,109.00	239,710,942.87
02/09/24	BBPS SOLAPUR MUN CORP SETT-02/09/2024_06	0000000000000000	02/09/24	0.00	156,665.00	239,867,607.87
03/09/24	CHQ PAID-MICR CTS-MU-AO CASH BSNL	0000000000000845	03/09/24	10,434.00	0.00	239,857,173.87
03/09/24	76014102TERMINAL 1 CARDS SETTL. 03/09/24	0000000000000000	03/09/24	0.00	607,182.99	240,464,356.86
03/09/24	76027634TERMINAL 1 CARDS SETTL. 03/09/24	0000000000000000	03/09/24	0.00	21,433.00	240,485,789.86
03/09/24	UPI SETTLEMENT -J77252- 03/09/24	0000000000000000	03/09/24	0.00	1,239,648.00	241,725,437.86
03/09/24	RTGS CR-ICIC0000105-WORLDBLINE EPAYMENTS	ICICR4202409030000	03/09/24	0.00	1,875,679.00	243,601,116.86
		0175				
	INDIA PRIVATE L-COMMISSONER SOLAPUR					
	MUNICIPAL					
	CORPORATIO-ICICR42024090300000175					
03/09/24	NEFT CR-ICIC0000105-WORLDBLINE EPAYMENTS	SGBO030924000451	03/09/24	0.00	29,283.00	243,630,399.86
	INDIA PRIVATE L-COMMISSONER SOLAPUR					
	MUNICIPAL CORPO-SGBO030924000451					
03/09/24	CASH DEPOSIT BY - R M TARWALE - SOLAPUR	0000000000000000	03/09/24	0.00	28,106.00	243,658,505.86
	HOTAGI ROAD					
03/09/24	CASH DEPOSIT BY - R M TARWALE - SOLAPUR	0000000000000000	03/09/24	0.00	1,179,597.00	244,838,102.86
	HOTAGI ROAD					

HDFC BANK LIMITED

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M/S. COMMISSIONER SOLAPUR MUNICIPAL CORP
C/O COMMISSIONER SOLAPUR MUNICIPAL C
PARK CHOWK

SOLAPUR 413001
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : SOLAPUR HOTAGI ROAD
Address : HDFC BANK LIMITED, GROUND FLOOR AND
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Statement of account

03/09/24	CASH DEPOSIT BY - S KAMBLE - SOLAPUR HOTAGI ROAD	0000000000000000	03/09/24	0.00	1,219,390.00	246,057,492.86
03/09/24	BBPS SOLAPUR MUN CORP SETT-02/09/2024_07	0000000000000000	03/09/24	0.00	42,711.00	246,100,203.86
03/09/24	BBPS SOLAPUR MUN CORP SETT-02/09/2024_08	0000000000000000	03/09/24	0.00	88,217.00	246,188,420.86
03/09/24	BBPS SOLAPUR MUN CORP SETT-03/09/2024_01	0000000000000000	03/09/24	0.00	59,079.00	246,247,499.86
03/09/24	CASH DEPOSIT BY - YANGNDUL - SOLAPUR HOTAGI ROAD	0000000000000000	03/09/24	0.00	552,238.00	246,799,737.86
03/09/24	BBPS SOLAPUR MUN CORP SETT-03/09/2024_02	0000000000000000	03/09/24	0.00	72,891.00	246,872,628.86
03/09/24	RTGS CR-ICIC0000199-S M C SOLAPUR-COMMISSIONER SOLAPUR MUNICIPAL CORP-ICICR52024090300522165	ICICR5202409030052 2165	03/09/24	0.00	100,000,000.00	346,872,628.86
03/09/24	BBPS SOLAPUR MUN CORP SETT-03/09/2024_03	0000000000000000	03/09/24	0.00	109,067.00	346,981,695.86
03/09/24	RTGS CR-BARB0RAISHO-COMMISSIONER SOLAPUR MUNICIPAL CORP-COMMISSIONER SOLAPUR MUNICIPAL CORP-BARBR52024090300983065	BARBR5202409030098 3065	03/09/24	0.00	50,000,000.00	396,981,695.86
03/09/24	BBPS SOLAPUR MUN CORP SETT-03/09/2024_04	0000000000000000	03/09/24	0.00	421,155.00	397,402,850.86
03/09/24	BBPS SOLAPUR MUN CORP SETT-03/09/2024_05	0000000000000000	03/09/24	0.00	115,932.00	397,518,782.86
03/09/24	RTGS CR-INDB0000098-COMMISSIONER SOLAPUR MUNICIPAL CORPORATI-COMMISSIONER SOLAPUR MUNICIPAL CORPO-INDBR32024090300410352	INDBR3202409030041 0352	03/09/24	0.00	100,000,000.00	497,518,782.86
03/09/24	BBPS SOLAPUR MUN CORP SETT-03/09/2024_06	0000000000000000	03/09/24	0.00	401,817.00	497,920,599.86
04/09/24	UPI SETTLEMENT -J77252- 04/09/24	0000000000000000	04/09/24	0.00	1,401,473.00	499,322,072.86
04/09/24	76027634TERMINAL 1 CARDS SETTL. 04/09/24	0000000000000000	04/09/24	0.00	37,001.00	499,359,073.86
04/09/24	76014102TERMINAL 1 CARDS SETTL. 04/09/24	0000000000000000	04/09/24	0.00	604,440.00	499,963,513.86
04/09/24	CASH DEPOSIT BY - S KAMABLE - SOLAPUR HOTAGI ROAD	0000000000000000	04/09/24	0.00	2,183,993.00	502,147,506.86
04/09/24	CASH DEPOSIT BY - R M TARWALE - SOLAPUR HOTAGI ROAD	0000000000000000	04/09/24	0.00	1,705,923.00	503,853,429.86
04/09/24	CASH DEPOSIT BY - R M TARWALE - SOLAPUR	0000000000000000	04/09/24	0.00	53,422.00	503,906,851.86

HDFC BANK LIMITED

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 OD Limit : 0.00
 Currency : INR
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M/S. COMMISSIONER SOLAPUR MUNICIPAL CORP
 C/O COMMISSIONER SOLAPUR MUNICIPAL C
 PARK CHOWK

SOLAPUR 413001
 MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

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From : 01/04/2024

To : 31/03/2025

Statement of account

04/09/24	HOTAGI ROAD					
04/09/24	RTGS CR-ICIC0000105-WORLDFLINE EPAYMENTS	ICICR4202409040000	04/09/24	0.00	943,141.00	504,849,992.86
		0158				
	INDIA PRIVATE L-COMMISSONER SOLAPUR MUNICIPAL					
	CORPORATIO-ICICR42024090400000158					
04/09/24	RTGS CR-ICIC0000105-WORLDFLINE EPAYMENTS	ICICR4202409040000	04/09/24	0.00	269,600.00	505,119,592.86
		0123				
	INDIA PRIVATE L-COMMISSONER SOLAPUR MUNICIPAL					
	CORPORATIO-ICICR42024090400000123					
04/09/24	BBPS SOLAPUR MUN CORP SETT-03/09/2024_07	0000000000000000	04/09/24	0.00	60,657.00	505,180,249.86
04/09/24	BBPS SOLAPUR MUN CORP SETT-03/09/2024_08	0000000000000000	04/09/24	0.00	64,183.00	505,244,432.86
04/09/24	BBPS SOLAPUR MUN CORP SETT-04/09/2024_01	0000000000000000	04/09/24	0.00	6,547.00	505,250,979.86
04/09/24	CASH DEPOSIT BY - YANGNDUL - SOLAPUR HOTAGI ROAD	0000000000000000	04/09/24	0.00	1,039,920.00	506,290,899.86
04/09/24	BBPS SOLAPUR MUN CORP SETT-04/09/2024_02	0000000000000000	04/09/24	0.00	29,496.00	506,320,395.86
04/09/24	BBPS SOLAPUR MUN CORP SETT-04/09/2024_03	0000000000000000	04/09/24	0.00	180,715.00	506,501,110.86
04/09/24	RTGS DR-IDIB000B845-COMM SOLAPUR NAGAROTTHAN RAJYSTAR -SOLAPUR HOTA-HDFCR52024090489974035	0000000000000849	04/09/24	250,000,000.00	0.00	256,501,110.86
04/09/24	NEFT DR-SBIN0040210-SAMARTH PUBLISHERS-SOLAPUR HOTA-N248243245895493	N248243245895493	04/09/24	7,980.00	0.00	256,493,130.86
04/09/24	NEFT DR-FDRL0001593-VIJAYPRATAP ELECTRICALS-SOLAPUR HOTA-N248243245930175	N248243245930175	04/09/24	77,350.00	0.00	256,415,780.86
04/09/24	BBPS SOLAPUR MUN CORP SETT-04/09/2024_04	0000000000000000	04/09/24	0.00	238,564.00	256,654,344.86
04/09/24	BBPS SOLAPUR MUN CORP SETT-04/09/2024_05	0000000000000000	04/09/24	0.00	107,086.00	256,761,430.86
04/09/24	BBPS SOLAPUR MUN CORP SETT-04/09/2024_06	0000000000000000	04/09/24	0.00	102,033.00	256,863,463.86
05/09/24	UPI SETTLEMENT -J77252- 05/09/24	0000000000000000	05/09/24	0.00	1,383,315.00	258,246,778.86
05/09/24	76027634TERMINAL 1 CARDS SETTL. 05/09/24	0000000000000000	05/09/24	0.00	30,182.00	258,276,960.86
05/09/24	76014102TERMINAL 1 CARDS SETTL. 05/09/24	0000000000000000	05/09/24	0.00	659,990.53	258,936,951.39

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTIN:27AAACH2702H1Z0

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013

M/S. COMMISSIONER SOLAPUR MUNICIPAL CORP
C/O COMMISSIONER SOLAPUR MUNICIPAL C
PARK CHOWK

SOLAPUR 413001
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : SOLAPUR HOTAGI ROAD
Address : HDFC BANK LIMITED, GROUND FLOOR AND
FIRST FLOOR, SUGAR AND SPICE, PLOT
NO 64, HOTAGI ROAD, SOLAPUR
City : SOLAPUR 413003
State : MAHARASHTRA
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : SMC.ACC.OFFICE@GMAIL.COM
Cust ID : 62615710
Account No : 50200012421811 GOVERNMENT
A/C Open Date : 06/06/2015 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0002819 MICR : 413240003
Branch Code : 2819
Account Type : GOVERNMENT CURRENT ACCOUNT (981)

Generated On:10-JUL-2025 18:16:19

Generated By: I2606

Requesting Branch Code: 2819

From : 01/04/2024

To : 31/03/2025

Statement of account

05/09/24	CASH DEPOSIT BY - R M TARWALE - SOLAPUR HOTAGI ROAD	0000000000000000	05/09/24	0.00	2,094,652.00	261,031,603.39
05/09/24	CASH DEPOSIT BY - S KAMBALE - SOLAPUR HOTAGI ROAD	0000000000000000	05/09/24	0.00	2,092,116.00	263,123,719.39
05/09/24	RTGS CR-ICIC0000105-WORLDCORP EPAYMENTS INDIA PRIVATE L-COMMISSIONER SOLAPUR MUNICIPAL CORPORATIO-ICICR42024090500000208	ICICR4202409050000 0208	05/09/24	0.00	675,476.00	263,799,195.39
05/09/24	CASH DEPOSIT BY - R M TARWALE - SOLAPUR HOTAGI ROAD	0000000000000000	05/09/24	0.00	83,067.00	263,882,262.39
05/09/24	NEFT CR-ICIC0000105-WORLDCORP EPAYMENTS INDIA PRIVATE LIMITED PA ES-COMMISSIONER SOLAPUR MUNICIPAL CORPORATION-ICIB242490	ICIB242490004681	05/09/24	0.00	19,775.00	263,902,037.39
05/09/24	BBPS SOLAPUR MUN CORP SETT-04/09/2024_07	0000000000000000	05/09/24	0.00	50,335.00	263,952,372.39
05/09/24	BBPS SOLAPUR MUN CORP SETT-04/09/2024_08	0000000000000000	05/09/24	0.00	98,303.00	264,050,675.39
05/09/24	PAYMENT DR - 02400920002453 - NEFT TRANSITORY ACCOUNT	00000000000000850	05/09/24	4,249,837.00	0.00	259,800,838.39
05/09/24	CASH DEPOSIT BY - YANGANDUL - SOLAPUR HOTAGI ROAD	0000000000000000	05/09/24	0.00	734,849.00	260,535,687.39
05/09/24	PAYMENT DR - 02400920002453 - NEFT TRANSITORY ACCOUNT	00000000000000851	05/09/24	5,082,750.00	0.00	255,452,937.39
05/09/24	CHQ DEP - MICR 1 CLG - SOLAPUR HOTAGI RO: CHIEF ACCOUNTANT DY COMMISSIONER :PUNJAB NATIONAL BANK	0000000000987802	06/09/24	0.00	40,122.00	255,493,059.39
05/09/24	BBPS SOLAPUR MUN CORP SETT-05/09/2024_02	0000000000000000	05/09/24	0.00	36,421.00	255,529,480.39
05/09/24	BBPS SOLAPUR MUN CORP SETT-05/09/2024_03	0000000000000000	05/09/24	0.00	313,914.00	255,843,394.39
05/09/24	BBPS SOLAPUR MUN CORP SETT-05/09/2024_04	0000000000000000	05/09/24	0.00	256,289.00	256,099,683.39
05/09/24	FT-HDFC0CNUCBH-NEELKANTH CO-OPERATIVE BANK LT	0000FT2497589980	05/09/24	154,522.00	0.00	255,945,161.39
05/09/24	FT-HDFC0CNUCBH-NEELKANTH CO-OPERATIVE BANK LT	0000FT2497590811	05/09/24	91,585.00	0.00	255,853,576.39

HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

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Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013

M/S. COMMISSIONER SOLAPUR MUNICIPAL CORP
C/O COMMISSIONER SOLAPUR MUNICIPAL C
PARK CHOWK

SOLAPUR 413001
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : SOLAPUR HOTAGI ROAD
Address : HDFC BANK LIMITED, GROUND FLOOR AND
FIRST FLOOR, SUGAR AND SPICE, PLOT
NO 64, HOTAGI ROAD, SOLAPUR
City : SOLAPUR 413003
State : MAHARASHTRA
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : SMC.ACC.OFFICE@GMAIL.COM
Cust ID : 62615710
Account No : 50200012421811 GOVERNMENT
A/C Open Date : 06/06/2015 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0002819 MICR : 413240003
Branch Code : 2819
Account Type : GOVERNMENT CURRENT ACCOUNT (981)

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Generated By: I2606

Requesting Branch Code: 2819

From : 01/04/2024

To : 31/03/2025

Statement of account

05/09/24	FT-HDFC0CNUCBH-NEELKANTH CO-OPERATIVE BANK LT	0000FT2497590445	05/09/24	93,622.00	0.00	255,759,954.39
05/09/24	FT - DR - 00601140022033 - VISHWANATH RAMCHANDRA PATIL	0000000000000000	05/09/24	216,000.00	0.00	255,543,954.39
05/09/24	BBPS SOLAPUR MUN CORP SETT-05/09/2024_05	0000000000000000	05/09/24	0.00	147,761.00	255,691,715.39
05/09/24	BBPS SOLAPUR MUN CORP SETT-05/09/2024_06	0000000000000000	05/09/24	0.00	70,032.00	255,761,747.39
05/09/24	NEFT CR-SBIN0004266-0107SUR CRWATER BILLS OF SOLA-SOLAPUR MUNICIPAL CORPORATION TAX-SBIN124249158054	SBIN124249158054	05/09/24	0.00	23,549.00	255,785,296.39
05/09/24	NEFT CR-SBIN0004266-0107SUR CRWATER BILLS OF SOLA-SOLAPUR MUNICIPAL CORPORATION TAX-SBIN124249158035	SBIN124249158035	05/09/24	0.00	11,176.00	255,796,472.39
05/09/24	NEFT CR-SBIN0004266-0107SUR CRWATER BILLS OF SOLA-SOLAPUR MUNICIPAL CORPORATION TAX-SBIN124249158065	SBIN124249158065	05/09/24	0.00	30,996.00	255,827,468.39
05/09/24	NEFT CR-SBIN0004266-0107SUR CRWATER BILLS OF SOLA-SOLAPUR MUNICIPAL CORPORATION TAX-SBIN124249158053	SBIN124249158053	05/09/24	0.00	21,949.00	255,849,417.39
05/09/24	NEFT CR-SBIN0004266-0107SUR CRWATER BILLS OF SOLA-SOLAPUR MUNICIPAL CORPORATION TAX-SBIN124249158061	SBIN124249158061	05/09/24	0.00	48,308.00	255,897,725.39
05/09/24	NEFT CR-SBIN0004266-0107SUR CRWATER BILLS OF SOLA-SOLAPUR MUNICIPAL CORPORATION TAX-SBIN124249158076	SBIN124249158076	05/09/24	0.00	71,593.00	255,969,318.39
05/09/24	NEFT CR-SBIN0004266-0107SUR CRWATER BILLS OF SOLA-SOLAPUR MUNICIPAL CORPORATION TAX-SBIN124249158070	SBIN124249158070	05/09/24	0.00	15,586.00	255,984,904.39
05/09/24	NEFT CR-SBIN0004266-0107SUR CRWATER BILLS OF SOLA-SOLAPUR MUNICIPAL CORPORATION TAX-SBIN124249158049	SBIN124249158049	05/09/24	0.00	65,470.00	256,050,374.39
06/09/24	UPI SETTLEMENT -J77252- 06/09/24	0000000000000000	06/09/24	0.00	1,077,431.00	257,127,805.39
06/09/24	76027634TERMINAL 1 CARDS SETTL. 06/09/24	0000000000000000	06/09/24	0.00	19,344.00	257,147,149.39

HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

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Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013

M/S. COMMISSIONER SOLAPUR MUNICIPAL CORP
C/O COMMISSIONER SOLAPUR MUNICIPAL C
PARK CHOWK

SOLAPUR 413001
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : SOLAPUR HOTAGI ROAD
Address : HDFC BANK LIMITED, GROUND FLOOR AND
FIRST FLOOR, SUGAR AND SPICE, PLOT
NO 64, HOTAGI ROAD, SOLAPUR
City : SOLAPUR 413003
State : MAHARASHTRA
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : SMC.ACC.OFFICE@GMAIL.COM
Cust ID : 62615710
Account No : 50200012421811 GOVERNMENT
A/C Open Date : 06/06/2015 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0002819 MICR : 413240003
Branch Code : 2819
Account Type : GOVERNMENT CURRENT ACCOUNT (981)

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Generated By: I2606

Requesting Branch Code: 2819

From : 01/04/2024

To : 31/03/2025

Statement of account

06/09/24	76014102TERMINAL 1 CARDS SETTL. 06/09/24	0000000000000000	06/09/24	0.00	616,997.39	257,764,146.78
06/09/24	RTGS CR-ICIC0000105-WORLDLINE EPAYMENTS	ICICR4202409060000	06/09/24	0.00	916,595.00	258,680,741.78
	INDIA PRIVATE L-COMMISSONER SOLAPUR MUNICIPAL CORPORATIO-ICICR42024090600002011	2011				
06/09/24	CASH DEPOSIT BY - R M TARWALE - SOLAPUR HOTAGI ROAD	0000000000000000	06/09/24	0.00	44,113.00	258,724,854.78
06/09/24	CASH DEPOSIT BY - R M TARWALE - SOLAPUR HOTAGI ROAD	0000000000000000	06/09/24	0.00	1,578,782.00	260,303,636.78
06/09/24	NEFT CR-ICIC0000105-WORLDLINE EPAYMENTS INDIA PRIVATE LIMITED PA ES-COMMISSONER SOLAPUR MUNICIPAL CORPORATION-ICIB242500	ICIB242500000040	06/09/24	0.00	8,726.00	260,312,362.78
06/09/24	CASH DEPOSIT BY - YANGANDUL - SOLAPUR HOTAGI ROAD	0000000000000000	06/09/24	0.00	434,594.00	260,746,956.78
06/09/24	CASH DEPOSIT BY - S KAMABLE - SOLAPUR HOTAGI ROAD	0000000000000000	06/09/24	0.00	1,766,400.00	262,513,356.78
06/09/24	BBPS SOLAPUR MUN CORP SETT-05/09/2024_07	0000000000000000	06/09/24	0.00	42,031.00	262,555,387.78
06/09/24	BBPS SOLAPUR MUN CORP SETT-05/09/2024_08	0000000000000000	06/09/24	0.00	5,347.00	262,560,734.78
06/09/24	BBPS SOLAPUR MUN CORP SETT-06/09/2024_01	0000000000000000	06/09/24	0.00	57,150.00	262,617,884.78
06/09/24	NEFT CR-CITI0100000-INDIAIDEAS.COM LIMITED-COMMISSIONER SOLAPUR MUNICIPAL CORP-CITIN24522153809	CITIN24522153809	06/09/24	0.00	101,403.00	262,719,287.78
06/09/24	PAYMENT DR - 02400920002453 - NEFT TRANSITORY ACCOUNT	0000000000000852	06/09/24	9,346,742.00	0.00	253,372,545.78
06/09/24	BBPS SOLAPUR MUN CORP SETT-06/09/2024_02	0000000000000000	06/09/24	0.00	52,702.00	253,425,247.78
06/09/24	BBPS SOLAPUR MUN CORP SETT-06/09/2024_03	0000000000000000	06/09/24	0.00	228,678.00	253,653,925.78
06/09/24	BBPS SOLAPUR MUN CORP SETT-06/09/2024_04	0000000000000000	06/09/24	0.00	202,699.00	253,856,624.78
06/09/24	UP1008728C-76014102-CHARGEBACKDT05/09-02	0000000000000000	06/09/24	4,299.00	0.00	253,852,325.78
06/09/24	FT -000852 DR - 50200071025981 - NAVSAMAJ NIRMAN BAHU UDDESHIY SANSTHA	0000000000000000	06/09/24	1,142,100.00	0.00	252,710,225.78
06/09/24	FT-HDFC0CSIDDH-SOLAPUR SIDDHESHWAR	0000FT2507597016	06/09/24	171,867.00	0.00	252,538,358.78

HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

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Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013

Account Branch : SOLAPUR HOTAGI ROAD
Address : HDFC BANK LIMITED, GROUND FLOOR AND
FIRST FLOOR, SUGAR AND SPICE, PLOT
NO 64, HOTAGI ROAD, SOLAPUR
City : SOLAPUR 413003
State : MAHARASHTRA
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : SMC.ACC.OFFICE@GMAIL.COM
Cust ID : 62615710
Account No : 50200012421811 GOVERNMENT
A/C Open Date : 06/06/2015 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0002819 MICR : 413240003
Branch Code : 2819
Account Type : GOVERNMENT CURRENT ACCOUNT (981)

M/S. COMMISSIONER SOLAPUR MUNICIPAL CORP
C/O COMMISSIONER SOLAPUR MUNICIPAL C
PARK CHOWK

SOLAPUR 413001
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Generated On:10-JUL-2025 18:16:19

Generated By: I2606

Requesting Branch Code: 2819

From : 01/04/2024

To : 31/03/2025

Statement of account

	SAHAKARI B					
06/09/24	BBPS SOLAPUR MUN CORP SETT-06/09/2024_05	0000000000000000	06/09/24	0.00	165,176.00	252,703,534.78
06/09/24	BBPS SOLAPUR MUN CORP SETT-06/09/2024_06	0000000000000000	06/09/24	0.00	106,250.00	252,809,784.78
07/09/24	UPI SETTLEMENT -J77252- 07/09/24	0000000000000000	07/09/24	0.00	993,289.00	253,803,073.78
07/09/24	76027634TERMINAL 1 CARDS SETTL. 07/09/24	0000000000000000	07/09/24	0.00	6,458.00	253,809,531.78
07/09/24	76014102TERMINAL 1 CARDS SETTL. 07/09/24	0000000000000000	07/09/24	0.00	683,800.14	254,493,331.92
07/09/24	BBPS SOLAPUR MUN CORP SETT-06/09/2024_07	0000000000000000	07/09/24	0.00	35,305.00	254,528,636.92
07/09/24	BBPS SOLAPUR MUN CORP SETT-06/09/2024_08	0000000000000000	07/09/24	0.00	41,595.00	254,570,231.92
07/09/24	BBPS SOLAPUR MUN CORP SETT-07/09/2024_01	0000000000000000	07/09/24	0.00	10,006.00	254,580,237.92
07/09/24	BBPS SOLAPUR MUN CORP SETT-07/09/2024_02	0000000000000000	07/09/24	0.00	26,055.00	254,606,292.92
07/09/24	BBPS SOLAPUR MUN CORP SETT-07/09/2024_03	0000000000000000	07/09/24	0.00	44,690.00	254,650,982.92
07/09/24	BBPS SOLAPUR MUN CORP SETT-07/09/2024_04	0000000000000000	07/09/24	0.00	55,691.00	254,706,673.92
07/09/24	BBPS SOLAPUR MUN CORP SETT-07/09/2024_05	0000000000000000	07/09/24	0.00	21,532.00	254,728,205.92
07/09/24	BBPS SOLAPUR MUN CORP SETT-07/09/2024_06	0000000000000000	07/09/24	0.00	23,542.00	254,751,747.92
08/09/24	UPI SETTLEMENT -J77252- 08/09/24	0000000000000000	08/09/24	0.00	762,070.00	255,513,817.92
08/09/24	76014102TERMINAL 1 CARDS SETTL. 08/09/24	0000000000000000	08/09/24	0.00	306,771.52	255,820,589.44
08/09/24	76027634TERMINAL 1 CARDS SETTL. 08/09/24	0000000000000000	08/09/24	0.00	3,232.00	255,823,821.44
08/09/24	BBPS SOLAPUR MUN CORP SETT-07/09/2024_07	0000000000000000	08/09/24	0.00	72,731.00	255,896,552.44
08/09/24	BBPS SOLAPUR MUN CORP SETT-07/09/2024_08	0000000000000000	08/09/24	0.00	50,436.00	255,946,988.44
08/09/24	BBPS SOLAPUR MUN CORP SETT-08/09/2024_02	0000000000000000	08/09/24	0.00	23,655.00	255,970,643.44
08/09/24	BBPS SOLAPUR MUN CORP SETT-08/09/2024_03	0000000000000000	08/09/24	0.00	18,222.00	255,988,865.44
08/09/24	BBPS SOLAPUR MUN CORP SETT-08/09/2024_04	0000000000000000	08/09/24	0.00	38,172.00	256,027,037.44
08/09/24	BBPS SOLAPUR MUN CORP SETT-08/09/2024_05	0000000000000000	08/09/24	0.00	53,312.00	256,080,349.44
08/09/24	BBPS SOLAPUR MUN CORP SETT-08/09/2024_06	0000000000000000	08/09/24	0.00	4,269.00	256,084,618.44
09/09/24	UPI SETTLEMENT -J77252- 09/09/24	0000000000000000	09/09/24	0.00	682,323.00	256,766,941.44
09/09/24	76014102TERMINAL 1 CARDS SETTL. 09/09/24	0000000000000000	09/09/24	0.00	361,599.46	257,128,540.90
09/09/24	76027634TERMINAL 1 CARDS SETTL. 09/09/24	0000000000000000	09/09/24	0.00	4,808.00	257,133,348.90
09/09/24	RTGS CR-ICIC0000105-WORLDBLINE EPAYMENTS	ICICR4202409090000	09/09/24	0.00	799,624.00	257,932,972.90
		0167				
	INDIA PRIVATE L-COMMISSONER SOLAPUR					
	MUNICIPAL					
	CORPORATIO-ICICR42024090900000167					

HDFC BANK LIMITED

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M/S. COMMISSIONER SOLAPUR MUNICIPAL CORP
C/O COMMISSIONER SOLAPUR MUNICIPAL C
PARK CHOWK

SOLAPUR 413001
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : SOLAPUR HOTAGI ROAD
Address : HDFC BANK LIMITED, GROUND FLOOR AND
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From : 01/04/2024

To : 31/03/2025

Statement of account

09/09/24	BBPS SOLAPUR MUN CORP SETT-08/09/2024_07	0000000000000000	09/09/24	0.00	86,334.00	258,019,306.90
09/09/24	BBPS SOLAPUR MUN CORP SETT-08/09/2024_08	0000000000000000	09/09/24	0.00	5,786.00	258,025,092.90
09/09/24	BBPS SOLAPUR MUN CORP SETT-09/09/2024_01	0000000000000000	09/09/24	0.00	28,965.00	258,054,057.90
09/09/24	CASH DEPOSIT BY - S KAMBALE - SOLAPUR HOTAGI ROAD	0000000000000000	09/09/24	0.00	8,293.00	258,062,350.90
09/09/24	CASH DEPOSIT BY - R M TARWALE - SOLAPUR HOTAGI ROAD	0000000000000000	09/09/24	0.00	1,485,657.00	259,548,007.90
09/09/24	CASH DEPOSIT BY - S KAMABLE - SOLAPUR HOTAGI ROAD	0000000000000000	09/09/24	0.00	1,223,248.00	260,771,255.90
09/09/24	CASH DEPOSIT BY - R M TARWALE - SOLAPUR HOTAGI ROAD	0000000000000000	09/09/24	0.00	118,018.00	260,889,273.90
09/09/24	CASH DEPOSIT BY - YANGANDUL - SOLAPUR HOTAGI ROAD	0000000000000000	09/09/24	0.00	644,517.00	261,533,790.90
09/09/24	PAYMENT DR - 02400920002453 - NEFT TRANSITORY ACCOUNT	0000000000000858	09/09/24	8,175,445.00	0.00	253,358,345.90
09/09/24	NEFT CR-ICIC0000105-WORLDBLINE EPAYMENTS INDIA PRIVATE L-COMMISSONER SOLAPUR MUNICIPAL CORPO-SGBO090924000306	SGBO090924000306	09/09/24	0.00	13,023.00	253,371,368.90
09/09/24	FT-HDFC0CVCBL1-VIDYANAND CO OP BANK LTD	0000FT2537600512	09/09/24	315,507.00	0.00	253,055,861.90
09/09/24	FT-HDFC0CVCBL1-VIDYANAND CO OP BANK LTD	0000FT2537600103	09/09/24	314,268.00	0.00	252,741,593.90
09/09/24	BBPS SOLAPUR MUN CORP SETT-09/09/2024_02	0000000000000000	09/09/24	0.00	18,054.00	252,759,647.90
09/09/24	BBPS SOLAPUR MUN CORP SETT-09/09/2024_03	0000000000000000	09/09/24	0.00	173,151.00	252,932,798.90
09/09/24	BBPS SOLAPUR MUN CORP SETT-09/09/2024_04	0000000000000000	09/09/24	0.00	214,966.00	253,147,764.90
09/09/24	NEFT DR-SBIN0008965-MSEDCL-SOLAPUR HOTA-N253243256718542	N253243256718542	09/09/24	730.00	0.00	253,147,034.90
09/09/24	NEFT DR-SBIN0008965-MSEDCL-SOLAPUR HOTA-N253243256777389	N253243256777389	09/09/24	430.00	0.00	253,146,604.90
09/09/24	NEFT DR-SBIN0008965-MSEDCL-SOLAPUR HOTA-N253243256541256	0000000000000856	09/09/24	18,700.00	0.00	253,127,904.90
09/09/24	UP1009242C-76014102-CHARGEBACKDT06/09-05	0000000000000000	09/09/24	6,912.00	0.00	253,120,992.90
09/09/24	NEFT DR-SBIN0000471-POLICE STATION OFFICER VISHRAMBAG SANGLI-SOLAPUR	N253243257268187	09/09/24	139,664.00	0.00	252,981,328.90

HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013

Account Branch : SOLAPUR HOTAGI ROAD
 Address : HDFC BANK LIMITED, GROUND FLOOR AND
 FIRST FLOOR, SUGAR AND SPICE, PLOT
 NO 64, HOTAGI ROAD, SOLAPUR
 City : SOLAPUR 413003
 State : MAHARASHTRA
 Phone no. : 18002600/18001600
 OD Limit : 0.00
 Currency : INR
 Email : SMC.ACC.OFFICE@GMAIL.COM
 Cust ID : 62615710
 Account No : 50200012421811 GOVERNMENT
 A/C Open Date : 06/06/2015 :
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0002819 MICR : 413240003
 Branch Code : 2819
 Account Type : GOVERNMENT CURRENT ACCOUNT (981)

M/S. COMMISSIONER SOLAPUR MUNICIPAL CORP
 C/O COMMISSIONER SOLAPUR MUNICIPAL C
 PARK CHOWK

SOLAPUR 413001
 MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Generated On:10-JUL-2025 18:16:19

Generated By: I2606

Requesting Branch Code: 2819

From : 01/04/2024

To : 31/03/2025

Statement of account

	HOTA-N253243257268187					
09/09/24	NEFT DR-CNRB0000310-MSEDCL-SOLAPUR	N253243257279567	09/09/24	13,528.00	0.00	252,967,800.90
	HOTA-N253243257279567					
09/09/24	RTGS DR-SBIN0008965-MSEDCL-SOLAPUR	HDFCR5202409099130	09/09/24	289,820.00	0.00	252,677,980.90
		6094				
	HOTA-HDFCR52024090991306094					
09/09/24	RTGS DR-SBIN0008965-MSEDCL-SOLAPUR	HDFCR5202409099135	09/09/24	384,130.00	0.00	252,293,850.90
		1705				
	HOTA-HDFCR52024090991351705					
09/09/24	RTGS DR-SBIN0008965-MSEDCL-SOLAPUR	0000000000000857	09/09/24	840,850.00	0.00	251,453,000.90
	HOTA-HDFCR52024090991267865					
09/09/24	RTGS DR-SBIN0008965-MSEDCL-SOLAPUR	HDFCR5202409099125	09/09/24	15,328,960.00	0.00	236,124,040.90
		8111				
	HOTA-HDFCR52024090991258111					
09/09/24	RTGS DR-SBIN0008965-MSEDCL-SOLAPUR	HDFCR5202409099136	09/09/24	2,793,940.00	0.00	233,330,100.90
		1513				
	HOTA-HDFCR52024090991361513					
09/09/24	FD REDEEM PRINCIPAL -50300852136889/2	0000000000000000	09/09/24	0.00	24,304,451.00	257,634,551.90
09/09/24	FD REDEEM PRINCIPAL -50300852138487/2	0000000000000000	09/09/24	0.00	32,243,264.00	289,877,815.90
09/09/24	FD REDEEM PRINCIPAL -50300852135554/2	0000000000000000	09/09/24	0.00	22,818,299.00	312,696,114.90
09/09/24	FD REDEEM PRINCIPAL -50300852128880/2	0000000000000000	09/09/24	0.00	22,822,050.00	335,518,164.90
09/09/24	FD REDEEM PRINCIPAL -50300852139352/2	0000000000000000	09/09/24	0.00	22,852,301.00	358,370,465.90
09/09/24	FD REDEEM PRINCIPAL -50300852131940/2	0000000000000000	09/09/24	0.00	22,848,483.00	381,218,948.90
09/09/24	NEFT DR-SBIN0016376-VODAFONE IDEA	N253243257297490	09/09/24	48,556.00	0.00	381,170,392.90
	LTD-SOLAPUR HOTA-N253243257297490					
09/09/24	NEFT DR-SBIN0008965-MSEDCL-SOLAPUR	N253243256837798	09/09/24	580.00	0.00	381,169,812.90
	HOTA-N253243256837798					
09/09/24	NEFT DR-SBIN0008965-MSEDCL-SOLAPUR	N253243256876542	09/09/24	320.00	0.00	381,169,492.90
	HOTA-N253243256876542					
09/09/24	BBPS SOLAPUR MUN CORP SETT-09/09/2024_05	0000000000000000	09/09/24	0.00	127,250.00	381,296,742.90
09/09/24	BBPS SOLAPUR MUN CORP SETT-09/09/2024_06	0000000000000000	09/09/24	0.00	281,069.00	381,577,811.90
10/09/24	UPI SETTLEMENT -J77252- 10/09/24	0000000000000000	10/09/24	0.00	1,218,540.00	382,796,351.90

HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

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Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013

M/S. COMMISSIONER SOLAPUR MUNICIPAL CORP
C/O COMMISSIONER SOLAPUR MUNICIPAL C
PARK CHOWK

SOLAPUR 413001
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : SOLAPUR HOTAGI ROAD
Address : HDFC BANK LIMITED, GROUND FLOOR AND
FIRST FLOOR, SUGAR AND SPICE, PLOT
NO 64, HOTAGI ROAD, SOLAPUR
City : SOLAPUR 413003
State : MAHARASHTRA
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : SMC.ACC.OFFICE@GMAIL.COM
Cust ID : 62615710
Account No : 50200012421811 GOVERNMENT
A/C Open Date : 06/06/2015 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0002819 MICR : 413240003
Branch Code : 2819
Account Type : GOVERNMENT CURRENT ACCOUNT (981)

Generated On:10-JUL-2025 18:16:19

Generated By: I2606

Requesting Branch Code: 2819

From : 01/04/2024

To : 31/03/2025

Statement of account

10/09/24	76027634TERMINAL 1 CARDS SETT. 10/09/24	0000000000000000	10/09/24	0.00	16,388.00	382,812,739.90
10/09/24	76014102TERMINAL 1 CARDS SETT. 10/09/24	0000000000000000	10/09/24	0.00	564,287.96	383,377,027.86
10/09/24	RTGS CR-ICIC0000105-WORLDDLINE EPAYMENTS	ICICR4202409100000	10/09/24	0.00	737,427.00	384,114,454.86
		0188				
	INDIA PRIVATE L-COMMISSONER SOLAPUR MUNICIPAL					
	CORPORATIO-ICICR42024091000000188					
10/09/24	RTGS DR-MAHB0000163-SOLAPUR MUNICIPAL	HDFCR5202409109139	10/09/24	45,640,349.00	0.00	338,474,105.86
		0082				
	CORPORATION -SOLAPUR					
	HOTA-HDFCR52024091091390082					
10/09/24	NEFT CR-ICIC0000105-WORLDDLINE EPAYMENTS	SGBO100924000594	10/09/24	0.00	6,225.00	338,480,330.86
	INDIA PRIVATE L-COMMISSONER SOLAPUR					
	MUNICIPAL CORPO-SGBO100924000594					
10/09/24	RTGS DR-INDB0000583-COMMISSIONER SOLAPUR	HDFCR5202409109146	10/09/24	42,521,239.00	0.00	295,959,091.86
		1771				
	MUNICIPAL-SOLAPUR					
	HOTA-HDFCR52024091091461771					
10/09/24	RTGS DR-PUNB0132610-COMMISSIONER SOLAPUR	HDFCR5202409109139	10/09/24	56,547,715.00	0.00	239,411,376.86
		7788				
	MUNICIPAL -SOLAPUR					
	HOTA-HDFCR52024091091397788					
10/09/24	BBPS SOLAPUR MUN CORP SETT-09/09/2024_07	0000000000000000	10/09/24	0.00	41,777.00	239,453,153.86
10/09/24	BBPS SOLAPUR MUN CORP SETT-09/09/2024_08	0000000000000000	10/09/24	0.00	36,705.00	239,489,858.86
10/09/24	BBPS SOLAPUR MUN CORP SETT-10/09/2024_01	0000000000000000	10/09/24	0.00	47,448.00	239,537,306.86
10/09/24	CASH DEPOSIT BY - S KAMBLE - SOLAPUR	0000000000000000	10/09/24	0.00	2,011,187.00	241,548,493.86
	HOTAGI ROAD					
10/09/24	CASH DEPOSIT BY - R M TARWALE - SOLAPUR	0000000000000000	10/09/24	0.00	1,818,631.00	243,367,124.86
	HOTAGI ROAD					
10/09/24	CASH DEPOSIT BY - R M TARWALE - SOLAPUR	0000000000000000	10/09/24	0.00	72,840.00	243,439,964.86
	HOTAGI ROAD					
10/09/24	CASH DEPOSIT BY - YANGANDUL - SOLAPUR	0000000000000000	10/09/24	0.00	1,037,907.00	244,477,871.86

HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

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Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013

M/S. COMMISSIONER SOLAPUR MUNICIPAL CORP
C/O COMMISSIONER SOLAPUR MUNICIPAL C
PARK CHOWK

SOLAPUR 413001
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : SOLAPUR HOTAGI ROAD
Address : HDFC BANK LIMITED, GROUND FLOOR AND
FIRST FLOOR, SUGAR AND SPICE, PLOT
NO 64, HOTAGI ROAD, SOLAPUR
City : SOLAPUR 413003
State : MAHARASHTRA
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : SMC.ACC.OFFICE@GMAIL.COM
Cust ID : 62615710
Account No : 50200012421811 GOVERNMENT
A/C Open Date : 06/06/2015 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0002819 MICR : 413240003
Branch Code : 2819
Account Type : GOVERNMENT CURRENT ACCOUNT (981)

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Requesting Branch Code: 2819

From : 01/04/2024

To : 31/03/2025

Statement of account

	HOTAGI ROAD					
10/09/24	CASH DEPOSIT BY - K B SAGAR - AKKALKOT ROAD SOLAPUR	0000000000000000	10/09/24	0.00	108.00	244,477,979.86
10/09/24	CHQ DEP - MICR 1 CLG - SOLAPUR HOTAGI RO: LOKMAT MEDIA PVT LTD :BANK OF INDIA	0000000000189817	11/09/24	0.00	20,650.00	244,498,629.86
10/09/24	CHQ DEP - MICR 1 CLG - SOLAPUR HOTAGI RO: CHIEF ACCOUNTANT DY COMMISSIONER :INDUSIND BANK LTD	0000000000823611	11/09/24	0.00	1,125,270.00	245,623,899.86
10/09/24	CHQ DEP - MICR 1 CLG - SOLAPUR HOTAGI RO: CENTRAL BANK OF INDIA :CENTRAL BANK OF INDIA	0000000000114487	11/09/24	0.00	3,402.00	245,627,301.86
10/09/24	CHQ DEP - MICR 1 CLG - SOLAPUR HOTAGI RO: ONLINE PAYMENT ACCOUNT SOLAPUR SCIENCE CENTER :CENTRAL BANK OF INDIA	0000000000116105	11/09/24	0.00	3,402.00	245,630,703.86
10/09/24	CHQ DEP - MICR 1 CLG - SOLAPUR HOTAGI RO: EE MSETRANSCOL LIMITED :BANK OF INDIA	0000000000491049	11/09/24	0.00	4,536.00	245,635,239.86
10/09/24	CHQ DEP - MICR 1 CLG - SOLAPUR HOTAGI RO: SURESH NARAYAN PAWAR :BANK OF INDIA	0000000000172663	11/09/24	0.00	6,804.00	245,642,043.86
10/09/24	CHQ DEP - MICR 1 CLG - SOLAPUR HOTAGI RO: KAMAT HOTEL :BANK OF BARODA	0000000000001139	11/09/24	0.00	6,804.00	245,648,847.86
10/09/24	CHQ DEP - MICR 1 CLG - SOLAPUR HOTAGI RO: SHRI SIDDHESHWAR CANCER HOSPITALAND RESEARCH :AXIS BANK LTD	0000000000246418	11/09/24	0.00	3,402.00	245,652,249.86
10/09/24	CHQ DEP - MICR 1 CLG - SOLAPUR HOTAGI RO: SHUBHAM TEXPORTS PVT LTD :KOTAK MAHINDRA BANK	0000000000000508	11/09/24	0.00	40,830.00	245,693,079.86
10/09/24	CHQ DEP - MICR 1 CLG - SOLAPUR HOTAGI RO: SHUBHAM TEXPORTS PVT LTD :KOTAK MAHINDRA BANK	0000000000000507	11/09/24	0.00	40,830.00	245,733,909.86
10/09/24	BBPS SOLAPUR MUN CORP SETT-10/09/2024_02	0000000000000000	10/09/24	0.00	12,028.00	245,745,937.86
10/09/24	BBPS SOLAPUR MUN CORP SETT-10/09/2024_03	0000000000000000	10/09/24	0.00	158,984.00	245,904,921.86

HDFC BANK LIMITED

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Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013

M/S. COMMISSIONER SOLAPUR MUNICIPAL CORP
C/O COMMISSIONER SOLAPUR MUNICIPAL C
PARK CHOWK

SOLAPUR 413001
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : SOLAPUR HOTAGI ROAD
Address : HDFC BANK LIMITED, GROUND FLOOR AND
FIRST FLOOR, SUGAR AND SPICE, PLOT
NO 64, HOTAGI ROAD, SOLAPUR
City : SOLAPUR 413003
State : MAHARASHTRA
Phone no. : 18002600/18001600
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Currency : INR
Email : SMC.ACC.OFFICE@GMAIL.COM
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A/C Open Date : 06/06/2015 :
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RTGS/NEFT IFSC: HDFC0002819 MICR : 413240003
Branch Code : 2819
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From : 01/04/2024

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Statement of account

10/09/24	BBPS SOLAPUR MUN CORP SETT-10/09/2024_04	0000000000000000	10/09/24	0.00	211,340.00	246,116,261.86
10/09/24	BBPS SOLAPUR MUN CORP SETT-10/09/2024_05	0000000000000000	10/09/24	0.00	156,617.00	246,272,878.86
10/09/24	BBPS SOLAPUR MUN CORP SETT-10/09/2024_06	0000000000000000	10/09/24	0.00	179,143.00	246,452,021.86
11/09/24	CHQ PAID-MICR CTS-MU-BSNL MH CIRCLE COLL	0000000000000854	11/09/24	43,048.00	0.00	246,408,973.86
11/09/24	UPI SETTLEMENT -J77252- 11/09/24	0000000000000000	11/09/24	0.00	1,099,547.00	247,508,520.86
11/09/24	76027634TERMINAL 1 CARDS SETTL. 11/09/24	0000000000000000	11/09/24	0.00	33,770.00	247,542,290.86
11/09/24	76014102TERMINAL 1 CARDS SETTL. 11/09/24	0000000000000000	11/09/24	0.00	708,500.11	248,250,790.97
11/09/24	RTGS CR-ICIC0000105-WORLDBLINE EPAYMENTS	ICICR4202409110000	11/09/24	0.00	954,520.00	249,205,310.97
		0078				
	INDIA PRIVATE L-COMMISSONER SOLAPUR MUNICIPAL CORPORATIO-ICICR42024091100000078					
11/09/24	CASH DEPOSIT BY - R M TARWALE - SOLAPUR HOTAGI ROAD	0000000000000000	11/09/24	0.00	26,671.00	249,231,981.97
11/09/24	NEFT CR-ICIC0000105-WORLDBLINE EPAYMENTS INDIA PRIVATE L-COMMISSONER SOLAPUR MUNICIPAL CORPO-SGBO110924000058	SGBO110924000058	11/09/24	0.00	3,807.00	249,235,788.97
11/09/24	CASH DEPOSIT BY - YANGANDUL - SOLAPUR HOTAGI ROAD	0000000000000000	11/09/24	0.00	1,796,642.00	251,032,430.97
11/09/24	CASH DEPOSIT BY - S KAMBLE - SOLAPUR HOTAGI ROAD	0000000000000000	11/09/24	0.00	1,508,963.00	252,541,393.97
11/09/24	CASH DEPOSIT BY - R M TARWALE - SOLAPUR HOTAGI ROAD	0000000000000000	11/09/24	0.00	1,405,655.00	253,947,048.97
11/09/24	BBPS SOLAPUR MUN CORP SETT-10/09/2024_07	0000000000000000	11/09/24	0.00	39,042.00	253,986,090.97
11/09/24	BBPS SOLAPUR MUN CORP SETT-10/09/2024_08	0000000000000000	11/09/24	0.00	11,726.00	253,997,816.97
11/09/24	BBPS SOLAPUR MUN CORP SETT-11/09/2024_01	0000000000000000	11/09/24	0.00	47,718.00	254,045,534.97
11/09/24	SALARY DR - 02400920002453 - NEFT TRANSITORY ACCOUNT	0000000000000861	11/09/24	137,140.00	0.00	253,908,394.97
11/09/24	BBPS SOLAPUR MUN CORP SETT-11/09/2024_02	0000000000000000	11/09/24	0.00	75,717.00	253,984,111.97
11/09/24	PAYMENT DR - 02400920002453 - NEFT TRANSITORY ACCOUNT	0000000000000860	11/09/24	17,145,661.00	0.00	236,838,450.97
11/09/24	CHQ DEP - MICR 1 CLG - SOLAPUR HOTAGI	0000000000220135	12/09/24	0.00	129,831.00	236,968,281.97

HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

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Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013

M/S. COMMISSIONER SOLAPUR MUNICIPAL CORP
C/O COMMISSIONER SOLAPUR MUNICIPAL C
PARK CHOWK

SOLAPUR 413001
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : SOLAPUR HOTAGI ROAD
Address : HDFC BANK LIMITED, GROUND FLOOR AND
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NO 64, HOTAGI ROAD, SOLAPUR
City : SOLAPUR 413003
State : MAHARASHTRA
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : SMC.ACC.OFFICE@GMAIL.COM
Cust ID : 62615710
Account No : 50200012421811 GOVERNMENT
A/C Open Date : 06/06/2015 :
Account Status : Regular
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From : 01/04/2024

To : 31/03/2025

Statement of account

	RO: ANKUSH SAMIR KAPADIA :UNION BANK OF INDIA					
11/09/24	BBPS SOLAPUR MUN CORP SETT-11/09/2024_03	0000000000000000	11/09/24	0.00	73,448.00	237,041,729.97
11/09/24	DD CANCELLED- 000000002070 - SOLAPUR HOTA	0000000000002070	11/09/24	0.00	4,259.00	237,045,988.97
11/09/24	DD CANCELLED- 000000002069 - SOLAPUR HOTA	0000000000002069	11/09/24	0.00	4,259.00	237,050,247.97
11/09/24	DD CANCELLED- 000000002056 - SOLAPUR HOTA	0000000000002056	11/09/24	0.00	8,577.00	237,058,824.97
11/09/24	RTGS DR-RBIS0GSTPMT-GST-SOLAPUR HOTA-HDFCR52024091192031758	0000000000000859	11/09/24	289,286.00	0.00	236,769,538.97
11/09/24	BBPS SOLAPUR MUN CORP SETT-11/09/2024_04	0000000000000000	11/09/24	0.00	149,584.00	236,919,122.97
11/09/24	CHQ DEP RET- DRAWER SIGNATURE DIFFERS	0000000000823611	11/09/24	1,125,270.00	0.00	235,793,852.97
11/09/24	NEFT CR-SBIN0008965-MSEDCL-COMMISSIONER SOLAPUR MUNICIPAL CORP-SBINZ24255018996	SBINZ24255018996	11/09/24	0.00	2,920.00	235,796,772.97
11/09/24	BBPS SOLAPUR MUN CORP SETT-11/09/2024_05	0000000000000000	11/09/24	0.00	68,531.00	235,865,303.97
11/09/24	BBPS SOLAPUR MUN CORP SETT-11/09/2024_06	0000000000000000	11/09/24	0.00	154,459.00	236,019,762.97
12/09/24	UPI SETTLEMENT -J77252- 12/09/24	0000000000000000	12/09/24	0.00	944,353.00	236,964,115.97
12/09/24	76027634TERMINAL 1 CARDS SETTL. 12/09/24	0000000000000000	12/09/24	0.00	23,767.00	236,987,882.97
12/09/24	76014102TERMINAL 1 CARDS SETTL. 12/09/24	0000000000000000	12/09/24	0.00	195,284.10	237,183,167.07
12/09/24	RTGS CR-ICIC0000105-WORLDFLINE EPAYMENTS	ICICR4202409120000	12/09/24	0.00	856,459.00	238,039,626.07
		0141				
	INDIA PRIVATE L-COMMISSONER SOLAPUR MUNICIPAL					
	CORPORATIO-ICICR42024091200000141					
12/09/24	CASH DEPOSIT BY - TARWALE - SOLAPUR HOTAGI ROAD	0000000000000000	12/09/24	0.00	26,166.00	238,065,792.07
12/09/24	CASH DEPOSIT BY - S KAMBALE - SOLAPUR HOTAGI ROAD	0000000000000000	12/09/24	0.00	1,605,793.00	239,671,585.07
12/09/24	BBPS SOLAPUR MUN CORP SETT-11/09/2024_07	0000000000000000	12/09/24	0.00	21,984.00	239,693,569.07
12/09/24	BBPS SOLAPUR MUN CORP SETT-12/09/2024_01	0000000000000000	12/09/24	0.00	21,704.00	239,715,273.07
12/09/24	CASH DEPOSIT BY - YANGUNDAL - SOLAPUR	0000000000000000	12/09/24	0.00	705,205.00	240,420,478.07

HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.
Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013

M/S. COMMISSIONER SOLAPUR MUNICIPAL CORP
C/O COMMISSIONER SOLAPUR MUNICIPAL C
PARK CHOWK

SOLAPUR 413001
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : SOLAPUR HOTAGI ROAD
Address : HDFC BANK LIMITED, GROUND FLOOR AND
FIRST FLOOR, SUGAR AND SPICE, PLOT
NO 64, HOTAGI ROAD, SOLAPUR
City : SOLAPUR 413003
State : MAHARASHTRA
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : SMC.ACC.OFFICE@GMAIL.COM
Cust ID : 62615710
Account No : 50200012421811 GOVERNMENT
A/C Open Date : 06/06/2015 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0002819 MICR : 413240003
Branch Code : 2819
Account Type : GOVERNMENT CURRENT ACCOUNT (981)

Generated On:10-JUL-2025 18:16:19

Generated By: I2606

Requesting Branch Code: 2819

From : 01/04/2024

To : 31/03/2025

Statement of account

	HOTAGI ROAD					
12/09/24	CASH DEPOSIT BY - TARWADE - SOLAPUR	0000000000000000	12/09/24	0.00	1,172,993.00	241,593,471.07
	HOTAGI ROAD					
12/09/24	FT -LIGHT BILL DR - 02400920002453 -	00000000000000867	12/09/24	24,590.00	0.00	241,568,881.07
	NEFT TRANSITORY ACCOUNT					
12/09/24	BBPS SOLAPUR MUN CORP SETT-12/09/2024_02	0000000000000000	12/09/24	0.00	45,977.00	241,614,858.07
12/09/24	FT MSEDCL DR - 02400920002453 - NEFT	00000000000000866	12/09/24	26,063,155.00	0.00	215,551,703.07
	TRANSITORY ACCOUNT					
12/09/24	BBPS SOLAPUR MUN CORP SETT-12/09/2024_03	0000000000000000	12/09/24	0.00	162,279.00	215,713,982.07
12/09/24	BBPS SOLAPUR MUN CORP SETT-12/09/2024_04	0000000000000000	12/09/24	0.00	274,491.00	215,988,473.07
12/09/24	000860 DR - 50200065299979 - MBB	0000000000000000	12/09/24	40,645.00	0.00	215,947,828.07
	ENTERPRISES LLP					
12/09/24	000860 DR - 50200085959452 - DREAM	0000000000000000	12/09/24	13,098.00	0.00	215,934,730.07
	TECHNOLOGY					
12/09/24	FT-HDFC0CNUCBH-NEELKANTH CO-OPERATIVE	0000FT2567616078	12/09/24	98,204.00	0.00	215,836,526.07
	BANK LT					
12/09/24	FT-HDFC0CNUCBH-NEELKANTH CO-OPERATIVE	0000FT2567616079	12/09/24	35,397.00	0.00	215,801,129.07
	BANK LT					
12/09/24	FT-HDFC0CNUCBH-NEELKANTH CO-OPERATIVE	0000FT2567616441	12/09/24	152,556.00	0.00	215,648,573.07
	BANK LT					
12/09/24	000860 DR - 06352310000024 - NAVAL AND	0000000000000000	12/09/24	15,314.00	0.00	215,633,259.07
	SON					
12/09/24	000860 DR - 50200089616510 - VISHAL	0000000000000000	12/09/24	25,114.00	0.00	215,608,145.07
	INTERIOR AND FURNITURE					
12/09/24	000860 DR - 50200065299979 - MBB	0000000000000000	12/09/24	39,020.00	0.00	215,569,125.07
	ENTERPRISES LLP					
12/09/24	000860 DR - 50200085959452 - DREAM	0000000000000000	12/09/24	12,574.00	0.00	215,556,551.07
	TECHNOLOGY					
12/09/24	BBPS SOLAPUR MUN CORP SETT-12/09/2024_05	0000000000000000	12/09/24	0.00	172,631.00	215,729,182.07
12/09/24	BBPS SOLAPUR MUN CORP SETT-12/09/2024_06	0000000000000000	12/09/24	0.00	125,668.00	215,854,850.07
13/09/24	CHQ PAID-MICR CTS-MU-BHIMASHANKAR SIDRAM	00000000000000853	13/09/24	316,469.00	0.00	215,538,381.07
13/09/24	UPI SETTLEMENT -J77252- 13/09/24	0000000000000000	13/09/24	0.00	742,883.00	216,281,264.07

HDFC BANK LIMITED

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M/S. COMMISSIONER SOLAPUR MUNICIPAL CORP
C/O COMMISSIONER SOLAPUR MUNICIPAL C
PARK CHOWK

SOLAPUR 413001
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

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NO 64, HOTAGI ROAD, SOLAPUR
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State : MAHARASHTRA
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : SMC.ACC.OFFICE@GMAIL.COM
Cust ID : 62615710
Account No : 50200012421811 GOVERNMENT
A/C Open Date : 06/06/2015 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0002819 MICR : 413240003
Branch Code : 2819
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Statement of account

13/09/24	76027634	TERMINAL 1 CARDS SETTL. 13/09/24	0000000000000000	13/09/24	0.00	27,672.00	216,308,936.07
13/09/24	76014102	TERMINAL 1 CARDS SETTL. 13/09/24	0000000000000000	13/09/24	0.00	448,745.53	216,757,681.60
13/09/24	RTGS CR-ICIC0000105-WORLDLINE EPAYMENTS	ICICR4202409130000	13/09/24	0.00	572,485.00	217,330,166.60	
		0253					
		INDIA PRIVATE L-COMMISSONER SOLAPUR MUNICIPAL					
		CORPORATIO-ICICR42024091300000253					
13/09/24	CASH DEPOSIT BY - TARVALE - SOLAPUR	0000000000000000	13/09/24	0.00	1,131,303.00	218,461,469.60	
		HOTAGI ROAD					
13/09/24	BBPS SOLAPUR MUN CORP SETT-12/09/2024_07	0000000000000000	13/09/24	0.00	86,885.00	218,548,354.60	
13/09/24	BBPS SOLAPUR MUN CORP SETT-12/09/2024_08	0000000000000000	13/09/24	0.00	13,547.00	218,561,901.60	
13/09/24	BBPS SOLAPUR MUN CORP SETT-13/09/2024_01	0000000000000000	13/09/24	0.00	104,077.00	218,665,978.60	
13/09/24	NEFT CR-ICIC0000105-WORLDLINE EPAYMENTS	SGBO130924000323	13/09/24	0.00	11,010.00	218,676,988.60	
		INDIA PRIVATE L-COMMISSONER SOLAPUR MUNICIPAL CORPO-SGBO130924000323					
13/09/24	BBPS SOLAPUR MUN CORP SETT-13/09/2024_02	0000000000000000	13/09/24	0.00	11,572.00	218,688,560.60	
13/09/24	FT - DR - 02400920002453 - NEFT	0000000000000869	13/09/24	27,540.00	0.00	218,661,020.60	
		TRANSITORY ACCOUNT					
13/09/24	FT - DR - 02400920002453 - NEFT	0000000000000870	13/09/24	18,396,021.00	0.00	200,264,999.60	
		TRANSITORY ACCOUNT					
13/09/24	CASH DEPOSIT BY - SUDHAKAR KAMBALE -	0000000000000000	13/09/24	0.00	1,281,805.00	201,546,804.60	
		SOLAPUR HOTAGI ROAD					
13/09/24	CASH DEPOSIT BY - YANGUNDAL G K -	0000000000000000	13/09/24	0.00	1,034,215.00	202,581,019.60	
		SOLAPUR HOTAGI ROAD					
13/09/24	CASH DEPOSIT BY - TARVALE - SOLAPUR	0000000000000000	13/09/24	0.00	89,240.00	202,670,259.60	
		HOTAGI ROAD					
13/09/24	BBPS SOLAPUR MUN CORP SETT-13/09/2024_03	0000000000000000	13/09/24	0.00	132,330.00	202,802,589.60	
13/09/24	CHQ DEP - MICR 1 CLG - SOLAPUR HOTAGI	0000000000148972	16/09/24	0.00	116,805.00	202,919,394.60	
		RO: NAGNATH L GAIKWAD :BANK OF MAHARASHTRA					
13/09/24	BBPS SOLAPUR MUN CORP SETT-13/09/2024_04	0000000000000000	13/09/24	0.00	171,800.00	203,091,194.60	
13/09/24	BBPS SOLAPUR MUN CORP SETT-13/09/2024_05	0000000000000000	13/09/24	0.00	152,142.00	203,243,336.60	

HDFC BANK LIMITED

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M/S. COMMISSIONER SOLAPUR MUNICIPAL CORP
C/O COMMISSIONER SOLAPUR MUNICIPAL C
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SOLAPUR 413001
MAHARASHTRA INDIA

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Currency : INR
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Account No : 50200012421811 GOVERNMENT
A/C Open Date : 06/06/2015 :
Account Status : Regular
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13/09/24	BBPS SOLAPUR MUN CORP SETT-13/09/2024_06	0000000000000000	13/09/24	0.00	91,360.00	203,334,696.60
14/09/24	UPI SETTLEMENT -J77252- 14/09/24	0000000000000000	14/09/24	0.00	932,726.00	204,267,422.60
14/09/24	76027634TERMINAL 1 CARDS SETTL. 14/09/24	0000000000000000	14/09/24	0.00	40,987.00	204,308,409.60
14/09/24	76014102TERMINAL 1 CARDS SETTL. 14/09/24	0000000000000000	14/09/24	0.00	574,160.49	204,882,570.09
14/09/24	BBPS SOLAPUR MUN CORP SETT-13/09/2024_07	0000000000000000	14/09/24	0.00	79,732.00	204,962,302.09
14/09/24	BBPS SOLAPUR MUN CORP SETT-13/09/2024_08	0000000000000000	14/09/24	0.00	33,690.00	204,995,992.09
14/09/24	BBPS SOLAPUR MUN CORP SETT-14/09/2024_01	0000000000000000	14/09/24	0.00	31,863.00	205,027,855.09
14/09/24	BBPS SOLAPUR MUN CORP SETT-14/09/2024_02	0000000000000000	14/09/24	0.00	48,519.00	205,076,374.09
14/09/24	BBPS SOLAPUR MUN CORP SETT-14/09/2024_03	0000000000000000	14/09/24	0.00	51,932.00	205,128,306.09
14/09/24	BBPS SOLAPUR MUN CORP SETT-14/09/2024_04	0000000000000000	14/09/24	0.00	214,833.00	205,343,139.09
14/09/24	BBPS SOLAPUR MUN CORP SETT-14/09/2024_05	0000000000000000	14/09/24	0.00	20,374.00	205,363,513.09
14/09/24	BBPS SOLAPUR MUN CORP SETT-13/09/2024_06	0000000000000000	14/09/24	0.00	34,603.00	205,398,116.09
15/09/24	UPI-SURAJ SURESH BURGUTE-9975498749@ YBL-SBIN0017530-425904265801-PAYMENT FROM PHONE	0000425904265801	15/09/24	0.00	2,268.00	205,400,384.09
15/09/24	UPI SETTLEMENT -J77252- 15/09/24	0000000000000000	15/09/24	0.00	611,418.00	206,011,802.09
15/09/24	76027634TERMINAL 1 CARDS SETTL. 15/09/24	0000000000000000	15/09/24	0.00	6,271.00	206,018,073.09
15/09/24	76014102TERMINAL 1 CARDS SETTL. 15/09/24	0000000000000000	15/09/24	0.00	336,118.58	206,354,191.67
15/09/24	BBPS SOLAPUR MUN CORP SETT-14/09/2024_07	0000000000000000	15/09/24	0.00	33,551.00	206,387,742.67
15/09/24	BBPS SOLAPUR MUN CORP SETT-14/09/2024_08	0000000000000000	15/09/24	0.00	37,179.00	206,424,921.67
15/09/24	BBPS SOLAPUR MUN CORP SETT-15/09/2024_01	0000000000000000	15/09/24	0.00	4,879.00	206,429,800.67
15/09/24	BBPS SOLAPUR MUN CORP SETT-15/09/2024_02	0000000000000000	15/09/24	0.00	4,632.00	206,434,432.67
15/09/24	BBPS SOLAPUR MUN CORP SETT-15/09/2024_03	0000000000000000	15/09/24	0.00	62,511.00	206,496,943.67
15/09/24	BBPS SOLAPUR MUN CORP SETT-15/09/2024_05	0000000000000000	15/09/24	0.00	4,928.00	206,501,871.67
15/09/24	BBPS SOLAPUR MUN CORP SETT-15/09/2024_04	0000000000000000	15/09/24	0.00	97,738.00	206,599,609.67
15/09/24	BBPS SOLAPUR MUN CORP SETT-15/09/2024_06	0000000000000000	15/09/24	0.00	20,004.00	206,619,613.67
16/09/24	UPI SETTLEMENT -J77252- 16/09/24	0000000000000000	16/09/24	0.00	360,376.00	206,979,989.67
16/09/24	76027634TERMINAL 1 CARDS SETTL. 16/09/24	0000000000000000	16/09/24	0.00	26,020.00	207,006,009.67
16/09/24	76014102TERMINAL 1 CARDS SETTL. 16/09/24	0000000000000000	16/09/24	0.00	249,670.49	207,255,680.16
16/09/24	BBPS SOLAPUR MUN CORP SETT-15/09/2024_07	0000000000000000	16/09/24	0.00	5,892.00	207,261,572.16
16/09/24	BBPS SOLAPUR MUN CORP SETT-15/09/2024_08	0000000000000000	16/09/24	0.00	17,623.00	207,279,195.16
16/09/24	BBPS SOLAPUR MUN CORP SETT-16/09/2024_01	0000000000000000	16/09/24	0.00	53,229.00	207,332,424.16

HDFC BANK LIMITED

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Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013

M/S. COMMISSIONER SOLAPUR MUNICIPAL CORP
C/O COMMISSIONER SOLAPUR MUNICIPAL C
PARK CHOWK

SOLAPUR 413001
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : SOLAPUR HOTAGI ROAD
Address : HDFC BANK LIMITED, GROUND FLOOR AND
FIRST FLOOR, SUGAR AND SPICE, PLOT
NO 64, HOTAGI ROAD, SOLAPUR
City : SOLAPUR 413003
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Phone no. : 18002600/18001600
OD Limit : 0.00
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Email : SMC.ACC.OFFICE@GMAIL.COM
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Requesting Branch Code: 2819

From : 01/04/2024

To : 31/03/2025

Statement of account

16/09/24	BBPS SOLAPUR MUN CORP SETT-16/09/2024_03	0000000000000000	16/09/24	0.00	115,019.00	207,447,443.16
16/09/24	BBPS SOLAPUR MUN CORP SETT-16/09/2024_04	0000000000000000	16/09/24	0.00	68,265.00	207,515,708.16
16/09/24	BBPS SOLAPUR MUN CORP SETT-16/09/2024_05	0000000000000000	16/09/24	0.00	39,334.00	207,555,042.16
16/09/24	BBPS SOLAPUR MUN CORP SETT-16/09/2024_06	0000000000000000	16/09/24	0.00	47,790.00	207,602,832.16
17/09/24	UPI SETTLEMENT -J77252- 17/09/24	0000000000000000	17/09/24	0.00	433,550.00	208,036,382.16
17/09/24	76027634TERMINAL 1 CARDS SETTL. 17/09/24	0000000000000000	17/09/24	0.00	3,114.00	208,039,496.16
17/09/24	76014102TERMINAL 1 CARDS SETTL. 17/09/24	0000000000000000	17/09/24	0.00	224,820.13	208,264,316.29
17/09/24	BBPS SOLAPUR MUN CORP SETT-16/09/2024_07	0000000000000000	17/09/24	0.00	19,779.00	208,284,095.29
17/09/24	BBPS SOLAPUR MUN CORP SETT-16/09/2024_08	0000000000000000	17/09/24	0.00	12,973.00	208,297,068.29
17/09/24	BBPS SOLAPUR MUN CORP SETT-17/09/2024_01	0000000000000000	17/09/24	0.00	19,658.00	208,316,726.29
17/09/24	RTGS CR-ICIC0000105-WORLDDLINE EPAYMENTS	ICICR4202409170000	17/09/24	0.00	691,831.00	209,008,557.29
		0208				
	INDIA PRIVATE L-COMMISSONER SOLAPUR MUNICIPAL CORPORATIO-ICICR42024091700000208					
17/09/24	NEFT CR-ICIC0000105-WORLDDLINE EPAYMENTS	SGBO170924000388	17/09/24	0.00	3,278.00	209,011,835.29
	INDIA PRIVATE L-COMMISSONER SOLAPUR MUNICIPAL CORPO-SGBO170924000388					
17/09/24	PAYMENT DR - 02400920002453 - NEFT	00000000000000871	17/09/24	14,368,891.00	0.00	194,642,944.29
	TRANSITORY ACCOUNT					
17/09/24	FT-HDFC0CVCBL1-VIDYANAND CO OP BANK LTD	0000FT2617623987	17/09/24	389,913.00	0.00	194,253,031.29
17/09/24	FT-HDFC0CVCBL1-VIDYANAND CO OP BANK LTD	0000FT2617624438	17/09/24	308,758.00	0.00	193,944,273.29
17/09/24	BBPS SOLAPUR MUN CORP SETT-17/09/2024_03	0000000000000000	17/09/24	0.00	32,921.00	193,977,194.29
17/09/24	BBPS SOLAPUR MUN CORP SETT-17/09/2024_04	0000000000000000	17/09/24	0.00	43,167.00	194,020,361.29
17/09/24	BBPS SOLAPUR MUN CORP SETT-17/09/2024_05	0000000000000000	17/09/24	0.00	40,152.00	194,060,513.29
18/09/24	CHQ PAID-MICR CTS-MU-SBI GST	00000000000000864	18/09/24	17,420.00	0.00	194,043,093.29
18/09/24	CHQ PAID-MICR CTS-MU-SBI GRAS	00000000000000863	18/09/24	96,780.00	0.00	193,946,313.29
18/09/24	CHQ PAID-MICR CTS-MU-M S E D C L	00000000000000868	18/09/24	28,150.00	0.00	193,918,163.29
18/09/24	UPI SETTLEMENT -J77252- 18/09/24	0000000000000000	18/09/24	0.00	398,602.00	194,316,765.29
18/09/24	76014102TERMINAL 1 CARDS SETTL. 18/09/24	0000000000000000	18/09/24	0.00	155,829.96	194,472,595.25
18/09/24	CASH DEPOSIT BY - YANGANDUL - SOLAPUR HOTAGI ROAD	0000000000000000	18/09/24	0.00	1,301,244.00	195,773,839.25

HDFC BANK LIMITED

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From : 01/04/2024

To : 31/03/2025

Statement of account

18/09/24	CASH DEPOSIT BY - R M TARWALE - SOLAPUR HOTAGI ROAD	0000000000000000	18/09/24	0.00	149,609.00	195,923,448.25
18/09/24	CASH DEPOSIT BY - R M TARWALE - SOLAPUR HOTAGI ROAD	0000000000000000	18/09/24	0.00	1,567,376.00	197,490,824.25
18/09/24	CASH DEPOSIT BY - R M TARWALE - SOLAPUR HOTAGI ROAD	0000000000000000	18/09/24	0.00	21,008.00	197,511,832.25
18/09/24	CASH DEPOSIT BY - S KAMBALE - SOLAPUR HOTAGI ROAD	0000000000000000	18/09/24	0.00	1,822,292.00	199,334,124.25
18/09/24	CASH DEPOSIT BY - R M TARWALE - SOLAPUR HOTAGI ROAD	0000000000000000	18/09/24	0.00	167,328.00	199,501,452.25
18/09/24	CASH DEPOSIT BY - R M TARWALE - SOLAPUR HOTAGI ROAD	0000000000000000	18/09/24	0.00	202,892.00	199,704,344.25
18/09/24	CASH DEPOSIT BY - R M TARWALE - SOLAPUR HOTAGI ROAD	0000000000000000	18/09/24	0.00	320,448.00	200,024,792.25
18/09/24	CASH DEPOSIT BY - S KAMBALE - SOLAPUR HOTAGI ROAD	0000000000000000	18/09/24	0.00	441,815.00	200,466,607.25
18/09/24	BBPS SOLAPUR MUN CORP SETT-17/09/2024_07	0000000000000000	18/09/24	0.00	10,165.00	200,476,772.25
18/09/24	BBPS SOLAPUR MUN CORP SETT-18/09/2024_01	0000000000000000	18/09/24	0.00	15,916.00	200,492,688.25
18/09/24	BBPS SOLAPUR MUN CORP SETT-18/09/2024_02	0000000000000000	18/09/24	0.00	16,467.00	200,509,155.25
18/09/24	BBPS SOLAPUR MUN CORP SETT-18/09/2024_03	0000000000000000	18/09/24	0.00	160,102.00	200,669,257.25
18/09/24	BBPS SOLAPUR MUN CORP SETT-18/09/2024_04	0000000000000000	18/09/24	0.00	241,370.00	200,910,627.25
18/09/24	BBPS SOLAPUR MUN CORP SETT-18/09/2024_05	0000000000000000	18/09/24	0.00	348,624.00	201,259,251.25
18/09/24	BBPS SOLAPUR MUN CORP SETT-18/09/2024_06	0000000000000000	18/09/24	0.00	133,940.00	201,393,191.25
19/09/24	UPI SETTLEMENT -J77252- 19/09/24	0000000000000000	19/09/24	0.00	874,550.00	202,267,741.25
19/09/24	76014102TERMINAL 1 CARDS SETTL. 19/09/24	0000000000000000	19/09/24	0.00	459,031.61	202,726,772.86
19/09/24	76027634TERMINAL 1 CARDS SETTL. 19/09/24	0000000000000000	19/09/24	0.00	7,489.00	202,734,261.86
19/09/24	BBPS SOLAPUR MUN CORP SETT-18/09/2024_07	0000000000000000	19/09/24	0.00	149,290.00	202,883,551.86
19/09/24	BBPS SOLAPUR MUN CORP SETT-18/09/2024_08	0000000000000000	19/09/24	0.00	54,432.00	202,937,983.86
19/09/24	BBPS SOLAPUR MUN CORP SETT-19/09/2024_01	0000000000000000	19/09/24	0.00	53,562.00	202,991,545.86
19/09/24	CASH DEPOSIT BY - R M TARWALE - SOLAPUR HOTAGI ROAD	0000000000000000	19/09/24	0.00	107,776.00	203,099,321.86
19/09/24	CASH DEPOSIT BY - R M TARWALE - SOLAPUR	0000000000000000	19/09/24	0.00	2,448,805.00	205,548,126.86

HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.
Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013

M/S. COMMISSIONER SOLAPUR MUNICIPAL CORP
C/O COMMISSIONER SOLAPUR MUNICIPAL C
PARK CHOWK

SOLAPUR 413001
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : SOLAPUR HOTAGI ROAD
Address : HDFC BANK LIMITED, GROUND FLOOR AND
FIRST FLOOR, SUGAR AND SPICE, PLOT
NO 64, HOTAGI ROAD, SOLAPUR
City : SOLAPUR 413003
State : MAHARASHTRA
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : SMC.ACC.OFFICE@GMAIL.COM
Cust ID : 62615710
Account No : 50200012421811 GOVERNMENT
A/C Open Date : 06/06/2015 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0002819 MICR : 413240003
Branch Code : 2819
Account Type : GOVERNMENT CURRENT ACCOUNT (981)

Generated On:10-JUL-2025 18:16:19

Generated By: I2606

Requesting Branch Code: 2819

From : 01/04/2024

To : 31/03/2025

Statement of account

	HOTAGI ROAD					
19/09/24	CASH DEPOSIT BY - S KAMBALE - SOLAPUR	0000000000000000	19/09/24	0.00	2,259,848.00	207,807,974.86
	HOTAGI ROAD					
19/09/24	CASH DEPOSIT BY - YANGANDUL - SOLAPUR	0000000000000000	19/09/24	0.00	4,811,826.00	212,619,800.86
	HOTAGI ROAD					
19/09/24	RTGS CR-ICIC0000105-WORLDCORP EPAYMENTS	ICICR4202409190000	19/09/24	0.00	6,347,193.00	218,966,993.86
		0508				
	INDIA PRIVATE L-COMMISSIONER SOLAPUR					
	MUNICIPAL					
	CORPORATIO-ICICR42024091900000508					
19/09/24	NEFT CR-ICIC0000105-WORLDCORP EPAYMENTS	SGBO190924000582	19/09/24	0.00	8,652.00	218,975,645.86
	INDIA PRIVATE L-COMMISSIONER SOLAPUR					
	MUNICIPAL CORPO-SGBO190924000582					
19/09/24	PAYMENT DR - 02400920002453 - NEFT	00000000000000872	19/09/24	19,363,465.00	0.00	199,612,180.86
	TRANSITORY ACCOUNT					
19/09/24	PAYMENT DR - 02400920002453 - NEFT	00000000000000874	19/09/24	1,909,520.00	0.00	197,702,660.86
	TRANSITORY ACCOUNT					
19/09/24	BBPS SOLAPUR MUN CORP SETT-19/09/2024_02	0000000000000000	19/09/24	0.00	22,200.00	197,724,860.86
19/09/24	PAYMENT DR - 01492310001007 - ASHLESHA	0000000000000000	19/09/24	246,736.00	0.00	197,478,124.86
	CONTROLS					
19/09/24	PAYMENT DR - 01492310001007 - ASHLESHA	0000000000000000	19/09/24	153,780.00	0.00	197,324,344.86
	CONTROLS					
19/09/24	PAYMENT DR - 50200064024764 - A-STAR	0000000000000000	19/09/24	10,467.00	0.00	197,313,877.86
	ELEVATOR PVT LTD					
19/09/24	BBPS SOLAPUR MUN CORP SETT-19/09/2024_03	0000000000000000	19/09/24	0.00	162,712.00	197,476,589.86
19/09/24	BBPS SOLAPUR MUN CORP SETT-19/09/2024_04	0000000000000000	19/09/24	0.00	412,737.00	197,889,326.86
19/09/24	BBPS SOLAPUR MUN CORP SETT-19/09/2024_05	0000000000000000	19/09/24	0.00	272,112.00	198,161,438.86
19/09/24	BBPS SOLAPUR MUN CORP SETT-19/09/2024_06	0000000000000000	19/09/24	0.00	132,802.00	198,294,240.86
19/09/24	UPI-AFREEM PEER AHMED SH-9637362706@	0000426334520347	19/09/24	35.00	0.00	198,294,205.86
	YBL-UBIN0541036-426334520347-REFUND					
20/09/24	UPI SETTLEMENT -J77252- 20/09/24	0000000000000000	20/09/24	0.00	1,064,044.00	199,358,249.86
20/09/24	76027634TERMINAL 1 CARDS SETTL. 20/09/24	0000000000000000	20/09/24	0.00	30,203.00	199,388,452.86

HDFC BANK LIMITED

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Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013

M/S. COMMISSIONER SOLAPUR MUNICIPAL CORP
C/O COMMISSIONER SOLAPUR MUNICIPAL C
PARK CHOWK

SOLAPUR 413001
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : SOLAPUR HOTAGI ROAD
Address : HDFC BANK LIMITED, GROUND FLOOR AND
FIRST FLOOR, SUGAR AND SPICE, PLOT
NO 64, HOTAGI ROAD, SOLAPUR
City : SOLAPUR 413003
State : MAHARASHTRA
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : SMC.ACC.OFFICE@GMAIL.COM
Cust ID : 62615710
Account No : 50200012421811 GOVERNMENT
A/C Open Date : 06/06/2015 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0002819 MICR : 413240003
Branch Code : 2819
Account Type : GOVERNMENT CURRENT ACCOUNT (981)

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From : 01/04/2024

To : 31/03/2025

Statement of account

20/09/24	76014102TERMINAL 1 CARDS SETTL. 20/09/24	0000000000000000	20/09/24	0.00	751,894.58	200,140,347.44
20/09/24	76014102TERMINAL 1CREDIT VOUCHER20/09/24	0000000000000000	20/09/24	13,496.00	0.00	200,126,851.44
20/09/24	CASH DEPOSIT BY - R M TARWALE - SOLAPUR HOTAGI ROAD	0000000000000000	20/09/24	0.00	68,010.00	200,194,861.44
20/09/24	CASH DEPOSIT BY - YANGANDUL - SOLAPUR HOTAGI ROAD	0000000000000000	20/09/24	0.00	2,686,320.00	202,881,181.44
20/09/24	CASH DEPOSIT BY - R M TARWALE - SOLAPUR HOTAGI ROAD	0000000000000000	20/09/24	0.00	2,486,531.00	205,367,712.44
20/09/24	BBPS SOLAPUR MUN CORP SETT-19/09/2024_07	0000000000000000	20/09/24	0.00	47,267.00	205,414,979.44
20/09/24	BBPS SOLAPUR MUN CORP SETT-19/09/2024_08	0000000000000000	20/09/24	0.00	79,007.00	205,493,986.44
20/09/24	BBPS SOLAPUR MUN CORP SETT-20/09/2024_01	0000000000000000	20/09/24	0.00	37,108.00	205,531,094.44
20/09/24	RTGS CR-ICIC0000105-WORLDCORP EPAYMENTS INDIA PRIVATE L-COMMISSIONER SOLAPUR MUNICIPAL CORPORATIO-ICICR42024092000002365	ICICR4202409200000 2365	20/09/24	0.00	3,077,228.00	208,608,322.44
20/09/24	CASH DEPOSIT BY - S KAMBLE - SOLAPUR HOTAGI ROAD	0000000000000000	20/09/24	0.00	2,050,748.00	210,659,070.44
20/09/24	NEFT CR-ICIC0000105-WORLDCORP EPAYMENTS INDIA PRIVATE L-COMMISSIONER SOLAPUR MUNICIPAL CORPO-SGBO200924010980	SGBO200924010980	20/09/24	0.00	100.00	210,659,170.44
20/09/24	PAYMENT DR - 02400920002453 - NEFT TRANSITORY ACCOUNT	00000000000000875	20/09/24	46,960.00	0.00	210,612,210.44
20/09/24	BBPS SOLAPUR MUN CORP SETT-20/09/2024_02	0000000000000000	20/09/24	0.00	89,827.00	210,702,037.44
20/09/24	PAYMENT DR - 02400920002453 - NEFT TRANSITORY ACCOUNT	00000000000000876	20/09/24	10,904,062.00	0.00	199,797,975.44
20/09/24	RTGS CR-INDB0000098-COMMISSIONER SOLAPUR MUNICIPAL CORPORATI-COMMISSIONER SOLAPUR MUNICIPAL CORPO-INDBR32024092000791489	INDBR3202409200079 1489	20/09/24	0.00	1,125,270.00	200,923,245.44
20/09/24	CHQ DEP - MICR 1 CLG - SOLAPUR HOTAGI RO: VISHWAMBHAR BALLAYYA MAMDYAL	0000000000443046	23/09/24	0.00	22,530.00	200,945,775.44

HDFC BANK LIMITED

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M/S. COMMISSIONER SOLAPUR MUNICIPAL CORP
C/O COMMISSIONER SOLAPUR MUNICIPAL C
PARK CHOWK

SOLAPUR 413001
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : SOLAPUR HOTAGI ROAD
Address : HDFC BANK LIMITED, GROUND FLOOR AND
FIRST FLOOR, SUGAR AND SPICE, PLOT
NO 64, HOTAGI ROAD, SOLAPUR
City : SOLAPUR 413003
State : MAHARASHTRA
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : SMC.ACC.OFFICE@GMAIL.COM
Cust ID : 62615710
Account No : 50200012421811 GOVERNMENT
A/C Open Date : 06/06/2015 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0002819 MICR : 413240003
Branch Code : 2819
Account Type : GOVERNMENT CURRENT ACCOUNT (981)

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Requesting Branch Code: 2819

From : 01/04/2024

To : 31/03/2025

Statement of account

	:SOLAPUR JANATA CO-OP BANK					
20/09/24	MEDICAL PAYMENT DR - 50200005011010 - SOLAPUR HOTAGI ROAD SALARY TRANSITORY	0000000000000876	20/09/24	1,434,558.00	0.00	199,511,217.44
20/09/24	BBPS SOLAPUR MUN CORP SETT-20/09/2024_03	0000000000000000	20/09/24	0.00	149,431.00	199,660,648.44
20/09/24	FT-HDFC0CNUCBH-NEELKANTH CO-OPERATIVE BANK LT	0000FT2647641146	20/09/24	45,755.00	0.00	199,614,893.44
20/09/24	FT-HDFC0CNUCBH-NEELKANTH CO-OPERATIVE BANK LT	0000FT2647640960	20/09/24	57,071.00	0.00	199,557,822.44
20/09/24	FT-HDFC0CNUCBH-NEELKANTH CO-OPERATIVE BANK LT	0000FT2647640965	20/09/24	80,924.00	0.00	199,476,898.44
20/09/24	FT-HDFC0CNUCBH-NEELKANTH CO-OPERATIVE BANK LT	0000FT2647641257	20/09/24	81,291.00	0.00	199,395,607.44
20/09/24	FT-HDFC0CNUCBH-NEELKANTH CO-OPERATIVE BANK LT	0000FT2647641399	20/09/24	81,114.00	0.00	199,314,493.44
20/09/24	FT-HDFC0COJSBL-OSMANABAD JANATA SAHAKARI BANK	0000FT2647640995	20/09/24	19,600.00	0.00	199,294,893.44
20/09/24	BBPS SOLAPUR MUN CORP SETT-20/09/2024_04	0000000000000000	20/09/24	0.00	164,441.00	199,459,334.44
20/09/24	BBPS SOLAPUR MUN CORP SETT-20/09/2024_05	0000000000000000	20/09/24	0.00	156,012.00	199,615,346.44
20/09/24	BBPS SOLAPUR MUN CORP SETT-20/09/2024_06	0000000000000000	20/09/24	0.00	84,668.00	199,700,014.44
21/09/24	CHQ PAID-MICR CTS-MU-MSEDCL	0000000000000873	21/09/24	7,540.00	0.00	199,692,474.44
21/09/24	UPI SETTLEMENT -J77252- 21/09/24	0000000000000000	21/09/24	0.00	771,389.00	200,463,863.44
21/09/24	76027634TERMINAL 1 CARDS SETTL. 21/09/24	0000000000000000	21/09/24	0.00	30,374.00	200,494,237.44
21/09/24	76014102TERMINAL 1 CARDS SETTL. 21/09/24	0000000000000000	21/09/24	0.00	586,592.52	201,080,829.96
21/09/24	RTGS CR-ICIC0000105-WORLDLINE EPAYMENTS	ICICR4202409210000	21/09/24	0.00	532,872.00	201,613,701.96
		4481				
	INDIA PRIVATE L-COMMISSONER SOLAPUR MUNICIPAL CORPORATIO-ICICR42024092100004481					
21/09/24	NEFT CR-ICIC0000105-WORLDLINE EPAYMENTS	SGBO210924019640	21/09/24	0.00	50.00	201,613,751.96
	INDIA PRIVATE L-COMMISSONER SOLAPUR MUNICIPAL CORPO-SGBO210924019640					
21/09/24	BBPS SOLAPUR MUN CORP SETT-20/09/2024_07	0000000000000000	21/09/24	0.00	22,299.00	201,636,050.96

HDFC BANK LIMITED

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M/S. COMMISSIONER SOLAPUR MUNICIPAL CORP
C/O COMMISSIONER SOLAPUR MUNICIPAL C
PARK CHOWK

SOLAPUR 413001
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : SOLAPUR HOTAGI ROAD
Address : HDFC BANK LIMITED, GROUND FLOOR AND
FIRST FLOOR, SUGAR AND SPICE, PLOT
NO 64, HOTAGI ROAD, SOLAPUR
City : SOLAPUR 413003
State : MAHARASHTRA
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : SMC.ACC.OFFICE@GMAIL.COM
Cust ID : 62615710
Account No : 50200012421811 GOVERNMENT
A/C Open Date : 06/06/2015 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0002819 MICR : 413240003
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Statement of account

21/09/24	BBPS SOLAPUR MUN CORP SETT-20/09/2024_08	0000000000000000	21/09/24	0.00	14,583.00	201,650,633.96
21/09/24	BBPS SOLAPUR MUN CORP SETT-21/09/2024_01	0000000000000000	21/09/24	0.00	39,910.00	201,690,543.96
21/09/24	PAYMENT DR - 02400920002453 - NEFT	0000000000000877	21/09/24	9,863,939.00	0.00	191,826,604.96
	TRANSITORY ACCOUNT					
21/09/24	FT - DR - 02400920002453 - NEFT	0000000000000878	21/09/24	9,730.00	0.00	191,816,874.96
	TRANSITORY ACCOUNT					
21/09/24	PAYMENT DR - 02400920002453 - NEFT	0000000000000879	21/09/24	2,615,406.00	0.00	189,201,468.96
	TRANSITORY ACCOUNT					
21/09/24	BBPS SOLAPUR MUN CORP SETT-21/09/2024_02	0000000000000000	21/09/24	0.00	130,272.00	189,331,740.96
21/09/24	BBPS SOLAPUR MUN CORP SETT-21/09/2024_03	0000000000000000	21/09/24	0.00	158,885.00	189,490,625.96
21/09/24	BBPS SOLAPUR MUN CORP SETT-21/09/2024_04	0000000000000000	21/09/24	0.00	150,361.00	189,640,986.96
21/09/24	BBPS SOLAPUR MUN CORP SETT-21/09/2024_05	0000000000000000	21/09/24	0.00	167,059.00	189,808,045.96
21/09/24	BBPS SOLAPUR MUN CORP SETT-21/09/2024_06	0000000000000000	21/09/24	0.00	96,155.00	189,904,200.96
22/09/24	UPI SETTLEMENT -J77252- 22/09/24	0000000000000000	22/09/24	0.00	813,555.00	190,717,755.96
22/09/24	76027634TERMINAL 1 CARDS SETTL. 22/09/24	0000000000000000	22/09/24	0.00	21,641.00	190,739,396.96
22/09/24	76014102TERMINAL 1 CARDS SETTL. 22/09/24	0000000000000000	22/09/24	0.00	487,832.67	191,227,229.63
22/09/24	BBPS SOLAPUR MUN CORP SETT-21/09/2024_07	0000000000000000	22/09/24	0.00	92,168.00	191,319,397.63
22/09/24	BBPS SOLAPUR MUN CORP SETT-21/09/2024_08	0000000000000000	22/09/24	0.00	3,887.00	191,323,284.63
22/09/24	BBPS SOLAPUR MUN CORP SETT-22/09/2024_01	0000000000000000	22/09/24	0.00	20,931.00	191,344,215.63
22/09/24	BBPS SOLAPUR MUN CORP SETT-22/09/2024_02	0000000000000000	22/09/24	0.00	16,049.00	191,360,264.63
22/09/24	BBPS SOLAPUR MUN CORP SETT-22/09/2024_03	0000000000000000	22/09/24	0.00	24,863.00	191,385,127.63
22/09/24	BBPS SOLAPUR MUN CORP SETT-22/09/2024_04	0000000000000000	22/09/24	0.00	88,951.00	191,474,078.63
22/09/24	BBPS SOLAPUR MUN CORP SETT-22/09/2024_05	0000000000000000	22/09/24	0.00	39,989.00	191,514,067.63
22/09/24	BBPS SOLAPUR MUN CORP SETT-22/09/2024_06	0000000000000000	22/09/24	0.00	11,219.00	191,525,286.63
23/09/24	UPI SETTLEMENT -J77252- 23/09/24	0000000000000000	23/09/24	0.00	569,399.00	192,094,685.63
23/09/24	76014102TERMINAL 1 CARDS SETTL. 23/09/24	0000000000000000	23/09/24	0.00	280,344.46	192,375,030.09
23/09/24	RTGS CR-ICIC0000105-WORLDCORP EPAYMENTS	ICICR4202409230000	23/09/24	0.00	863,740.00	193,238,770.09
		0211				
	INDIA PRIVATE L-COMMISSIONER SOLAPUR MUNICIPAL CORPORATIO-ICICR42024092300000211					
23/09/24	CASH DEPOSIT BY - R M TARWALE - SOLAPUR	0000000000000000	23/09/24	0.00	96,066.00	193,334,836.09

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C/O COMMISSIONER SOLAPUR MUNICIPAL C
PARK CHOWK

SOLAPUR 413001
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : SOLAPUR HOTAGI ROAD
Address : HDFC BANK LIMITED, GROUND FLOOR AND
FIRST FLOOR, SUGAR AND SPICE, PLOT
NO 64, HOTAGI ROAD, SOLAPUR
City : SOLAPUR 413003
State : MAHARASHTRA
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : SMC.ACC.OFFICE@GMAIL.COM
Cust ID : 62615710
Account No : 50200012421811 GOVERNMENT
A/C Open Date : 06/06/2015 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0002819 MICR : 413240003
Branch Code : 2819
Account Type : GOVERNMENT CURRENT ACCOUNT (981)

Generated On:10-JUL-2025 18:16:19

Generated By: I2606

Requesting Branch Code: 2819

From : 01/04/2024

To : 31/03/2025

Statement of account

	HOTAGI ROAD					
23/09/24	CASH DEPOSIT BY - R M TARWALE - SOLAPUR	0000000000000000	23/09/24	0.00	2,445,628.00	195,780,464.09
	HOTAGI ROAD					
23/09/24	CASH DEPOSIT BY - YANGANDUL - SOLAPUR	0000000000000000	23/09/24	0.00	2,821,347.00	198,601,811.09
	HOTAGI ROAD					
23/09/24	BBPS SOLAPUR MUN CORP SETT-22/09/2024_07	0000000000000000	23/09/24	0.00	8,057.00	198,609,868.09
23/09/24	BBPS SOLAPUR MUN CORP SETT-22/09/2024_08	0000000000000000	23/09/24	0.00	18,923.00	198,628,791.09
23/09/24	BBPS SOLAPUR MUN CORP SETT-23/09/2024_01	0000000000000000	23/09/24	0.00	24,470.00	198,653,261.09
23/09/24	CASH DEPOSIT BY - R M TARWALE - SOLAPUR	0000000000000000	23/09/24	0.00	814,146.00	199,467,407.09
	HOTAGI ROAD					
23/09/24	NEFT CR-ICIC0000105-WORLDLINE EPAYMENTS	SGBO230924000631	23/09/24	0.00	4,576.00	199,471,983.09
	INDIA PRIVATE L-COMMISSONER SOLAPUR					
	MUNICIPAL CORPO-SGBO230924000631					
23/09/24	CASH DEPOSIT BY - R M TARWALE - SOLAPUR	0000000000000000	23/09/24	0.00	3,796.00	199,475,779.09
	HOTAGI ROAD					
23/09/24	CASH DEPOSIT BY - S KAMBALE - SOLAPUR	0000000000000000	23/09/24	0.00	464,858.00	199,940,637.09
	HOTAGI ROAD					
23/09/24	CASH DEPOSIT BY - S KAMBALE - SOLAPUR	0000000000000000	23/09/24	0.00	2,054,323.00	201,994,960.09
	HOTAGI ROAD					
23/09/24	BBPS SOLAPUR MUN CORP SETT-23/09/2024_02	0000000000000000	23/09/24	0.00	6,939.00	202,001,899.09
23/09/24	CHQ DEP - MICR 1 CLG - SOLAPUR HOTAGI	0000000000406340	24/09/24	0.00	58,520.00	202,060,419.09
	RO: GOURITAI TILKA COLLEGE OF NURSING					
	:BANK OF MAHARASHTRA					
23/09/24	BBPS SOLAPUR MUN CORP SETT-23/09/2024_03	0000000000000000	23/09/24	0.00	254,599.00	202,315,018.09
23/09/24	BBPS SOLAPUR MUN CORP SETT-23/09/2024_04	0000000000000000	23/09/24	0.00	383,372.00	202,698,390.09
23/09/24	BBPS SOLAPUR MUN CORP SETT-23/09/2024_05	0000000000000000	23/09/24	0.00	220,917.00	202,919,307.09
23/09/24	BBPS SOLAPUR MUN CORP SETT-23/09/2024_06	0000000000000000	23/09/24	0.00	235,583.00	203,154,890.09
24/09/24	UPI SETTLEMENT -J77252- 24/09/24	0000000000000000	24/09/24	0.00	1,224,240.00	204,379,130.09
24/09/24	76027634TERMINAL 1 CARDS SETTL. 24/09/24	0000000000000000	24/09/24	0.00	26,168.00	204,405,298.09
24/09/24	76014102TERMINAL 1 CARDS SETTL. 24/09/24	0000000000000000	24/09/24	0.00	873,077.41	205,278,375.50
24/09/24	RTGS CR-ICIC0000105-WORLDLINE EPAYMENTS	ICICR4202409240000	24/09/24	0.00	1,143,787.00	206,422,162.50
		0212				

HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.
Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013

M/S. COMMISSIONER SOLAPUR MUNICIPAL CORP
C/O COMMISSIONER SOLAPUR MUNICIPAL C
PARK CHOWK

SOLAPUR 413001
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : SOLAPUR HOTAGI ROAD
Address : HDFC BANK LIMITED, GROUND FLOOR AND
FIRST FLOOR, SUGAR AND SPICE, PLOT
NO 64, HOTAGI ROAD, SOLAPUR
City : SOLAPUR 413003
State : MAHARASHTRA
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : SMC.ACC.OFFICE@GMAIL.COM
Cust ID : 62615710
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A/C Open Date : 06/06/2015 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0002819 MICR : 413240003
Branch Code : 2819
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Requesting Branch Code: 2819

From : 01/04/2024

To : 31/03/2025

Statement of account

	INDIA PRIVATE L-COMMISSONER SOLAPUR MUNICIPAL CORPORATIO-ICICR42024092400000212					
24/09/24	CASH DEPOSIT BY - S KAMBALE - SOLAPUR HOTAGI ROAD	0000000000000000	24/09/24	0.00	2,360,427.00	208,782,589.50
24/09/24	CASH DEPOSIT BY - SELF - SOLAPUR HOTAGI ROAD	0000000000000000	24/09/24	0.00	170,978.00	208,953,567.50
24/09/24	CASH DEPOSIT BY - R M TARWALE - SOLAPUR HOTAGI ROAD	0000000000000000	24/09/24	0.00	2,661,655.00	211,615,222.50
24/09/24	BBPS SOLAPUR MUN CORP SETT-23/09/2024_07	0000000000000000	24/09/24	0.00	101,964.00	211,717,186.50
24/09/24	BBPS SOLAPUR MUN CORP SETT-23/09/2024_08	0000000000000000	24/09/24	0.00	71,218.00	211,788,404.50
24/09/24	CASH DEPOSIT BY - YANGANDUL - SOLAPUR HOTAGI ROAD	0000000000000000	24/09/24	0.00	180.00	211,788,584.50
24/09/24	BBPS SOLAPUR MUN CORP SETT-24/09/2024_01	0000000000000000	24/09/24	0.00	78,527.00	211,867,111.50
24/09/24	CASH DEPOSIT BY - YANGANDUL - SOLAPUR HOTAGI ROAD	0000000000000000	24/09/24	0.00	2,303,056.00	214,170,167.50
24/09/24	BBPS SOLAPUR MUN CORP SETT-24/09/2024_02	0000000000000000	24/09/24	0.00	142,412.00	214,312,579.50
24/09/24	BBPS SOLAPUR MUN CORP SETT-24/09/2024_03	0000000000000000	24/09/24	0.00	321,087.00	214,633,666.50
24/09/24	BBPS SOLAPUR MUN CORP SETT-24/09/2024_04	0000000000000000	24/09/24	0.00	384,520.00	215,018,186.50
24/09/24	BBPS SOLAPUR MUN CORP SETT-24/09/2024_05	0000000000000000	24/09/24	0.00	389,474.00	215,407,660.50
24/09/24	BBPS SOLAPUR MUN CORP SETT-24/09/2024_06	0000000000000000	24/09/24	0.00	256,432.00	215,664,092.50
25/09/24	UPI SETTLEMENT -J77252- 25/09/24	0000000000000000	25/09/24	0.00	1,926,823.00	217,590,915.50
25/09/24	76027634TERMINAL 1 CARDS SETTL. 25/09/24	0000000000000000	25/09/24	0.00	16,092.00	217,607,007.50
25/09/24	76014102TERMINAL 1 CARDS SETTL. 25/09/24	0000000000000000	25/09/24	0.00	1,052,866.92	218,659,874.42
25/09/24	RTGS CR-ICIC0000105-WORLDLINE EPAYMENTS	ICICR4202409250000	25/09/24	0.00	2,126,231.00	220,786,105.42
		0148				
	INDIA PRIVATE L-COMMISSONER SOLAPUR MUNICIPAL CORPORATIO-ICICR42024092500000148					
25/09/24	CASH DEPOSIT BY - YANGANDUL - SOLAPUR HOTAGI ROAD	0000000000000000	25/09/24	0.00	1,332,828.00	222,118,933.42
25/09/24	CASH DEPOSIT BY - R M TARWALE - SOLAPUR	0000000000000000	25/09/24	0.00	46,209.00	222,165,142.42

HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

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Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013

M/S. COMMISSIONER SOLAPUR MUNICIPAL CORP
C/O COMMISSIONER SOLAPUR MUNICIPAL C
PARK CHOWK

SOLAPUR 413001
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : SOLAPUR HOTAGI ROAD
Address : HDFC BANK LIMITED, GROUND FLOOR AND
FIRST FLOOR, SUGAR AND SPICE, PLOT
NO 64, HOTAGI ROAD, SOLAPUR
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State : MAHARASHTRA
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : SMC.ACC.OFFICE@GMAIL.COM
Cust ID : 62615710
Account No : 50200012421811 GOVERNMENT
A/C Open Date : 06/06/2015 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0002819 MICR : 413240003
Branch Code : 2819
Account Type : GOVERNMENT CURRENT ACCOUNT (981)

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Requesting Branch Code: 2819

From : 01/04/2024

To : 31/03/2025

Statement of account

	HOTAGI ROAD					
25/09/24	BBPS SOLAPUR MUN CORP SETT-24/09/2024_07	0000000000000000	25/09/24	0.00	366,272.00	222,531,414.42
25/09/24	BBPS SOLAPUR MUN CORP SETT-24/09/2024_08	0000000000000000	25/09/24	0.00	95,422.00	222,626,836.42
25/09/24	BBPS SOLAPUR MUN CORP SETT-25/09/2024_01	0000000000000000	25/09/24	0.00	165,011.00	222,791,847.42
25/09/24	NEFT CR-ICIC0000105-WORLDCLINE EPAYMENTS	SGBO250924000614	25/09/24	0.00	6,555.00	222,798,402.42
	INDIA PRIVATE L-COMMISSIONER SOLAPUR MUNICIPAL CORPO-SGBO250924000614					
25/09/24	CASH DEPOSIT BY - SELF - SOLAPUR HOTAGI ROAD	0000000000000000	25/09/24	0.00	2,322,690.00	225,121,092.42
25/09/24	CASH DEPOSIT BY - S KAMABLE - SOLAPUR HOTAGI ROAD	0000000000000000	25/09/24	0.00	2,298,326.00	227,419,418.42
25/09/24	PAYMENT DR - 02400920002453 - NEFT TRANSITORY ACCOUNT	0000000000000880	25/09/24	4,711,500.00	0.00	222,707,918.42
25/09/24	PAYMENT DR - 02400920002453 - NEFT TRANSITORY ACCOUNT	0000000000000881	25/09/24	14,932,124.00	0.00	207,775,794.42
25/09/24	BBPS SOLAPUR MUN CORP SETT-25/09/2024_02	0000000000000000	25/09/24	0.00	62,942.00	207,838,736.42
25/09/24	NEFT CR-SBIN0008965-MSEDCL-COMMISSIONER SOLAPUR MUNICIPAL CORP-SBINZ24269021318	SBINZ24269021318	25/09/24	0.00	840.00	207,839,576.42
25/09/24	NEFT CR-SBIN0008965-MSEDCL-COMMISSIONER SOLAPUR MUNICIPAL CORP-SBINZ24269022902	SBINZ24269022902	25/09/24	0.00	129,740.00	207,969,316.42
25/09/24	NEFT CR-SBIN0008965-MSEDCL-COMMISSIONER SOLAPUR MUNICIPAL CORP-SBINZ24269021320	SBINZ24269021320	25/09/24	0.00	530.00	207,969,846.42
25/09/24	NEFT CR-SBIN0008965-MSEDCL-COMMISSIONER SOLAPUR MUNICIPAL CORP-SBINZ24269021321	SBINZ24269021321	25/09/24	0.00	140.00	207,969,986.42
25/09/24	BBPS SOLAPUR MUN CORP SETT-25/09/2024_03	0000000000000000	25/09/24	0.00	573,949.00	208,543,935.42
25/09/24	BBPS SOLAPUR MUN CORP SETT-25/09/2024_04	0000000000000000	25/09/24	0.00	1,128,785.00	209,672,720.42
25/09/24	BBPS SOLAPUR MUN CORP SETT-25/09/2024_05	0000000000000000	25/09/24	0.00	564,545.00	210,237,265.42
25/09/24	BBPS SOLAPUR MUN CORP SETT-25/09/2024_06	0000000000000000	25/09/24	0.00	563,102.00	210,800,367.42
25/09/24	UPI-AJAY RAMA KALELKAR-AJAY28KALELKAR@ OKSBI-UBIN0531995-426966910883-UPI	0000426966910883	25/09/24	0.00	21,269.00	210,821,636.42
26/09/24	UPI SETTLEMENT -J77252- 26/09/24	0000000000000000	26/09/24	0.00	2,826,357.00	213,647,993.42
26/09/24	76027634TERMINAL 1 CARDS SETTL. 26/09/24	0000000000000000	26/09/24	0.00	26,857.00	213,674,850.42

HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

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Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013

M/S. COMMISSIONER SOLAPUR MUNICIPAL CORP
C/O COMMISSIONER SOLAPUR MUNICIPAL C
PARK CHOWK

SOLAPUR 413001
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : SOLAPUR HOTAGI ROAD
Address : HDFC BANK LIMITED, GROUND FLOOR AND
FIRST FLOOR, SUGAR AND SPICE, PLOT
NO 64, HOTAGI ROAD, SOLAPUR
City : SOLAPUR 413003
State : MAHARASHTRA
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From : 01/04/2024

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Statement of account

26/09/24	76014102TERMINAL 1 CARDS SETTL. 26/09/24	0000000000000000	26/09/24	0.00	1,952,280.25	215,627,130.67
26/09/24	NEFT CR-ICIC0099999-ICICI BANK NODAL ACCOUNT T-COMMISSONER SOLAPUR MUNICIPAL CORPORATION-CMS4524817519	000CMS4524817519	26/09/24	0.00	75.00	215,627,205.67
26/09/24	CASH DEPOSIT BY - YANGANDUL - SOLAPUR HOTAGI ROAD	0000000000000000	26/09/24	0.00	1,815,743.00	217,442,948.67
26/09/24	CASH DEPOSIT BY - S KAMBALE - SOLAPUR HOTAGI ROAD	0000000000000000	26/09/24	0.00	4,562,655.00	222,005,603.67
26/09/24	RTGS CR-ICIC0000105-WORLDLINE EPAYMENTS INDIA PRIVATE L-COMMISSONER SOLAPUR MUNICIPAL CORPORATIO-ICICR42024092600000161	ICICR4202409260000 0161	26/09/24	0.00	1,703,816.00	223,709,419.67
26/09/24	BBPS SOLAPUR MUN CORP SETT-25/09/2024_07	0000000000000000	26/09/24	0.00	251,670.00	223,961,089.67
26/09/24	BBPS SOLAPUR MUN CORP SETT-25/09/2024_08	0000000000000000	26/09/24	0.00	126,113.00	224,087,202.67
26/09/24	BBPS SOLAPUR MUN CORP SETT-26/09/2024_01	0000000000000000	26/09/24	0.00	216,218.00	224,303,420.67
26/09/24	CASH DEPOSIT BY - S KAMBLE - SOLAPUR HOTAGI ROAD	0000000000000000	26/09/24	0.00	70,818.00	224,374,238.67
26/09/24	CASH DEPOSIT BY - S KAMBLE - SOLAPUR HOTAGI ROAD	0000000000000000	26/09/24	0.00	2,864,991.00	227,239,229.67
26/09/24	BBPS SOLAPUR MUN CORP SETT-26/09/2024_02	0000000000000000	26/09/24	0.00	22,985.00	227,262,214.67
26/09/24	FT - CR - 59209850434389 - NIRMAL DEVELOPERS	00000000000000792	26/09/24	0.00	53,605.00	227,315,819.67
26/09/24	PAYMENT DR - 02400920002453 - NEFT TRANSITORY ACCOUNT	00000000000000882	26/09/24	12,314,903.00	0.00	215,000,916.67
26/09/24	NEFT CR-KKBK0000958-RUHI ENTERPRISES-COMMISSIONER SOLAPUR MUNICIPAL CORPO-KKBKH24270950158	KKBKH24270950158	26/09/24	0.00	25,000.00	215,025,916.67
26/09/24	NEFT CR-KKBK0000958-OM ENTERPRISES-COMMISSIONER SOLAPUR MUNICIPAL CORP-KKBKH24270950678	KKBKH24270950678	26/09/24	0.00	25,000.00	215,050,916.67
26/09/24	NEFT CR-BARB0DBAHMA-S V TECH	BARBU24270819995	26/09/24	0.00	25,000.00	215,075,916.67

HDFC BANK LIMITED

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M/S. COMMISSIONER SOLAPUR MUNICIPAL CORP
C/O COMMISSIONER SOLAPUR MUNICIPAL C
PARK CHOWK

SOLAPUR 413001
MAHARASHTRA INDIA

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Statement of account

	CORPORATION-COMMISSIONER SOLAPUR MUNICIPAL CORPOR-BARBU24270819995					
26/09/24	FT-HDFC0CMANCB-MANORAMA CO OPERATIVE BANK LTD	0000FT2707662213	26/09/24	4,900.00	0.00	215,071,016.67
26/09/24	FT-HDFC0CNUCBH-NEELKANTH CO-OPERATIVE BANK LT	0000FT2707662021	26/09/24	91,585.00	0.00	214,979,431.67
26/09/24	FT-HDFC0CNUCBH-NEELKANTH CO-OPERATIVE BANK LT	0000FT2707661834	26/09/24	84,503.00	0.00	214,894,928.67
26/09/24	FT-HDFC0CNUCBH-NEELKANTH CO-OPERATIVE BANK LT	0000FT2707661270	26/09/24	86,839.00	0.00	214,808,089.67
26/09/24	FT-HDFC0CVSBMS-VYAPARI SAHAKARI BANK MARYADIT	0000FT2707661641	26/09/24	5,740.00	0.00	214,802,349.67
26/09/24	BBPS SOLAPUR MUN CORP SETT-26/09/2024_03	0000000000000000	26/09/24	0.00	78,098.00	214,880,447.67
26/09/24	BBPS SOLAPUR MUN CORP SETT-26/09/2024_04	0000000000000000	26/09/24	0.00	180,828.00	215,061,275.67
26/09/24	FT-HDFC0CSIDDH-SOLAPUR SIDDHESHWAR SAHAKARI B	0000FT2707664672	26/09/24	46,697.00	0.00	215,014,578.67
26/09/24	FT-HDFC0CSIDDH-SOLAPUR SIDDHESHWAR SAHAKARI B	0000FT2707663777	26/09/24	46,770.00	0.00	214,967,808.67
26/09/24	FT-HDFC0CSIDDH-SOLAPUR SIDDHESHWAR SAHAKARI B	0000FT2707664309	26/09/24	46,360.00	0.00	214,921,448.67
26/09/24	FT-HDFC0CSIDDH-SOLAPUR SIDDHESHWAR SAHAKARI B	0000FT2707664674	26/09/24	36,986.00	0.00	214,884,462.67
26/09/24	FT-HDFC0CSIDDH-SOLAPUR SIDDHESHWAR SAHAKARI B	0000FT2707663925	26/09/24	33,573.00	0.00	214,850,889.67
26/09/24	FT-HDFC0CSIDDH-SOLAPUR SIDDHESHWAR SAHAKARI B	0000FT2707664112	26/09/24	45,314.00	0.00	214,805,575.67
26/09/24	FT-HDFC0CSIDDH-SOLAPUR SIDDHESHWAR SAHAKARI B	0000FT2707664308	26/09/24	46,795.00	0.00	214,758,780.67
26/09/24	BBPS SOLAPUR MUN CORP SETT-26/09/2024_05	0000000000000000	26/09/24	0.00	81,341.00	214,840,121.67
26/09/24	BBPS SOLAPUR MUN CORP SETT-26/09/2024_06	0000000000000000	26/09/24	0.00	125,162.00	214,965,283.67
27/09/24	UPI SETTLEMENT -J77252- 27/09/24	0000000000000000	27/09/24	0.00	749,592.00	215,714,875.67
27/09/24	76014102TERMINAL 1 CARDS SETTL. 27/09/24	0000000000000000	27/09/24	0.00	321,085.39	216,035,961.06

HDFC BANK LIMITED

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Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013

M/S. COMMISSIONER SOLAPUR MUNICIPAL CORP
C/O COMMISSIONER SOLAPUR MUNICIPAL C
PARK CHOWK

SOLAPUR 413001
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : SOLAPUR HOTAGI ROAD
Address : HDFC BANK LIMITED, GROUND FLOOR AND
FIRST FLOOR, SUGAR AND SPICE, PLOT
NO 64, HOTAGI ROAD, SOLAPUR
City : SOLAPUR 413003
State : MAHARASHTRA
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : SMC.ACC.OFFICE@GMAIL.COM
Cust ID : 62615710
Account No : 50200012421811 GOVERNMENT
A/C Open Date : 06/06/2015 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0002819 MICR : 413240003
Branch Code : 2819
Account Type : GOVERNMENT CURRENT ACCOUNT (981)

Generated On:10-JUL-2025 18:16:19

Generated By: I2606

Requesting Branch Code: 2819

From : 01/04/2024

To : 31/03/2025

Statement of account

27/09/24	76027634TERMINAL 1 CARDS SETTL. 27/09/24	0000000000000000	27/09/24	0.00	30,395.00	216,066,356.06
27/09/24	RTGS CR-ICIC0000105-WORLDFINE EPAYMENTS	ICICR4202409270000	27/09/24	0.00	6,207,965.00	222,274,321.06
		0161				
	INDIA PRIVATE L-COMMISSIONER SOLAPUR MUNICIPAL CORPORATIO-ICICR42024092700000161					
27/09/24	NEFT CR-ICIC0000105-WORLDFINE EPAYMENTS	SGBO270924000460	27/09/24	0.00	42,290.00	222,316,611.06
	INDIA PRIVATE L-COMMISSIONER SOLAPUR MUNICIPAL CORPO-SGBO270924000460					
27/09/24	CASH DEPOSIT BY - R M TARWALE - SOLAPUR HOTAGI ROAD	0000000000000000	27/09/24	0.00	45,542.00	222,362,153.06
27/09/24	LOW DENOMINATION CHARGE AUG24 060924-MIR2527197337676	MIR2527197337676	27/09/24	6,160.73	0.00	222,355,992.33
27/09/24	CASH DEPOSIT BY - S KAMBALE - SOLAPUR HOTAGI ROAD	0000000000000000	27/09/24	0.00	1,014,567.00	223,370,559.33
27/09/24	CASH DEPOSIT BY - R M TARWALE - SOLAPUR HOTAGI ROAD	0000000000000000	27/09/24	0.00	1,244,438.00	224,614,997.33
27/09/24	BBPS SOLAPUR MUN CORP SETT-26/09/2024_07	0000000000000000	27/09/24	0.00	50,413.00	224,665,410.33
27/09/24	PAYMENT DR - 02400920002453 - NEFT TRANSITORY ACCOUNT	0000000000000883	27/09/24	1,683,750.00	0.00	222,981,660.33
27/09/24	BBPS SOLAPUR MUN CORP SETT-26/09/2024_08	0000000000000000	27/09/24	0.00	6,493.00	222,988,153.33
27/09/24	CASH DEPOSIT BY - YANGANDUL - SOLAPUR HOTAGI ROAD	0000000000000000	27/09/24	0.00	1,065,752.00	224,053,905.33
27/09/24	FT - CR - 06350330000088 - GRP LIMITED	0000000000002296	27/09/24	0.00	20,415.00	224,074,320.33
27/09/24	CHQ DEP - MICR 1 CLG - SOLAPUR HOTAGI RO: ONLINE PAYMENT ACCOUNT :CENTRAL BANK OF INDIA	0000000000116113	30/09/24	0.00	3,402.00	224,077,722.33
27/09/24	CHQ DEP - MICR 1 CLG - SOLAPUR HOTAGI RO: THE PUNYASHLOK AHILYADEVI :CENTRAL BANK OF INDIA	0000000000114493	30/09/24	0.00	3,402.00	224,081,124.33
27/09/24	CHQ DEP - MICR 1 CLG - SOLAPUR HOTAGI RO: THE PUNYASHLOK AHILYADEVI :CENTRAL	0000000000114491	30/09/24	0.00	13,608.00	224,094,732.33

HDFC BANK LIMITED

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C/O COMMISSIONER SOLAPUR MUNICIPAL C
PARK CHOWK

SOLAPUR 413001
MAHARASHTRA INDIA

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Account No : 50200012421811 GOVERNMENT
A/C Open Date : 06/06/2015 :
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RTGS/NEFT IFSC: HDFC0002819 MICR : 413240003
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From : 01/04/2024

To : 31/03/2025

Statement of account

	BANK OF INDIA					
27/09/24	CHQ DEP - MICR 1 CLG - SOLAPUR HOTAGI RO: PATO CP SOLAPUR :STATE BANK OF INDIA	0000000000706907	30/09/24	0.00	403,704.00	224,498,436.33
27/09/24	CHQ DEP - MICR 1 CLG - SOLAPUR HOTAGI RO: INDIAN COU OF AGRI RESEARCH :STATE BANK OF INDIA	0000000000430684	30/09/24	0.00	6,804.00	224,505,240.33
27/09/24	CHQ DEP - MICR 1 CLG - SOLAPUR HOTAGI RO: M I D C :BANK OF MAHARASHTRA	0000000000108376	30/09/24	0.00	3,319,512.00	227,824,752.33
27/09/24	CHQ DEP - MICR 1 CLG - SOLAPUR HOTAGI RO: ANANT TEXTILES :AXIS BANK LTD	0000000000465194	30/09/24	0.00	20,424.00	227,845,176.33
27/09/24	CHQ DEP - MICR 1 CLG - SOLAPUR HOTAGI RO: DISTRICT JUDGE 2 SOLAPUR :STATE BANK OF INDIA	0000000000061777	30/09/24	0.00	32,886.00	227,878,062.33
27/09/24	CHQ DEP - MICR 1 CLG - SOLAPUR HOTAGI RO: ADITI PHARAMCEUTICALS PVT LTD :STATE BANK OF INDIA	0000000000588163	30/09/24	0.00	91,854.00	227,969,916.33
27/09/24	CHQ DEP - MICR 1 CLG - SOLAPUR HOTAGI RO: M S VISHWANATH CHATLA SONS :CENTRAL BANK OF INDIA	0000000000104701	30/09/24	0.00	10,212.00	227,980,128.33
27/09/24	CHQ DEP - MICR 1 CLG - SOLAPUR HOTAGI RO: PANDIT DEENDYAL UPADHYAY DENTAL COLLEGE :CENTRAL BANK OF INDIA	0000000000052502	30/09/24	0.00	74,844.00	228,054,972.33
27/09/24	CHQ DEP - MICR 1 CLG - SOLAPUR HOTAGI RO: SHRI BALAJI HOSPITAL :BANK OF INDIA	0000000000092900	30/09/24	0.00	10,212.00	228,065,184.33
27/09/24	CHQ DEP - MICR 1 CLG - SOLAPUR HOTAGI RO: BOMDYAL TEXTILES :ICICI BANKING CORPORATION LTD	0000000000036027	30/09/24	0.00	40,848.00	228,106,032.33
27/09/24	CHQ DEP - MICR 1 CLG - SOLAPUR HOTAGI RO: N B NAVALE SINHGAD COLLEGE OF ENGINEERING SO :SOLAPUR JANATA CO-OP BANK	0000000000239752	30/09/24	0.00	154,602.00	228,260,634.33
27/09/24	CHQ DEP - MICR 1 CLG - SOLAPUR HOTAGI RO: SBI :STATE BANK OF INDIA	0000000000191668	30/09/24	0.00	6,804.00	228,267,438.33

HDFC BANK LIMITED

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C/O COMMISSIONER SOLAPUR MUNICIPAL C
PARK CHOWK

SOLAPUR 413001
MAHARASHTRA INDIA

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State : MAHARASHTRA
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : SMC.ACC.OFFICE@GMAIL.COM
Cust ID : 62615710
Account No : 50200012421811 GOVERNMENT
A/C Open Date : 06/06/2015 :
Account Status : Regular
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Statement of account

27/09/24	FT - CR - 50200002540472 - BALAJI	0000000000007571	27/09/24	0.00	163,674.00	228,431,112.33
	SAROVAR PREMIERE					
27/09/24	BBPS SOLAPUR MUN CORP SETT-27/09/2024_03	0000000000000000	27/09/24	0.00	39,368.00	228,470,480.33
27/09/24	BBPS SOLAPUR MUN CORP SETT-27/09/2024_04	0000000000000000	27/09/24	0.00	276,928.00	228,747,408.33
27/09/24	BBPS SOLAPUR MUN CORP SETT-27/09/2024_05	0000000000000000	27/09/24	0.00	92,381.00	228,839,789.33
27/09/24	BBPS SOLAPUR MUN CORP SETT-27/09/2024_06	0000000000000000	27/09/24	0.00	131,423.00	228,971,212.33
27/09/24	08782020001614-TPT-EMD-MULTIPLEX	0000000140154210	27/09/24	0.00	25,000.00	228,996,212.33
	TECHNOLOGIES					
28/09/24	UPI SETTLEMENT -J77252- 28/09/24	0000000000000000	28/09/24	0.00	733,997.00	229,730,209.33
28/09/24	76027634TERMINAL 1 CARDS SETTL. 28/09/24	0000000000000000	28/09/24	0.00	13,811.00	229,744,020.33
28/09/24	76014102TERMINAL 1 CARDS SETTL. 28/09/24	0000000000000000	28/09/24	0.00	334,067.30	230,078,087.63
28/09/24	BBPS SOLAPUR MUN CORP SETT-27/09/2024_07	0000000000000000	28/09/24	0.00	21,366.00	230,099,453.63
28/09/24	BBPS SOLAPUR MUN CORP SETT-27/09/2024_08	0000000000000000	28/09/24	0.00	11,533.00	230,110,986.63
28/09/24	NEFT CR-UTIB0000266-KIRLOSKAR FERROUS	AXISCN0758230474	28/09/24	0.00	61,236.00	230,172,222.63
	IND. LTD.-SOLAPUR MUNICIPAL					
	COMMISSIONER-AXISCN0758230474					
28/09/24	BBPS SOLAPUR MUN CORP SETT-28/09/2024_01	0000000000000000	28/09/24	0.00	4,650.00	230,176,872.63
28/09/24	BBPS SOLAPUR MUN CORP SETT-28/09/2024_02	0000000000000000	28/09/24	0.00	4,773.00	230,181,645.63
28/09/24	BBPS SOLAPUR MUN CORP SETT-28/09/2024_04	0000000000000000	28/09/24	0.00	4,389.00	230,186,034.63
28/09/24	BBPS SOLAPUR MUN CORP SETT-28/09/2024_05	0000000000000000	28/09/24	0.00	95,167.00	230,281,201.63
28/09/24	BBPS SOLAPUR MUN CORP SETT-28/09/2024_06	0000000000000000	28/09/24	0.00	577,236.00	230,858,437.63
28/09/24	BBPS SOLAPUR MUN CORP SETT-28/09/2024_03	0000000000000000	28/09/24	0.00	322,136.00	231,180,573.63
29/09/24	UPI SETTLEMENT -J77252- 29/09/24	0000000000000000	29/09/24	0.00	596,610.00	231,777,183.63
29/09/24	76027634TERMINAL 1 CARDS SETTL. 29/09/24	0000000000000000	29/09/24	0.00	2,612.00	231,779,795.63
29/09/24	76014102TERMINAL 1 CARDS SETTL. 29/09/24	0000000000000000	29/09/24	0.00	197,010.65	231,976,806.28
29/09/24	BBPS SOLAPUR MUN CORP SETT-28/09/2024_07	0000000000000000	29/09/24	0.00	164,161.00	232,140,967.28
29/09/24	BBPS SOLAPUR MUN CORP SETT-28/09/2024_08	0000000000000000	29/09/24	0.00	1,000.00	232,141,967.28
29/09/24	BBPS SOLAPUR MUN CORP SETT-29/09/2024_02	0000000000000000	29/09/24	0.00	9,664.00	232,151,631.28
29/09/24	BBPS SOLAPUR MUN CORP SETT-29/09/2024_03	0000000000000000	29/09/24	0.00	10,529.00	232,162,160.28
29/09/24	BBPS SOLAPUR MUN CORP SETT-29/09/2024_04	0000000000000000	29/09/24	0.00	26,992.00	232,189,152.28
29/09/24	BBPS SOLAPUR MUN CORP SETT-29/09/2024_05	0000000000000000	29/09/24	0.00	111,416.00	232,300,568.28
30/09/24	UPI SETTLEMENT -J77252- 30/09/24	0000000000000000	30/09/24	0.00	299,565.00	232,600,133.28

HDFC BANK LIMITED

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SOLAPUR 413001
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

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Address : HDFC BANK LIMITED, GROUND FLOOR AND
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Statement of account

30/09/24	76014102TERMINAL 1 CARDS SETT. 30/09/24	0000000000000000	30/09/24	0.00	171,621.90	232,771,755.18
30/09/24	76027634TERMINAL 1 CARDS SETT. 30/09/24	0000000000000000	30/09/24	0.00	25.00	232,771,780.18
30/09/24	BBPS SOLAPUR MUN CORP SETT-29/09/2024_07	0000000000000000	30/09/24	0.00	26,212.00	232,797,992.18
30/09/24	BBPS SOLAPUR MUN CORP SETT-29/09/2024_08	0000000000000000	30/09/24	0.00	52,327.00	232,850,319.18
30/09/24	RTGS CR-ICIC0000105-WORLDCORP EPAYMENTS	ICICR42024093000000	30/09/24	0.00	667,915.00	233,518,234.18
		0347				
	INDIA PRIVATE L-COMMISSIONER SOLAPUR MUNICIPAL CORPORATIO-ICICR420240930000000347					
30/09/24	BBPS SOLAPUR MUN CORP SETT-30/09/2024_01	0000000000000000	30/09/24	0.00	23,228.00	233,541,462.18
30/09/24	NEFT CR-ICIC0000105-WORLDCORP EPAYMENTS	SGBO300924001898	30/09/24	0.00	25.00	233,541,487.18
	INDIA PRIVATE L-COMMISSIONER SOLAPUR MUNICIPAL CORPO-SGBO300924001898					
30/09/24	CASH DEPOSIT BY - SELF - SOLAPUR HOTAGI ROAD	0000000000000000	30/09/24	0.00	37,549.00	233,579,036.18
30/09/24	CASH DEPOSIT BY - SUDHAKAR KAMBLE - SOLAPUR HOTAGI ROAD	0000000000000000	30/09/24	0.00	31,854.00	233,610,890.18
30/09/24	CASH DEPOSIT BY - TARWALE - SOLAPUR HOTAGI ROAD	0000000000000000	30/09/24	0.00	41,729.00	233,652,619.18
30/09/24	CASH DEPOSIT BY - TARWALE - SOLAPUR HOTAGI ROAD	0000000000000000	30/09/24	0.00	1,236,590.00	234,889,209.18
30/09/24	CASH DEPOSIT BY - TARWALE - SOLAPUR HOTAGI ROAD	0000000000000000	30/09/24	0.00	989,399.00	235,878,608.18
30/09/24	CASH DEPOSIT BY - YANGUNDAL G K - SOLAPUR HOTAGI ROAD	0000000000000000	30/09/24	0.00	1,265,296.00	237,143,904.18
30/09/24	CASH DEPOSIT BY - SUDHAKAR KAMBLE - SOLAPUR HOTAGI ROAD	0000000000000000	30/09/24	0.00	4,210,306.00	241,354,210.18
30/09/24	BBPS SOLAPUR MUN CORP SETT-30/09/2024_02	0000000000000000	30/09/24	0.00	29,993.00	241,384,203.18
30/09/24	CASH DEPOSIT BY - TARWALE - SOLAPUR HOTAGI ROAD	0000000000000000	30/09/24	0.00	2,987,193.00	244,371,396.18
30/09/24	BBPS SOLAPUR MUN CORP SETT-30/09/2024_03	0000000000000000	30/09/24	0.00	189,242.00	244,560,638.18
30/09/24	BBPS SOLAPUR MUN CORP SETT-30/09/2024_04	0000000000000000	30/09/24	0.00	628,799.00	245,189,437.18

HDFC BANK LIMITED

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30/09/24	NEFT DR-SBIN0008965-MSEDCL-SOLAPUR HOTA-N274243295273860	0000000000000885	30/09/24	710.00	0.00	245,188,727.18
30/09/24	NEFT DR-SBIN0008965-MSEDCL-SOLAPUR HOTA-N274243295265776	N274243295265776	30/09/24	970.00	0.00	245,187,757.18
30/09/24	NEFT DR-SBIN0008965-MSEDCL-SOLAPUR HOTA-N274243295298781	N274243295298781	30/09/24	960.00	0.00	245,186,797.18
30/09/24	NEFT DR-SBIN0008965-MSEDCL-SOLAPUR HOTA-N274243295313499	N274243295313499	30/09/24	420.00	0.00	245,186,377.18
30/09/24	NEFT DR-SBIN0008965-MSEDCL-SOLAPUR HOTA-N274243295321414	N274243295321414	30/09/24	430.00	0.00	245,185,947.18
30/09/24	BBPS SOLAPUR MUN CORP SETT-30/09/2024_05	0000000000000000	30/09/24	0.00	399,082.00	245,585,029.18
30/09/24	BBPS SOLAPUR MUN CORP SETT-30/09/2024_06	0000000000000000	30/09/24	0.00	346,572.00	245,931,601.18
30/09/24	RTGS DR-MAHB0000017-THE COMMISSIONER SOLAPUR MUNICIPAL-SOLAPUR HOTA-HDFCR52024093097653050	0000000000000884	30/09/24	80,000,000.00	0.00	165,931,601.18
30/09/24	NEFT DR-SBIN0008965-MSEDCL-SOLAPUR HOTA-N274243295302089	N274243295302089	30/09/24	830.00	0.00	165,930,771.18
30/09/24	BBPS SOLAPUR MUN CORP SETT-30/09/2024_07	0000000000000000	30/09/24	0.00	241,337.00	166,172,108.18
01/10/24	UPI SETTLEMENT -J77252- 01/10/24	0000000000000000	01/10/24	0.00	1,242,972.00	167,415,080.18
01/10/24	RTGS CR-ICIC0099999-ICICI BANK NODAL SOLAPUR MUNICIPAL-SOLAPUR HOTA-HDFCR52024093097653050	ICICR2202410010549 3770	01/10/24	0.00	1,164,001.00	168,579,081.18
01/10/24	76027634TERMINAL 1 CARDS SETTL. 01/10/24	0000000000000000	01/10/24	0.00	43,400.00	168,622,481.18
01/10/24	76014102TERMINAL 1 CARDS SETTL. 01/10/24	0000000000000000	01/10/24	0.00	1,029,413.68	169,651,894.86
01/10/24	NEFT CR-ICIC0099999-ICICI BANK NODAL ACCOUNT T-COMMISSONER SOLAPUR MUNICIPAL CORPO-ICICR22024100105493770	000CMS4537313878	01/10/24	0.00	10,126.00	169,662,020.86
01/10/24	BBPS SOLAPUR MUN CORP SETT-30/09/2024_08	0000000000000000	01/10/24	0.00	118,597.00	169,780,617.86
01/10/24	BBPS SOLAPUR MUN CORP SETT-01/10/2024_01	0000000000000000	01/10/24	0.00	146,215.00	169,926,832.86
01/10/24	CASH DEPOSIT BY - TARWALE - SOLAPUR HOTAGI ROAD	0000000000000000	01/10/24	0.00	7,621.00	169,934,453.86

HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.
Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013

M/S. COMMISSIONER SOLAPUR MUNICIPAL CORP
C/O COMMISSIONER SOLAPUR MUNICIPAL C
PARK CHOWK

SOLAPUR 413001
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : SOLAPUR HOTAGI ROAD
Address : HDFC BANK LIMITED, GROUND FLOOR AND
FIRST FLOOR, SUGAR AND SPICE, PLOT
NO 64, HOTAGI ROAD, SOLAPUR
City : SOLAPUR 413003
State : MAHARASHTRA
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : SMC.ACC.OFFICE@GMAIL.COM
Cust ID : 62615710
Account No : 50200012421811 GOVERNMENT
A/C Open Date : 06/06/2015 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0002819 MICR : 413240003
Branch Code : 2819
Account Type : GOVERNMENT CURRENT ACCOUNT (981)

Generated On:10-JUL-2025 18:16:19

Generated By: I2606

Requesting Branch Code: 2819

From : 01/04/2024

To : 31/03/2025

Statement of account

01/10/24	CASH DEPOSIT BY - TARWALE - SOLAPUR HOTAGI ROAD	0000000000000000	01/10/24	0.00	1,779,176.00	171,713,629.86
01/10/24	CASH DEPOSIT BY - SUDHAKAR KAMBLE - SOLAPUR HOTAGI ROAD	0000000000000000	01/10/24	0.00	2,040,897.00	173,754,526.86
01/10/24	CASH DEPOSIT BY - YANGUNDAL G K - SOLAPUR HOTAGI ROAD	0000000000000000	01/10/24	0.00	2,407,581.00	176,162,107.86
01/10/24	BBPS SOLAPUR MUN CORP SETT-01/10/2024_03	0000000000000000	01/10/24	0.00	6,730.00	176,168,837.86
01/10/24	BBPS SOLAPUR MUN CORP SETT-01/10/2024_04	0000000000000000	01/10/24	0.00	304,769.00	176,473,606.86
01/10/24	BBPS SOLAPUR MUN CORP SETT-01/10/2024_05	0000000000000000	01/10/24	0.00	64,753.00	176,538,359.86
01/10/24	BBPS SOLAPUR MUN CORP SETT-01/10/2024_06	0000000000000000	01/10/24	0.00	75,089.00	176,613,448.86
02/10/24	UPI SETTLEMENT -J77252- 02/10/24	0000000000000000	02/10/24	0.00	395,193.00	177,008,641.86
02/10/24	76027634TERMINAL 1 CARDS SETTL. 02/10/24	0000000000000000	02/10/24	0.00	26,253.00	177,034,894.86
02/10/24	76014102TERMINAL 1 CARDS SETTL. 02/10/24	0000000000000000	02/10/24	0.00	152,351.54	177,187,246.40
02/10/24	BBPS SOLAPUR MUN CORP SETT-01/10/2024_07	0000000000000000	02/10/24	0.00	5,412.00	177,192,658.40
02/10/24	BBPS SOLAPUR MUN CORP SETT-02/10/2024_01	0000000000000000	02/10/24	0.00	13,024.00	177,205,682.40
02/10/24	BBPS SOLAPUR MUN CORP SETT-02/10/2024_03	0000000000000000	02/10/24	0.00	18,414.00	177,224,096.40
02/10/24	BBPS SOLAPUR MUN CORP SETT-02/10/2024_04	0000000000000000	02/10/24	0.00	25,134.00	177,249,230.40
02/10/24	BBPS SOLAPUR MUN CORP SETT-02/10/2024_05	0000000000000000	02/10/24	0.00	13,514.00	177,262,744.40
02/10/24	BBPS SOLAPUR MUN CORP SETT-02/10/2024_06	0000000000000000	02/10/24	0.00	12,302.00	177,275,046.40
03/10/24	UPI SETTLEMENT -J77252- 03/10/24	0000000000000000	03/10/24	0.00	176,007.00	177,451,053.40
03/10/24	76014102TERMINAL 1 CARDS SETTL. 03/10/24	0000000000000000	03/10/24	0.00	220,000.02	177,671,053.42
03/10/24	76027634TERMINAL 1 CARDS SETTL. 03/10/24	0000000000000000	03/10/24	0.00	3,107.00	177,674,160.42
03/10/24	RTGS CR-ICIC0099999-ICICI BANK NODAL	ICICR2202410030551	03/10/24	0.00	915,714.00	178,589,874.42
		8288				
	ACCOUNT T-COMMISSONER SOLAPUR MUNICIPAL CORPO-ICICR22024100305518288					
03/10/24	NEFT CR-ICIC0099999-ICICI BANK NODAL	000CMS4543446281	03/10/24	0.00	25.00	178,589,899.42
	ACCOUNT T-COMMISSONER SOLAPUR MUNICIPAL CORPORATION-CMS4543446281					
03/10/24	CASH DEPOSIT BY - S KAMBALE - SOLAPUR HOTAGI ROAD	0000000000000000	03/10/24	0.00	722,123.00	179,312,022.42
03/10/24	CASH DEPOSIT BY - R M TARWALE - SOLAPUR	0000000000000000	03/10/24	0.00	606,818.00	179,918,840.42

HDFC BANK LIMITED

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M/S. COMMISSIONER SOLAPUR MUNICIPAL CORP
C/O COMMISSIONER SOLAPUR MUNICIPAL C
PARK CHOWK

SOLAPUR 413001
MAHARASHTRA INDIA

JOINT HOLDERS :

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State : MAHARASHTRA
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : SMC.ACC.OFFICE@GMAIL.COM
Cust ID : 62615710
Account No : 50200012421811 GOVERNMENT
A/C Open Date : 06/06/2015 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0002819 MICR : 413240003
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Statement of account

	HOTAGI ROAD					
03/10/24	CASH DEPOSIT BY - R M TARWALE - SOLAPUR HOTAGI ROAD	0000000000000000	03/10/24	0.00	162,444.00	180,081,284.42
03/10/24	CASH DEPOSIT BY - YANGANDUL G K - SOLAPUR HOTAGI ROAD	0000000000000000	03/10/24	0.00	532,965.00	180,614,249.42
03/10/24	BBPS SOLAPUR MUN CORP SETT-02/10/2024_07	0000000000000000	03/10/24	0.00	6,109.00	180,620,358.42
03/10/24	BBPS SOLAPUR MUN CORP SETT-02/10/2024_08	0000000000000000	03/10/24	0.00	2,784.00	180,623,142.42
03/10/24	BBPS SOLAPUR MUN CORP SETT-03/10/2024_01	0000000000000000	03/10/24	0.00	6,179.00	180,629,321.42
03/10/24	PAYMENT DR - 02400920002453 - NEFT TRANSITORY ACCOUNT	0000000000000886	03/10/24	9,433,994.00	0.00	171,195,327.42
03/10/24	CHQ DEP - MICR 1 CLG - SOLAPUR HOTAGI RO: GOURITAI TILAK COLLEGE OF NURSING :BANK OF MAHARASHTRA	0000000000406686	04/10/24	0.00	80,000.00	171,275,327.42
03/10/24	FT-HDFC0CNUCBH-NEELKANTH CO-OPERATIVE BANK LT	0000FT2777686234	03/10/24	96,089.00	0.00	171,179,238.42
03/10/24	FT-HDFC0CNUCBH-NEELKANTH CO-OPERATIVE BANK LT	0000FT2777685487	03/10/24	51,940.00	0.00	171,127,298.42
03/10/24	FT-HDFC0CNUCBH-NEELKANTH CO-OPERATIVE BANK LT	0000FT2777685902	03/10/24	20,776.00	0.00	171,106,522.42
03/10/24	FT-HDFC0CNUCBH-NEELKANTH CO-OPERATIVE BANK LT	0000FT2777685905	03/10/24	88,298.00	0.00	171,018,224.42
03/10/24	FT-HDFC0CNUCBH-NEELKANTH CO-OPERATIVE BANK LT	0000FT2777686428	03/10/24	17,493.00	0.00	171,000,731.42
03/10/24	FT-HDFC0CNUCBH-NEELKANTH CO-OPERATIVE BANK LT	0000FT2777686058	03/10/24	42,364.00	0.00	170,958,367.42
03/10/24	FT-HDFC0CNUCBH-NEELKANTH CO-OPERATIVE BANK LT	0000FT2777686063	03/10/24	38,045.00	0.00	170,920,322.42
03/10/24	FT-HDFC0CNUCBH-NEELKANTH CO-OPERATIVE BANK LT	0000FT2777685918	03/10/24	32,575.00	0.00	170,887,747.42
03/10/24	FT-HDFC0CNUCBH-NEELKANTH CO-OPERATIVE BANK LT	0000FT2777686434	03/10/24	30,014.00	0.00	170,857,733.42
03/10/24	FT-HDFC0CNUCBH-NEELKANTH CO-OPERATIVE	0000FT2777686439	03/10/24	46,347.00	0.00	170,811,386.42

HDFC BANK LIMITED

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M/S. COMMISSIONER SOLAPUR MUNICIPAL CORP
C/O COMMISSIONER SOLAPUR MUNICIPAL C
PARK CHOWK

SOLAPUR 413001
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : SOLAPUR HOTAGI ROAD
Address : HDFC BANK LIMITED, GROUND FLOOR AND
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Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : SMC.ACC.OFFICE@GMAIL.COM
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Account No : 50200012421811 GOVERNMENT
A/C Open Date : 06/06/2015 :
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	BANK LT					
03/10/24	FT-HDFC0CNUCBH-NEELKANTH CO-OPERATIVE	0000FT2777685679	03/10/24	95,589.00	0.00	170,715,797.42
	BANK LT					
03/10/24	FT-HDFC0CNUCBH-NEELKANTH CO-OPERATIVE	0000FT2777686078	03/10/24	39,619.00	0.00	170,676,178.42
	BANK LT					
03/10/24	BBPS SOLAPUR MUN CORP SETT-03/10/2024_03	0000000000000000	03/10/24	0.00	50,569.00	170,726,747.42
03/10/24	BBPS SOLAPUR MUN CORP SETT-03/10/2024_04	0000000000000000	03/10/24	0.00	108,768.00	170,835,515.42
03/10/24	BBPS SOLAPUR MUN CORP SETT-03/10/2024_05	0000000000000000	03/10/24	0.00	44,290.00	170,879,805.42
03/10/24	BBPS SOLAPUR MUN CORP SETT-03/10/2024_06	0000000000000000	03/10/24	0.00	46,370.00	170,926,175.42
04/10/24	UPI SETTLEMENT -J77252- 04/10/24	0000000000000000	04/10/24	0.00	323,830.00	171,250,005.42
04/10/24	76027634TERMINAL 1 CARDS SETTL. 04/10/24	0000000000000000	04/10/24	0.00	18,389.00	171,268,394.42
04/10/24	76014102TERMINAL 1 CARDS SETTL. 04/10/24	0000000000000000	04/10/24	0.00	157,601.07	171,425,995.49
04/10/24	RTGS CR-ICIC0099999-ICICI BANK NODAL	ICICR2202410040554	04/10/24	0.00	262,244.00	171,688,239.49
		2042				
	ACCOUNT T-COMMISSONER SOLAPUR MUNICIPAL					
	CORPO-ICICR22024100405542042					
04/10/24	CASH DEPOSIT BY - R M TARWALE - SOLAPUR	0000000000000000	04/10/24	0.00	111,545.00	171,799,784.49
	HOTAGI ROAD					
04/10/24	CASH DEPOSIT BY - R M TARWALE - SOLAPUR	0000000000000000	04/10/24	0.00	578,557.00	172,378,341.49
	HOTAGI ROAD					
04/10/24	NEFT CR-ICIC0099999-ICICI BANK NODAL	000CMS4546756929	04/10/24	0.00	6,210.00	172,384,551.49
	ACCOUNT T-COMMISSONER SOLAPUR MUNICIPAL					
	CORPORATION-CMS4546756929					
04/10/24	CASH DEPOSIT BY - S KAMBALE - SOLAPUR	0000000000000000	04/10/24	0.00	627,153.00	173,011,704.49
	HOTAGI ROAD					
04/10/24	CASH DEPOSIT BY - YANGANDUL - SOLAPUR	0000000000000000	04/10/24	0.00	1,070,893.00	174,082,597.49
	HOTAGI ROAD					
04/10/24	BBPS SOLAPUR MUN CORP SETT-03/10/2024_07	0000000000000000	04/10/24	0.00	33,893.00	174,116,490.49
04/10/24	BBPS SOLAPUR MUN CORP SETT-03/10/2024_08	0000000000000000	04/10/24	0.00	28,489.00	174,144,979.49
04/10/24	BBPS SOLAPUR MUN CORP SETT-04/10/2024_01	0000000000000000	04/10/24	0.00	5,666.00	174,150,645.49
04/10/24	CHQ DEP - MICR 1 CLG - SOLAPUR HOTAGI	0000000000163406	05/10/24	0.00	132,900.00	174,283,545.49
	RO: HRUDAYAM SUPER SPECIALITY HOSPITAL					

HDFC BANK LIMITED

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MAHARASHTRA INDIA

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Statement of account

04/10/24	AND RESEARCH :BANK OF MAHARASHTRA					
04/10/24	NEFT CR-SBIN0004266-MAHARASHTRA	SBIN324278473311	04/10/24	0.00	148,176.00	174,431,721.49
	EMPLOYEES STATE INSURAN-COMMISSONER					
	SOLAPUR MUNICIPAL CORPOR-SBIN324278473311					
04/10/24	NEFT CR-SBIN0004266-MAHARASHTRA	SBIN324278475924	04/10/24	0.00	142,884.00	174,574,605.49
	EMPLOYEES STATE INSURAN-COMMISSONER					
	SOLAPUR MUNICIPAL CORPOR-SBIN324278475924					
04/10/24	BBPS SOLAPUR MUN CORP SETT-04/10/2024_03	0000000000000000	04/10/24	0.00	463,137.00	175,037,742.49
04/10/24	BBPS SOLAPUR MUN CORP SETT-04/10/2024_04	0000000000000000	04/10/24	0.00	68,236.00	175,105,978.49
04/10/24	BBPS SOLAPUR MUN CORP SETT-04/10/2024_05	0000000000000000	04/10/24	0.00	40,126.00	175,146,104.49
04/10/24	BBPS SOLAPUR MUN CORP SETT-04/10/2024_06	0000000000000000	04/10/24	0.00	51,198.00	175,197,302.49
05/10/24	UPI SETTLEMENT -J77252- 05/10/24	0000000000000000	05/10/24	0.00	391,899.00	175,589,201.49
05/10/24	76027634TERMINAL 1 CARDS SETTL. 05/10/24	0000000000000000	05/10/24	0.00	25,448.00	175,614,649.49
05/10/24	76014102TERMINAL 1 CARDS SETTL. 05/10/24	0000000000000000	05/10/24	0.00	315,638.46	175,930,287.95
05/10/24	BBPS SOLAPUR MUN CORP SETT-04/10/2024_07	0000000000000000	05/10/24	0.00	12,052.00	175,942,339.95
05/10/24	BBPS SOLAPUR MUN CORP SETT-04/10/2024_08	0000000000000000	05/10/24	0.00	38,714.00	175,981,053.95
05/10/24	NEFT CR-ICIC0099999-ICICI BANK NODAL	000CMS4554352622	05/10/24	0.00	176,417.00	176,157,470.95
	ACCOUNT T-COMMISSONER SOLAPUR MUNICIPAL					
	CORPORATION-CMS4554352622					
05/10/24	NEFT CR-ICIC0099999-ICICI BANK NODAL	000CMS4554352407	05/10/24	0.00	9,401.00	176,166,871.95
	ACCOUNT T-COMMISSONER SOLAPUR MUNICIPAL					
	CORPORATION-CMS4554352407					
05/10/24	BBPS SOLAPUR MUN CORP SETT-05/10/2024_03	0000000000000000	05/10/24	0.00	82,894.00	176,249,765.95
05/10/24	BBPS SOLAPUR MUN CORP SETT-05/10/2024_04	0000000000000000	05/10/24	0.00	32,625.00	176,282,390.95
05/10/24	BBPS SOLAPUR MUN CORP SETT-05/10/2024_05	0000000000000000	05/10/24	0.00	23,853.00	176,306,243.95
05/10/24	BBPS SOLAPUR MUN CORP SETT-05/10/2024_06	0000000000000000	05/10/24	0.00	4,957.00	176,311,200.95
06/10/24	UPI SETTLEMENT -J77252- 06/10/24	0000000000000000	06/10/24	0.00	166,126.00	176,477,326.95
06/10/24	76027634TERMINAL 1 CARDS SETTL. 06/10/24	0000000000000000	06/10/24	0.00	37,013.00	176,514,339.95
06/10/24	76014102TERMINAL 1 CARDS SETTL. 06/10/24	0000000000000000	06/10/24	0.00	91,464.03	176,605,803.98
06/10/24	BBPS SOLAPUR MUN CORP SETT-05/10/2024_07	0000000000000000	06/10/24	0.00	5,177.00	176,610,980.98
06/10/24	BBPS SOLAPUR MUN CORP SETT-05/10/2024_08	0000000000000000	06/10/24	0.00	663.00	176,611,643.98
06/10/24	BBPS SOLAPUR MUN CORP SETT-06/10/2024_01	0000000000000000	06/10/24	0.00	9,306.00	176,620,949.98

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06/10/24	BBPS SOLAPUR MUN CORP SETT-06/10/2024_03	0000000000000000	06/10/24	0.00	11,030.00	176,631,979.98
06/10/24	BBPS SOLAPUR MUN CORP SETT-06/10/2024_04	0000000000000000	06/10/24	0.00	17,228.00	176,649,207.98
06/10/24	BBPS SOLAPUR MUN CORP SETT-29/09/2024_05	0000000000000000	06/10/24	0.00	11.00	176,649,218.98
06/10/24	BBPS SOLAPUR MUN CORP SETT-06/10/2024_06	0000000000000000	06/10/24	0.00	36,380.00	176,685,598.98
07/10/24	UPI SETTLEMENT -J77252- 07/10/24	0000000000000000	07/10/24	0.00	158,013.00	176,843,611.98
07/10/24	76014102TERMINAL 1 CARDS SETTL. 07/10/24	0000000000000000	07/10/24	0.00	109,219.71	176,952,831.69
07/10/24	76027634TERMINAL 1 CARDS SETTL. 07/10/24	0000000000000000	07/10/24	0.00	7,334.00	176,960,165.69
07/10/24	NEFT CR-ICIC0099999-ICICI BANK NODAL ACCOUNT T-COMMISSONER SOLAPUR MUNICIPAL CORPORATION-CMS4559253846	000CMS4559253846	07/10/24	0.00	3,082.00	176,963,247.69
07/10/24	NEFT CR-ICIC0099999-ICICI BANK NODAL ACCOUNT T-COMMISSONER SOLAPUR MUNICIPAL CORPORATION-CMS4559256783	000CMS4559256783	07/10/24	0.00	172,207.00	177,135,454.69
07/10/24	CASH DEPOSIT BY - R M TARWALE - SOLAPUR HOTAGI ROAD	0000000000000000	07/10/24	0.00	171,141.00	177,306,595.69
07/10/24	CASH DEPOSIT BY - R M TARWALE - SOLAPUR HOTAGI ROAD	0000000000000000	07/10/24	0.00	787,727.00	178,094,322.69
07/10/24	BBPS SOLAPUR MUN CORP SETT-06/10/2024_07	0000000000000000	07/10/24	0.00	12,772.00	178,107,094.69
07/10/24	BBPS SOLAPUR MUN CORP SETT-06/10/2024_08	0000000000000000	07/10/24	0.00	20,824.00	178,127,918.69
07/10/24	BBPS SOLAPUR MUN CORP SETT-07/10/2024_01	0000000000000000	07/10/24	0.00	22,063.00	178,149,981.69
07/10/24	CASH DEPOSIT BY - S KAMBLE - SOLAPUR HOTAGI ROAD	0000000000000000	07/10/24	0.00	973,382.00	179,123,363.69
07/10/24	CASH DEPOSIT BY - YANGDUL - SOLAPUR HOTAGI ROAD	0000000000000000	07/10/24	0.00	1,001,637.00	180,125,000.69
07/10/24	BBPS SOLAPUR MUN CORP SETT-07/10/2024_02	0000000000000000	07/10/24	0.00	14,447.00	180,139,447.69
07/10/24	BBPS SOLAPUR MUN CORP SETT-07/10/2024_03	0000000000000000	07/10/24	0.00	127,852.00	180,267,299.69
07/10/24	BBPS SOLAPUR MUN CORP SETT-07/10/2024_04	0000000000000000	07/10/24	0.00	132,406.00	180,399,705.69
07/10/24	BBPS SOLAPUR MUN CORP SETT-07/10/2024_05	0000000000000000	07/10/24	0.00	40,039.00	180,439,744.69
07/10/24	BBPS SOLAPUR MUN CORP SETT-07/10/2024_06	0000000000000000	07/10/24	0.00	101,657.00	180,541,401.69
08/10/24	UPI SETTLEMENT -J77252- 08/10/24	0000000000000000	08/10/24	0.00	225,336.00	180,766,737.69
08/10/24	NEFT CR-ICIC0099999-ICICI BANK NODAL ACCOUNT T-COMMISSONER SOLAPUR MUNICIPAL	000CMS4563397747	08/10/24	0.00	105,075.00	180,871,812.69

HDFC BANK LIMITED

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M/S. COMMISSIONER SOLAPUR MUNICIPAL CORP
C/O COMMISSIONER SOLAPUR MUNICIPAL C
PARK CHOWK

SOLAPUR 413001
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : SOLAPUR HOTAGI ROAD
Address : HDFC BANK LIMITED, GROUND FLOOR AND
FIRST FLOOR, SUGAR AND SPICE, PLOT
NO 64, HOTAGI ROAD, SOLAPUR
City : SOLAPUR 413003
State : MAHARASHTRA
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : SMC.ACC.OFFICE@GMAIL.COM
Cust ID : 62615710
Account No : 50200012421811 GOVERNMENT
A/C Open Date : 06/06/2015 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0002819 MICR : 413240003
Branch Code : 2819
Account Type : GOVERNMENT CURRENT ACCOUNT (981)

Generated On:10-JUL-2025 18:16:19

Generated By: I2606

Requesting Branch Code: 2819

From : 01/04/2024

To : 31/03/2025

Statement of account

	CORPORATION-CMS4563397747					
08/10/24	76027634TERMINAL 1 CARDS SETTL. 08/10/24	0000000000000000	08/10/24	0.00	14,291.00	180,886,103.69
08/10/24	76014102TERMINAL 1 CARDS SETTL. 08/10/24	0000000000000000	08/10/24	0.00	194,975.83	181,081,079.52
08/10/24	CASH DEPOSIT BY - R M TARWALE - SOLAPUR HOTAGI ROAD	0000000000000000	08/10/24	0.00	416,412.00	181,497,491.52
08/10/24	CASH DEPOSIT BY - R M TARWALE - SOLAPUR HOTAGI ROAD	0000000000000000	08/10/24	0.00	983,624.00	182,481,115.52
08/10/24	CASH DEPOSIT BY - S KAMBLE - SOLAPUR HOTAGI ROAD	0000000000000000	08/10/24	0.00	1,142,631.00	183,623,746.52
08/10/24	CASH DEPOSIT BY - YANGANDUL - SOLAPUR HOTAGI ROAD	0000000000000000	08/10/24	0.00	867,421.00	184,491,167.52
08/10/24	BBPS SOLAPUR MUN CORP SETT-07/10/2024_07	0000000000000000	08/10/24	0.00	4,345.00	184,495,512.52
08/10/24	BBPS SOLAPUR MUN CORP SETT-08/10/2024_01	0000000000000000	08/10/24	0.00	15,145.00	184,510,657.52
08/10/24	BBPS SOLAPUR MUN CORP SETT-08/10/2024_02	0000000000000000	08/10/24	0.00	34,914.00	184,545,571.52
08/10/24	CHQ DEP - MICR 1 CLG - SOLAPUR HOTAGI RO: A K GROUP GRIFFINES :AXIS BANK LTD	0000000000149298	09/10/24	0.00	129,831.00	184,675,402.52
08/10/24	CHQ DEP - MICR 1 CLG - SOLAPUR HOTAGI RO: KENDRIYA VIDYALAYA CR SOLAPUR :UNION BANK OF INDIA	0000000000133292	09/10/24	0.00	13,608.00	184,689,010.52
08/10/24	CHQ DEP - MICR 1 CLG - SOLAPUR HOTAGI RO: PRINCIPAL GOVT POLYTEC SOLAPUR :STATE BANK OF INDIA	0000000000809560	09/10/24	0.00	40,830.00	184,729,840.52
08/10/24	CHQ DEP - MICR 1 CLG - SOLAPUR HOTAGI RO: PRINCIPAL GOVT PALYTEC SOLAPUR :STATE BANK OF INDIA	0000000000809561	09/10/24	0.00	163,296.00	184,893,136.52
08/10/24	CHQ DEP - MICR 1 CLG - SOLAPUR HOTAGI RO: ADJUTANT S R P F GR X SOLAPUR :STATE BANK OF INDIA	0000000000823448	09/10/24	0.00	93,240.00	184,986,376.52
08/10/24	CHQ DEP - MICR 1 CLG - SOLAPUR HOTAGI RO: SBI :STATE BANK OF INDIA	0000000000723951	09/10/24	0.00	27,216.00	185,013,592.52
08/10/24	CHQ DEP - MICR 1 CLG - SOLAPUR HOTAGI RO: SHRI SIDDHESHWAR CANCER HOSPITAL AND	0000000000027182	09/10/24	0.00	3,402.00	185,016,994.52

HDFC BANK LIMITED

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SOLAPUR 413001
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Currency : INR
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A/C Open Date : 06/06/2015 :
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Statement of account

	RESEARCH :SIDDHESHWAR CO-OP BANK					
08/10/24	BBPS SOLAPUR MUN CORP SETT-08/10/2024_03	0000000000000000	08/10/24	0.00	47,742.00	185,064,736.52
08/10/24	BBPS SOLAPUR MUN CORP SETT-08/10/2024_04	0000000000000000	08/10/24	0.00	16,164.00	185,080,900.52
08/10/24	BBPS SOLAPUR MUN CORP SETT-08/10/2024_05	0000000000000000	08/10/24	0.00	51,350.00	185,132,250.52
08/10/24	BBPS SOLAPUR MUN CORP SETT-08/10/2024_06	0000000000000000	08/10/24	0.00	61,462.00	185,193,712.52
08/10/24	EMP275248C-76014102-CHARGEBACKRFD24/07-0	0000000000000000	08/10/24	0.00	11,409.06	185,205,121.58
09/10/24	UPI SETTLEMENT -J77252- 09/10/24	0000000000000000	09/10/24	0.00	555,112.00	185,760,233.58
09/10/24	76027634TERMINAL 1 CARDS SETTL. 09/10/24	0000000000000000	09/10/24	0.00	24,207.00	185,784,440.58
09/10/24	76014102TERMINAL 1 CARDS SETTL. 09/10/24	0000000000000000	09/10/24	0.00	241,152.22	186,025,592.80
09/10/24	CASH DEPOSIT BY - S KAMBALE - SOLAPUR HOTAGI ROAD	0000000000000000	09/10/24	0.00	794,824.00	186,820,416.80
09/10/24	CASH DEPOSIT BY - R M TARWALE - SOLAPUR HOTAGI ROAD	0000000000000000	09/10/24	0.00	248,938.00	187,069,354.80
09/10/24	CASH DEPOSIT BY - R M TARWALE - SOLAPUR HOTAGI ROAD	0000000000000000	09/10/24	0.00	490,396.00	187,559,750.80
09/10/24	NEFT CR-ICIC0099999-ICICI BANK NODAL ACCOUNT T-COMMISSONER SOLAPUR MUNICIPAL CORPORATION-CMS4566829328	000CMS4566829328	09/10/24	0.00	177,248.00	187,736,998.80
09/10/24	NEFT CR-ICIC0099999-ICICI BANK NODAL ACCOUNT T-COMMISSONER SOLAPUR MUNICIPAL CORPORATION-CMS4566829032	000CMS4566829032	09/10/24	0.00	3,367.00	187,740,365.80
09/10/24	CASH DEPOSIT BY - YANGANDUL - SOLAPUR HOTAGI ROAD	0000000000000000	09/10/24	0.00	852,197.00	188,592,562.80
09/10/24	BBPS SOLAPUR MUN CORP SETT-08/10/2024_07	0000000000000000	09/10/24	0.00	59,936.00	188,652,498.80
09/10/24	BBPS SOLAPUR MUN CORP SETT-09/10/2024_01	0000000000000000	09/10/24	0.00	12,995.00	188,665,493.80
09/10/24	RTGS DR-MAHB0000017-THE COMMISSIONER SOLAPUR MUNICIPAL-SOLAPUR HOTA-HDFCR52024100950532848	0000000000000887	09/10/24	100,000,000.00	0.00	88,665,493.80
09/10/24	BBPS SOLAPUR MUN CORP SETT-09/10/2024_02	0000000000000000	09/10/24	0.00	4,758.00	88,670,251.80
09/10/24	CHQ DEP - MICR 1 CLG - SOLAPUR HOTAGI RO: PNB :PUNJAB NATIONAL BANK	0000000000987804	10/10/24	0.00	13,247.00	88,683,498.80
09/10/24	BBPS SOLAPUR MUN CORP SETT-09/10/2024_03	0000000000000000	09/10/24	0.00	66,999.00	88,750,497.80

HDFC BANK LIMITED

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SOLAPUR 413001
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09/10/24	BBPS SOLAPUR MUN CORP SETT-09/10/2024_04	0000000000000000	09/10/24	0.00	82,258.00	88,832,755.80
09/10/24	BBPS SOLAPUR MUN CORP SETT-09/10/2024_05	0000000000000000	09/10/24	0.00	124,285.00	88,957,040.80
09/10/24	BBPS SOLAPUR MUN CORP SETT-09/10/2024_06	0000000000000000	09/10/24	0.00	78,654.00	89,035,694.80
09/10/24	IMPS-428320527737-INIDIUMTECH INDIA	0000428320527737	09/10/24	0.00	25,000.00	89,060,694.80
	PR-IDFB-XXXXXXX5050-TENDERFEE					
10/10/24	UPI SETTLEMENT -J77252- 10/10/24	0000000000000000	10/10/24	0.00	488,633.00	89,549,327.80
10/10/24	RTGS CR-ICIC0099999-ICICI BANK NODAL	ICICR2202410100565	10/10/24	0.00	1,527,076.00	91,076,403.80
		7141				
	ACCOUNT T-COMMISSONER SOLAPUR MUNICIPAL					
	CORPO-ICICR22024101005657141					
10/10/24	76027634TERMINAL 1 CARDS SETTL. 10/10/24	0000000000000000	10/10/24	0.00	34,921.00	91,111,324.80
10/10/24	76014102TERMINAL 1 CARDS SETTL. 10/10/24	0000000000000000	10/10/24	0.00	174,911.58	91,286,236.38
10/10/24	NEFT CR-ICIC0099999-ICICI BANK NODAL	000CMS4569818712	10/10/24	0.00	10,926.00	91,297,162.38
	ACCOUNT T-COMMISSONER SOLAPUR MUNICIPAL					
	CORPORATION-CMS4569818712					
10/10/24	BBPS SOLAPUR MUN CORP SETT-09/10/2024_07	0000000000000000	10/10/24	0.00	44,646.00	91,341,808.38
10/10/24	BBPS SOLAPUR MUN CORP SETT-09/10/2024_08	0000000000000000	10/10/24	0.00	15,755.00	91,357,563.38
10/10/24	CASH DEPOSIT BY - YANGANDUL - SOLAPUR	0000000000000000	10/10/24	0.00	573,989.00	91,931,552.38
	HOTAGI ROAD					
10/10/24	CASH DEPOSIT BY - R M TARWALE - SOLAPUR	0000000000000000	10/10/24	0.00	146,556.00	92,078,108.38
	HOTAGI ROAD					
10/10/24	CASH DEPOSIT BY - R M TARWALE - SOLAPUR	0000000000000000	10/10/24	0.00	787,812.00	92,865,920.38
	HOTAGI ROAD					
10/10/24	CASH DEPOSIT BY - S KAMBALE - SOLAPUR	0000000000000000	10/10/24	0.00	901,061.00	93,766,981.38
	HOTAGI ROAD					
10/10/24	BBPS SOLAPUR MUN CORP SETT-10/10/2024_01	0000000000000000	10/10/24	0.00	42,511.00	93,809,492.38
10/10/24	BBPS SOLAPUR MUN CORP SETT-10/10/2024_02	0000000000000000	10/10/24	0.00	4,579.00	93,814,071.38
10/10/24	BBPS SOLAPUR MUN CORP SETT-10/10/2024_03	0000000000000000	10/10/24	0.00	57,213.00	93,871,284.38
10/10/24	BBPS SOLAPUR MUN CORP SETT-10/10/2024_04	0000000000000000	10/10/24	0.00	98,401.00	93,969,685.38
10/10/24	BBPS SOLAPUR MUN CORP SETT-10/10/2024_05	0000000000000000	10/10/24	0.00	96,437.00	94,066,122.38
10/10/24	BBPS SOLAPUR MUN CORP SETT-10/10/2024_06	0000000000000000	10/10/24	0.00	118,013.00	94,184,135.38
11/10/24	UPI SETTLEMENT -J77252- 11/10/24	0000000000000000	11/10/24	0.00	236,771.00	94,420,906.38

HDFC BANK LIMITED

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11/10/24	76027634TERMINAL 1 CARDS SETT. 11/10/24	0000000000000000	11/10/24	0.00	104,503.00	94,525,409.38
11/10/24	76014102TERMINAL 1 CARDS SETT. 11/10/24	0000000000000000	11/10/24	0.00	131,067.05	94,656,476.43
11/10/24	CASH DEPOSIT BY - TARWALE - SOLAPUR HOTAGI ROAD	0000000000000000	11/10/24	0.00	270,119.00	94,926,595.43
11/10/24	CASH DEPOSIT BY - TARWALE - SOLAPUR HOTAGI ROAD	0000000000000000	11/10/24	0.00	783,589.00	95,710,184.43
11/10/24	CASH DEPOSIT BY - YANGUNDUL G K - SOLAPUR HOTAGI ROAD	0000000000000000	11/10/24	0.00	502,990.00	96,213,174.43
11/10/24	NEFT CR-ICIC0099999-ICICI BANK NODAL ACCOUNT T-COMMISSONER SOLAPUR MUNICIPAL CORPORATION-CMS4572687820	000CMS4572687820	11/10/24	0.00	25.00	96,213,199.43
11/10/24	NEFT CR-ICIC0099999-ICICI BANK NODAL ACCOUNT T-COMMISSONER SOLAPUR MUNICIPAL CORPORATION-CMS4572688096	000CMS4572688096	11/10/24	0.00	185,983.00	96,399,182.43
11/10/24	BBPS SOLAPUR MUN CORP SETT-10/10/2024_07	0000000000000000	11/10/24	0.00	9,945.00	96,409,127.43
11/10/24	BBPS SOLAPUR MUN CORP SETT-10/10/2024_08	0000000000000000	11/10/24	0.00	20,951.00	96,430,078.43
11/10/24	BBPS SOLAPUR MUN CORP SETT-11/10/2024_01	0000000000000000	11/10/24	0.00	28,090.00	96,458,168.43
11/10/24	CASH DEPOSIT BY - SUDHAKAR KAMBLE - SOLAPUR HOTAGI ROAD	0000000000000000	11/10/24	0.00	932,176.00	97,390,344.43
11/10/24	BBPS SOLAPUR MUN CORP SETT-11/10/2024_02	0000000000000000	11/10/24	0.00	25,974.00	97,416,318.43
11/10/24	BBPS SOLAPUR MUN CORP SETT-11/10/2024_03	0000000000000000	11/10/24	0.00	48,583.00	97,464,901.43
11/10/24	BBPS SOLAPUR MUN CORP SETT-11/10/2024_04	0000000000000000	11/10/24	0.00	91,373.00	97,556,274.43
11/10/24	BBPS SOLAPUR MUN CORP SETT-11/10/2024_05	0000000000000000	11/10/24	0.00	37,619.00	97,593,893.43
11/10/24	BBPS SOLAPUR MUN CORP SETT-11/10/2024_06	0000000000000000	11/10/24	0.00	66,399.00	97,660,292.43
12/10/24	UPI SETTLEMENT -J77252- 12/10/24	0000000000000000	12/10/24	0.00	356,392.00	98,016,684.43
12/10/24	76027634TERMINAL 1 CARDS SETT. 12/10/24	0000000000000000	12/10/24	0.00	22,467.00	98,039,151.43
12/10/24	76014102TERMINAL 1 CARDS SETT. 12/10/24	0000000000000000	12/10/24	0.00	216,388.81	98,255,540.24
12/10/24	BBPS SOLAPUR MUN CORP SETT-12/10/2024_02	0000000000000000	12/10/24	0.00	10,057.00	98,265,597.24
12/10/24	BBPS SOLAPUR MUN CORP SETT-12/10/2024_04	0000000000000000	12/10/24	0.00	11,118.00	98,276,715.24
13/10/24	UPI SETTLEMENT -J77252- 13/10/24	0000000000000000	13/10/24	0.00	77,320.00	98,354,035.24
13/10/24	76014102TERMINAL 1 CARDS SETT. 13/10/24	0000000000000000	13/10/24	0.00	33,590.33	98,387,625.57
13/10/24	76027634TERMINAL 1 CARDS SETT. 13/10/24	0000000000000000	13/10/24	0.00	6,865.00	98,394,490.57

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Requesting Branch Code: 2819

From : 01/04/2024

To : 31/03/2025

Statement of account

13/10/24	BBPS SOLAPUR MUN CORP SETT-12/10/2024_07	0000000000000000	13/10/24	0.00	11.00	98,394,501.57
13/10/24	BBPS SOLAPUR MUN CORP SETT-12/10/2024_08	0000000000000000	13/10/24	0.00	1,151.00	98,395,652.57
13/10/24	BBPS SOLAPUR MUN CORP SETT-13/10/2024_06	0000000000000000	13/10/24	0.00	5,000.00	98,400,652.57
14/10/24	NEFT CR-SBIN0004266-0107SUR CRWATER	SBIN124288391254	14/10/24	0.00	11,038.00	98,411,690.57
	BILLS OF SOLA-SOLAPUR MUNICIPAL					
	CORPORATION TAX-SBIN124288391254					
14/10/24	NEFT CR-SBIN0004266-0107SUR CRWATER	SBIN124288390179	14/10/24	0.00	65,848.00	98,477,538.57
	BILLS OF SOLA-SOLAPUR MUNICIPAL					
	CORPORATION TAX-SBIN124288390179					
14/10/24	NEFT CR-SBIN0004266-0107SUR CRWATER	SBIN124288390906	14/10/24	0.00	72,009.00	98,549,547.57
	BILLS OF SOLA-SOLAPUR MUNICIPAL					
	CORPORATION TAX-SBIN124288390906					
14/10/24	NEFT CR-SBIN0004266-0107SUR CRWATER	SBIN124288390178	14/10/24	0.00	30,694.00	98,580,241.57
	BILLS OF SOLA-SOLAPUR MUNICIPAL					
	CORPORATION TAX-SBIN124288390178					
14/10/24	NEFT CR-SBIN0004266-0107SUR CRWATER	SBIN124288390908	14/10/24	0.00	15,485.00	98,595,726.57
	BILLS OF SOLA-SOLAPUR MUNICIPAL					
	CORPORATION TAX-SBIN124288390908					
14/10/24	NEFT CR-SBIN0004266-0107SUR CRWATER	SBIN124288391250	14/10/24	0.00	48,611.00	98,644,337.57
	BILLS OF SOLA-SOLAPUR MUNICIPAL					
	CORPORATION TAX-SBIN124288391250					
14/10/24	NEFT CR-SBIN0004266-0107SUR CRWATER	SBIN124288390180	14/10/24	0.00	22,100.00	98,666,437.57
	BILLS OF SOLA-SOLAPUR MUNICIPAL					
	CORPORATION TAX-SBIN124288390180					
14/10/24	NEFT CR-SBIN0004266-0107SUR CRWATER	SBIN124288391252	14/10/24	0.00	23,348.00	98,689,785.57
	BILLS OF SOLA-SOLAPUR MUNICIPAL					
	CORPORATION TAX-SBIN124288391252					
14/10/24	UPI SETTLEMENT -J77252- 14/10/24	0000000000000000	14/10/24	0.00	137,231.00	98,827,016.57
14/10/24	NEFT CR-ICIC0099999-ICICI BANK NODAL	000CMS4576260747	14/10/24	0.00	19,805.00	98,846,821.57
	ACCOUNT T-COMMISSONER SOLAPUR MUNICIPAL					
	CORPORATION-CMS4576260747					
14/10/24	NEFT CR-ICIC0099999-ICICI BANK NODAL	000CMS4576260869	14/10/24	0.00	176,845.00	99,023,666.57

HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013

M/S. COMMISSIONER SOLAPUR MUNICIPAL CORP
C/O COMMISSIONER SOLAPUR MUNICIPAL C
PARK CHOWK

SOLAPUR 413001
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : SOLAPUR HOTAGI ROAD
Address : HDFC BANK LIMITED, GROUND FLOOR AND
FIRST FLOOR, SUGAR AND SPICE, PLOT
NO 64, HOTAGI ROAD, SOLAPUR
City : SOLAPUR 413003
State : MAHARASHTRA
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : SMC.ACC.OFFICE@GMAIL.COM
Cust ID : 62615710
Account No : 50200012421811 GOVERNMENT
A/C Open Date : 06/06/2015 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0002819 MICR : 413240003
Branch Code : 2819
Account Type : GOVERNMENT CURRENT ACCOUNT (981)

Generated On:10-JUL-2025 18:16:19

Generated By: I2606

Requesting Branch Code: 2819

From : 01/04/2024

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Statement of account

	ACCOUNT T-COMMISSONER SOLAPUR MUNICIPAL CORPORATION-CMS4576260869					
14/10/24	76014102TERMINAL 1 CARDS SETTL. 14/10/24	0000000000000000	14/10/24	0.00	106,113.20	99,129,779.77
14/10/24	BBPS SOLAPUR MUN CORP SETT-13/10/2024_07	0000000000000000	14/10/24	0.00	4,823.00	99,134,602.77
14/10/24	BBPS SOLAPUR MUN CORP SETT-13/10/2024_08	0000000000000000	14/10/24	0.00	3,089.00	99,137,691.77
14/10/24	CASH DEPOSIT BY - YANGANDUL - SOLAPUR HOTAGI ROAD	0000000000000000	14/10/24	0.00	993,390.00	100,131,081.77
14/10/24	CASH DEPOSIT BY - SELF - SOLAPUR HOTAGI ROAD	0000000000000000	14/10/24	0.00	688,737.00	100,819,818.77
14/10/24	BBPS SOLAPUR MUN CORP SETT-14/10/2024_01	0000000000000000	14/10/24	0.00	8,617.00	100,828,435.77
14/10/24	CASH DEPOSIT BY - R M TARWALE - SOLAPUR HOTAGI ROAD	0000000000000000	14/10/24	0.00	489,910.00	101,318,345.77
14/10/24	CASH DEPOSIT BY - R M TARWALE - SOLAPUR HOTAGI ROAD	0000000000000000	14/10/24	0.00	124,913.00	101,443,258.77
14/10/24	BBPS SOLAPUR MUN CORP SETT-14/10/2024_02	0000000000000000	14/10/24	0.00	14,044.00	101,457,302.77
14/10/24	BBPS SOLAPUR MUN CORP SETT-14/10/2024_03	0000000000000000	14/10/24	0.00	165,575.00	101,622,877.77
14/10/24	BBPS SOLAPUR MUN CORP SETT-14/10/2024_04	0000000000000000	14/10/24	0.00	131,799.00	101,754,676.77
14/10/24	BBPS SOLAPUR MUN CORP SETT-14/10/2024_05	0000000000000000	14/10/24	0.00	142,491.00	101,897,167.77
14/10/24	BBPS SOLAPUR MUN CORP SETT-14/10/2024_06	0000000000000000	14/10/24	0.00	91,885.00	101,989,052.77
15/10/24	UPI SETTLEMENT -J77252- 15/10/24	0000000000000000	15/10/24	0.00	102,307.00	102,091,359.77
15/10/24	76027634TERMINAL 1 CARDS SETTL. 15/10/24	0000000000000000	15/10/24	0.00	134,076.00	102,225,435.77
15/10/24	76014102TERMINAL 1 CARDS SETTL. 15/10/24	0000000000000000	15/10/24	0.00	168,037.95	102,393,473.72
15/10/24	RTGS CR-ICIC0099999-ICICI BANK NODAL	ICICR2202410150572	15/10/24	0.00	875,333.00	103,268,806.72
		0266				
	ACCOUNT T-COMMISSONER SOLAPUR MUNICIPAL CORPO-ICICR22024101505720266					
15/10/24	NEFT CR-ICIC0099999-ICICI BANK NODAL	000CMS4579466948	15/10/24	0.00	7,185.00	103,275,991.72
	ACCOUNT T-COMMISSONER SOLAPUR MUNICIPAL CORPORATION-CMS4579466948					
15/10/24	BBPS SOLAPUR MUN CORP SETT-14/10/2024_07	0000000000000000	15/10/24	0.00	5,470.00	103,281,461.72
15/10/24	CASH DEPOSIT BY - YANGANDUL - SOLAPUR HOTAGI ROAD	0000000000000000	15/10/24	0.00	391,243.00	103,672,704.72

HDFC BANK LIMITED

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M/S. COMMISSIONER SOLAPUR MUNICIPAL CORP
C/O COMMISSIONER SOLAPUR MUNICIPAL C
PARK CHOWK

SOLAPUR 413001
MAHARASHTRA INDIA

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Email : SMC.ACC.OFFICE@GMAIL.COM
Cust ID : 62615710
Account No : 50200012421811 GOVERNMENT
A/C Open Date : 06/06/2015 :
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RTGS/NEFT IFSC: HDFC0002819 MICR : 413240003
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Statement of account

15/10/24	CASH DEPOSIT BY - S KAMBALE - SOLAPUR HOTAGI ROAD	0000000000000000	15/10/24	0.00	988,721.00	104,661,425.72
15/10/24	CASH DEPOSIT BY - R M TARWALE - SOLAPUR HOTAGI ROAD	0000000000000000	15/10/24	0.00	141,590.00	104,803,015.72
15/10/24	CASH DEPOSIT BY - SELF - SOLAPUR HOTAGI ROAD	0000000000000000	15/10/24	0.00	699,002.00	105,502,017.72
15/10/24	BBPS SOLAPUR MUN CORP SETT-15/10/2024_02	0000000000000000	15/10/24	0.00	4,585.00	105,506,602.72
15/10/24	BBPS SOLAPUR MUN CORP SETT-15/10/2024_03	0000000000000000	15/10/24	0.00	38,914.00	105,545,516.72
15/10/24	BBPS SOLAPUR MUN CORP SETT-15/10/2024_04	0000000000000000	15/10/24	0.00	290,618.00	105,836,134.72
15/10/24	BBPS SOLAPUR MUN CORP SETT-15/10/2024_05	0000000000000000	15/10/24	0.00	38,141.00	105,874,275.72
15/10/24	BBPS SOLAPUR MUN CORP SETT-15/10/2024_06	0000000000000000	15/10/24	0.00	87,257.00	105,961,532.72
16/10/24	UPI SETTLEMENT -J77252- 16/10/24	0000000000000000	16/10/24	0.00	294,794.00	106,256,326.72
16/10/24	76027634TERMINAL 1 CARDS SETTL. 16/10/24	0000000000000000	16/10/24	0.00	90,548.00	106,346,874.72
16/10/24	76014102TERMINAL 1 CARDS SETTL. 16/10/24	0000000000000000	16/10/24	0.00	204,668.88	106,551,543.60
16/10/24	NEFT CR-ICIC0099999-ICICI BANK NODAL ACCOUNT T-COMMISSONER SOLAPUR MUNICIPAL CORPORATION-CMS4582057425	000CMS4582057425	16/10/24	0.00	47,570.00	106,599,113.60
16/10/24	NEFT CR-ICIC0099999-ICICI BANK NODAL ACCOUNT T-COMMISSONER SOLAPUR MUNICIPAL CORPORATION-CMS4582058799	000CMS4582058799	16/10/24	0.00	135,908.00	106,735,021.60
16/10/24	CASH DEPOSIT BY - S KAMABLE - SOLAPUR HOTAGI ROAD	0000000000000000	16/10/24	0.00	1,001,680.00	107,736,701.60
16/10/24	CASH DEPOSIT BY - R M TARWALE - SOLAPUR HOTAGI ROAD	0000000000000000	16/10/24	0.00	443,120.00	108,179,821.60
16/10/24	CASH DEPOSIT BY - R M TARWALE - SOLAPUR HOTAGI ROAD	0000000000000000	16/10/24	0.00	166,641.00	108,346,462.60
16/10/24	BBPS SOLAPUR MUN CORP SETT-15/10/2024_07	0000000000000000	16/10/24	0.00	6,257.00	108,352,719.60
16/10/24	CASH DEPOSIT BY - YANGANDUL - SOLAPUR HOTAGI ROAD	0000000000000000	16/10/24	0.00	912,476.00	109,265,195.60
16/10/24	BBPS SOLAPUR MUN CORP SETT-16/10/2024_01	0000000000000000	16/10/24	0.00	13,882.00	109,279,077.60
16/10/24	CHQ DEP - MICR 1 CLG - SOLAPUR HOTAGI RO: LOTUS HOTEL :SAMARTH CO-OP BANK	0000000000264318	17/10/24	0.00	27,216.00	109,306,293.60

HDFC BANK LIMITED

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M/S. COMMISSIONER SOLAPUR MUNICIPAL CORP
C/O COMMISSIONER SOLAPUR MUNICIPAL C
PARK CHOWK

SOLAPUR 413001
MAHARASHTRA INDIA

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Account Branch : SOLAPUR HOTAGI ROAD
Address : HDFC BANK LIMITED, GROUND FLOOR AND
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Statement of account

16/10/24	CHQ DEP - MICR 1 CLG - SOLAPUR HOTAGI	0000000000979381	17/10/24	0.00	3,402.00	109,309,695.60
	RO: NUPESH RAMTEKE :STATE BANK OF INDIA					
16/10/24	CHQ DEP - MICR 1 CLG - SOLAPUR HOTAGI	0000000000491150	17/10/24	0.00	6,804.00	109,316,499.60
	RO: EE MSETRANSCO LTD EHV :BANK OF INDIA					
16/10/24	CHQ DEP - MICR 1 CLG - SOLAPUR HOTAGI	0000000000491182	17/10/24	0.00	10,212.00	109,326,711.60
	RO: EE MSETRANSCO LTD EHV :BANK OF INDIA					
16/10/24	CHQ DEP - MICR 1 CLG - SOLAPUR HOTAGI	0000000000491183	17/10/24	0.00	2,268.00	109,328,979.60
	RO: EE MSETRANSCO LTD EHV :BANK OF INDIA					
16/10/24	BBPS SOLAPUR MUN CORP SETT-16/10/2024_03	0000000000000000	16/10/24	0.00	156,573.00	109,485,552.60
16/10/24	BBPS SOLAPUR MUN CORP SETT-16/10/2024_04	0000000000000000	16/10/24	0.00	231,213.00	109,716,765.60
16/10/24	UP1026687C-76014102-CHARGEBACKDT15/10-09	0000000000000000	16/10/24	13,662.00	0.00	109,703,103.60
16/10/24	BBPS SOLAPUR MUN CORP SETT-16/10/2024_05	0000000000000000	16/10/24	0.00	41,756.00	109,744,859.60
16/10/24	BBPS SOLAPUR MUN CORP SETT-16/10/2024_06	0000000000000000	16/10/24	0.00	92,214.00	109,837,073.60
17/10/24	UPI SETTLEMENT -J77252- 17/10/24	0000000000000000	17/10/24	0.00	238,079.00	110,075,152.60
17/10/24	76027634TERMINAL 1 CARDS SETTL. 17/10/24	0000000000000000	17/10/24	0.00	51,272.00	110,126,424.60
17/10/24	76014102TERMINAL 1 CARDS SETTL. 17/10/24	0000000000000000	17/10/24	0.00	148,897.84	110,275,322.44
17/10/24	NEFT CR-ICIC0099999-ICICI BANK NODAL	000CMS4584409850	17/10/24	0.00	470.00	110,275,792.44
	ACCOUNT T-COMMISSONER SOLAPUR MUNICIPAL					
	CORPORATION-CMS4584409850					
17/10/24	NEFT CR-ICIC0099999-ICICI BANK NODAL	000CMS4584410405	17/10/24	0.00	88,375.00	110,364,167.44
	ACCOUNT T-COMMISSONER SOLAPUR MUNICIPAL					
	CORPORATION-CMS4584410405					
17/10/24	CASH DEPOSIT BY - R M TARWALE - SOLAPUR	0000000000000000	17/10/24	0.00	72,571.00	110,436,738.44
	HOTAGI ROAD					
17/10/24	CASH DEPOSIT BY - R M TARWALE - SOLAPUR	0000000000000000	17/10/24	0.00	931,504.00	111,368,242.44
	HOTAGI ROAD					
17/10/24	CASH DEPOSIT BY - S KAMBALE - SOLAPUR	0000000000000000	17/10/24	0.00	996,764.00	112,365,006.44
	HOTAGI ROAD					
17/10/24	CASH DEPOSIT BY - YANGANDUL - SOLAPUR	0000000000000000	17/10/24	0.00	780,077.00	113,145,083.44
	HOTAGI ROAD					
17/10/24	BBPS SOLAPUR MUN CORP SETT-17/10/2024_01	0000000000000000	17/10/24	0.00	4,791.00	113,149,874.44
17/10/24	BBPS SOLAPUR MUN CORP SETT-17/10/2024_02	0000000000000000	17/10/24	0.00	13,487.00	113,163,361.44

HDFC BANK LIMITED

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M/S. COMMISSIONER SOLAPUR MUNICIPAL CORP
C/O COMMISSIONER SOLAPUR MUNICIPAL C
PARK CHOWK

SOLAPUR 413001
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : SOLAPUR HOTAGI ROAD
Address : HDFC BANK LIMITED, GROUND FLOOR AND
FIRST FLOOR, SUGAR AND SPICE, PLOT
NO 64, HOTAGI ROAD, SOLAPUR
City : SOLAPUR 413003
State : MAHARASHTRA
Phone no. : 18002600/18001600
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17/10/24	BBPS SOLAPUR MUN CORP SETT-17/10/2024_03	0000000000000000	17/10/24	0.00	58,385.00	113,221,746.44
17/10/24	BBPS SOLAPUR MUN CORP SETT-17/10/2024_04	0000000000000000	17/10/24	0.00	157,631.00	113,379,377.44
17/10/24	BBPS SOLAPUR MUN CORP SETT-17/10/2024_05	0000000000000000	17/10/24	0.00	22,977.00	113,402,354.44
17/10/24	BBPS SOLAPUR MUN CORP SETT-17/10/2024_06	0000000000000000	17/10/24	0.00	57,815.00	113,460,169.44
18/10/24	UPI SETTLEMENT -J77252- 18/10/24	0000000000000000	18/10/24	0.00	232,432.00	113,692,601.44
18/10/24	76027634TERMINAL 1 CARDS SETTL. 18/10/24	0000000000000000	18/10/24	0.00	45,458.00	113,738,059.44
18/10/24	76014102TERMINAL 1 CARDS SETTL. 18/10/24	0000000000000000	18/10/24	0.00	283,456.41	114,021,515.85
18/10/24	CASH DEPOSIT BY - R M TARWALE - SOLAPUR HOTAGI ROAD	0000000000000000	18/10/24	0.00	101,119.00	114,122,634.85
18/10/24	CASH DEPOSIT BY - R M TARWALE - SOLAPUR HOTAGI ROAD	0000000000000000	18/10/24	0.00	1,143,061.00	115,265,695.85
18/10/24	CASH DEPOSIT BY - YANGANDUL - SOLAPUR HOTAGI ROAD	0000000000000000	18/10/24	0.00	702,526.00	115,968,221.85
18/10/24	CASH DEPOSIT BY - S KAMBLE - SOLAPUR HOTAGI ROAD	0000000000000000	18/10/24	0.00	938,876.00	116,907,097.85
18/10/24	NEFT CR-ICIC0099999-ICICI BANK NODAL ACCOUNT T-COMMISSONER SOLAPUR MUNICIPAL CORPORATION-CMS4586704267	000CMS4586704267	18/10/24	0.00	50.00	116,907,147.85
18/10/24	BBPS SOLAPUR MUN CORP SETT-17/10/2024_07	0000000000000000	18/10/24	0.00	44,333.00	116,951,480.85
18/10/24	NEFT CR-ICIC0099999-ICICI BANK NODAL ACCOUNT T-COMMISSONER SOLAPUR MUNICIPAL CORPORATION-CMS4586704422	000CMS4586704422	18/10/24	0.00	50,224.00	117,001,704.85
18/10/24	BBPS SOLAPUR MUN CORP SETT-17/10/2024_08	0000000000000000	18/10/24	0.00	11.00	117,001,715.85
18/10/24	BBPS SOLAPUR MUN CORP SETT-18/10/2024_01	0000000000000000	18/10/24	0.00	15,532.00	117,017,247.85
18/10/24	BBPS SOLAPUR MUN CORP SETT-18/10/2024_02	0000000000000000	18/10/24	0.00	9,569.00	117,026,816.85
18/10/24	BBPS SOLAPUR MUN CORP SETT-18/10/2024_03	0000000000000000	18/10/24	0.00	3,234.00	117,030,050.85
18/10/24	BBPS SOLAPUR MUN CORP SETT-18/10/2024_04	0000000000000000	18/10/24	0.00	121,167.00	117,151,217.85
18/10/24	UP1028175C-76014102-CHARGE BACKDT16/10-04	0000000000000000	18/10/24	27,562.00	0.00	117,123,655.85
18/10/24	BBPS SOLAPUR MUN CORP SETT-18/10/2024_05	0000000000000000	18/10/24	0.00	12,361.00	117,136,016.85
18/10/24	BBPS SOLAPUR MUN CORP SETT-18/10/2024_06	0000000000000000	18/10/24	0.00	6,863.00	117,142,879.85
19/10/24	UPI SETTLEMENT -J77252- 19/10/24	0000000000000000	19/10/24	0.00	290,606.00	117,433,485.85
19/10/24	76027634TERMINAL 1 CARDS SETTL. 19/10/24	0000000000000000	19/10/24	0.00	87,226.00	117,520,711.85

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State account branch GSTIN:27AAACH2702H1Z0

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.
Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013

M/S. COMMISSIONER SOLAPUR MUNICIPAL CORP
C/O COMMISSIONER SOLAPUR MUNICIPAL C
PARK CHOWK

SOLAPUR 413001
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : SOLAPUR HOTAGI ROAD
Address : HDFC BANK LIMITED, GROUND FLOOR AND
FIRST FLOOR, SUGAR AND SPICE, PLOT
NO 64, HOTAGI ROAD, SOLAPUR
City : SOLAPUR 413003
State : MAHARASHTRA
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : SMC.ACC.OFFICE@GMAIL.COM
Cust ID : 62615710
Account No : 50200012421811 GOVERNMENT
A/C Open Date : 06/06/2015 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0002819 MICR : 413240003
Branch Code : 2819
Account Type : GOVERNMENT CURRENT ACCOUNT (981)

Generated On:10-JUL-2025 18:16:19

Generated By: I2606

Requesting Branch Code: 2819

From : 01/04/2024

To : 31/03/2025

Statement of account

19/10/24	76014102TERMINAL 1 CARDS SETTL. 19/10/24	0000000000000000	19/10/24	0.00	224,082.92	117,744,794.77
19/10/24	RTGS CR-ICIC0099999-ICICI BANK NODAL	ICICR2202410190580	19/10/24	0.00	3,250,793.00	120,995,587.77
		6927				
	ACCOUNT T-COMMISSONER SOLAPUR MUNICIPAL					
	CORPO-ICICR22024101905806927					
19/10/24	BBPS SOLAPUR MUN CORP SETT-18/10/2024_07	0000000000000000	19/10/24	0.00	12,400.00	121,007,987.77
19/10/24	BBPS SOLAPUR MUN CORP SETT-18/10/2024_08	0000000000000000	19/10/24	0.00	10,980.00	121,018,967.77
19/10/24	BBPS SOLAPUR MUN CORP SETT-19/10/2024_01	0000000000000000	19/10/24	0.00	2,686.00	121,021,653.77
19/10/24	NEFT CR-ICIC0099999-ICICI BANK NODAL	000CMS4588948554	19/10/24	0.00	75.00	121,021,728.77
	ACCOUNT T-COMMISSONER SOLAPUR MUNICIPAL					
	CORPORATION-CMS4588948554					
19/10/24	BBPS SOLAPUR MUN CORP SETT-19/10/2024_02	0000000000000000	19/10/24	0.00	17,651.00	121,039,379.77
19/10/24	RTGS DR-MAHB0000017-THE COMMISSIONER	0000000000000888	19/10/24	100,000,000.00	0.00	21,039,379.77
	SOLAPUR MUNICIPAL-SOLAPUR					
	HOTA-HDFCR52024101953457853					
19/10/24	BBPS SOLAPUR MUN CORP SETT-19/10/2024_03	0000000000000000	19/10/24	0.00	4,591.00	21,043,970.77
19/10/24	BBPS SOLAPUR MUN CORP SETT-19/10/2024_04	0000000000000000	19/10/24	0.00	4,283.00	21,048,253.77
19/10/24	BBPS SOLAPUR MUN CORP SETT-19/10/2024_05	0000000000000000	19/10/24	0.00	15,514.00	21,063,767.77
19/10/24	BBPS SOLAPUR MUN CORP SETT-19/10/2024_06	0000000000000000	19/10/24	0.00	1,308.00	21,065,075.77
20/10/24	UPI SETTLEMENT -J77252- 20/10/24	0000000000000000	20/10/24	0.00	271,995.00	21,337,070.77
20/10/24	76027634TERMINAL 1 CARDS SETTL. 20/10/24	0000000000000000	20/10/24	0.00	6,226.00	21,343,296.77
20/10/24	76014102TERMINAL 1 CARDS SETTL. 20/10/24	0000000000000000	20/10/24	0.00	73,621.88	21,416,918.65
20/10/24	BBPS SOLAPUR MUN CORP SETT-19/10/2024_08	0000000000000000	20/10/24	0.00	8,208.00	21,425,126.65
20/10/24	BBPS SOLAPUR MUN CORP SETT-20/10/2024_03	0000000000000000	20/10/24	0.00	61,250.00	21,486,376.65
20/10/24	BBPS SOLAPUR MUN CORP SETT-20/10/2024_05	0000000000000000	20/10/24	0.00	7,261.00	21,493,637.65
21/10/24	UPI SETTLEMENT -J77252- 21/10/24	0000000000000000	21/10/24	0.00	147,194.00	21,640,831.65
21/10/24	76014102TERMINAL 1 CARDS SETTL. 21/10/24	0000000000000000	21/10/24	0.00	10,927.00	21,651,758.65
21/10/24	76027634TERMINAL 1 CARDS SETTL. 21/10/24	0000000000000000	21/10/24	0.00	50.00	21,651,808.65
21/10/24	CASH DEPOSIT BY - S KAMABLE - SOLAPUR	0000000000000000	21/10/24	0.00	1,164,264.00	22,816,072.65
	HOTAGI ROAD					
21/10/24	CASH DEPOSIT BY - R M TARWALE - SOLAPUR	0000000000000000	21/10/24	0.00	688,837.00	23,504,909.65
	HOTAGI ROAD					

HDFC BANK LIMITED

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M/S. COMMISSIONER SOLAPUR MUNICIPAL CORP
C/O COMMISSIONER SOLAPUR MUNICIPAL C
PARK CHOWK

SOLAPUR 413001
MAHARASHTRA INDIA

JOINT HOLDERS :

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NO 64, HOTAGI ROAD, SOLAPUR
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State : MAHARASHTRA
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : SMC.ACC.OFFICE@GMAIL.COM
Cust ID : 62615710
Account No : 50200012421811 GOVERNMENT
A/C Open Date : 06/06/2015 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0002819 MICR : 413240003
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21/10/24	CASH DEPOSIT BY - YANGANDUL - SOLAPUR HOTAGI ROAD	0000000000000000	21/10/24	0.00	763,179.00	24,268,088.65
21/10/24	CASH DEPOSIT BY - R M TARWALE - SOLAPUR HOTAGI ROAD	0000000000000000	21/10/24	0.00	87,289.00	24,355,377.65
21/10/24	RTGS CR-ICIC0099999-ICICI BANK NODAL ACCOUNT T-COMMISSONER SOLAPUR MUNICIPAL CORPO-ICICR22024102105821432	ICICR2202410210582 1432	21/10/24	0.00	230,852.00	24,586,229.65
21/10/24	NEFT CR-ICIC0099999-ICICI BANK NODAL ACCOUNT T-COMMISSONER SOLAPUR MUNICIPAL CORPORATION-CMS4591487685	000CMS4591487685	21/10/24	0.00	3,043.00	24,589,272.65
21/10/24	BBPS SOLAPUR MUN CORP SETT-20/10/2024_07	0000000000000000	21/10/24	0.00	11,304.00	24,600,576.65
21/10/24	BBPS SOLAPUR MUN CORP SETT-20/10/2024_08	0000000000000000	21/10/24	0.00	8,968.00	24,609,544.65
21/10/24	BBPS SOLAPUR MUN CORP SETT-21/10/2024_02	0000000000000000	21/10/24	0.00	21,434.00	24,630,978.65
21/10/24	BBPS SOLAPUR MUN CORP SETT-21/10/2024_03	0000000000000000	21/10/24	0.00	29,550.00	24,660,528.65
21/10/24	CHQ DEP - MICR 1 CLG - SOLAPUR HOTAGI RO: GADDAM UDYOG :SOLAPUR JANATA CO-OP BANK	0000000000084118	22/10/24	0.00	10,292.00	24,670,820.65
21/10/24	CHQ DEP - MICR 1 CLG - SOLAPUR HOTAGI RO: GADDAM UDYOG :SOLAPUR JANATA CO-OP BANK	0000000000084119	22/10/24	0.00	20,424.00	24,691,244.65
21/10/24	CHQ DEP - MICR 1 CLG - SOLAPUR HOTAGI RO: MS G LAXMI PATI INDUSTRIES :SOLAPUR JANATA CO-OP BANK	0000000000095600	22/10/24	0.00	20,424.00	24,711,668.65
21/10/24	CHQ DEP - MICR 1 CLG - SOLAPUR HOTAGI RO: G LAXMIPATI INDUSTRIES :SOLAPUR JANATA CO-OP BANK	0000000000095601	22/10/24	0.00	40,830.00	24,752,498.65
21/10/24	CHQ DEP - MICR 1 CLG - SOLAPUR HOTAGI RO: N B NAVALE SINHGAD COLLEGE OF ENGINEERING :SOLAPUR JANATA CO-OP BANK	0000000000239763	22/10/24	0.00	155,636.00	24,908,134.65
21/10/24	CHQ DEP - MICR 1 CLG - SOLAPUR HOTAGI RO: PANDIT DEENDAYAL UPADHYAY DENTAL	0000000000053155	22/10/24	0.00	85,050.00	24,993,184.65

HDFC BANK LIMITED

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M/S. COMMISSIONER SOLAPUR MUNICIPAL CORP
C/O COMMISSIONER SOLAPUR MUNICIPAL C
PARK CHOWK

SOLAPUR 413001
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : SOLAPUR HOTAGI ROAD
Address : HDFC BANK LIMITED, GROUND FLOOR AND
FIRST FLOOR, SUGAR AND SPICE, PLOT
NO 64, HOTAGI ROAD, SOLAPUR
City : SOLAPUR 413003
State : MAHARASHTRA
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : SMC.ACC.OFFICE@GMAIL.COM
Cust ID : 62615710
Account No : 50200012421811 GOVERNMENT
A/C Open Date : 06/06/2015 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0002819 MICR : 413240003
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Statement of account

	COLLEGE :CENTRAL BANK OF INDIA					
21/10/24	BBPS SOLAPUR MUN CORP SETT-21/10/2024_04	0000000000000000	21/10/24	0.00	54,676.00	25,047,860.65
21/10/24	BBPS SOLAPUR MUN CORP SETT-21/10/2024_05	0000000000000000	21/10/24	0.00	51,085.00	25,098,945.65
21/10/24	UP1009242C-76014102-CHARGEBACKRFD06/09-0	0000000000000000	21/10/24	0.00	6,912.00	25,105,857.65
21/10/24	UP1008728C-76014102-CHARGEBACKRFD05/09-0	0000000000000000	21/10/24	0.00	4,299.00	25,110,156.65
21/10/24	BBPS SOLAPUR MUN CORP SETT-21/10/2024_06	0000000000000000	21/10/24	0.00	178,139.00	25,288,295.65
22/10/24	UPI SETTLEMENT -J77252- 22/10/24	0000000000000000	22/10/24	0.00	297,249.00	25,585,544.65
22/10/24	76027634TERMINAL 1 CARDS SETTL. 22/10/24	0000000000000000	22/10/24	0.00	50,287.00	25,635,831.65
22/10/24	76014102TERMINAL 1 CARDS SETTL. 22/10/24	0000000000000000	22/10/24	0.00	259,736.43	25,895,568.08
22/10/24	BBPS SOLAPUR MUN CORP SETT-21/10/2024_07	0000000000000000	22/10/24	0.00	38,890.00	25,934,458.08
22/10/24	BBPS SOLAPUR MUN CORP SETT-21/10/2024_08	0000000000000000	22/10/24	0.00	5,000.00	25,939,458.08
22/10/24	CASH DEPOSIT BY - R M TARWALE - SOLAPUR HOTAGI ROAD	0000000000000000	22/10/24	0.00	119,179.00	26,058,637.08
22/10/24	NEFT CR-ICIC0099999-ICICI BANK NODAL ACCOUNT T-COMMISSONER SOLAPUR MUNICIPAL CORPORATION-CMS4594298994	000CMS4594298994	22/10/24	0.00	37,997.00	26,096,634.08
22/10/24	CASH DEPOSIT BY - R M TARWALE - SOLAPUR HOTAGI ROAD	0000000000000000	22/10/24	0.00	443,353.00	26,539,987.08
22/10/24	CASH DEPOSIT BY - S KAMABLE - SOLAPUR HOTAGI ROAD	0000000000000000	22/10/24	0.00	1,033,772.00	27,573,759.08
22/10/24	LOW DENOMINATION CHARGE SEP24 071024-MIR2529578704156	MIR2529578704156	22/10/24	5,530.63	0.00	27,568,228.45
22/10/24	CASH DEPOSIT BY - YANGANDUL - SOLAPUR HOTAGI ROAD	0000000000000000	22/10/24	0.00	810,340.00	28,378,568.45
22/10/24	BBPS SOLAPUR MUN CORP SETT-22/10/2024_02	0000000000000000	22/10/24	0.00	11,237.00	28,389,805.45
22/10/24	BBPS SOLAPUR MUN CORP SETT-22/10/2024_03	0000000000000000	22/10/24	0.00	71,614.00	28,461,419.45
22/10/24	BBPS SOLAPUR MUN CORP SETT-22/10/2024_04	0000000000000000	22/10/24	0.00	65,939.00	28,527,358.45
22/10/24	NEFT CR-SBIN0004266-PRASARBHARATICFDLEXPENDIT UREACCOUNT-COMMISSIONER MUNICIPAL CORPORATION-SBIN124296719969	SBIN124296719969	22/10/24	0.00	18,144.00	28,545,502.45
22/10/24	BBPS SOLAPUR MUN CORP SETT-22/10/2024_05	0000000000000000	22/10/24	0.00	23,210.00	28,568,712.45

HDFC BANK LIMITED

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M/S. COMMISSIONER SOLAPUR MUNICIPAL CORP
C/O COMMISSIONER SOLAPUR MUNICIPAL C
PARK CHOWK

SOLAPUR 413001
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : SOLAPUR HOTAGI ROAD
Address : HDFC BANK LIMITED, GROUND FLOOR AND
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NO 64, HOTAGI ROAD, SOLAPUR
City : SOLAPUR 413003
State : MAHARASHTRA
Phone no. : 18002600/18001600
OD Limit : 0.00
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Statement of account

22/10/24	BBPS SOLAPUR MUN CORP SETT-22/10/2024_06	0000000000000000	22/10/24	0.00	28,745.00	28,597,457.45
23/10/24	UPI SETTLEMENT -J77252- 23/10/24	0000000000000000	23/10/24	0.00	269,835.00	28,867,292.45
23/10/24	76027634TERMINAL 1 CARDS SETTL. 23/10/24	0000000000000000	23/10/24	0.00	8,680.00	28,875,972.45
23/10/24	76014102TERMINAL 1 CARDS SETTL. 23/10/24	0000000000000000	23/10/24	0.00	72,305.07	28,948,277.52
23/10/24	BBPS SOLAPUR MUN CORP SETT-22/10/2024_07	0000000000000000	23/10/24	0.00	1,000.00	28,949,277.52
23/10/24	CASH DEPOSIT BY - R M TARWALE - SOLAPUR HOTAGI ROAD	0000000000000000	23/10/24	0.00	165,546.00	29,114,823.52
23/10/24	CASH DEPOSIT BY - SELF - SOLAPUR HOTAGI ROAD	0000000000000000	23/10/24	0.00	450,128.00	29,564,951.52
23/10/24	CASH DEPOSIT BY - S KAMABLE - SOLAPUR HOTAGI ROAD	0000000000000000	23/10/24	0.00	1,391,264.00	30,956,215.52
23/10/24	NEFT CR-ICIC0099999-ICICI BANK NODAL ACCOUNT T-COMMISSONER SOLAPUR MUNICIPAL CORPORATION-CMS4596956269	000CMS4596956269	23/10/24	0.00	3,342.00	30,959,557.52
23/10/24	NEFT CR-ICIC0099999-ICICI BANK NODAL ACCOUNT T-COMMISSONER SOLAPUR MUNICIPAL CORPORATION-CMS4596956650	000CMS4596956650	23/10/24	0.00	46,884.00	31,006,441.52
23/10/24	CASH DEPOSIT BY - YANGANDUL - SOLAPUR HOTAGI ROAD	0000000000000000	23/10/24	0.00	507,687.00	31,514,128.52
23/10/24	NEFT CR-SBIN0004266-MAHARASHTRA EMPLOYEES STATE INSURAN-COMMISSONER SOLAPUR MUNICIPAL CORPOR-SBIN224297286900	SBIN224297286900	23/10/24	0.00	133,812.00	31,647,940.52
23/10/24	BBPS SOLAPUR MUN CORP SETT-23/10/2024_03	0000000000000000	23/10/24	0.00	38,687.00	31,686,627.52
23/10/24	BBPS SOLAPUR MUN CORP SETT-23/10/2024_04	0000000000000000	23/10/24	0.00	39,611.00	31,726,238.52
23/10/24	BBPS SOLAPUR MUN CORP SETT-23/10/2024_05	0000000000000000	23/10/24	0.00	16,624.00	31,742,862.52
23/10/24	BBPS SOLAPUR MUN CORP SETT-23/10/2024_06	0000000000000000	23/10/24	0.00	76,878.00	31,819,740.52
24/10/24	UPI SETTLEMENT -J77252- 24/10/24	0000000000000000	24/10/24	0.00	256,494.00	32,076,234.52
24/10/24	76027634TERMINAL 1 CARDS SETTL. 24/10/24	0000000000000000	24/10/24	0.00	31,764.00	32,107,998.52
24/10/24	76014102TERMINAL 1 CARDS SETTL. 24/10/24	0000000000000000	24/10/24	0.00	383,204.00	32,491,202.52
24/10/24	CASH DEPOSIT BY - R M TARWALE - SOLAPUR HOTAGI ROAD	0000000000000000	24/10/24	0.00	110,976.00	32,602,178.52
24/10/24	CASH DEPOSIT BY - R M TARWALE - SOLAPUR	0000000000000000	24/10/24	0.00	750,043.00	33,352,221.52

HDFC BANK LIMITED

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	HOTAGI ROAD					
24/10/24	NEFT CR-ICIC0099999-ICICI BANK NODAL	000CMS4599489070	24/10/24	0.00	75.00	33,352,296.52
	ACCOUNT T-COMMISSONER SOLAPUR MUNICIPAL					
	CORPORATION-CMS4599489070					
24/10/24	NEFT CR-ICIC0099999-ICICI BANK NODAL	000CMS4599490002	24/10/24	0.00	162,654.00	33,514,950.52
	ACCOUNT T-COMMISSONER SOLAPUR MUNICIPAL					
	CORPORATION-CMS4599490002					
24/10/24	BBPS SOLAPUR MUN CORP SETT-23/10/2024_07	0000000000000000	24/10/24	0.00	6,131.00	33,521,081.52
24/10/24	BBPS SOLAPUR MUN CORP SETT-24/10/2024_01	0000000000000000	24/10/24	0.00	11,829.00	33,532,910.52
24/10/24	CASH DEPOSIT BY - YANGANDUL - SOLAPUR	0000000000000000	24/10/24	0.00	1,115,544.00	34,648,454.52
	HOTAGI ROAD					
24/10/24	CASH DEPOSIT BY - S KAMBALE - SOLAPUR	0000000000000000	24/10/24	0.00	814,871.00	35,463,325.52
	HOTAGI ROAD					
24/10/24	BBPS SOLAPUR MUN CORP SETT-24/10/2024_02	0000000000000000	24/10/24	0.00	6,590.00	35,469,915.52
24/10/24	BBPS SOLAPUR MUN CORP SETT-24/10/2024_03	0000000000000000	24/10/24	0.00	44,156.00	35,514,071.52
24/10/24	BBPS SOLAPUR MUN CORP SETT-24/10/2024_04	0000000000000000	24/10/24	0.00	145,923.00	35,659,994.52
24/10/24	BBPS SOLAPUR MUN CORP SETT-24/10/2024_05	0000000000000000	24/10/24	0.00	24,095.00	35,684,089.52
24/10/24	BBPS SOLAPUR MUN CORP SETT-24/10/2024_06	0000000000000000	24/10/24	0.00	29,234.00	35,713,323.52
25/10/24	UPI SETTLEMENT -J77252- 25/10/24	0000000000000000	25/10/24	0.00	215,564.00	35,928,887.52
25/10/24	NEFT CR-ICIC0099999-ICICI BANK NODAL	000CMS4601802093	25/10/24	0.00	9,063.00	35,937,950.52
	ACCOUNT T-COMMISSONER SOLAPUR MUNICIPAL					
	CORPORATION-CMS4601802093					
25/10/24	NEFT CR-ICIC0099999-ICICI BANK NODAL	000CMS4601802180	25/10/24	0.00	77,206.00	36,015,156.52
	ACCOUNT T-COMMISSONER SOLAPUR MUNICIPAL					
	CORPORATION-CMS4601802180					
25/10/24	76027634TERMINAL 1 CARDS SETTL. 25/10/24	0000000000000000	25/10/24	0.00	54,187.00	36,069,343.52
25/10/24	76014102TERMINAL 1 CARDS SETTL. 25/10/24	0000000000000000	25/10/24	0.00	138,561.11	36,207,904.63
25/10/24	CASH DEPOSIT BY - S KAMABLE - SOLAPUR	0000000000000000	25/10/24	0.00	825,804.00	37,033,708.63
	HOTAGI ROAD					
25/10/24	CASH DEPOSIT BY - YANGANDUL - SOLAPUR	0000000000000000	25/10/24	0.00	1,467,202.00	38,500,910.63
	HOTAGI ROAD					
25/10/24	CASH DEPOSIT BY - SELF - SOLAPUR HOTAGI	0000000000000000	25/10/24	0.00	499,060.00	38,999,970.63

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTIN:27AAACH2702H1Z0

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013

Account Branch : SOLAPUR HOTAGI ROAD
 Address : HDFC BANK LIMITED, GROUND FLOOR AND
 FIRST FLOOR, SUGAR AND SPICE, PLOT
 NO 64, HOTAGI ROAD, SOLAPUR
 City : SOLAPUR 413003
 State : MAHARASHTRA
 Phone no. : 18002600/18001600
 OD Limit : 0.00
 Currency : INR
 Email : SMC.ACC.OFFICE@GMAIL.COM
 Cust ID : 62615710
 Account No : 50200012421811 GOVERNMENT
 A/C Open Date : 06/06/2015 :
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0002819 MICR : 413240003
 Branch Code : 2819
 Account Type : GOVERNMENT CURRENT ACCOUNT (981)

M/S. COMMISSIONER SOLAPUR MUNICIPAL CORP
 C/O COMMISSIONER SOLAPUR MUNICIPAL C
 PARK CHOWK

SOLAPUR 413001
 MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Generated On:10-JUL-2025 18:16:19

Generated By: I2606

Requesting Branch Code: 2819

From : 01/04/2024

To : 31/03/2025

Statement of account

	ROAD					
25/10/24	CASH DEPOSIT BY - R M TARWALE - SOLAPUR HOTAGI ROAD	0000000000000000	25/10/24	0.00	70,683.00	39,070,653.63
25/10/24	BBPS SOLAPUR MUN CORP SETT-24/10/2024_07	0000000000000000	25/10/24	0.00	74,859.00	39,145,512.63
25/10/24	BBPS SOLAPUR MUN CORP SETT-24/10/2024_08	0000000000000000	25/10/24	0.00	9,127.00	39,154,639.63
25/10/24	BBPS SOLAPUR MUN CORP SETT-25/10/2024_03	0000000000000000	25/10/24	0.00	60,718.00	39,215,357.63
25/10/24	BBPS SOLAPUR MUN CORP SETT-25/10/2024_04	0000000000000000	25/10/24	0.00	364,883.00	39,580,240.63
25/10/24	NEFT CR-UTIB0000266-KIRLOSKAR FERROUS IND. LTD.-SOLAPUR MUNICIPAL COMMISSIONER-AXISCN0790531570	AXISCN0790531570	25/10/24	0.00	61,236.00	39,641,476.63
25/10/24	BBPS SOLAPUR MUN CORP SETT-25/10/2024_05	0000000000000000	25/10/24	0.00	46,836.00	39,688,312.63
25/10/24	BBPS SOLAPUR MUN CORP SETT-25/10/2024_06	0000000000000000	25/10/24	0.00	28,755.00	39,717,067.63
26/10/24	UPI SETTLEMENT -J77252- 26/10/24	0000000000000000	26/10/24	0.00	281,781.00	39,998,848.63
26/10/24	76027634TERMINAL 1 CARDS SETTL. 26/10/24	0000000000000000	26/10/24	0.00	18,078.00	40,016,926.63
26/10/24	76014102TERMINAL 1 CARDS SETTL. 26/10/24	0000000000000000	26/10/24	0.00	119,611.78	40,136,538.41
26/10/24	BBPS SOLAPUR MUN CORP SETT-25/10/2024_07	0000000000000000	26/10/24	0.00	131,722.00	40,268,260.41
26/10/24	BBPS SOLAPUR MUN CORP SETT-25/10/2024_08	0000000000000000	26/10/24	0.00	4,781.00	40,273,041.41
26/10/24	BBPS SOLAPUR MUN CORP SETT-26/10/2024_04	0000000000000000	26/10/24	0.00	13,671.00	40,286,712.41
26/10/24	BBPS SOLAPUR MUN CORP SETT-26/10/2024_06	0000000000000000	26/10/24	0.00	31,778.00	40,318,490.41
26/10/24	BBPS SOLAPUR MUN CORP SETT-26/10/2024_02	0000000000000000	26/10/24	0.00	6,124.00	40,324,614.41
26/10/24	BBPS SOLAPUR MUN CORP SETT-26/10/2024_05	0000000000000000	26/10/24	0.00	18,632.00	40,343,246.41
27/10/24	UPI SETTLEMENT -J77252- 27/10/24	0000000000000000	27/10/24	0.00	168,481.00	40,511,727.41
27/10/24	76027634TERMINAL 1 CARDS SETTL. 27/10/24	0000000000000000	27/10/24	0.00	15,797.00	40,527,524.41
27/10/24	76014102TERMINAL 1 CARDS SETTL. 27/10/24	0000000000000000	27/10/24	0.00	335,602.18	40,863,126.59
27/10/24	BBPS SOLAPUR MUN CORP SETT-26/10/2024_08	0000000000000000	27/10/24	0.00	4,616.00	40,867,742.59
27/10/24	BBPS SOLAPUR MUN CORP SETT-27/10/2024_02	0000000000000000	27/10/24	0.00	9,518.00	40,877,260.59
27/10/24	BBPS SOLAPUR MUN CORP SETT-27/10/2024_03	0000000000000000	27/10/24	0.00	20,000.00	40,897,260.59
27/10/24	BBPS SOLAPUR MUN CORP SETT-27/10/2024_04	0000000000000000	27/10/24	0.00	5,797.00	40,903,057.59
27/10/24	BBPS SOLAPUR MUN CORP SETT-27/10/2024_05	0000000000000000	27/10/24	0.00	4,377.00	40,907,434.59
28/10/24	UPI SETTLEMENT -J77252- 28/10/24	0000000000000000	28/10/24	0.00	161,752.00	41,069,186.59
28/10/24	76027634TERMINAL 1 CARDS SETTL. 28/10/24	0000000000000000	28/10/24	0.00	25.00	41,069,211.59
28/10/24	76014102TERMINAL 1 CARDS SETTL. 28/10/24	0000000000000000	28/10/24	0.00	55,460.64	41,124,672.23

HDFC BANK LIMITED

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M/S. COMMISSIONER SOLAPUR MUNICIPAL CORP
C/O COMMISSIONER SOLAPUR MUNICIPAL C
PARK CHOWK

SOLAPUR 413001
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : SOLAPUR HOTAGI ROAD
Address : HDFC BANK LIMITED, GROUND FLOOR AND
FIRST FLOOR, SUGAR AND SPICE, PLOT
NO 64, HOTAGI ROAD, SOLAPUR
City : SOLAPUR 413003
State : MAHARASHTRA
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : SMC.ACC.OFFICE@GMAIL.COM
Cust ID : 62615710
Account No : 50200012421811 GOVERNMENT
A/C Open Date : 06/06/2015 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0002819 MICR : 413240003
Branch Code : 2819
Account Type : GOVERNMENT CURRENT ACCOUNT (981)

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From : 01/04/2024

To : 31/03/2025

Statement of account

28/10/24	CASH DEPOSIT BY - R M TARWALE - SOLAPUR HOTAGI ROAD	0000000000000000	28/10/24	0.00	45,723.00	41,170,395.23
28/10/24	CASH DEPOSIT BY - YANGANDUL - SOLAPUR HOTAGI ROAD	0000000000000000	28/10/24	0.00	763,814.00	41,934,209.23
28/10/24	NEFT CR-ICIC0099999-ICICI BANK NODAL ACCOUNT T-COMMISSONER SOLAPUR MUNICIPAL CORPORATION-CMS4607109074	000CMS4607109074	28/10/24	0.00	83,616.00	42,017,825.23
28/10/24	NEFT CR-ICIC0099999-ICICI BANK NODAL ACCOUNT T-COMMISSONER SOLAPUR MUNICIPAL CORPORATION-CMS4607108968	000CMS4607108968	28/10/24	0.00	11,297.00	42,029,122.23
28/10/24	R M TARWALE - SOLAPUR HOTAGI ROAD	0000000000000000	28/10/24	0.00	480,006.00	42,509,128.23
28/10/24	CASH DEPOSIT BY - S KAMABLE - SOLAPUR HOTAGI ROAD	0000000000000000	28/10/24	0.00	793,355.00	43,302,483.23
28/10/24	BBPS SOLAPUR MUN CORP SETT-28/10/2024_02	0000000000000000	28/10/24	0.00	1,506.00	43,303,989.23
28/10/24	BBPS SOLAPUR MUN CORP SETT-28/10/2024_03	0000000000000000	28/10/24	0.00	70,494.00	43,374,483.23
28/10/24	BBPS SOLAPUR MUN CORP SETT-28/10/2024_04	0000000000000000	28/10/24	0.00	89,775.00	43,464,258.23
28/10/24	FT-DBCORP6040387146-DB CORP LIMITED	0000FT3027779129	28/10/24	11,345.00	0.00	43,452,913.23
28/10/24	BBPS SOLAPUR MUN CORP SETT-28/10/2024_05	0000000000000000	28/10/24	0.00	10,433.00	43,463,346.23
28/10/24	BBPS SOLAPUR MUN CORP SETT-28/10/2024_06	0000000000000000	28/10/24	0.00	38,527.00	43,501,873.23
29/10/24	UPI SETTLEMENT -J77252- 29/10/24	0000000000000000	29/10/24	0.00	169,280.00	43,671,153.23
29/10/24	RTGS CR-ICIC0099999-ICICI BANK NODAL ACCOUNT T-COMMISSONER SOLAPUR MUNICIPAL CORPO-ICICR22024102905970222	ICICR2202410290597 0222	29/10/24	0.00	332,452.00	44,003,605.23
29/10/24	NEFT CR-ICIC0099999-ICICI BANK NODAL ACCOUNT T-COMMISSONER SOLAPUR MUNICIPAL CORPORATION-CMS4610385660	000CMS4610385660	29/10/24	0.00	50.00	44,003,655.23
29/10/24	76027634TERMINAL 1 CARDS SETTL. 29/10/24	0000000000000000	29/10/24	0.00	24,855.00	44,028,510.23
29/10/24	76014102TERMINAL 1 CARDS SETTL. 29/10/24	0000000000000000	29/10/24	0.00	88,996.57	44,117,506.80
29/10/24	BBPS SOLAPUR MUN CORP SETT-28/10/2024_07	0000000000000000	29/10/24	0.00	34,314.00	44,151,820.80
29/10/24	BBPS SOLAPUR MUN CORP SETT-29/10/2024_01	0000000000000000	29/10/24	0.00	3,500.00	44,155,320.80
29/10/24	CASH DEPOSIT BY - R M TARWALE - SOLAPUR	0000000000000000	29/10/24	0.00	855,952.00	45,011,272.80

HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

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Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013

M/S. COMMISSIONER SOLAPUR MUNICIPAL CORP
C/O COMMISSIONER SOLAPUR MUNICIPAL C
PARK CHOWK

SOLAPUR 413001
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : SOLAPUR HOTAGI ROAD
Address : HDFC BANK LIMITED, GROUND FLOOR AND
FIRST FLOOR, SUGAR AND SPICE, PLOT
NO 64, HOTAGI ROAD, SOLAPUR
City : SOLAPUR 413003
State : MAHARASHTRA
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : SMC.ACC.OFFICE@GMAIL.COM
Cust ID : 62615710
Account No : 50200012421811 GOVERNMENT
A/C Open Date : 06/06/2015 :
Account Status : Regular
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From : 01/04/2024

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Statement of account

	HOTAGI ROAD					
29/10/24	CASH DEPOSIT BY - S KAMABLE - SOLAPUR HOTAGI ROAD	0000000000000000	29/10/24	0.00	1,136,752.00	46,148,024.80
29/10/24	CASH DEPOSIT BY - SELF - SOLAPUR HOTAGI ROAD	0000000000000000	29/10/24	0.00	69,099.00	46,217,123.80
29/10/24	CASH DEPOSIT BY - YANGANDUL - SOLAPUR HOTAGI ROAD	0000000000000000	29/10/24	0.00	540,149.00	46,757,272.80
29/10/24	BBPS SOLAPUR MUN CORP SETT-29/10/2024_03	0000000000000000	29/10/24	0.00	14,779.00	46,772,051.80
29/10/24	BBPS SOLAPUR MUN CORP SETT-29/10/2024_04	0000000000000000	29/10/24	0.00	39,864.00	46,811,915.80
29/10/24	BBPS SOLAPUR MUN CORP SETT-29/10/2024_05	0000000000000000	29/10/24	0.00	45,553.00	46,857,468.80
29/10/24	BBPS SOLAPUR MUN CORP SETT-29/10/2024_06	0000000000000000	29/10/24	0.00	31,100.00	46,888,568.80
30/10/24	UPI SETTLEMENT -J77252- 30/10/24	0000000000000000	30/10/24	0.00	247,750.00	47,136,318.80
30/10/24	76027634TERMINAL 1 CARDS SETTL. 30/10/24	0000000000000000	30/10/24	0.00	10,549.00	47,146,867.80
30/10/24	76014102TERMINAL 1 CARDS SETTL. 30/10/24	0000000000000000	30/10/24	0.00	129,029.50	47,275,897.30
30/10/24	NEFT CR-ICIC0099999-ICICI BANK NODAL ACCOUNT T-COMMISSONER SOLAPUR MUNICIPAL CORPORATION-CMS4614215382	000CMS4614215382	30/10/24	0.00	7,890.00	47,283,787.30
30/10/24	CASH DEPOSIT BY - R M TARWALE - SOLAPUR HOTAGI ROAD	0000000000000000	30/10/24	0.00	670,484.00	47,954,271.30
30/10/24	CASH DEPOSIT BY - SELF - SOLAPUR HOTAGI ROAD	0000000000000000	30/10/24	0.00	558,401.00	48,512,672.30
30/10/24	CASH DEPOSIT BY - S KAMBALE - SOLAPUR HOTAGI ROAD	0000000000000000	30/10/24	0.00	449,678.00	48,962,350.30
30/10/24	CASH DEPOSIT BY - R M TARWALE - SOLAPUR HOTAGI ROAD	0000000000000000	30/10/24	0.00	65,030.00	49,027,380.30
30/10/24	BBPS SOLAPUR MUN CORP SETT-29/10/2024_07	0000000000000000	30/10/24	0.00	1,671.00	49,029,051.30
30/10/24	BBPS SOLAPUR MUN CORP SETT-29/10/2024_08	0000000000000000	30/10/24	0.00	7,324.00	49,036,375.30
30/10/24	BBPS SOLAPUR MUN CORP SETT-30/10/2024_01	0000000000000000	30/10/24	0.00	10,948.00	49,047,323.30
30/10/24	FT - CR - 50200002540472 - BALAJI SAROVAR PREMIERE	0000000000007595	30/10/24	0.00	156,983.00	49,204,306.30
30/10/24	CHQ DEP - MICR 1 CLG - SOLAPUR HOTAGI RO: EXECUTIVE ENGINEERS PUBLIC WORK	0000000000402661	31/10/24	0.00	2,727,295.00	51,931,601.30

HDFC BANK LIMITED

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M/S. COMMISSIONER SOLAPUR MUNICIPAL CORP
C/O COMMISSIONER SOLAPUR MUNICIPAL C
PARK CHOWK

SOLAPUR 413001
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : SOLAPUR HOTAGI ROAD
Address : HDFC BANK LIMITED, GROUND FLOOR AND
FIRST FLOOR, SUGAR AND SPICE, PLOT
NO 64, HOTAGI ROAD, SOLAPUR
City : SOLAPUR 413003
State : MAHARASHTRA
Phone no. : 18002600/18001600
OD Limit : 0.00
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Email : SMC.ACC.OFFICE@GMAIL.COM
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	:STATE BANK OF INDIA					
30/10/24	CHQ DEP - MICR 1 CLG - SOLAPUR HOTAGI RO: EXECUTIVE ENGINEERS PUBLIC WORK :STATE BANK OF INDIA	0000000000402662	31/10/24	0.00	203,447.00	52,135,048.30
30/10/24	CHQ DEP - MICR 1 CLG - SOLAPUR HOTAGI RO: EXECUTIVE ENGINEERS PUBLIC WORK :STATE BANK OF INDIA	0000000000402663	31/10/24	0.00	282,000.00	52,417,048.30
30/10/24	CHQ DEP - MICR 1 CLG - SOLAPUR HOTAGI RO: MIDC :BANK OF MAHARASHTRA	0000000000108460	31/10/24	0.00	3,037,568.00	55,454,616.30
30/10/24	CHQ DEP - MICR 1 CLG - SOLAPUR HOTAGI RO: ANAND NARAYAN JADHAV :ICICI BANKING CORPORATION LTD	0000000000001195	31/10/24	0.00	4,536.00	55,459,152.30
30/10/24	CHQ DEP - MICR 1 CLG - SOLAPUR HOTAGI RO: NUPESH RAMTEKE :STATE BANK OF INDIA	0000000000979382	31/10/24	0.00	3,402.00	55,462,554.30
30/10/24	CHQ DEP - MICR 1 CLG - SOLAPUR HOTAGI RO: DISTRICT JUDGE :STATE BANK OF INDIA	0000000000061798	31/10/24	0.00	32,886.00	55,495,440.30
30/10/24	CHQ DEP - MICR 1 CLG - SOLAPUR HOTAGI RO: ONLINE PAYMENT ACCOUNT SOLAPUR SCIENCE CENTER :CENTRAL BANK OF INDIA	0000000000116126	31/10/24	0.00	3,402.00	55,498,842.30
30/10/24	CHQ DEP - MICR 1 CLG - SOLAPUR HOTAGI RO: THE PUNYASHLOK AHILYADEVI HOLKAR SOLAPUR :CENTRAL BANK OF INDIA	0000000000114534	31/10/24	0.00	3,402.00	55,502,244.30
30/10/24	CHQ DEP - MICR 1 CLG - SOLAPUR HOTAGI RO: THE PUNYASHLOK AHILYADEVI HOLKAR SOLAPUR :CENTRAL BANK OF INDIA	0000000000114532	31/10/24	0.00	13,608.00	55,515,852.30
30/10/24	BBPS SOLAPUR MUN CORP SETT-30/10/2024_03	0000000000000000	30/10/24	0.00	42,383.00	55,558,235.30
30/10/24	BBPS SOLAPUR MUN CORP SETT-30/10/2024_04	0000000000000000	30/10/24	0.00	52,998.00	55,611,233.30
30/10/24	BBPS SOLAPUR MUN CORP SETT-30/10/2024_05	0000000000000000	30/10/24	0.00	53,769.00	55,665,002.30
30/10/24	BBPS SOLAPUR MUN CORP SETT-30/10/2024_06	0000000000000000	30/10/24	0.00	14,342.00	55,679,344.30
31/10/24	UPI SETTLEMENT -J77252- 31/10/24	0000000000000000	31/10/24	0.00	174,124.00	55,853,468.30
31/10/24	76027634TERMINAL 1 CARDS SETTL. 31/10/24	0000000000000000	31/10/24	0.00	47,089.00	55,900,557.30
31/10/24	76014102TERMINAL 1 CARDS SETTL. 31/10/24	0000000000000000	31/10/24	0.00	70,766.11	55,971,323.41

HDFC BANK LIMITED

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C/O COMMISSIONER SOLAPUR MUNICIPAL C
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SOLAPUR 413001
MAHARASHTRA INDIA

JOINT HOLDERS :

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Statement of account

31/10/24	BBPS SOLAPUR MUN CORP SETT-30/10/2024_07	0000000000000000	31/10/24	0.00	13,509.00	55,984,832.41
31/10/24	BBPS SOLAPUR MUN CORP SETT-30/10/2024_08	0000000000000000	31/10/24	0.00	26,938.00	56,011,770.41
31/10/24	CASH DEPOSIT BY - S KAMABLE - SOLAPUR HOTAGI ROAD	0000000000000000	31/10/24	0.00	673,364.00	56,685,134.41
31/10/24	CASH DEPOSIT BY - YANGANDUL - SOLAPUR HOTAGI ROAD	0000000000000000	31/10/24	0.00	281,238.00	56,966,372.41
31/10/24	CASH DEPOSIT BY - R M TARWALE - SOLAPUR HOTAGI ROAD	0000000000000000	31/10/24	0.00	124,430.00	57,090,802.41
31/10/24	CASH DEPOSIT BY - R M TARWALE - SOLAPUR HOTAGI ROAD	0000000000000000	31/10/24	0.00	303,748.00	57,394,550.41
31/10/24	BBPS SOLAPUR MUN CORP SETT-31/10/2024_01	0000000000000000	31/10/24	0.00	15,620.00	57,410,170.41
31/10/24	NEFT CR-ICIC0000105-WORLDBLINE EPAYMENTS INDIA PRIVATE LIMITED PA ES-COMMISSIONER SOLAPUR MUNICIPAL CORPORATION-ICIB243050	ICIB243050005220	31/10/24	0.00	3,367.00	57,413,537.41
31/10/24	NEFT CR-ICIC0000105-WORLDBLINE EPAYMENTS INDIA PRIVATE LIMITED PA ES-COMMISSIONER SOLAPUR MUNICIPAL CORPORATION-ICIB243050	ICIB243050005472	31/10/24	0.00	77,304.00	57,490,841.41
31/10/24	BBPS SOLAPUR MUN CORP SETT-31/10/2024_03	0000000000000000	31/10/24	0.00	83,282.00	57,574,123.41
31/10/24	BBPS SOLAPUR MUN CORP SETT-31/10/2024_04	0000000000000000	31/10/24	0.00	143,002.00	57,717,125.41
31/10/24	BBPS SOLAPUR MUN CORP SETT-31/10/2024_05	0000000000000000	31/10/24	0.00	21,240.00	57,738,365.41
31/10/24	BBPS SOLAPUR MUN CORP SETT-31/10/2024_06	0000000000000000	31/10/24	0.00	33,930.00	57,772,295.41
31/10/24	BBPS SOLAPUR MUN CORP SETT-31/10/2024_07	0000000000000000	31/10/24	0.00	1,597.00	57,773,892.41
01/11/24	UPI SETTLEMENT -J77252- 01/11/24	0000000000000000	01/11/24	0.00	166,886.00	57,940,778.41
01/11/24	76027634TERMINAL 1 CARDS SETTL. 01/11/24	0000000000000000	01/11/24	0.00	21,100.00	57,961,878.41
01/11/24	76014102TERMINAL 1 CARDS SETTL. 01/11/24	0000000000000000	01/11/24	0.00	59,493.52	58,021,371.93
01/11/24	BBPS SOLAPUR MUN CORP SETT-01/11/2024_01	0000000000000000	01/11/24	0.00	4,449.00	58,025,820.93
01/11/24	BBPS SOLAPUR MUN CORP SETT-01/11/2024_05	0000000000000000	01/11/24	0.00	7,472.00	58,033,292.93
02/11/24	UPI SETTLEMENT -J77252- 02/11/24	0000000000000000	02/11/24	0.00	154,518.00	58,187,810.93
02/11/24	76027634TERMINAL 1 CARDS SETTL. 02/11/24	0000000000000000	02/11/24	0.00	75.00	58,187,885.93
02/11/24	76014102TERMINAL 1 CARDS SETTL. 02/11/24	0000000000000000	02/11/24	0.00	88,588.88	58,276,474.81
02/11/24	BBPS SOLAPUR MUN CORP SETT-01/11/2024_08	0000000000000000	02/11/24	0.00	4.00	58,276,478.81
02/11/24	BBPS SOLAPUR MUN CORP SETT-02/11/2024_01	0000000000000000	02/11/24	0.00	5,884.00	58,282,362.81

HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

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Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013

M/S. COMMISSIONER SOLAPUR MUNICIPAL CORP
C/O COMMISSIONER SOLAPUR MUNICIPAL C
PARK CHOWK

SOLAPUR 413001
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : SOLAPUR HOTAGI ROAD
Address : HDFC BANK LIMITED, GROUND FLOOR AND
FIRST FLOOR, SUGAR AND SPICE, PLOT
NO 64, HOTAGI ROAD, SOLAPUR
City : SOLAPUR 413003
State : MAHARASHTRA
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : SMC.ACC.OFFICE@GMAIL.COM
Cust ID : 62615710
Account No : 50200012421811 GOVERNMENT
A/C Open Date : 06/06/2015 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0002819 MICR : 413240003
Branch Code : 2819
Account Type : GOVERNMENT CURRENT ACCOUNT (981)

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Generated By: I2606

Requesting Branch Code: 2819

From : 01/04/2024

To : 31/03/2025

Statement of account

02/11/24	BBPS SOLAPUR MUN CORP SETT-02/11/2024_02	0000000000000000	02/11/24	0.00	13.00	58,282,375.81
02/11/24	BBPS SOLAPUR MUN CORP SETT-02/11/2024_05	0000000000000000	02/11/24	0.00	29,239.00	58,311,614.81
02/11/24	BBPS SOLAPUR MUN CORP SETT-02/11/2024_06	0000000000000000	02/11/24	0.00	10,098.00	58,321,712.81
03/11/24	UPI SETTLEMENT -J77252- 03/11/24	0000000000000000	03/11/24	0.00	127,204.00	58,448,916.81
03/11/24	76014102TERMINAL 1 CARDS SETTL. 03/11/24	0000000000000000	03/11/24	0.00	119.76	58,449,036.57
03/11/24	BBPS SOLAPUR MUN CORP SETT-03/11/2024_02	0000000000000000	03/11/24	0.00	1.00	58,449,037.57
03/11/24	BBPS SOLAPUR MUN CORP SETT-03/11/2024_03	0000000000000000	03/11/24	0.00	8,603.00	58,457,640.57
03/11/24	BBPS SOLAPUR MUN CORP SETT-03/11/2024_04	0000000000000000	03/11/24	0.00	5,598.00	58,463,238.57
03/11/24	BBPS SOLAPUR MUN CORP SETT-03/11/2024_05	0000000000000000	03/11/24	0.00	22,706.00	58,485,944.57
04/11/24	UPI SETTLEMENT -J77252- 04/11/24	0000000000000000	04/11/24	0.00	27,199.00	58,513,143.57
04/11/24	RTGS CR-ICIC0099999-ICICI BANK NODAL	ICICR2202411040604	04/11/24	0.00	2,533,224.00	61,046,367.57
		8145				
	ACCOUNT T-COMMISSONER SOLAPUR MUNICIPAL CORPO-ICICR22024110406048145					
04/11/24	NEFT CR-ICIC0099999-ICICI BANK NODAL	000CMS4623303967	04/11/24	0.00	6,546.00	61,052,913.57
	ACCOUNT T-COMMISSONER SOLAPUR MUNICIPAL CORPORATION-CMS4623303967					
04/11/24	76014102TERMINAL 1 CARDS SETTL. 04/11/24	0000000000000000	04/11/24	0.00	14,141.24	61,067,054.81
04/11/24	CASH DEPOSIT BY - R M TARWALE - SOLAPUR HOTAGI ROAD	0000000000000000	04/11/24	0.00	26,602.00	61,093,656.81
04/11/24	BBPS SOLAPUR MUN CORP SETT-03/11/2024_07	0000000000000000	04/11/24	0.00	15,352.00	61,109,008.81
04/11/24	BBPS SOLAPUR MUN CORP SETT-04/11/2024_01	0000000000000000	04/11/24	0.00	23.00	61,109,031.81
04/11/24	CASH DEPOSIT BY - YANGANDUL - SOLAPUR HOTAGI ROAD	0000000000000000	04/11/24	0.00	339,875.00	61,448,906.81
04/11/24	CASH DEPOSIT BY - S KAMABLE - SOLAPUR HOTAGI ROAD	0000000000000000	04/11/24	0.00	263,930.00	61,712,836.81
04/11/24	CASH DEPOSIT BY - R M TARWALE - SOLAPUR HOTAGI ROAD	0000000000000000	04/11/24	0.00	139,917.00	61,852,753.81
04/11/24	BBPS SOLAPUR MUN CORP SETT-04/11/2024_02	0000000000000000	04/11/24	0.00	11,124.00	61,863,877.81
04/11/24	BBPS SOLAPUR MUN CORP SETT-04/11/2024_03	0000000000000000	04/11/24	0.00	15,760.00	61,879,637.81
04/11/24	BBPS SOLAPUR MUN CORP SETT-04/11/2024_04	0000000000000000	04/11/24	0.00	74,396.00	61,954,033.81
04/11/24	BBPS SOLAPUR MUN CORP SETT-04/11/2024_05	0000000000000000	04/11/24	0.00	78,810.00	62,032,843.81

HDFC BANK LIMITED

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M/S. COMMISSIONER SOLAPUR MUNICIPAL CORP
C/O COMMISSIONER SOLAPUR MUNICIPAL C
PARK CHOWK

SOLAPUR 413001
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : SOLAPUR HOTAGI ROAD
Address : HDFC BANK LIMITED, GROUND FLOOR AND
FIRST FLOOR, SUGAR AND SPICE, PLOT
NO 64, HOTAGI ROAD, SOLAPUR
City : SOLAPUR 413003
State : MAHARASHTRA
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : SMC.ACC.OFFICE@GMAIL.COM
Cust ID : 62615710
Account No : 50200012421811 GOVERNMENT
A/C Open Date : 06/06/2015 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0002819 MICR : 413240003
Branch Code : 2819
Account Type : GOVERNMENT CURRENT ACCOUNT (981)

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04/11/24	BBPS SOLAPUR MUN CORP SETT-04/11/2024_06	0000000000000000	04/11/24	0.00	56,919.00	62,089,762.81
05/11/24	UPI SETTLEMENT -J77252- 05/11/24	0000000000000000	05/11/24	0.00	247,929.00	62,337,691.81
05/11/24	76027634TERMINAL 1 CARDS SETTL. 05/11/24	0000000000000000	05/11/24	0.00	30,896.00	62,368,587.81
05/11/24	76014102TERMINAL 1 CARDS SETTL. 05/11/24	0000000000000000	05/11/24	0.00	72,758.67	62,441,346.48
05/11/24	NEFT CR-ICIC0099999-ICICI BANK NODAL	000CMS4626505081	05/11/24	0.00	120,499.00	62,561,845.48
	ACCOUNT T-COMMISSONER SOLAPUR MUNICIPAL					
	CORPORATION-CMS4626505081					
05/11/24	NEFT CR-ICIC0099999-ICICI BANK NODAL	000CMS4626486847	05/11/24	0.00	25.00	62,561,870.48
	ACCOUNT T-COMMISSONER SOLAPUR MUNICIPAL					
	CORPORATION-CMS4626486847					
05/11/24	CASH DEPOSIT BY - R M TARWALE - SOLAPUR	0000000000000000	05/11/24	0.00	100,141.00	62,662,011.48
	HOTAGI ROAD					
05/11/24	CASH DEPOSIT BY - S KAMBALE - SOLAPUR	0000000000000000	05/11/24	0.00	396,680.00	63,058,691.48
	HOTAGI ROAD					
05/11/24	CASH DEPOSIT BY - YANGANDUL - SOLAPUR	0000000000000000	05/11/24	0.00	257,107.00	63,315,798.48
	HOTAGI ROAD					
05/11/24	CASH DEPOSIT BY - R TARWALE - SOLAPUR	0000000000000000	05/11/24	0.00	216,400.00	63,532,198.48
	HOTAGI ROAD					
05/11/24	CHQ DEP - MICR 1 CLG - SOLAPUR HOTAGI	0000000000189884	06/11/24	0.00	20,178.00	63,552,376.48
	RO: LOKMAT MEDIA PRIVATE LIMITED :BANK					
	OF INDIA					
05/11/24	CHQ DEP - MICR 1 CLG - SOLAPUR HOTAGI	0000000000189885	06/11/24	0.00	2,596.00	63,554,972.48
	RO: LOKMAT MEDIA PRIVATE LIMITED :BANK					
	OF INDIA					
05/11/24	CHQ DEP - MICR 1 CLG - SOLAPUR HOTAGI	0000000000391903	06/11/24	0.00	136,100.00	63,691,072.48
	RO: BHARATIYA JANATA PARTY SOLAPUR CITY					
	:BANK OF INDIA					
05/11/24	BBPS SOLAPUR MUN CORP SETT-05/11/2024_03	0000000000000000	05/11/24	0.00	30,865.00	63,721,937.48
05/11/24	BBPS SOLAPUR MUN CORP SETT-05/11/2024_04	0000000000000000	05/11/24	0.00	77,544.00	63,799,481.48
05/11/24	BBPS SOLAPUR MUN CORP SETT-05/11/2024_05	0000000000000000	05/11/24	0.00	66,902.00	63,866,383.48
05/11/24	BBPS SOLAPUR MUN CORP SETT-05/11/2024_06	0000000000000000	05/11/24	0.00	99,909.00	63,966,292.48
06/11/24	76027634TERMINAL 1 CARDS SETTL. 06/11/24	0000000000000000	06/11/24	0.00	35,756.00	64,002,048.48

HDFC BANK LIMITED

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M/S. COMMISSIONER SOLAPUR MUNICIPAL CORP
C/O COMMISSIONER SOLAPUR MUNICIPAL C
PARK CHOWK

SOLAPUR 413001
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : SOLAPUR HOTAGI ROAD
Address : HDFC BANK LIMITED, GROUND FLOOR AND
FIRST FLOOR, SUGAR AND SPICE, PLOT
NO 64, HOTAGI ROAD, SOLAPUR
City : SOLAPUR 413003
State : MAHARASHTRA
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : SMC.ACC.OFFICE@GMAIL.COM
Cust ID : 62615710
Account No : 50200012421811 GOVERNMENT
A/C Open Date : 06/06/2015 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0002819 MICR : 413240003
Branch Code : 2819
Account Type : GOVERNMENT CURRENT ACCOUNT (981)

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From : 01/04/2024

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Statement of account

06/11/24	76014102TERMINAL 1 CARDS SETTL. 06/11/24	0000000000000000	06/11/24	0.00	65,936.06	64,067,984.54
06/11/24	NEFT CR-ICIC0099999-ICICI BANK NODAL ACCOUNT T-COMMISSONER SOLAPUR MUNICIPAL CORPORATION-CMS4629236925	000CMS4629236925	06/11/24	0.00	45,173.00	64,113,157.54
06/11/24	NEFT CR-ICIC0099999-ICICI BANK NODAL ACCOUNT T-COMMISSONER SOLAPUR MUNICIPAL CORPORATION-CMS4629236713	000CMS4629236713	06/11/24	0.00	9,168.00	64,122,325.54
06/11/24	CASH DEPOSIT BY - S KAMBALE - SOLAPUR HOTAGI ROAD	0000000000000000	06/11/24	0.00	1,540,976.00	65,663,301.54
06/11/24	CASH DEPOSIT BY - R M TARWALE - SOLAPUR HOTAGI ROAD	0000000000000000	06/11/24	0.00	143,898.00	65,807,199.54
06/11/24	CASH DEPOSIT BY - SELF - SOLAPUR HOTAGI ROAD	0000000000000000	06/11/24	0.00	611,477.00	66,418,676.54
06/11/24	BBPS SOLAPUR MUN CORP SETT-05/11/2024_07	0000000000000000	06/11/24	0.00	28,341.00	66,447,017.54
06/11/24	BBPS SOLAPUR MUN CORP SETT-05/11/2024_08	0000000000000000	06/11/24	0.00	14,122.00	66,461,139.54
06/11/24	CASH DEPOSIT BY - SELF - SOLAPUR HOTAGI ROAD	0000000000000000	06/11/24	0.00	465,935.00	66,927,074.54
06/11/24	UPI SETTLEMENT -J77252- 06/11/24	0000000000000000	06/11/24	0.00	247,083.00	67,174,157.54
06/11/24	BBPS SOLAPUR MUN CORP SETT-06/11/2024_02	0000000000000000	06/11/24	0.00	12,113.00	67,186,270.54
06/11/24	BBPS SOLAPUR MUN CORP SETT-06/11/2024_03	0000000000000000	06/11/24	0.00	64,466.00	67,250,736.54
06/11/24	BBPS SOLAPUR MUN CORP SETT-06/11/2024_04	0000000000000000	06/11/24	0.00	33,380.00	67,284,116.54
06/11/24	BBPS SOLAPUR MUN CORP SETT-06/11/2024_05	0000000000000000	06/11/24	0.00	134,519.00	67,418,635.54
06/11/24	BBPS SOLAPUR MUN CORP SETT-06/11/2024_06	0000000000000000	06/11/24	0.00	76,760.00	67,495,395.54
07/11/24	UPI SETTLEMENT -J77252- 07/11/24	0000000000000000	07/11/24	0.00	211,964.00	67,707,359.54
07/11/24	76014102TERMINAL 1 CARDS SETTL. 07/11/24	0000000000000000	07/11/24	0.00	48,430.00	67,755,789.54
07/11/24	76027634TERMINAL 1 CARDS SETTL. 07/11/24	0000000000000000	07/11/24	0.00	33,928.00	67,789,717.54
07/11/24	NEFT CR-ICIC0099999-ICICI BANK NODAL ACCOUNT T-COMMISSONER SOLAPUR MUNICIPAL CORPORATION-CMS4632597262	000CMS4632597262	07/11/24	0.00	4,051.00	67,793,768.54
07/11/24	NEFT CR-ICIC0099999-ICICI BANK NODAL ACCOUNT T-COMMISSONER SOLAPUR MUNICIPAL CORPORATION-CMS4632595848	000CMS4632595848	07/11/24	0.00	24,515.00	67,818,283.54

HDFC BANK LIMITED

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C/O COMMISSIONER SOLAPUR MUNICIPAL C
PARK CHOWK

SOLAPUR 413001
MAHARASHTRA INDIA

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07/11/24	CASH DEPOSIT BY - SELF - SOLAPUR HOTAGI ROAD	0000000000000000	07/11/24	0.00	854,977.00	68,673,260.54
07/11/24	CASH DEPOSIT BY - R M TARWALE - SOLAPUR HOTAGI ROAD	0000000000000000	07/11/24	0.00	130,629.00	68,803,889.54
07/11/24	CASH DEPOSIT BY - R M TARWALE - SOLAPUR HOTAGI ROAD	0000000000000000	07/11/24	0.00	443,762.00	69,247,651.54
07/11/24	CASH DEPOSIT BY - JAMMA K M - SOLAPUR HOTAGI ROAD	0000000000000000	07/11/24	0.00	621,896.00	69,869,547.54
07/11/24	BBPS SOLAPUR MUN CORP SETT-07/11/2024_02	0000000000000000	07/11/24	0.00	126,069.00	69,995,616.54
07/11/24	RTGS DR-ICIC0000199-SOLAPUR CITY MUNICIPAL CORPORATION-SOLAPUR HOTA-HDFCR52024110759370575	0000000000000889	07/11/24	3,000,000.00	0.00	66,995,616.54
07/11/24	BBPS SOLAPUR MUN CORP SETT-07/11/2024_03	0000000000000000	07/11/24	0.00	109,510.00	67,105,126.54
07/11/24	BBPS SOLAPUR MUN CORP SETT-07/11/2024_04	0000000000000000	07/11/24	0.00	96,632.00	67,201,758.54
07/11/24	BBPS SOLAPUR MUN CORP SETT-07/11/2024_05	0000000000000000	07/11/24	0.00	24,425.00	67,226,183.54
07/11/24	BBPS SOLAPUR MUN CORP SETT-07/11/2024_06	0000000000000000	07/11/24	0.00	59,386.00	67,285,569.54
08/11/24	UPI SETTLEMENT -J77252- 08/11/24	0000000000000000	08/11/24	0.00	132,505.00	67,418,074.54
08/11/24	NEFT CR-ICIC0099999-ICICI BANK NODAL ACCOUNT T-COMMISSONER SOLAPUR MUNICIPAL CORPORATION-CMS4636284182	000CMS4636284182	08/11/24	0.00	24,556.00	67,442,630.54
08/11/24	NEFT CR-ICIC0099999-ICICI BANK NODAL ACCOUNT T-COMMISSONER SOLAPUR MUNICIPAL CORPORATION-CMS4636284021	000CMS4636284021	08/11/24	0.00	50.00	67,442,680.54
08/11/24	76027634TERMINAL 1 CARDS SETTL. 08/11/24	0000000000000000	08/11/24	0.00	26,550.00	67,469,230.54
08/11/24	76014102TERMINAL 1 CARDS SETTL. 08/11/24	0000000000000000	08/11/24	0.00	97,713.72	67,566,944.26
08/11/24	BBPS SOLAPUR MUN CORP SETT-07/11/2024_07	0000000000000000	08/11/24	0.00	8,579.00	67,575,523.26
08/11/24	BBPS SOLAPUR MUN CORP SETT-07/11/2024_08	0000000000000000	08/11/24	0.00	13,839.00	67,589,362.26
08/11/24	CASH DEPOSIT BY - R M TARWALE - SOLAPUR HOTAGI ROAD	0000000000000000	08/11/24	0.00	50,660.00	67,640,022.26
08/11/24	CASH DEPOSIT BY - SELF - SOLAPUR HOTAGI ROAD	0000000000000000	08/11/24	0.00	739,574.00	68,379,596.26
08/11/24	BBPS SOLAPUR MUN CORP SETT-08/11/2024_01	0000000000000000	08/11/24	0.00	4,926.00	68,384,522.26

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SOLAPUR 413001
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : SOLAPUR HOTAGI ROAD
Address : HDFC BANK LIMITED, GROUND FLOOR AND
FIRST FLOOR, SUGAR AND SPICE, PLOT
NO 64, HOTAGI ROAD, SOLAPUR
City : SOLAPUR 413003
State : MAHARASHTRA
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : SMC.ACC.OFFICE@GMAIL.COM
Cust ID : 62615710
Account No : 50200012421811 GOVERNMENT
A/C Open Date : 06/06/2015 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0002819 MICR : 413240003
Branch Code : 2819
Account Type : GOVERNMENT CURRENT ACCOUNT (981)

Generated On:10-JUL-2025 18:16:19

Generated By: I2606

Requesting Branch Code: 2819

From : 01/04/2024

To : 31/03/2025

Statement of account

08/11/24	CASH DEPOSIT BY - S KAMBALE - SOLAPUR HOTAGI ROAD	0000000000000000	08/11/24	0.00	1,380,818.00	69,765,340.26
08/11/24	CASH DEPOSIT BY - JAMMA K M - SOLAPUR HOTAGI ROAD	0000000000000000	08/11/24	0.00	725,652.00	70,490,992.26
08/11/24	BBPS SOLAPUR MUN CORP SETT-08/11/2024_02	0000000000000000	08/11/24	0.00	10,000.00	70,500,992.26
08/11/24	BBPS SOLAPUR MUN CORP SETT-08/11/2024_03	0000000000000000	08/11/24	0.00	175,762.00	70,676,754.26
08/11/24	BBPS SOLAPUR MUN CORP SETT-08/11/2024_04	0000000000000000	08/11/24	0.00	51,108.00	70,727,862.26
08/11/24	BBPS SOLAPUR MUN CORP SETT-08/11/2024_05	0000000000000000	08/11/24	0.00	62,990.00	70,790,852.26
08/11/24	BBPS SOLAPUR MUN CORP SETT-08/11/2024_06	0000000000000000	08/11/24	0.00	120,400.00	70,911,252.26
09/11/24	UPI SETTLEMENT -J77252- 09/11/24	0000000000000000	09/11/24	0.00	213,947.00	71,125,199.26
09/11/24	76027634TERMINAL 1 CARDS SETTL. 09/11/24	0000000000000000	09/11/24	0.00	27,283.00	71,152,482.26
09/11/24	76014102TERMINAL 1 CARDS SETTL. 09/11/24	0000000000000000	09/11/24	0.00	137,666.91	71,290,149.17
09/11/24	BBPS SOLAPUR MUN CORP SETT-08/11/2024_07	0000000000000000	09/11/24	0.00	1,289.00	71,291,438.17
09/11/24	BBPS SOLAPUR MUN CORP SETT-09/11/2024_01	0000000000000000	09/11/24	0.00	25,045.00	71,316,483.17
09/11/24	BBPS SOLAPUR MUN CORP SETT-09/11/2024_03	0000000000000000	09/11/24	0.00	17,623.00	71,334,106.17
09/11/24	BBPS SOLAPUR MUN CORP SETT-09/11/2024_06	0000000000000000	09/11/24	0.00	6,200.00	71,340,306.17
09/11/24	BBPS SOLAPUR MUN CORP SETT-09/11/2024_04	0000000000000000	09/11/24	0.00	11.00	71,340,317.17
10/11/24	UPI SETTLEMENT -J77252- 10/11/24	0000000000000000	10/11/24	0.00	217,275.00	71,557,592.17
10/11/24	76027634TERMINAL 1 CARDS SETTL. 10/11/24	0000000000000000	10/11/24	0.00	5,241.00	71,562,833.17
10/11/24	76014102TERMINAL 1 CARDS SETTL. 10/11/24	0000000000000000	10/11/24	0.00	108,620.98	71,671,454.15
10/11/24	BBPS SOLAPUR MUN CORP SETT-09/11/2024_07	0000000000000000	10/11/24	0.00	5,977.00	71,677,431.15
10/11/24	BBPS SOLAPUR MUN CORP SETT-10/11/2024_02	0000000000000000	10/11/24	0.00	11.00	71,677,442.15
10/11/24	BBPS SOLAPUR MUN CORP SETT-10/11/2024_04	0000000000000000	10/11/24	0.00	22,487.00	71,699,929.15
10/11/24	BBPS SOLAPUR MUN CORP SETT-10/11/2024_06	0000000000000000	10/11/24	0.00	17,802.00	71,717,731.15
11/11/24	UPI SETTLEMENT -J77252- 11/11/24	0000000000000000	11/11/24	0.00	69,162.00	71,786,893.15
11/11/24	76014102TERMINAL 1 CARDS SETTL. 11/11/24	0000000000000000	11/11/24	0.00	98,267.26	71,885,160.41
11/11/24	76027634TERMINAL 1 CARDS SETTL. 11/11/24	0000000000000000	11/11/24	0.00	75.00	71,885,235.41
11/11/24	BBPS SOLAPUR MUN CORP SETT-10/11/2024_07	0000000000000000	11/11/24	0.00	3,243.00	71,888,478.41
11/11/24	BBPS SOLAPUR MUN CORP SETT-10/11/2024_08	0000000000000000	11/11/24	0.00	4,430.00	71,892,908.41
11/11/24	CASH DEPOSIT BY - K JAMMA - SOLAPUR HOTAGI ROAD	0000000000000000	11/11/24	0.00	601,409.00	72,494,317.41
11/11/24	CASH DEPOSIT BY - S KAMBALE - SOLAPUR	0000000000000000	11/11/24	0.00	904,686.00	73,399,003.41

HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013

M/S. COMMISSIONER SOLAPUR MUNICIPAL CORP
C/O COMMISSIONER SOLAPUR MUNICIPAL C
PARK CHOWK

SOLAPUR 413001
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : SOLAPUR HOTAGI ROAD
Address : HDFC BANK LIMITED, GROUND FLOOR AND
FIRST FLOOR, SUGAR AND SPICE, PLOT
NO 64, HOTAGI ROAD, SOLAPUR
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State : MAHARASHTRA
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : SMC.ACC.OFFICE@GMAIL.COM
Cust ID : 62615710
Account No : 50200012421811 GOVERNMENT
A/C Open Date : 06/06/2015 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0002819 MICR : 413240003
Branch Code : 2819
Account Type : GOVERNMENT CURRENT ACCOUNT (981)

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Requesting Branch Code: 2819

From : 01/04/2024

To : 31/03/2025

Statement of account

	HOTAGI ROAD					
11/11/24	CASH DEPOSIT BY - R M TARWALE - SOLAPUR HOTAGI ROAD	0000000000000000	11/11/24	0.00	126,314.00	73,525,317.41
11/11/24	CASH DEPOSIT BY - R M TARWALE - SOLAPUR HOTAGI ROAD	0000000000000000	11/11/24	0.00	522,210.00	74,047,527.41
11/11/24	NEFT CR-ICIC0000105-WORLDBLINE EPAYMENTS INDIA PRIVATE L-COMMISSONER SOLAPUR MUNICIPAL CORPO-SGBO111124002916	SGBO111124002916	11/11/24	0.00	54,389.00	74,101,916.41
11/11/24	NEFT CR-ICIC0000105-WORLDBLINE EPAYMENTS INDIA PRIVATE L-COMMISSONER SOLAPUR MUNICIPAL CORPO-SGBO111124003078	SGBO111124003078	11/11/24	0.00	3,264.00	74,105,180.41
11/11/24	BBPS SOLAPUR MUN CORP SETT-11/11/2024_02	0000000000000000	11/11/24	0.00	11.00	74,105,191.41
11/11/24	BBPS SOLAPUR MUN CORP SETT-11/11/2024_03	0000000000000000	11/11/24	0.00	22,657.00	74,127,848.41
11/11/24	BBPS SOLAPUR MUN CORP SETT-11/11/2024_04	0000000000000000	11/11/24	0.00	89,772.00	74,217,620.41
11/11/24	BBPS SOLAPUR MUN CORP SETT-11/11/2024_05	0000000000000000	11/11/24	0.00	22,997.00	74,240,617.41
11/11/24	BBPS SOLAPUR MUN CORP SETT-11/11/2024_06	0000000000000000	11/11/24	0.00	170,626.00	74,411,243.41
11/11/24	UPI-MUNSHI CONSTRUCTION-SOHEL.MUNSHI1@ YBL-BKID0000710-431639929173-REFUND	0000431639929173	11/11/24	30.00	0.00	74,411,213.41
12/11/24	UPI SETTLEMENT -J77252- 12/11/24	0000000000000000	12/11/24	0.00	246,918.00	74,658,131.41
12/11/24	RTGS CR-ICIC0099999-ICICI BANK NODAL	ICICR2202411120617	12/11/24	0.00	321,371.00	74,979,502.41
		7237				
	ACCOUNT T-COMMISSONER SOLAPUR MUNICIPAL CORPO-ICICR22024111206177237					
12/11/24	76027634TERMINAL 1 CARDS SETTL. 12/11/24	0000000000000000	12/11/24	0.00	62,699.00	75,042,201.41
12/11/24	76014102TERMINAL 1 CARDS SETTL. 12/11/24	0000000000000000	12/11/24	0.00	64,234.00	75,106,435.41
12/11/24	NEFT CR-ICIC0099999-ICICI BANK NODAL	000CMS4644780401	12/11/24	0.00	3,433.00	75,109,868.41
	ACCOUNT T-COMMISSONER SOLAPUR MUNICIPAL CORPORATION-CMS4644780401					
12/11/24	76014102TERMINAL 1CREDIT VOUCHER12/11/24	0000000000000000	12/11/24	4,900.00	0.00	75,104,968.41
12/11/24	CASH DEPOSIT BY - YANGANDUL - SOLAPUR HOTAGI ROAD	0000000000000000	12/11/24	0.00	772,635.00	75,877,603.41
12/11/24	CASH DEPOSIT BY - S KAMBALE - SOLAPUR	0000000000000000	12/11/24	0.00	633,343.00	76,510,946.41

HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.
Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013

M/S. COMMISSIONER SOLAPUR MUNICIPAL CORP
C/O COMMISSIONER SOLAPUR MUNICIPAL C
PARK CHOWK

SOLAPUR 413001
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : SOLAPUR HOTAGI ROAD
Address : HDFC BANK LIMITED, GROUND FLOOR AND
FIRST FLOOR, SUGAR AND SPICE, PLOT
NO 64, HOTAGI ROAD, SOLAPUR
City : SOLAPUR 413003
State : MAHARASHTRA
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : SMC.ACC.OFFICE@GMAIL.COM
Cust ID : 62615710
Account No : 50200012421811 GOVERNMENT
A/C Open Date : 06/06/2015 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0002819 MICR : 413240003
Branch Code : 2819
Account Type : GOVERNMENT CURRENT ACCOUNT (981)

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From : 01/04/2024

To : 31/03/2025

Statement of account

	HOTAGI ROAD					
12/11/24	CASH DEPOSIT BY - R M TARWALE - SOLAPUR HOTAGI ROAD	0000000000000000	12/11/24	0.00	122,029.00	76,632,975.41
12/11/24	CASH DEPOSIT BY - SELF - SOLAPUR HOTAGI ROAD	0000000000000000	12/11/24	0.00	321,608.00	76,954,583.41
12/11/24	BBPS SOLAPUR MUN CORP SETT-11/11/2024_08	0000000000000000	12/11/24	0.00	18,102.00	76,972,685.41
12/11/24	BBPS SOLAPUR MUN CORP SETT-12/11/2024_01	0000000000000000	12/11/24	0.00	5,356.00	76,978,041.41
12/11/24	BBPS SOLAPUR MUN CORP SETT-12/11/2024_02	0000000000000000	12/11/24	0.00	10,738.00	76,988,779.41
12/11/24	CHQ DEP - MICR 1 CLG - SOLAPUR HOTAGI RO: ANKUSH SAMIR KAPADIA :BANDHAN BANK LIMITED	00000000000000269	13/11/24	0.00	129,831.00	77,118,610.41
12/11/24	CHQ DEP - MICR 1 CLG - SOLAPUR HOTAGI RO: CHIEF ACCOUNTANT :PUNJAB NATIONAL BANK	0000000000987806	13/11/24	0.00	30,530.00	77,149,140.41
12/11/24	BBPS SOLAPUR MUN CORP SETT-12/11/2024_03	0000000000000000	12/11/24	0.00	23,055.00	77,172,195.41
12/11/24	BBPS SOLAPUR MUN CORP SETT-12/11/2024_04	0000000000000000	12/11/24	0.00	49,378.00	77,221,573.41
12/11/24	BBPS SOLAPUR MUN CORP SETT-12/11/2024_05	0000000000000000	12/11/24	0.00	39,872.00	77,261,445.41
12/11/24	BBPS SOLAPUR MUN CORP SETT-12/11/2024_06	0000000000000000	12/11/24	0.00	58,527.00	77,319,972.41
13/11/24	UPI SETTLEMENT -J77252- 13/11/24	0000000000000000	13/11/24	0.00	264,413.00	77,584,385.41
13/11/24	76027634TERMINAL 1 CARDS SETTL. 13/11/24	0000000000000000	13/11/24	0.00	8,003.00	77,592,388.41
13/11/24	76014102TERMINAL 1 CARDS SETTL. 13/11/24	0000000000000000	13/11/24	0.00	93,772.41	77,686,160.82
13/11/24	CASH DEPOSIT BY - YANGANDUL - SOLAPUR HOTAGI ROAD	0000000000000000	13/11/24	0.00	360,854.00	78,047,014.82
13/11/24	CASH DEPOSIT BY - R M TARWALE - SOLAPUR HOTAGI ROAD	0000000000000000	13/11/24	0.00	128,120.00	78,175,134.82
13/11/24	CASH DEPOSIT BY - S KAMBALE - SOLAPUR HOTAGI ROAD	0000000000000000	13/11/24	0.00	555,438.00	78,730,572.82
13/11/24	CASH DEPOSIT BY - R M TARWALE - SOLAPUR HOTAGI ROAD	0000000000000000	13/11/24	0.00	206,238.00	78,936,810.82
13/11/24	BBPS SOLAPUR MUN CORP SETT-12/11/2024_08	0000000000000000	13/11/24	0.00	10,422.00	78,947,232.82
13/11/24	NEFT CR-ICIC0000105-WORLDBLINE EPAYMENTS INDIA PRIVATE L-COMMISSIONER SOLAPUR	SGBO131124007317	13/11/24	0.00	69,297.00	79,016,529.82

HDFC BANK LIMITED

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M/S. COMMISSIONER SOLAPUR MUNICIPAL CORP
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SOLAPUR 413001
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : SOLAPUR HOTAGI ROAD
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Statement of account

	MUNICIPAL CORPO-SGBO131124007317					
13/11/24	NEFT CR-ICIC0000105-WORLDDLINE EPAYMENTS	SGBO131124007607	13/11/24	0.00	15,535.00	79,032,064.82
	INDIA PRIVATE L-COMMISSONER SOLAPUR					
	MUNICIPAL CORPO-SGBO131124007607					
13/11/24	BBPS SOLAPUR MUN CORP SETT-13/11/2024_03	0000000000000000	13/11/24	0.00	34,709.00	79,066,773.82
13/11/24	BBPS SOLAPUR MUN CORP SETT-13/11/2024_04	0000000000000000	13/11/24	0.00	131,385.00	79,198,158.82
13/11/24	BBPS SOLAPUR MUN CORP SETT-13/11/2024_05	0000000000000000	13/11/24	0.00	90,916.00	79,289,074.82
13/11/24	BBPS SOLAPUR MUN CORP SETT-13/11/2024_06	0000000000000000	13/11/24	0.00	94,980.00	79,384,054.82
14/11/24	76027634TERMINAL 1 CARDS SETTL. 14/11/24	0000000000000000	14/11/24	0.00	6,305.00	79,390,359.82
14/11/24	76014102TERMINAL 1 CARDS SETTL. 14/11/24	0000000000000000	14/11/24	0.00	223,295.50	79,613,655.32
14/11/24	NEFT CR-ICIC0099999-ICICI BANK NODAL	000CMS4649785446	14/11/24	0.00	28,382.00	79,642,037.32
	ACCOUNT T-COMMISSONER SOLAPUR MUNICIPAL					
	CORPORATION-CMS4649785446					
14/11/24	BBPS SOLAPUR MUN CORP SETT-13/11/2024_07	0000000000000000	14/11/24	0.00	11.00	79,642,048.32
14/11/24	CASH DEPOSIT BY - R M TARWALE - SOLAPUR	0000000000000000	14/11/24	0.00	140,011.00	79,782,059.32
	HOTAGI ROAD					
14/11/24	CASH DEPOSIT BY - R M TARWALE - SOLAPUR	0000000000000000	14/11/24	0.00	404,443.00	80,186,502.32
	HOTAGI ROAD					
14/11/24	CASH DEPOSIT BY - S KAMABLE - SOLAPUR	0000000000000000	14/11/24	0.00	838,669.00	81,025,171.32
	HOTAGI ROAD					
14/11/24	CASH DEPOSIT BY - YANGANDUL - SOLAPUR	0000000000000000	14/11/24	0.00	717,648.00	81,742,819.32
	HOTAGI ROAD					
14/11/24	NEFT CR-UTIB0001723-NIRMAL	AXSK243190006675	14/11/24	0.00	40,811.00	81,783,630.32
	DEVELOPERS-COMMISSIONER SOLAPUR MUNICIPAL					
	CORP-AXSK243190006675					
14/11/24	NEFT CR-UTIB0001723-NIRMAL	AXSK243190006801	14/11/24	0.00	28,433.00	81,812,063.32
	DEVELOPERS-COMMISSIONER SOLAPUR MUNICIPAL					
	CORP-AXSK243190006801					
14/11/24	NEFT CR-UTIB0001723-NIRMAL	AXSK243190006854	14/11/24	0.00	48,041.00	81,860,104.32
	DEVELOPERS-COMMISSIONER SOLAPUR MUNICIPAL					
	CORP-AXSK243190006854					
14/11/24	UPI SETTLEMENT -J77252- 14/11/24	0000000000000000	14/11/24	0.00	222,689.00	82,082,793.32

HDFC BANK LIMITED

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C/O COMMISSIONER SOLAPUR MUNICIPAL C
PARK CHOWK

SOLAPUR 413001
MAHARASHTRA INDIA

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14/11/24	BBPS SOLAPUR MUN CORP SETT-14/11/2024_02	0000000000000000	14/11/24	0.00	37,925.00	82,120,718.32
14/11/24	BBPS SOLAPUR MUN CORP SETT-14/11/2024_03	0000000000000000	14/11/24	0.00	56,601.00	82,177,319.32
14/11/24	BBPS SOLAPUR MUN CORP SETT-14/11/2024_04	0000000000000000	14/11/24	0.00	160,603.00	82,337,922.32
14/11/24	BBPS SOLAPUR MUN CORP SETT-14/11/2024_05	0000000000000000	14/11/24	0.00	47,453.00	82,385,375.32
14/11/24	BBPS SOLAPUR MUN CORP SETT-14/11/2024_06	0000000000000000	14/11/24	0.00	27,353.00	82,412,728.32
15/11/24	UPI SETTLEMENT -J77252- 15/11/24	0000000000000000	15/11/24	0.00	347,225.00	82,759,953.32
15/11/24	76027634TERMINAL 1 CARDS SETT. 15/11/24	0000000000000000	15/11/24	0.00	10,841.00	82,770,794.32
15/11/24	76014102TERMINAL 1 CARDS SETT. 15/11/24	0000000000000000	15/11/24	0.00	97,938.04	82,868,732.36
15/11/24	BBPS SOLAPUR MUN CORP SETT-14/11/2024_07	0000000000000000	15/11/24	0.00	6,897.00	82,875,629.36
15/11/24	BBPS SOLAPUR MUN CORP SETT-14/11/2024_08	0000000000000000	15/11/24	0.00	4,764.00	82,880,393.36
15/11/24	BBPS SOLAPUR MUN CORP SETT-15/11/2024_03	0000000000000000	15/11/24	0.00	1.00	82,880,394.36
15/11/24	BBPS SOLAPUR MUN CORP SETT-15/11/2024_06	0000000000000000	15/11/24	0.00	505.00	82,880,899.36
16/11/24	UPI SETTLEMENT -J77252- 16/11/24	0000000000000000	16/11/24	0.00	138,869.00	83,019,768.36
16/11/24	76027634TERMINAL 1 CARDS SETT. 16/11/24	0000000000000000	16/11/24	0.00	10,831.00	83,030,599.36
16/11/24	76014102TERMINAL 1 CARDS SETT. 16/11/24	0000000000000000	16/11/24	0.00	76,599.83	83,107,199.19
16/11/24	NEFT CR-ICIC0099999-ICICI BANK NODAL ACCOUNT T-COMMISSONER SOLAPUR MUNICIPAL CORPORATION-CMS4654432072	000CMS4654432072	16/11/24	0.00	50.00	83,107,249.19
16/11/24	NEFT CR-ICIC0099999-ICICI BANK NODAL ACCOUNT T-COMMISSONER SOLAPUR MUNICIPAL CORPORATION-CMS4654431213	000CMS4654431213	16/11/24	0.00	80,650.00	83,187,899.19
16/11/24	BBPS SOLAPUR MUN CORP SETT-16/11/2024_01	0000000000000000	16/11/24	0.00	4.00	83,187,903.19
16/11/24	BBPS SOLAPUR MUN CORP SETT-16/11/2024_03	0000000000000000	16/11/24	0.00	10,874.00	83,198,777.19
16/11/24	BBPS SOLAPUR MUN CORP SETT-16/11/2024_04	0000000000000000	16/11/24	0.00	11,827.00	83,210,604.19
16/11/24	BBPS SOLAPUR MUN CORP SETT-16/11/2024_06	0000000000000000	16/11/24	0.00	29,362.00	83,239,966.19
17/11/24	UPI SETTLEMENT -J77252- 17/11/24	0000000000000000	17/11/24	0.00	153,523.00	83,393,489.19
17/11/24	76027634TERMINAL 1 CARDS SETT. 17/11/24	0000000000000000	17/11/24	0.00	17,124.00	83,410,613.19
17/11/24	76014102TERMINAL 1 CARDS SETT. 17/11/24	0000000000000000	17/11/24	0.00	104,370.30	83,514,983.49
17/11/24	BBPS SOLAPUR MUN CORP SETT-16/11/2024_07	0000000000000000	17/11/24	0.00	10,498.00	83,525,481.49
17/11/24	BBPS SOLAPUR MUN CORP SETT-17/11/2024_03	0000000000000000	17/11/24	0.00	5,955.00	83,531,436.49
17/11/24	BBPS SOLAPUR MUN CORP SETT-17/11/2024_06	0000000000000000	17/11/24	0.00	1,620.00	83,533,056.49
17/11/24	BBPS SOLAPUR MUN CORP SETT-17/11/2024_05	0000000000000000	17/11/24	0.00	43,696.00	83,576,752.49

HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

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Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013

M/S. COMMISSIONER SOLAPUR MUNICIPAL CORP
C/O COMMISSIONER SOLAPUR MUNICIPAL C
PARK CHOWK

SOLAPUR 413001
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : SOLAPUR HOTAGI ROAD
Address : HDFC BANK LIMITED, GROUND FLOOR AND
FIRST FLOOR, SUGAR AND SPICE, PLOT
NO 64, HOTAGI ROAD, SOLAPUR
City : SOLAPUR 413003
State : MAHARASHTRA
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : SMC.ACC.OFFICE@GMAIL.COM
Cust ID : 62615710
Account No : 50200012421811 GOVERNMENT
A/C Open Date : 06/06/2015 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0002819 MICR : 413240003
Branch Code : 2819
Account Type : GOVERNMENT CURRENT ACCOUNT (981)

Generated On:10-JUL-2025 18:16:19

Generated By: I2606

Requesting Branch Code: 2819

From : 01/04/2024

To : 31/03/2025

Statement of account

18/11/24	76014102TERMINAL 1 CARDS SETTL. 18/11/24	0000000000000000	18/11/24	0.00	15,384.00	83,592,136.49
18/11/24	BBPS SOLAPUR MUN CORP SETT-17/11/2024_07	0000000000000000	18/11/24	0.00	17,939.00	83,610,075.49
18/11/24	BBPS SOLAPUR MUN CORP SETT-18/11/2024_01	0000000000000000	18/11/24	0.00	8.00	83,610,083.49
18/11/24	NEFT CR-ICIC0099999-ICICI BANK NODAL ACCOUNT T-COMMISSONER SOLAPUR MUNICIPAL CORPORATION-CMS4657290974	000CMS4657290974	18/11/24	0.00	100.00	83,610,183.49
18/11/24	NEFT CR-ICIC0099999-ICICI BANK NODAL ACCOUNT T-COMMISSONER SOLAPUR MUNICIPAL CORPORATION-CMS4657291082	000CMS4657291082	18/11/24	0.00	129,344.00	83,739,527.49
18/11/24	CASH DEPOSIT BY - S KAMBALE - SOLAPUR HOTAGI ROAD	0000000000000000	18/11/24	0.00	666,613.00	84,406,140.49
18/11/24	CASH DEPOSIT BY - YANGANDUL - SOLAPUR HOTAGI ROAD	0000000000000000	18/11/24	0.00	499,079.00	84,905,219.49
18/11/24	CASH DEPOSIT BY - R M TARWALE - SOLAPUR HOTAGI ROAD	0000000000000000	18/11/24	0.00	300,262.00	85,205,481.49
18/11/24	CASH DEPOSIT BY - R M TARWALE - SOLAPUR HOTAGI ROAD	0000000000000000	18/11/24	0.00	84,716.00	85,290,197.49
18/11/24	CHQ DEP - MICR 1 CLG - SOLAPUR HOTAGI RO: INDIAN COU OF AGRI RESEARCH :STATE BANK OF INDIA	0000000000992334	19/11/24	0.00	6,804.00	85,297,001.49
18/11/24	CHQ DEP - MICR 1 CLG - SOLAPUR HOTAGI RO: ANIL DHONDOPANT SURDI :STATE BANK OF INDIA	0000000000273920	19/11/24	0.00	9,072.00	85,306,073.49
18/11/24	CHQ DEP - MICR 1 CLG - SOLAPUR HOTAGI RO: PRECISIION CAMSHATS LTD :BANK OF INDIA	0000000000089582	19/11/24	0.00	10,292.00	85,316,365.49
18/11/24	CHQ DEP - MICR 1 CLG - SOLAPUR HOTAGI RO: CHITRA VINAYAK NASHIKKAR :BANK OF INDIA	0000000000184858	19/11/24	0.00	27,216.00	85,343,581.49
18/11/24	CHQ DEP - MICR 1 CLG - SOLAPUR HOTAGI RO: PANDIT DEENDAYAL UPADHYAY DENTAL :CENTRAL BANK OF INDIA	0000000000053180	19/11/24	0.00	67,662.00	85,411,243.49

HDFC BANK LIMITED

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Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013

M/S. COMMISSIONER SOLAPUR MUNICIPAL CORP
C/O COMMISSIONER SOLAPUR MUNICIPAL C
PARK CHOWK

SOLAPUR 413001
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : SOLAPUR HOTAGI ROAD
Address : HDFC BANK LIMITED, GROUND FLOOR AND
FIRST FLOOR, SUGAR AND SPICE, PLOT
NO 64, HOTAGI ROAD, SOLAPUR
City : SOLAPUR 413003
State : MAHARASHTRA
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : SMC.ACC.OFFICE@GMAIL.COM
Cust ID : 62615710
Account No : 50200012421811 GOVERNMENT
A/C Open Date : 06/06/2015 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0002819 MICR : 413240003
Branch Code : 2819
Account Type : GOVERNMENT CURRENT ACCOUNT (981)

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Generated By: I2606

Requesting Branch Code: 2819

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Statement of account

18/11/24	CHQ DEP - MICR 1 CLG - SOLAPUR HOTAGI	0000000000317245	19/11/24	0.00	6,804.00	85,418,047.49
	RO: SBI :STATE BANK OF INDIA					
18/11/24	BBPS SOLAPUR MUN CORP SETT-18/11/2024_02	0000000000000000	18/11/24	0.00	18,568.00	85,436,615.49
18/11/24	UPI SETTLEMENT -J77252- 18/11/24	0000000000000000	18/11/24	0.00	143,846.00	85,580,461.49
18/11/24	BBPS SOLAPUR MUN CORP SETT-18/11/2024_03	0000000000000000	18/11/24	0.00	16,906.00	85,597,367.49
18/11/24	UP1026687C-76014102-CHARGEBACKRFD15/10-0	0000000000000000	18/11/24	0.00	13,662.00	85,611,029.49
19/11/24	UPI SETTLEMENT -J77252- 19/11/24	0000000000000000	19/11/24	0.00	181,915.00	85,792,944.49
19/11/24	NEFT CR-ICIC0099999-ICICI BANK NODAL	000CMS4659576657	19/11/24	0.00	157,197.00	85,950,141.49
	ACCOUNT T-COMMISSONER SOLAPUR MUNICIPAL					
	CORPORATION-CMS4659576657					
19/11/24	NEFT CR-ICIC0099999-ICICI BANK NODAL	000CMS4659574829	19/11/24	0.00	6,694.00	85,956,835.49
	ACCOUNT T-COMMISSONER SOLAPUR MUNICIPAL					
	CORPORATION-CMS4659574829					
19/11/24	76027634TERMINAL 1 CARDS SETTL. 19/11/24	0000000000000000	19/11/24	0.00	2,892.00	85,959,727.49
19/11/24	76014102TERMINAL 1 CARDS SETTL. 19/11/24	0000000000000000	19/11/24	0.00	54,822.00	86,014,549.49
19/11/24	CASH DEPOSIT BY - SELF - SOLAPUR HOTAGI	0000000000000000	19/11/24	0.00	26,000.00	86,040,549.49
	ROAD					
19/11/24	CASH DEPOSIT BY - SELF - SOLAPUR HOTAGI	0000000000000000	19/11/24	0.00	93,598.00	86,134,147.49
	ROAD					
19/11/24	CASH DEPOSIT BY - SELF - SOLAPUR HOTAGI	0000000000000000	19/11/24	0.00	68,076.00	86,202,223.49
	ROAD					
19/11/24	CASH DEPOSIT BY - YANGADUL - SOLAPUR	0000000000000000	19/11/24	0.00	781,806.00	86,984,029.49
	HOTAGI ROAD					
19/11/24	BBPS SOLAPUR MUN CORP SETT-19/11/2024_02	0000000000000000	19/11/24	0.00	76,301.00	87,060,330.49
19/11/24	BBPS SOLAPUR MUN CORP SETT-19/11/2024_03	0000000000000000	19/11/24	0.00	32,932.00	87,093,262.49
19/11/24	BBPS SOLAPUR MUN CORP SETT-19/11/2024_04	0000000000000000	19/11/24	0.00	103,703.00	87,196,965.49
19/11/24	BBPS SOLAPUR MUN CORP SETT-19/11/2024_05	0000000000000000	19/11/24	0.00	16,971.00	87,213,936.49
19/11/24	BBPS SOLAPUR MUN CORP SETT-19/11/2024_06	0000000000000000	19/11/24	0.00	59,925.00	87,273,861.49
20/11/24	UPI SETTLEMENT -J77252- 20/11/24	0000000000000000	20/11/24	0.00	188,597.00	87,462,458.49
20/11/24	76027634TERMINAL 1 CARDS SETTL. 20/11/24	0000000000000000	20/11/24	0.00	19,686.00	87,482,144.49
20/11/24	76014102TERMINAL 1 CARDS SETTL. 20/11/24	0000000000000000	20/11/24	0.00	260,371.86	87,742,516.35
20/11/24	BBPS SOLAPUR MUN CORP SETT-19/11/2024_07	0000000000000000	20/11/24	0.00	9,312.00	87,751,828.35

HDFC BANK LIMITED

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Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013

M/S. COMMISSIONER SOLAPUR MUNICIPAL CORP
C/O COMMISSIONER SOLAPUR MUNICIPAL C
PARK CHOWK

SOLAPUR 413001
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : SOLAPUR HOTAGI ROAD
Address : HDFC BANK LIMITED, GROUND FLOOR AND
FIRST FLOOR, SUGAR AND SPICE, PLOT
NO 64, HOTAGI ROAD, SOLAPUR
City : SOLAPUR 413003
State : MAHARASHTRA
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : SMC.ACC.OFFICE@GMAIL.COM
Cust ID : 62615710
Account No : 50200012421811 GOVERNMENT
A/C Open Date : 06/06/2015 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0002819 MICR : 413240003
Branch Code : 2819
Account Type : GOVERNMENT CURRENT ACCOUNT (981)

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Statement of account

20/11/24	BBPS SOLAPUR MUN CORP SETT-20/11/2024_02	0000000000000000	20/11/24	0.00	17,138.00	87,768,966.35
20/11/24	BBPS SOLAPUR MUN CORP SETT-20/11/2024_04	0000000000000000	20/11/24	0.00	4,272.00	87,773,238.35
21/11/24	UPI SETTLEMENT -J77252- 21/11/24	0000000000000000	21/11/24	0.00	43,307.00	87,816,545.35
21/11/24	76027634TERMINAL 1 CARDS SETTL. 21/11/24	0000000000000000	21/11/24	0.00	25.00	87,816,570.35
21/11/24	76014102TERMINAL 1 CARDS SETTL. 21/11/24	0000000000000000	21/11/24	0.00	29,436.84	87,846,007.19
21/11/24	CASH DEPOSIT BY - R KAMBLE - SOLAPUR HOTAGI ROAD	0000000000000000	21/11/24	0.00	40,297.00	87,886,304.19
21/11/24	CASH DEPOSIT BY - SELAR - SOLAPUR HOTAGI ROAD	0000000000000000	21/11/24	0.00	104,791.00	87,991,095.19
21/11/24	CASH DEPOSIT BY - R M TARWALE - SOLAPUR HOTAGI ROAD	0000000000000000	21/11/24	0.00	423,247.00	88,414,342.19
21/11/24	CASH DEPOSIT BY - SELF - SOLAPUR HOTAGI ROAD	0000000000000000	21/11/24	0.00	312,844.00	88,727,186.19
21/11/24	BBPS SOLAPUR MUN CORP SETT-20/11/2024_07	0000000000000000	21/11/24	0.00	2,889.00	88,730,075.19
21/11/24	BBPS SOLAPUR MUN CORP SETT-21/11/2024_03	0000000000000000	21/11/24	0.00	6,335.00	88,736,410.19
21/11/24	BBPS SOLAPUR MUN CORP SETT-21/11/2024_04	0000000000000000	21/11/24	0.00	122,038.00	88,858,448.19
21/11/24	BBPS SOLAPUR MUN CORP SETT-21/11/2024_05	0000000000000000	21/11/24	0.00	54,509.00	88,912,957.19
21/11/24	BBPS SOLAPUR MUN CORP SETT-21/11/2024_06	0000000000000000	21/11/24	0.00	54,445.00	88,967,402.19
22/11/24	UPI SETTLEMENT -J77252- 22/11/24	0000000000000000	22/11/24	0.00	191,585.00	89,158,987.19
22/11/24	76027634TERMINAL 1 CARDS SETTL. 22/11/24	0000000000000000	22/11/24	0.00	225.00	89,159,212.19
22/11/24	76014102TERMINAL 1 CARDS SETTL. 22/11/24	0000000000000000	22/11/24	0.00	132,892.00	89,292,104.19
22/11/24	NEFT CR-ICIC0099999-ICICI BANK NODAL ACCOUNT T-COMMISSONER SOLAPUR MUNICIPAL CORPORATION-CMS4666793411	000CMS4666793411	22/11/24	0.00	24,724.00	89,316,828.19
22/11/24	NEFT CR-ICIC0099999-ICICI BANK NODAL ACCOUNT T-COMMISSONER SOLAPUR MUNICIPAL CORPORATION-CMS4666792978	000CMS4666792978	22/11/24	0.00	75.00	89,316,903.19
22/11/24	LOW DENOMINATION CHARGE OCT24 021124-MIR2532755994950	MIR2532755994950	22/11/24	4,452.93	0.00	89,312,450.26
22/11/24	CASH DEPOSIT BY - R M TAWALE - SOLAPUR HOTAGI ROAD	0000000000000000	22/11/24	0.00	550,350.00	89,862,800.26
22/11/24	CASH DEPOSIT BY - YANGADUL - SOLAPUR	0000000000000000	22/11/24	0.00	89,439.00	89,952,239.26

HDFC BANK LIMITED

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M/S. COMMISSIONER SOLAPUR MUNICIPAL CORP
C/O COMMISSIONER SOLAPUR MUNICIPAL C
PARK CHOWK

SOLAPUR 413001
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : SOLAPUR HOTAGI ROAD
Address : HDFC BANK LIMITED, GROUND FLOOR AND
FIRST FLOOR, SUGAR AND SPICE, PLOT
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State : MAHARASHTRA
Phone no. : 18002600/18001600
OD Limit : 0.00
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Cust ID : 62615710
Account No : 50200012421811 GOVERNMENT
A/C Open Date : 06/06/2015 :
Account Status : Regular
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	HOTAGI ROAD					
22/11/24	CASH DEPOSIT BY - S KAMBALE - SOLAPUR	0000000000000000	22/11/24	0.00	912,064.00	90,864,303.26
	HOTAGI ROAD					
22/11/24	CASH DEPOSIT BY - R M TARWALE - SOLAPUR	0000000000000000	22/11/24	0.00	190,017.00	91,054,320.26
	HOTAGI ROAD					
22/11/24	BBPS SOLAPUR MUN CORP SETT-21/11/2024_07	0000000000000000	22/11/24	0.00	11,972.00	91,066,292.26
22/11/24	BBPS SOLAPUR MUN CORP SETT-21/11/2024_08	0000000000000000	22/11/24	0.00	7,100.00	91,073,392.26
22/11/24	CHQ DEP DISTRICT SPORTS OFFICER - MICR	0000000000604606	25/11/24	0.00	35,627.00	91,109,019.26
	1: DISTRICT SPORTS OFFICER :STATE BANK OF INDIA					
22/11/24	UP1028175C-76014102-CHARGEBACKRFD16/10-0	0000000000000000	22/11/24	0.00	27,562.00	91,136,581.26
22/11/24	BBPS SOLAPUR MUN CORP SETT-22/11/2024_02	0000000000000000	22/11/24	0.00	26,631.00	91,163,212.26
22/11/24	BBPS SOLAPUR MUN CORP SETT-22/11/2024_03	0000000000000000	22/11/24	0.00	100,250.00	91,263,462.26
22/11/24	BBPS SOLAPUR MUN CORP SETT-22/11/2024_04	0000000000000000	22/11/24	0.00	32,949.00	91,296,411.26
22/11/24	RTGS DR-MAHB0000017-THE COMMISSIONER	0000000000000890	22/11/24	70,000,000.00	0.00	21,296,411.26
	SOLAPUR MUNICIPAL-SOLAPUR					
	HOTA-HDFCR52024112263829266					
22/11/24	BBPS SOLAPUR MUN CORP SETT-22/11/2024_05	0000000000000000	22/11/24	0.00	46,665.00	21,343,076.26
22/11/24	BBPS SOLAPUR MUN CORP SETT-22/11/2024_06	0000000000000000	22/11/24	0.00	47,030.00	21,390,106.26
23/11/24	UPI SETTLEMENT -J77252- 23/11/24	0000000000000000	23/11/24	0.00	217,613.00	21,607,719.26
23/11/24	76027634TERMINAL 1 CARDS SETTL. 23/11/24	0000000000000000	23/11/24	0.00	13,838.00	21,621,557.26
23/11/24	76014102TERMINAL 1 CARDS SETTL. 23/11/24	0000000000000000	23/11/24	0.00	85,457.62	21,707,014.88
23/11/24	BBPS SOLAPUR MUN CORP SETT-22/11/2024_07	0000000000000000	23/11/24	0.00	9,104.00	21,716,118.88
23/11/24	BBPS SOLAPUR MUN CORP SETT-22/11/2024_08	0000000000000000	23/11/24	0.00	6,700.00	21,722,818.88
23/11/24	BBPS SOLAPUR MUN CORP SETT-23/11/2024_03	0000000000000000	23/11/24	0.00	23,977.00	21,746,795.88
24/11/24	UPI SETTLEMENT -J77252- 24/11/24	0000000000000000	24/11/24	0.00	58,317.00	21,805,112.88
24/11/24	76014102TERMINAL 1 CARDS SETTL. 24/11/24	0000000000000000	24/11/24	0.00	3,350.00	21,808,462.88
24/11/24	76027634TERMINAL 1 CARDS SETTL. 24/11/24	0000000000000000	24/11/24	0.00	12,402.00	21,820,864.88
25/11/24	NEFT CR-ICIC0099999-ICICI BANK NODAL	000CMS4671259744	25/11/24	0.00	41,660.00	21,862,524.88
	ACCOUNT T-COMMISSONER SOLAPUR MUNICIPAL CORPORATION-CMS4671259744					
25/11/24	NEFT CR-ICIC0099999-ICICI BANK NODAL	000CMS4671260247	25/11/24	0.00	34,322.00	21,896,846.88

HDFC BANK LIMITED

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Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013

M/S. COMMISSIONER SOLAPUR MUNICIPAL CORP
C/O COMMISSIONER SOLAPUR MUNICIPAL C
PARK CHOWK

SOLAPUR 413001
MAHARASHTRA INDIA

JOINT HOLDERS :

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Account Branch : SOLAPUR HOTAGI ROAD
Address : HDFC BANK LIMITED, GROUND FLOOR AND
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NO 64, HOTAGI ROAD, SOLAPUR
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Statement of account

	ACCOUNT T-COMMISSONER SOLAPUR MUNICIPAL CORPORATION-CMS4671260247					
25/11/24	CASH DEPOSIT BY - R M TARWALE - SOLAPUR HOTAGI ROAD	0000000000000000	25/11/24	0.00	236,737.00	22,133,583.88
25/11/24	CASH DEPOSIT BY - R M TARWALE - SOLAPUR HOTAGI ROAD	0000000000000000	25/11/24	0.00	55,748.00	22,189,331.88
25/11/24	CASH DEPOSIT BY - S KAMBALE - SOLAPUR HOTAGI ROAD	0000000000000000	25/11/24	0.00	681,878.00	22,871,209.88
25/11/24	CASH DEPOSIT BY - YANGUDUL - SOLAPUR HOTAGI ROAD	0000000000000000	25/11/24	0.00	294,267.00	23,165,476.88
25/11/24	NEFT CR-UTIB0000266-KIRLOSKAR FERROUS IND. LTD.-SOLAPUR MUNICIPAL COMMISSIONER-AXISCN0827851940	AXISCN0827851940	25/11/24	0.00	61,236.00	23,226,712.88
25/11/24	BBPS SOLAPUR MUN CORP SETT-25/11/2024_06	0000000000000000	25/11/24	0.00	21,402.00	23,248,114.88
25/11/24	NEFT CR-SBIN0004266-0107SUR CR-SOLAPUR MUNICIPAL CORPORATION TAX-SBIN524330963621	SBIN524330963621	25/11/24	0.00	23,814.00	23,271,928.88
25/11/24	NEFT CR-SBIN0004266-0107SUR CRWATER BILLS OF SOLA-SOLAPUR MUNICIPAL CORPORATION TAX-SBIN524330963628	SBIN524330963628	25/11/24	0.00	72,500.00	23,344,428.88
25/11/24	NEFT CR-SBIN0004266-0107SUR CRWATER BILLS OF SOLA-SOLAPUR MUNICIPAL CORPORATION TAX-SBIN524330963637	SBIN524330963637	25/11/24	0.00	48,346.00	23,392,774.88
25/11/24	NEFT CR-SBIN0004266-0107SUR CRWATER BILLS OF SOLA-SOLAPUR MUNICIPAL CORPORATION TAX-SBIN524330963618	SBIN524330963618	25/11/24	0.00	65,696.00	23,458,470.88
25/11/24	NEFT CR-SBIN0004266-0107SUR CRWATER BILLS OF SOLA-SOLAPUR MUNICIPAL CORPORATION TAX-SBIN524330963614	SBIN524330963614	25/11/24	0.00	15,712.00	23,474,182.88
25/11/24	NEFT CR-SBIN0004266-0107SUR CRWATER BILLS OF SOLA-SOLAPUR MUNICIPAL CORPORATION TAX-SBIN524330963644	SBIN524330963644	25/11/24	0.00	11,138.00	23,485,320.88

HDFC BANK LIMITED

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M/S. COMMISSIONER SOLAPUR MUNICIPAL CORP
C/O COMMISSIONER SOLAPUR MUNICIPAL C
PARK CHOWK

SOLAPUR 413001
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : SOLAPUR HOTAGI ROAD
Address : HDFC BANK LIMITED, GROUND FLOOR AND
FIRST FLOOR, SUGAR AND SPICE, PLOT
NO 64, HOTAGI ROAD, SOLAPUR
City : SOLAPUR 413003
State : MAHARASHTRA
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : SMC.ACC.OFFICE@GMAIL.COM
Cust ID : 62615710
Account No : 50200012421811 GOVERNMENT
A/C Open Date : 06/06/2015 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0002819 MICR : 413240003
Branch Code : 2819
Account Type : GOVERNMENT CURRENT ACCOUNT (981)

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Statement of account

25/11/24	NEFT CR-SBIN0004266-0107SUR CRWATER	SBIN524330963640	25/11/24	0.00	31,109.00	23,516,429.88
	BILLS OF SOLA-SOLAPUR MUNICIPAL CORPORATION TAX-SBIN524330963640					
25/11/24	NEFT CR-SBIN0004266-0107SUR CRWATER	SBIN524330965765	25/11/24	0.00	22,000.00	23,538,429.88
	BILLS OF SOLA-SOLAPUR MUNICIPAL CORPORATION TAX-SBIN524330965765					
26/11/24	UPI SETTLEMENT -J77252- 26/11/24	0000000000000000	26/11/24	0.00	66,908.00	23,605,337.88
26/11/24	76027634TERMINAL 1 CARDS SETTL. 26/11/24	0000000000000000	26/11/24	0.00	18,657.00	23,623,994.88
26/11/24	76014102TERMINAL 1 CARDS SETTL. 26/11/24	0000000000000000	26/11/24	0.00	126,866.05	23,750,860.93
26/11/24	NEFT CR-ICIC0099999-ICICI BANK NODAL	000CMS4673764315	26/11/24	0.00	149,260.00	23,900,120.93
	ACCOUNT T-COMMISSONER SOLAPUR MUNICIPAL CORPORATION-CMS4673764315					
26/11/24	NEFT CR-ICIC0099999-ICICI BANK NODAL	000CMS4673764073	26/11/24	0.00	3,765.00	23,903,885.93
	ACCOUNT T-COMMISSONER SOLAPUR MUNICIPAL CORPORATION-CMS4673764073					
26/11/24	CASH DEPOSIT BY - S KAMBALE - SOLAPUR HOTAGI ROAD	0000000000000000	26/11/24	0.00	111,367.00	24,015,252.93
26/11/24	CASH DEPOSIT BY - R M TARWALE - SOLAPUR HOTAGI ROAD	0000000000000000	26/11/24	0.00	190,537.00	24,205,789.93
26/11/24	BBPS SOLAPUR MUN CORP SETT-25/11/2024_07	0000000000000000	26/11/24	0.00	5,090.00	24,210,879.93
26/11/24	BBPS SOLAPUR MUN CORP SETT-26/11/2024_01	0000000000000000	26/11/24	0.00	11,018.00	24,221,897.93
26/11/24	CASH DEPOSIT BY - KIRAN - VIJAPUR ROAD	0000000000000000	26/11/24	0.00	502,752.00	24,724,649.93
26/11/24	CHQ DEP - MICR 1 CLG - SOLAPUR HOTAGI RO: GOURITAI TILAK COLLEGE OF NURSING SOLAPUR :BANK OF MAHARASHTRA	0000000000406704	27/11/24	0.00	62,510.00	24,787,159.93
26/11/24	CHQ DEP - MICR 1 CLG - SOLAPUR HOTAGI RO: J P DEVELOPERS :VIKAS CO-OP BANK	0000000000231970	27/11/24	0.00	2,423,580.00	27,210,739.93
26/11/24	BBPS SOLAPUR MUN CORP SETT-26/11/2024_02	0000000000000000	26/11/24	0.00	25,588.00	27,236,327.93
26/11/24	BBPS SOLAPUR MUN CORP SETT-26/11/2024_03	0000000000000000	26/11/24	0.00	59,807.00	27,296,134.93
26/11/24	BBPS SOLAPUR MUN CORP SETT-26/11/2024_04	0000000000000000	26/11/24	0.00	201,930.00	27,498,064.93
26/11/24	BBPS SOLAPUR MUN CORP SETT-26/11/2024_05	0000000000000000	26/11/24	0.00	87,846.00	27,585,910.93
26/11/24	BBPS SOLAPUR MUN CORP SETT-26/11/2024_06	0000000000000000	26/11/24	0.00	39,178.00	27,625,088.93

HDFC BANK LIMITED

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27/11/24	UPI SETTLEMENT -J77252- 27/11/24	0000000000000000	27/11/24	0.00	152,315.00	27,777,403.93
27/11/24	NEFT CR-ICIC0099999-ICICI BANK NODAL ACCOUNT T-COMMISSONER SOLAPUR MUNICIPAL CORPORATION-CMS4675911700	000CMS4675911700	27/11/24	0.00	129,198.00	27,906,601.93
27/11/24	76027634TERMINAL 1 CARDS SETTL. 27/11/24	0000000000000000	27/11/24	0.00	23,796.00	27,930,397.93
27/11/24	76014102TERMINAL 1 CARDS SETTL. 27/11/24	0000000000000000	27/11/24	0.00	233,681.81	28,164,079.74
27/11/24	BBPS SOLAPUR MUN CORP SETT-26/11/2024_07	0000000000000000	27/11/24	0.00	8,686.00	28,172,765.74
27/11/24	BBPS SOLAPUR MUN CORP SETT-26/11/2024_08	0000000000000000	27/11/24	0.00	5,808.00	28,178,573.74
27/11/24	BBPS SOLAPUR MUN CORP SETT-27/11/2024_01	0000000000000000	27/11/24	0.00	6,137.00	28,184,710.74
27/11/24	CASH DEPOSIT BY - R M TARWALE - SOLAPUR HOTAGI ROAD	0000000000000000	27/11/24	0.00	238,923.00	28,423,633.74
27/11/24	CASH DEPOSIT BY - R M TARWALE - SOLAPUR HOTAGI ROAD	0000000000000000	27/11/24	0.00	768,402.00	29,192,035.74
27/11/24	CASH DEPOSIT BY - S KAMBALE - SOLAPUR HOTAGI ROAD	0000000000000000	27/11/24	0.00	1,203,996.00	30,396,031.74
27/11/24	CASH DEPOSIT BY - SELF - SOLAPUR HOTAGI ROAD	0000000000000000	27/11/24	0.00	539,006.00	30,935,037.74
27/11/24	CHQ DEP - MICR 1 CLG - SOLAPUR HOTAGI RO: ASHWIN INSTITUTE OF NURSINGH EDUCATIONAL :STATE BANK OF INDIA	0000000000570220	28/11/24	0.00	83,790.00	31,018,827.74
27/11/24	NEFT CR-KKBK0000958-THAKUR V S BIDI WORKS POONA-COMMISSIONER SOLAPUR MUNICIPAL CORPORATION-CMS3322466332005	CMS3322466332005	27/11/24	0.00	13,543.00	31,032,370.74
27/11/24	FT -ZH APPROVAL TAKEN CR - 50100680292275 - 15TH F C SMC SOLAPUR	0000000000000000	27/11/24	0.00	3,079,309.00	34,111,679.74
27/11/24	BBPS SOLAPUR MUN CORP SETT-27/11/2024_03	0000000000000000	27/11/24	0.00	93,877.00	34,205,556.74
27/11/24	BBPS SOLAPUR MUN CORP SETT-27/11/2024_04	0000000000000000	27/11/24	0.00	79,130.00	34,284,686.74
27/11/24	BBPS SOLAPUR MUN CORP SETT-27/11/2024_05	0000000000000000	27/11/24	0.00	74,618.00	34,359,304.74
27/11/24	BBPS SOLAPUR MUN CORP SETT-27/11/2024_06	0000000000000000	27/11/24	0.00	49,177.00	34,408,481.74
28/11/24	UPI SETTLEMENT -J77252- 28/11/24	0000000000000000	28/11/24	0.00	272,443.00	34,680,924.74
28/11/24	76027634TERMINAL 1 CARDS SETTL. 28/11/24	0000000000000000	28/11/24	0.00	30,444.00	34,711,368.74
28/11/24	76014102TERMINAL 1 CARDS SETTL. 28/11/24	0000000000000000	28/11/24	0.00	169,738.70	34,881,107.44

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SOLAPUR 413001
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A/C Open Date : 06/06/2015 :
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RTGS/NEFT IFSC: HDFC0002819 MICR : 413240003
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28/11/24	RTGS CR-ICIC0099999-ICICI BANK NODAL	ICICR2202411280644	28/11/24	0.00	250,367.00	35,131,474.44
		5543				
	ACCOUNT T-COMMISSONER SOLAPUR MUNICIPAL CORPO-ICICR22024112806445543					
28/11/24	NEFT CR-ICIC0099999-ICICI BANK NODAL	000CMS4678064304	28/11/24	0.00	4,036.00	35,135,510.44
	ACCOUNT T-COMMISSONER SOLAPUR MUNICIPAL CORPORATION-CMS4678064304					
28/11/24	BBPS SOLAPUR MUN CORP SETT-27/11/2024_07	0000000000000000	28/11/24	0.00	4,320.00	35,139,830.44
28/11/24	BBPS SOLAPUR MUN CORP SETT-27/11/2024_08	0000000000000000	28/11/24	0.00	15,558.00	35,155,388.44
28/11/24	BBPS SOLAPUR MUN CORP SETT-28/11/2024_01	0000000000000000	28/11/24	0.00	9,049.00	35,164,437.44
28/11/24	CASH DEPOSIT BY - R M TARWALE - SOLAPUR HOTAGI ROAD	0000000000000000	28/11/24	0.00	610,349.00	35,774,786.44
28/11/24	CASH DEPOSIT BY - S KAMBALE - SOLAPUR HOTAGI ROAD	0000000000000000	28/11/24	0.00	910,931.00	36,685,717.44
28/11/24	CASH DEPOSIT BY - R M TARWALE - SOLAPUR HOTAGI ROAD	0000000000000000	28/11/24	0.00	105,616.00	36,791,333.44
28/11/24	CASH DEPOSIT BY - SHELAR - SOLAPUR HOTAGI ROAD	0000000000000000	28/11/24	0.00	805,417.00	37,596,750.44
28/11/24	NEFT CR-SBIN0004266-MAHARASHTRA EMPLOYEES STATE INSURAN-COMMISSONER SOLAPUR MUNICIPAL CORPOR-SBIN324333981725	SBIN324333981725	28/11/24	0.00	136,458.00	37,733,208.44
28/11/24	BBPS SOLAPUR MUN CORP SETT-28/11/2024_02	0000000000000000	28/11/24	0.00	7,968.00	37,741,176.44
28/11/24	BBPS SOLAPUR MUN CORP SETT-28/11/2024_03	0000000000000000	28/11/24	0.00	54,813.00	37,795,989.44
28/11/24	BBPS SOLAPUR MUN CORP SETT-28/11/2024_04	0000000000000000	28/11/24	0.00	213,566.00	38,009,555.44
28/11/24	BBPS SOLAPUR MUN CORP SETT-28/11/2024_05	0000000000000000	28/11/24	0.00	39,539.00	38,049,094.44
28/11/24	BBPS SOLAPUR MUN CORP SETT-28/11/2024_06	0000000000000000	28/11/24	0.00	40,532.00	38,089,626.44
29/11/24	UPI SETTLEMENT -J77252- 29/11/24	0000000000000000	29/11/24	0.00	163,015.00	38,252,641.44
29/11/24	76027634TERMINAL 1 CARDS SETT. 29/11/24	0000000000000000	29/11/24	0.00	46,787.00	38,299,428.44
29/11/24	76014102TERMINAL 1 CARDS SETT. 29/11/24	0000000000000000	29/11/24	0.00	218,643.85	38,518,072.29
29/11/24	CASH DEPOSIT BY - R M TARWALE - SOLAPUR HOTAGI ROAD	0000000000000000	29/11/24	0.00	554,241.00	39,072,313.29
29/11/24	CASH DEPOSIT BY - R M TARWALE - SOLAPUR	0000000000000000	29/11/24	0.00	186,672.00	39,258,985.29

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PARK CHOWK

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MAHARASHTRA INDIA

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	HOTAGI ROAD					
29/11/24	BBPS SOLAPUR MUN CORP SETT-29/11/2024_01	0000000000000000	29/11/24	0.00	6,798.00	39,265,783.29
29/11/24	NEFT CR-ICIC0099999-ICICI BANK NODAL	000CMS4681657147	29/11/24	0.00	50.00	39,265,833.29
	ACCOUNT T-COMMISSONER SOLAPUR MUNICIPAL CORPORATION-CMS4681657147					
29/11/24	NEFT CR-ICIC0099999-ICICI BANK NODAL	000CMS4681657916	29/11/24	0.00	53,880.00	39,319,713.29
	ACCOUNT T-COMMISSONER SOLAPUR MUNICIPAL CORPORATION-CMS4681657916					
29/11/24	CASH DEPOSIT BY - S KAMBALE - SOLAPUR HOTAGI ROAD	0000000000000000	29/11/24	0.00	915,566.00	40,235,279.29
29/11/24	CASH DEPOSIT BY - SHELAR - SOLAPUR HOTAGI ROAD	0000000000000000	29/11/24	0.00	629,232.00	40,864,511.29
29/11/24	CHQ DEP - MICR 1 CLG - SOLAPUR HOTAGI RO: MEGNANA ASHOK GUPTA :STATE BANK OF INDIA	0000000000801866	30/11/24	0.00	77,200.00	40,941,711.29
29/11/24	CHQ DEP - MICR 1 CLG - SOLAPUR HOTAGI RO: SBI :STATE BANK OF INDIA	0000000000478084	30/11/24	0.00	717,825.00	41,659,536.29
29/11/24	BBPS SOLAPUR MUN CORP SETT-29/11/2024_03	0000000000000000	29/11/24	0.00	35,638.00	41,695,174.29
29/11/24	BBPS SOLAPUR MUN CORP SETT-29/11/2024_04	0000000000000000	29/11/24	0.00	131,200.00	41,826,374.29
29/11/24	BBPS SOLAPUR MUN CORP SETT-29/11/2024_05	0000000000000000	29/11/24	0.00	62,318.00	41,888,692.29
29/11/24	BBPS SOLAPUR MUN CORP SETT-29/11/2024_06	0000000000000000	29/11/24	0.00	43,029.00	41,931,721.29
30/11/24	UPI SETTLEMENT -J77252- 30/11/24	0000000000000000	30/11/24	0.00	265,065.00	42,196,786.29
30/11/24	76027634TERMINAL 1 CARDS SETTL. 30/11/24	0000000000000000	30/11/24	0.00	53,061.00	42,249,847.29
30/11/24	76014102TERMINAL 1 CARDS SETTL. 30/11/24	0000000000000000	30/11/24	0.00	67,780.88	42,317,628.17
30/11/24	RTGS CR-ICIC0099999-ICICI BANK NODAL	ICICR2202411300649	30/11/24	0.00	428,403.00	42,746,031.17
		4948				
	ACCOUNT T-COMMISSONER SOLAPUR MUNICIPAL CORPO-ICICR22024113006494948					
30/11/24	NEFT CR-ICIC0099999-ICICI BANK NODAL	000CMS4685105402	30/11/24	0.00	26,500.00	42,772,531.17
	ACCOUNT T-COMMISSONER SOLAPUR MUNICIPAL CORPORATION-CMS4685105402					
30/11/24	BBPS SOLAPUR MUN CORP SETT-29/11/2024_07	0000000000000000	30/11/24	0.00	48,874.00	42,821,405.17

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To : 31/03/2025

Statement of account

30/11/24	BBPS SOLAPUR MUN CORP SETT-30/11/2024_04	0000000000000000	30/11/24	0.00	43,653.00	42,865,058.17
30/11/24	BBPS SOLAPUR MUN CORP SETT-30/11/2024_05	0000000000000000	30/11/24	0.00	3,498.00	42,868,556.17
30/11/24	BBPS SOLAPUR MUN CORP SETT-30/11/2024_07	0000000000000000	30/11/24	0.00	28,346.00	42,896,902.17
01/12/24	UPI SETTLEMENT -J77252- 01/12/24	0000000000000000	01/12/24	0.00	165,621.00	43,062,523.17
01/12/24	76027634TERMINAL 1 CARDS SETTL. 01/12/24	0000000000000000	01/12/24	0.00	14,210.00	43,076,733.17
01/12/24	76014102TERMINAL 1 CARDS SETTL. 01/12/24	0000000000000000	01/12/24	0.00	62,286.13	43,139,019.30
01/12/24	BBPS SOLAPUR MUN CORP SETT-30/11/2024_08	0000000000000000	01/12/24	0.00	10,000.00	43,149,019.30
01/12/24	BBPS SOLAPUR MUN CORP SETT-01/12/2024_01	0000000000000000	01/12/24	0.00	38,766.00	43,187,785.30
01/12/24	BBPS SOLAPUR MUN CORP SETT-01/12/2024_03	0000000000000000	01/12/24	0.00	2,863.00	43,190,648.30
01/12/24	BBPS SOLAPUR MUN CORP SETT-01/12/2024_04	0000000000000000	01/12/24	0.00	30,589.00	43,221,237.30
02/12/24	UPI SETTLEMENT -J77252- 02/12/24	0000000000000000	02/12/24	0.00	197,428.00	43,418,665.30
02/12/24	NEFT CR-ICIC0099999-ICICI BANK NODAL	000CMS4689615956	02/12/24	0.00	6,900.00	43,425,565.30
	ACCOUNT T-COMMISSONER SOLAPUR MUNICIPAL CORPORATION-CMS4689615956					
02/12/24	NEFT CR-ICIC0099999-ICICI BANK NODAL	000CMS4689615402	02/12/24	0.00	65,845.00	43,491,410.30
	ACCOUNT T-COMMISSONER SOLAPUR MUNICIPAL CORPORATION-CMS4689615402					
02/12/24	76014102TERMINAL 1 CARDS SETTL. 02/12/24	0000000000000000	02/12/24	0.00	85,795.59	43,577,205.89
02/12/24	BBPS SOLAPUR MUN CORP SETT-01/12/2024_08	0000000000000000	02/12/24	0.00	6,896.00	43,584,101.89
02/12/24	CASH DEPOSIT BY - SELF - SOLAPUR HOTAGI ROAD	0000000000000000	02/12/24	0.00	38,045.00	43,622,146.89
02/12/24	CASH DEPOSIT BY - R M TARWALE - SOLAPUR HOTAGI ROAD	0000000000000000	02/12/24	0.00	169,386.00	43,791,532.89
02/12/24	CASH DEPOSIT BY - SELF - SOLAPUR HOTAGI ROAD	0000000000000000	02/12/24	0.00	501,735.00	44,293,267.89
02/12/24	CASH DEPOSIT BY - S KAMABLE - SOLAPUR HOTAGI ROAD	0000000000000000	02/12/24	0.00	875,903.00	45,169,170.89
02/12/24	CASH DEPOSIT BY - SHELAR - SOLAPUR HOTAGI ROAD	0000000000000000	02/12/24	0.00	665,996.00	45,835,166.89
02/12/24	BBPS SOLAPUR MUN CORP SETT-02/12/2024_02	0000000000000000	02/12/24	0.00	1,096.00	45,836,262.89
02/12/24	BBPS SOLAPUR MUN CORP SETT-02/12/2024_03	0000000000000000	02/12/24	0.00	58,317.00	45,894,579.89
02/12/24	BBPS SOLAPUR MUN CORP SETT-02/12/2024_04	0000000000000000	02/12/24	0.00	63,746.00	45,958,325.89

HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

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Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013

M/S. COMMISSIONER SOLAPUR MUNICIPAL CORP
C/O COMMISSIONER SOLAPUR MUNICIPAL C
PARK CHOWK

SOLAPUR 413001
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : SOLAPUR HOTAGI ROAD
Address : HDFC BANK LIMITED, GROUND FLOOR AND
FIRST FLOOR, SUGAR AND SPICE, PLOT
NO 64, HOTAGI ROAD, SOLAPUR
City : SOLAPUR 413003
State : MAHARASHTRA
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : SMC.ACC.OFFICE@GMAIL.COM
Cust ID : 62615710
Account No : 50200012421811 GOVERNMENT
A/C Open Date : 06/06/2015 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0002819 MICR : 413240003
Branch Code : 2819
Account Type : GOVERNMENT CURRENT ACCOUNT (981)

Generated On:10-JUL-2025 18:16:19

Generated By: I2606

Requesting Branch Code: 2819

From : 01/04/2024

To : 31/03/2025

Statement of account

02/12/24	BBPS SOLAPUR MUN CORP SETT-02/12/2024_05	0000000000000000	02/12/24	0.00	108,175.00	46,066,500.89
02/12/24	BBPS SOLAPUR MUN CORP SETT-02/12/2024_06	0000000000000000	02/12/24	0.00	92,069.00	46,158,569.89
03/12/24	UPI SETTLEMENT -J77252- 03/12/24	0000000000000000	03/12/24	0.00	168,137.00	46,326,706.89
03/12/24	76027634TERMINAL 1 CARDS SETTL. 03/12/24	0000000000000000	03/12/24	0.00	24,911.00	46,351,617.89
03/12/24	76014102TERMINAL 1 CARDS SETTL. 03/12/24	0000000000000000	03/12/24	0.00	77,736.20	46,429,354.09
03/12/24	NEFT CR-ICIC0099999-ICICI BANK NODAL ACCOUNT T-COMMISSONER SOLAPUR MUNICIPAL CORPORATION-CMS4692847276	000CMS4692847276	03/12/24	0.00	3,429.00	46,432,783.09
03/12/24	NEFT CR-ICIC0099999-ICICI BANK NODAL ACCOUNT T-COMMISSONER SOLAPUR MUNICIPAL CORPORATION-CMS4692847386	000CMS4692847386	03/12/24	0.00	33,321.00	46,466,104.09
03/12/24	BBPS SOLAPUR MUN CORP SETT-02/12/2024_07	0000000000000000	03/12/24	0.00	5,147.00	46,471,251.09
03/12/24	BBPS SOLAPUR MUN CORP SETT-02/12/2024_08	0000000000000000	03/12/24	0.00	6,383.00	46,477,634.09
03/12/24	CASH DEPOSIT BY - SHEKAR - SOLAPUR HOTAGI ROAD	0000000000000000	03/12/24	0.00	882,951.00	47,360,585.09
03/12/24	CASH DEPOSIT BY - S KAMBALE - SOLAPUR HOTAGI ROAD	0000000000000000	03/12/24	0.00	1,462,315.00	48,822,900.09
03/12/24	CASH DEPOSIT BY - SELF - SOLAPUR HOTAGI ROAD	0000000000000000	03/12/24	0.00	160,396.00	48,983,296.09
03/12/24	CASH DEPOSIT BY - R M TARWALE - SOLAPUR HOTAGI ROAD	0000000000000000	03/12/24	0.00	613,694.00	49,596,990.09
03/12/24	BBPS SOLAPUR MUN CORP SETT-03/12/2024_02	0000000000000000	03/12/24	0.00	14.00	49,597,004.09
03/12/24	BY VENDOR PAYMENT DR - 02400920002453 - NEFT TRANSITORY ACCOUNT	0000000000000855	03/12/24	227,300.00	0.00	49,369,704.09
03/12/24	BBPS SOLAPUR MUN CORP SETT-03/12/2024_03	0000000000000000	03/12/24	0.00	77,804.00	49,447,508.09
03/12/24	BBPS SOLAPUR MUN CORP SETT-03/12/2024_04	0000000000000000	03/12/24	0.00	285,800.00	49,733,308.09
03/12/24	REVERSAL ENRTY CHQ NO 000855/060924 CR - 02400920002453 - NEFT TRANSITORY ACCOUNT	0000000000000000	03/12/24	0.00	227,300.00	49,960,608.09
03/12/24	FT - DR - 50100638888732 - SHRIKANT ANNASAHEB LALGE	0000000000000000	03/12/24	1,200.00	0.00	49,959,408.09
03/12/24	FT - DR - 50100493735839 - RISHIKESH BABURAO BHALERAO	0000000000000000	03/12/24	3,600.00	0.00	49,955,808.09

HDFC BANK LIMITED

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Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013

M/S. COMMISSIONER SOLAPUR MUNICIPAL CORP
C/O COMMISSIONER SOLAPUR MUNICIPAL C
PARK CHOWK

SOLAPUR 413001
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : SOLAPUR HOTAGI ROAD
Address : HDFC BANK LIMITED, GROUND FLOOR AND
FIRST FLOOR, SUGAR AND SPICE, PLOT
NO 64, HOTAGI ROAD, SOLAPUR
City : SOLAPUR 413003
State : MAHARASHTRA
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : SMC.ACC.OFFICE@GMAIL.COM
Cust ID : 62615710
Account No : 50200012421811 GOVERNMENT
A/C Open Date : 06/06/2015 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0002819 MICR : 413240003
Branch Code : 2819
Account Type : GOVERNMENT CURRENT ACCOUNT (981)

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Requesting Branch Code: 2819

From : 01/04/2024

To : 31/03/2025

Statement of account

03/12/24	FT - DR - 99907774944777 - SUMIT SUBHASH JADHAV	0000000000000000	03/12/24	1,200.00	0.00	49,954,608.09
03/12/24	FT - DR - 50100588877546 - TEJAS JAYSING WAYDANDE	0000000000000000	03/12/24	1,600.00	0.00	49,953,008.09
03/12/24	FT - DR - 99999028055505 - DHIRAJ VIJAYRAO GOHAD	0000000000000000	03/12/24	3,600.00	0.00	49,949,408.09
03/12/24	FT - DR - 50100349711933 - ANIKET ANIL KATHALKAR	0000000000000000	03/12/24	3,000.00	0.00	49,946,408.09
03/12/24	BBPS SOLAPUR MUN CORP SETT-03/12/2024_05	0000000000000000	03/12/24	0.00	17,379.00	49,963,787.09
03/12/24	BBPS SOLAPUR MUN CORP SETT-03/12/2024_06	0000000000000000	03/12/24	0.00	49,624.00	50,013,411.09
04/12/24	UPI SETTLEMENT -J77252- 04/12/24	0000000000000000	04/12/24	0.00	165,189.00	50,178,600.09
04/12/24	76027634TERMINAL 1 CARDS SETTL. 04/12/24	0000000000000000	04/12/24	0.00	16,774.00	50,195,374.09
04/12/24	76014102TERMINAL 1 CARDS SETTL. 04/12/24	0000000000000000	04/12/24	0.00	193,481.13	50,388,855.22
04/12/24	NEFT CR-ICIC0099999-ICICI BANK NODAL ACCOUNT T-COMMISSONER SOLAPUR MUNICIPAL CORPORATION-CMS4695879610	000CMS4695879610	04/12/24	0.00	78,349.00	50,467,204.22
04/12/24	NEFT CR-ICIC0099999-ICICI BANK NODAL ACCOUNT T-COMMISSONER SOLAPUR MUNICIPAL CORPORATION-CMS4695877861	000CMS4695877861	04/12/24	0.00	50.00	50,467,254.22
04/12/24	CHQ NO: 000855 DATE: 06/09/2024 DR - 02400920002453 - NEFT TRANSITORY ACCOUNT	0000000000000000	04/12/24	227,300.00	0.00	50,239,954.22
04/12/24	CASH DEPOSIT BY - SIKANDAR - SOLAPUR HOTAGI ROAD	0000000000000000	04/12/24	0.00	796,436.00	51,036,390.22
04/12/24	CASH DEPOSIT BY - S KAMBLE - SOLAPUR HOTAGI ROAD	0000000000000000	04/12/24	0.00	841,849.00	51,878,239.22
04/12/24	BBPS SOLAPUR MUN CORP SETT-03/12/2024_07	0000000000000000	04/12/24	0.00	2,715.00	51,880,954.22
04/12/24	BBPS SOLAPUR MUN CORP SETT-03/12/2024_08	0000000000000000	04/12/24	0.00	4,727.00	51,885,681.22
04/12/24	CASH DEPOSIT BY - R M TARWALE - SOLAPUR HOTAGI ROAD	0000000000000000	04/12/24	0.00	546,951.00	52,432,632.22
04/12/24	CASH DEPOSIT BY - R M TARWALE - SOLAPUR HOTAGI ROAD	0000000000000000	04/12/24	0.00	100,554.00	52,533,186.22
04/12/24	NEFT RETURN-ACCOUNT DOES NOT EXIST-SHRI	N339243432928031	04/12/24	0.00	2,400.00	52,535,586.22

HDFC BANK LIMITED

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M/S. COMMISSIONER SOLAPUR MUNICIPAL CORP
C/O COMMISSIONER SOLAPUR MUNICIPAL C
PARK CHOWK

SOLAPUR 413001
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : SOLAPUR HOTAGI ROAD
Address : HDFC BANK LIMITED, GROUND FLOOR AND
FIRST FLOOR, SUGAR AND SPICE, PLOT
NO 64, HOTAGI ROAD, SOLAPUR
City : SOLAPUR 413003
State : MAHARASHTRA
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : SMC.ACC.OFFICE@GMAIL.COM
Cust ID : 62615710
Account No : 50200012421811 GOVERNMENT
A/C Open Date : 06/06/2015 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0002819 MICR : 413240003
Branch Code : 2819
Account Type : GOVERNMENT CURRENT ACCOUNT (981)

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Generated By: I2606

Requesting Branch Code: 2819

From : 01/04/2024

To : 31/03/2025

Statement of account

	RAHUL MARDEKAR-2024120450862067					
04/12/24	NEFT RETURN-ACCOUNT DOES NOT EXIST-MR NANDU PARALKAR-2024120455307989	N339243432928073	04/12/24	0.00	3,600.00	52,539,186.22
04/12/24	NEFT RETURN-ACCOUNT DOES NOT EXIST-SHRI PRAMOD KHARATE-2024120407266704	N339243432928064	04/12/24	0.00	3,000.00	52,542,186.22
04/12/24	BBPS SOLAPUR MUN CORP SETT-04/12/2024_03	0000000000000000	04/12/24	0.00	42,653.00	52,584,839.22
04/12/24	BBPS SOLAPUR MUN CORP SETT-04/12/2024_04	0000000000000000	04/12/24	0.00	153,098.00	52,737,937.22
04/12/24	BBPS SOLAPUR MUN CORP SETT-04/12/2024_05	0000000000000000	04/12/24	0.00	9,847.00	52,747,784.22
04/12/24	BBPS SOLAPUR MUN CORP SETT-04/12/2024_06	0000000000000000	04/12/24	0.00	17,234.00	52,765,018.22
04/12/24	NEFT-REJ INVALID IFSC 52910110001797	0000000000000000	04/12/24	0.00	800.00	52,765,818.22
04/12/24	NEFT-REJ INVALID IFSC 5034131000135	0000000000000000	04/12/24	0.00	2,400.00	52,768,218.22
04/12/24	NEFT-REJ INVALID IFSC 60153299531	0000000000000000	04/12/24	0.00	1,000.00	52,769,218.22
04/12/24	NEFT-REJ INVALID IFSC 40820999453	0000000000000000	04/12/24	0.00	1,000.00	52,770,218.22
04/12/24	NEFT-REJ INVALID IFSC 50910100028897	0000000000000000	04/12/24	0.00	2,500.00	52,772,718.22
05/12/24	UPI SETTLEMENT -J77252- 05/12/24	0000000000000000	05/12/24	0.00	332,134.00	53,104,852.22
05/12/24	76027634TERMINAL 1 CARDS SETTL. 05/12/24	0000000000000000	05/12/24	0.00	51,451.00	53,156,303.22
05/12/24	76014102TERMINAL 1 CARDS SETTL. 05/12/24	0000000000000000	05/12/24	0.00	130,016.44	53,286,319.66
05/12/24	CASH DEPOSIT BY - R M TARWALE - SOLAPUR HOTAGI ROAD	0000000000000000	05/12/24	0.00	1,083,622.00	54,369,941.66
05/12/24	CASH DEPOSIT BY - R M TARWALE - SOLAPUR HOTAGI ROAD	0000000000000000	05/12/24	0.00	221,915.00	54,591,856.66
05/12/24	CASH DEPOSIT BY - S KAMBALE - SOLAPUR HOTAGI ROAD	0000000000000000	05/12/24	0.00	1,621,939.00	56,213,795.66
05/12/24	BBPS SOLAPUR MUN CORP SETT-04/12/2024_07	0000000000000000	05/12/24	0.00	90,569.00	56,304,364.66
05/12/24	BBPS SOLAPUR MUN CORP SETT-04/12/2024_08	0000000000000000	05/12/24	0.00	7.00	56,304,371.66
05/12/24	CASH DEPOSIT BY - SIKANDAR - SOLAPUR HOTAGI ROAD	0000000000000000	05/12/24	0.00	756,586.00	57,060,957.66
05/12/24	BBPS SOLAPUR MUN CORP SETT-05/12/2024_02	0000000000000000	05/12/24	0.00	9,167.00	57,070,124.66
05/12/24	FT - CR - 50200002540472 - BALAJI SAROVAR PREMIERE	0000000000007630	05/12/24	0.00	253,903.00	57,324,027.66
05/12/24	RTGS CR-ICIC0000105-WORLDBLINE EPAYMENTS	ICICR4202412050000	05/12/24	0.00	428,819.00	57,752,846.66
		0500				

HDFC BANK LIMITED

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Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013

M/S. COMMISSIONER SOLAPUR MUNICIPAL CORP
C/O COMMISSIONER SOLAPUR MUNICIPAL C
PARK CHOWK

SOLAPUR 413001
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : SOLAPUR HOTAGI ROAD
Address : HDFC BANK LIMITED, GROUND FLOOR AND
FIRST FLOOR, SUGAR AND SPICE, PLOT
NO 64, HOTAGI ROAD, SOLAPUR
City : SOLAPUR 413003
State : MAHARASHTRA
Phone no. : 18002600/18001600
OD Limit : 0.00
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Email : SMC.ACC.OFFICE@GMAIL.COM
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Account No : 50200012421811 GOVERNMENT
A/C Open Date : 06/06/2015 :
Account Status : Regular
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Branch Code : 2819
Account Type : GOVERNMENT CURRENT ACCOUNT (981)

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Requesting Branch Code: 2819

From : 01/04/2024

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Statement of account

	INDIA PRIVATE L-COMMISSONER SOLAPUR MUNICIPAL CORPORATIO-ICICR42024120500000500					
05/12/24	NEFT CR-ICIC0000105-WORLDLINE EPAYMENTS INDIA PRIVATE L-COMMISSONER SOLAPUR MUNICIPAL CORPO-SGBO051224003649	SGBO051224003649	05/12/24	0.00	34,298.00	57,787,144.66
05/12/24	BBPS SOLAPUR MUN CORP SETT-05/12/2024_03	0000000000000000	05/12/24	0.00	29,329.00	57,816,473.66
05/12/24	BBPS SOLAPUR MUN CORP SETT-05/12/2024_04	0000000000000000	05/12/24	0.00	56,474.00	57,872,947.66
05/12/24	BBPS SOLAPUR MUN CORP SETT-05/12/2024_05	0000000000000000	05/12/24	0.00	31,047.00	57,903,994.66
05/12/24	BBPS SOLAPUR MUN CORP SETT-05/12/2024_06	0000000000000000	05/12/24	0.00	92,412.00	57,996,406.66
06/12/24	UPI SETTLEMENT -J77252- 06/12/24	0000000000000000	06/12/24	0.00	303,486.00	58,299,892.66
06/12/24	76027634TERMINAL 1 CARDS SETTL. 06/12/24	0000000000000000	06/12/24	0.00	49,786.00	58,349,678.66
06/12/24	76014102TERMINAL 1 CARDS SETTL. 06/12/24	0000000000000000	06/12/24	0.00	84,825.76	58,434,504.42
06/12/24	CASH DEPOSIT BY - SIKANDAR - SOLAPUR HOTAGI ROAD	0000000000000000	06/12/24	0.00	604,693.00	59,039,197.42
06/12/24	CASH DEPOSIT BY - SELF - SOLAPUR HOTAGI ROAD	0000000000000000	06/12/24	0.00	930,581.00	59,969,778.42
06/12/24	BBPS SOLAPUR MUN CORP SETT-05/12/2024_08	0000000000000000	06/12/24	0.00	4,156.00	59,973,934.42
06/12/24	CASH DEPOSIT BY - S KAMBLE - SOLAPUR HOTAGI ROAD	0000000000000000	06/12/24	0.00	1,813,873.00	61,787,807.42
06/12/24	CASH DEPOSIT BY - R M TARWALE - SOLAPUR HOTAGI ROAD	0000000000000000	06/12/24	0.00	102,747.00	61,890,554.42
06/12/24	NEFT CR-ICIC0000105-WORLDLINE EPAYMENTS INDIA PRIVATE L-COMMISSONER SOLAPUR MUNICIPAL CORPO-SGBO061224006915	SGBO061224006915	06/12/24	0.00	161,505.00	62,052,059.42
06/12/24	NEFT CR-ICIC0000105-WORLDLINE EPAYMENTS INDIA PRIVATE L-COMMISSONER SOLAPUR MUNICIPAL CORPO-SGBO061224006965	SGBO061224006965	06/12/24	0.00	4,928.00	62,056,987.42
06/12/24	CHQ DEP - MICR 1 CLG - SOLAPUR HOTAGI RO: ONLINE PAYMENT ACCOUNT SOLAPUR SECIENCE :CENTRAL BANK OF INDIA	0000000000116145	07/12/24	0.00	3,402.00	62,060,389.42
06/12/24	CHQ DEP - MICR 1 CLG - SOLAPUR HOTAGI	0000000000114563	07/12/24	0.00	13,608.00	62,073,997.42

HDFC BANK LIMITED

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PARK CHOWK

SOLAPUR 413001
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : SOLAPUR HOTAGI ROAD
Address : HDFC BANK LIMITED, GROUND FLOOR AND
FIRST FLOOR, SUGAR AND SPICE, PLOT
NO 64, HOTAGI ROAD, SOLAPUR
City : SOLAPUR 413003
State : MAHARASHTRA
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : SMC.ACC.OFFICE@GMAIL.COM
Cust ID : 62615710
Account No : 50200012421811 GOVERNMENT
A/C Open Date : 06/06/2015 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0002819 MICR : 413240003
Branch Code : 2819
Account Type : GOVERNMENT CURRENT ACCOUNT (981)

Generated On:10-JUL-2025 18:16:19

Generated By: I2606

Requesting Branch Code: 2819

From : 01/04/2024

To : 31/03/2025

Statement of account

	RO: CENTRAL BANK OF INDIA :CENTRAL BANK OF INDIA					
06/12/24	CHQ DEP - MICR 1 CLG - SOLAPUR HOTAGI	0000000000114564	07/12/24	0.00	3,402.00	62,077,399.42
	RO: CENTRAL BANK OF INDIA :CENTRAL BANK OF INDIA					
06/12/24	CHQ DEP - MICR 1 CLG - SOLAPUR HOTAGI	0000000000979384	07/12/24	0.00	3,402.00	62,080,801.42
	RO: NUPESH RAMTEKE :STATE BANK OF INDIA					
06/12/24	CHQ DEP - MICR 1 CLG - SOLAPUR HOTAGI	0000000000061810	07/12/24	0.00	32,886.00	62,113,687.42
	RO: DITRICT JUDGE :STATE BANK OF INDIA					
06/12/24	CHQ DEP - MICR 1 CLG - SOLAPUR HOTAGI	0000000000528865	07/12/24	0.00	6,804.00	62,120,491.42
	RO: EE MSETRANSCO LIMITED :BANK OF INDIA					
06/12/24	CHQ DEP - MICR 1 CLG - SOLAPUR HOTAGI	0000000000108501	07/12/24	0.00	2,746,148.00	64,866,639.42
	RO: EXCLUSIVE ENGINEER :BANK OF MAHARASHTRA					
06/12/24	CHQ DEP - MICR 1 CLG - SOLAPUR HOTAGI	0000000000238435	07/12/24	0.00	159,894.00	65,026,533.42
	RO: N B NAVALE SINHGAD COLLEGE OF ENGINEERING :SOLAPUR JANATA CO-OP BANK					
06/12/24	CHQ DEP - MICR 1 CLG - SOLAPUR HOTAGI	0000000000188390	07/12/24	0.00	45,549.00	65,072,082.42
	RO: SHREE SIDDHESHWAR SEH SAKHAR KARKHANA LIMITED :SOLAPUR D C C BANK					
06/12/24	CHQ DEP - MICR 1 CLG - SOLAPUR HOTAGI	0000000000158472	07/12/24	0.00	36,288.00	65,108,370.42
	RO: MUDRA SALE AND SERVICE :NILKANTH CO-OP BANK					
06/12/24	BBPS SOLAPUR MUN CORP SETT-06/12/2024_02	0000000000000000	06/12/24	0.00	13,759.00	65,122,129.42
06/12/24	BBPS SOLAPUR MUN CORP SETT-06/12/2024_03	0000000000000000	06/12/24	0.00	109,420.00	65,231,549.42
06/12/24	BBPS SOLAPUR MUN CORP SETT-06/12/2024_04	0000000000000000	06/12/24	0.00	188,593.00	65,420,142.42
06/12/24	BBPS SOLAPUR MUN CORP SETT-06/12/2024_05	0000000000000000	06/12/24	0.00	64,222.00	65,484,364.42
06/12/24	BBPS SOLAPUR MUN CORP SETT-06/12/2024_06	0000000000000000	06/12/24	0.00	171,950.00	65,656,314.42
07/12/24	76027634TERMINAL 1 CARDS SETTL. 07/12/24	0000000000000000	07/12/24	0.00	58,290.00	65,714,604.42
07/12/24	76014102TERMINAL 1 CARDS SETTL. 07/12/24	0000000000000000	07/12/24	0.00	272,595.96	65,987,200.38

HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.
Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013

M/S. COMMISSIONER SOLAPUR MUNICIPAL CORP
C/O COMMISSIONER SOLAPUR MUNICIPAL C
PARK CHOWK

SOLAPUR 413001
MAHARASHTRA INDIA

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Currency : INR
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Cust ID : 62615710
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A/C Open Date : 06/06/2015 :
Account Status : Regular
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07/12/24	UPI SETTLEMENT -J77252- 07/12/24	0000000000000000	07/12/24	0.00	162,377.00	66,149,577.38
07/12/24	BBPS SOLAPUR MUN CORP SETT-06/12/2024_07	0000000000000000	07/12/24	0.00	39,335.00	66,188,912.38
07/12/24	RTGS CR-ICIC0000105-WORLDLINE EPAYMENTS	ICICR4202412070000	07/12/24	0.00	202,356.00	66,391,268.38
		0496				
	INDIA PRIVATE L-COMMISSONER SOLAPUR MUNICIPAL CORPORATIO-ICICR42024120700000496					
07/12/24	NEFT CR-ICIC0000105-WORLDLINE EPAYMENTS	SGBO071224005536	07/12/24	0.00	25.00	66,391,293.38
	INDIA PRIVATE L-COMMISSONER SOLAPUR MUNICIPAL CORPO-SGBO071224005536					
07/12/24	BBPS SOLAPUR MUN CORP SETT-07/12/2024_02	0000000000000000	07/12/24	0.00	19,473.00	66,410,766.38
07/12/24	BBPS SOLAPUR MUN CORP SETT-07/12/2024_03	0000000000000000	07/12/24	0.00	23,715.00	66,434,481.38
07/12/24	BBPS SOLAPUR MUN CORP SETT-07/12/2024_04	0000000000000000	07/12/24	0.00	216,064.00	66,650,545.38
07/12/24	BBPS SOLAPUR MUN CORP SETT-07/12/2024_05	0000000000000000	07/12/24	0.00	65,605.00	66,716,150.38
07/12/24	BBPS SOLAPUR MUN CORP SETT-07/12/2024_06	0000000000000000	07/12/24	0.00	5,594.00	66,721,744.38
08/12/24	UPI SETTLEMENT -J77252- 08/12/24	0000000000000000	08/12/24	0.00	104,483.00	66,826,227.38
08/12/24	76027634TERMINAL 1 CARDS SETTL. 08/12/24	0000000000000000	08/12/24	0.00	11,701.00	66,837,928.38
08/12/24	76014102TERMINAL 1 CARDS SETTL. 08/12/24	0000000000000000	08/12/24	0.00	38,899.90	66,876,828.28
08/12/24	BBPS SOLAPUR MUN CORP SETT-07/12/2024_07	0000000000000000	08/12/24	0.00	2,531.00	66,879,359.28
08/12/24	BBPS SOLAPUR MUN CORP SETT-07/12/2024_08	0000000000000000	08/12/24	0.00	41,572.00	66,920,931.28
08/12/24	BBPS SOLAPUR MUN CORP SETT-08/12/2024_01	0000000000000000	08/12/24	0.00	5.00	66,920,936.28
08/12/24	BBPS SOLAPUR MUN CORP SETT-08/12/2024_04	0000000000000000	08/12/24	0.00	5,833.00	66,926,769.28
08/12/24	BBPS SOLAPUR MUN CORP SETT-08/12/2024_06	0000000000000000	08/12/24	0.00	14,609.00	66,941,378.28
09/12/24	UPI SETTLEMENT -J77252- 09/12/24	0000000000000000	09/12/24	0.00	94,746.00	67,036,124.28
09/12/24	76014102TERMINAL 1 CARDS SETTL. 09/12/24	0000000000000000	09/12/24	0.00	78,994.86	67,115,119.14
09/12/24	NEFT CR-ICIC0099999-ICICI BANK NODAL	000CMS4710764336	09/12/24	0.00	67,198.00	67,182,317.14
	ACCOUNT T-COMMISSONER SOLAPUR MUNICIPAL CORPORATION-CMS4710764336					
09/12/24	NEFT CR-ICIC0099999-ICICI BANK NODAL	000CMS4710764041	09/12/24	0.00	4,497.00	67,186,814.14
	ACCOUNT T-COMMISSONER SOLAPUR MUNICIPAL CORPORATION-CMS4710764041					
09/12/24	CASH DEPOSIT BY - S KAMBALE - SOLAPUR	0000000000000000	09/12/24	0.00	45,000.00	67,231,814.14

HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

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Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013

M/S. COMMISSIONER SOLAPUR MUNICIPAL CORP
C/O COMMISSIONER SOLAPUR MUNICIPAL C
PARK CHOWK

SOLAPUR 413001
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JOINT HOLDERS :

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Account Branch : SOLAPUR HOTAGI ROAD
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Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : SMC.ACC.OFFICE@GMAIL.COM
Cust ID : 62615710
Account No : 50200012421811 GOVERNMENT
A/C Open Date : 06/06/2015 :
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Statement of account

	HOTAGI ROAD					
09/12/24	CASH DEPOSIT BY - S KAMBALE - SOLAPUR	0000000000000000	09/12/24	0.00	25,700.00	67,257,514.14
	HOTAGI ROAD					
09/12/24	CASH DEPOSIT BY - SELF - SOLAPUR HOTAGI	0000000000000000	09/12/24	0.00	1,158,441.00	68,415,955.14
	ROAD					
09/12/24	CASH DEPOSIT BY - R M TARWALE - SOLAPUR	0000000000000000	09/12/24	0.00	694,862.00	69,110,817.14
	HOTAGI ROAD					
09/12/24	CASH DEPOSIT BY - SELF - SOLAPUR HOTAGI	0000000000000000	09/12/24	0.00	174,338.00	69,285,155.14
	ROAD					
09/12/24	BBPS SOLAPUR MUN CORP SETT-08/12/2024_07	0000000000000000	09/12/24	0.00	5,987.00	69,291,142.14
09/12/24	CASH DEPOSIT BY - S KAMBALE - SOLAPUR	0000000000000000	09/12/24	0.00	1,957,360.00	71,248,502.14
	HOTAGI ROAD					
09/12/24	CASH DEPOSIT BY - S KAMBALE - SOLAPUR	0000000000000000	09/12/24	0.00	545,306.00	71,793,808.14
	HOTAGI ROAD					
09/12/24	CASH DEPOSIT BY - SELF - SOLAPUR HOTAGI	0000000000000000	09/12/24	0.00	711,433.00	72,505,241.14
	ROAD					
09/12/24	BBPS SOLAPUR MUN CORP SETT-09/12/2024_03	0000000000000000	09/12/24	0.00	258,012.00	72,763,253.14
09/12/24	BBPS SOLAPUR MUN CORP SETT-09/12/2024_04	0000000000000000	09/12/24	0.00	198,148.00	72,961,401.14
09/12/24	BBPS SOLAPUR MUN CORP SETT-09/12/2024_05	0000000000000000	09/12/24	0.00	49,254.00	73,010,655.14
09/12/24	BBPS SOLAPUR MUN CORP SETT-09/12/2024_06	0000000000000000	09/12/24	0.00	208,232.00	73,218,887.14
10/12/24	UPI SETTLEMENT -J77252- 10/12/24	0000000000000000	10/12/24	0.00	272,795.00	73,491,682.14
10/12/24	NEFT CR-ICIC0099999-ICICI BANK NODAL	000CMS4713860732	10/12/24	0.00	6,442.00	73,498,124.14
	ACCOUNT T-COMMISSONER SOLAPUR MUNICIPAL					
	CORPORATION-CMS4713860732					
10/12/24	NEFT CR-ICIC0099999-ICICI BANK NODAL	000CMS4713860885	10/12/24	0.00	52,530.00	73,550,654.14
	ACCOUNT T-COMMISSONER SOLAPUR MUNICIPAL					
	CORPORATION-CMS4713860885					
10/12/24	76027634TERMINAL 1 CARDS SETT. 10/12/24	0000000000000000	10/12/24	0.00	38,194.00	73,588,848.14
10/12/24	76014102TERMINAL 1 CARDS SETT. 10/12/24	0000000000000000	10/12/24	0.00	196,516.85	73,785,364.99
10/12/24	CASH DEPOSIT BY - R M TARWALE - SOLAPUR	0000000000000000	10/12/24	0.00	2,284,419.00	76,069,783.99
	HOTAGI ROAD					
10/12/24	CASH DEPOSIT BY - R M TARWALE - SOLAPUR	0000000000000000	10/12/24	0.00	298,832.00	76,368,615.99

HDFC BANK LIMITED

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Statement of account

	HOTAGI ROAD					
10/12/24	BBPS SOLAPUR MUN CORP SETT-09/12/2024_07	0000000000000000	10/12/24	0.00	29,428.00	76,398,043.99
10/12/24	BBPS SOLAPUR MUN CORP SETT-09/12/2024_08	0000000000000000	10/12/24	0.00	25,189.00	76,423,232.99
10/12/24	BBPS SOLAPUR MUN CORP SETT-10/12/2024_01	0000000000000000	10/12/24	0.00	8,561.00	76,431,793.99
10/12/24	CASH DEPOSIT BY - SIKNADAR - SOLAPUR	0000000000000000	10/12/24	0.00	1,423,438.00	77,855,231.99
	HOTAGI ROAD					
10/12/24	CASH DEPOSIT BY - S KAMABLE - SOLAPUR	0000000000000000	10/12/24	0.00	3,229,394.00	81,084,625.99
	HOTAGI ROAD					
10/12/24	NEFT CR-KKBK0000958-THAKUR V S BIDI	CMS3452470210595	10/12/24	0.00	30.00	81,084,655.99
	WORKS POONA-COMMISSIONER SOLAPUR					
	MUNICIPAL CORPORATION-CMS3452470210595					
10/12/24	BBPS SOLAPUR MUN CORP SETT-10/12/2024_02	0000000000000000	10/12/24	0.00	13,186.00	81,097,841.99
10/12/24	BBPS SOLAPUR MUN CORP SETT-10/12/2024_03	0000000000000000	10/12/24	0.00	132,361.00	81,230,202.99
10/12/24	BBPS SOLAPUR MUN CORP SETT-10/12/2024_04	0000000000000000	10/12/24	0.00	87,506.00	81,317,708.99
10/12/24	BBPS SOLAPUR MUN CORP SETT-10/12/2024_05	0000000000000000	10/12/24	0.00	68,876.00	81,386,584.99
10/12/24	BBPS SOLAPUR MUN CORP SETT-10/12/2024_06	0000000000000000	10/12/24	0.00	300,671.00	81,687,255.99
11/12/24	UPI SETTLEMENT -J77252- 11/12/24	0000000000000000	11/12/24	0.00	372,550.00	82,059,805.99
11/12/24	NEFT CR-ICIC0099999-ICICI BANK NODAL	000CMS4717147361	11/12/24	0.00	3,250.00	82,063,055.99
	ACCOUNT T-COMMISSONER SOLAPUR MUNICIPAL					
	CORPORATION-CMS4717147361					
11/12/24	NEFT CR-ICIC0099999-ICICI BANK NODAL	000CMS4717150193	11/12/24	0.00	18,812.00	82,081,867.99
	ACCOUNT T-COMMISSONER SOLAPUR MUNICIPAL					
	CORPORATION-CMS4717150193					
11/12/24	76027634TERMINAL 1 CARDS SETTL. 11/12/24	0000000000000000	11/12/24	0.00	35,343.00	82,117,210.99
11/12/24	76014102TERMINAL 1 CARDS SETTL. 11/12/24	0000000000000000	11/12/24	0.00	192,441.06	82,309,652.05
11/12/24	CASH DEPOSIT BY - R M TARWALE - SOLAPUR	0000000000000000	11/12/24	0.00	1,770,100.00	84,079,752.05
	HOTAGI ROAD					
11/12/24	CASH DEPOSIT BY - R M TARWALE - SOLAPUR	0000000000000000	11/12/24	0.00	204,398.00	84,284,150.05
	HOTAGI ROAD					
11/12/24	BBPS SOLAPUR MUN CORP SETT-10/12/2024_07	0000000000000000	11/12/24	0.00	4,766.00	84,288,916.05
11/12/24	CASH DEPOSIT BY - SELF - SOLAPUR HOTAGI	0000000000000000	11/12/24	0.00	2,430,669.00	86,719,585.05
	ROAD					

HDFC BANK LIMITED

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11/12/24	BBPS SOLAPUR MUN CORP SETT-10/12/2024_08	0000000000000000	11/12/24	0.00	15,350.00	86,734,935.05
11/12/24	BBPS SOLAPUR MUN CORP SETT-11/12/2024_01	0000000000000000	11/12/24	0.00	4,748.00	86,739,683.05
11/12/24	CASH DEPOSIT BY - SHELAR - SOLAPUR HOTAGI ROAD	0000000000000000	11/12/24	0.00	1,008,858.00	87,748,541.05
11/12/24	CHQ DEP - MICR 1 CLG - SOLAPUR HOTAGI RO: TAHASILDAR NORTH SOLAPUR :STATE BANK OF INDIA	0000000000995064	12/12/24	0.00	139,830.00	87,888,371.05
11/12/24	CHQ DEP - MICR 1 CLG - SOLAPUR HOTAGI RO: ANKUSH SAMIR KAPADIA :BANDHAN BANK LIMITED	00000000000000253	12/12/24	0.00	129,831.00	88,018,202.05
11/12/24	BBPS SOLAPUR MUN CORP SETT-11/12/2024_02	0000000000000000	11/12/24	0.00	8.00	88,018,210.05
11/12/24	BBPS SOLAPUR MUN CORP SETT-11/12/2024_03	0000000000000000	11/12/24	0.00	104,468.00	88,122,678.05
11/12/24	BBPS SOLAPUR MUN CORP SETT-11/12/2024_04	0000000000000000	11/12/24	0.00	165,629.00	88,288,307.05
11/12/24	BBPS SOLAPUR MUN CORP SETT-11/12/2024_05	0000000000000000	11/12/24	0.00	145,829.00	88,434,136.05
11/12/24	BBPS SOLAPUR MUN CORP SETT-11/12/2024_06	0000000000000000	11/12/24	0.00	136,040.00	88,570,176.05
12/12/24	UPI SETTLEMENT -J77252- 12/12/24	0000000000000000	12/12/24	0.00	202,469.00	88,772,645.05
12/12/24	76027634TERMINAL 1 CARDS SETTL. 12/12/24	0000000000000000	12/12/24	0.00	33,985.00	88,806,630.05
12/12/24	76014102TERMINAL 1 CARDS SETTL. 12/12/24	0000000000000000	12/12/24	0.00	249,793.00	89,056,423.05
12/12/24	NEFT CR-ICIC0099999-ICICI BANK NODAL ACCOUNT T-COMMISSONER SOLAPUR MUNICIPAL CORPORATION-CMS4719743962	000CMS4719743962	12/12/24	0.00	6,164.00	89,062,587.05
12/12/24	NEFT CR-ICIC0099999-ICICI BANK NODAL ACCOUNT T-COMMISSONER SOLAPUR MUNICIPAL CORPORATION-CMS4719744281	000CMS4719744281	12/12/24	0.00	88,109.00	89,150,696.05
12/12/24	CASH DEPOSIT BY - R M TARWALE - SOLAPUR HOTAGI ROAD	0000000000000000	12/12/24	0.00	2,877,940.00	92,028,636.05
12/12/24	CASH DEPOSIT BY - R M TARWALE - SOLAPUR HOTAGI ROAD	0000000000000000	12/12/24	0.00	199,283.00	92,227,919.05
12/12/24	BBPS SOLAPUR MUN CORP SETT-11/12/2024_07	0000000000000000	12/12/24	0.00	37,139.00	92,265,058.05
12/12/24	BBPS SOLAPUR MUN CORP SETT-11/12/2024_08	0000000000000000	12/12/24	0.00	9,136.00	92,274,194.05
12/12/24	CASH DEPOSIT BY - S KAMBALE - SOLAPUR HOTAGI ROAD	0000000000000000	12/12/24	0.00	4,606,904.00	96,881,098.05

HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.
Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013

M/S. COMMISSIONER SOLAPUR MUNICIPAL CORP
C/O COMMISSIONER SOLAPUR MUNICIPAL C
PARK CHOWK

SOLAPUR 413001
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : SOLAPUR HOTAGI ROAD
Address : HDFC BANK LIMITED, GROUND FLOOR AND
FIRST FLOOR, SUGAR AND SPICE, PLOT
NO 64, HOTAGI ROAD, SOLAPUR
City : SOLAPUR 413003
State : MAHARASHTRA
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : SMC.ACC.OFFICE@GMAIL.COM
Cust ID : 62615710
Account No : 50200012421811 GOVERNMENT
A/C Open Date : 06/06/2015 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0002819 MICR : 413240003
Branch Code : 2819
Account Type : GOVERNMENT CURRENT ACCOUNT (981)

Generated On:10-JUL-2025 18:16:19

Generated By: I2606

Requesting Branch Code: 2819

From : 01/04/2024

To : 31/03/2025

Statement of account

12/12/24	CASH DEPOSIT BY - SHELAR - SOLAPUR HOTAGI ROAD	0000000000000000	12/12/24	0.00	893,414.00	97,774,512.05
12/12/24	BBPS SOLAPUR MUN CORP SETT-12/12/2024_02	0000000000000000	12/12/24	0.00	12,813.00	97,787,325.05
12/12/24	BBPS SOLAPUR MUN CORP SETT-12/12/2024_03	0000000000000000	12/12/24	0.00	120,346.00	97,907,671.05
12/12/24	BBPS SOLAPUR MUN CORP SETT-12/12/2024_04	0000000000000000	12/12/24	0.00	148,150.00	98,055,821.05
12/12/24	BBPS SOLAPUR MUN CORP SETT-12/12/2024_05	0000000000000000	12/12/24	0.00	173,542.00	98,229,363.05
12/12/24	BBPS SOLAPUR MUN CORP SETT-12/12/2024_06	0000000000000000	12/12/24	0.00	199,680.00	98,429,043.05
13/12/24	UPI SETTLEMENT -J77252- 13/12/24	0000000000000000	13/12/24	0.00	263,238.00	98,692,281.05
13/12/24	NEFT CR-ICIC0099999-ICICI BANK NODAL ACCOUNT T-COMMISSONER SOLAPUR MUNICIPAL CORPORATION-CMS4722217115	000CMS4722217115	13/12/24	0.00	25.00	98,692,306.05
13/12/24	NEFT CR-ICIC0099999-ICICI BANK NODAL ACCOUNT T-COMMISSONER SOLAPUR MUNICIPAL CORPORATION-CMS4722217444	000CMS4722217444	13/12/24	0.00	70,244.00	98,762,550.05
13/12/24	76027634TERMINAL 1 CARDS SETTL. 13/12/24	0000000000000000	13/12/24	0.00	49,426.00	98,811,976.05
13/12/24	76014102TERMINAL 1 CARDS SETTL. 13/12/24	0000000000000000	13/12/24	0.00	89,003.00	98,900,979.05
13/12/24	BBPS SOLAPUR MUN CORP SETT-12/12/2024_07	0000000000000000	13/12/24	0.00	121,327.00	99,022,306.05
13/12/24	BBPS SOLAPUR MUN CORP SETT-12/12/2024_08	0000000000000000	13/12/24	0.00	12,773.00	99,035,079.05
13/12/24	BBPS SOLAPUR MUN CORP SETT-13/12/2024_01	0000000000000000	13/12/24	0.00	683.00	99,035,762.05
13/12/24	CASH DEPOSIT BY - R M TARWALE - SOLAPUR HOTAGI ROAD	0000000000000000	13/12/24	0.00	174,897.00	99,210,659.05
13/12/24	CASH DEPOSIT BY - R M TARWALE - SOLAPUR HOTAGI ROAD	0000000000000000	13/12/24	0.00	3,002,090.00	102,212,749.05
13/12/24	CASH DEPOSIT BY - S KAMBALE - SOLAPUR HOTAGI ROAD	0000000000000000	13/12/24	0.00	4,411,965.00	106,624,714.05
13/12/24	CASH DEPOSIT BY - SHELAR - SOLAPUR HOTAGI ROAD	0000000000000000	13/12/24	0.00	979,119.00	107,603,833.05
13/12/24	BBPS SOLAPUR MUN CORP SETT-13/12/2024_02	0000000000000000	13/12/24	0.00	27,850.00	107,631,683.05
13/12/24	BBPS SOLAPUR MUN CORP SETT-13/12/2024_03	0000000000000000	13/12/24	0.00	164,365.00	107,796,048.05
13/12/24	BBPS SOLAPUR MUN CORP SETT-13/12/2024_04	0000000000000000	13/12/24	0.00	137,197.00	107,933,245.05
13/12/24	BBPS SOLAPUR MUN CORP SETT-13/12/2024_05	0000000000000000	13/12/24	0.00	196,133.00	108,129,378.05
13/12/24	NEFT CR-SBIN0004266-0107SUR CRMUNICIPAL	SBIN524348849748	13/12/24	0.00	21,899.00	108,151,277.05

HDFC BANK LIMITED

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M/S. COMMISSIONER SOLAPUR MUNICIPAL CORP
C/O COMMISSIONER SOLAPUR MUNICIPAL C
PARK CHOWK

SOLAPUR 413001
MAHARASHTRA INDIA

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State : MAHARASHTRA
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : SMC.ACC.OFFICE@GMAIL.COM
Cust ID : 62615710
Account No : 50200012421811 GOVERNMENT
A/C Open Date : 06/06/2015 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0002819 MICR : 413240003
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Statement of account

	CORPORATI-SOLAPUR MUNICIPAL CORPORATION TAX-SBIN524348849748					
13/12/24	BBPS SOLAPUR MUN CORP SETT-13/12/2024_06	0000000000000000	13/12/24	0.00	249,885.00	108,401,162.05
13/12/24	NEFT CR-SBIN0004266-0107SUR CRMUNICIPAL CORPORATI-SOLAPUR MUNICIPAL CORPORATION TAX-SBIN524348851530	SBIN524348851530	13/12/24	0.00	72,160.00	108,473,322.05
13/12/24	NEFT CR-SBIN0004266-0107SUR CRMUNICIPAL CORPORATI-SOLAPUR MUNICIPAL CORPORATION TAX-SBIN524348850995	SBIN524348850995	13/12/24	0.00	30,694.00	108,504,016.05
13/12/24	NEFT CR-SBIN0004266-0107SUR CRMUNICIPAL CORPORATI-SOLAPUR MUNICIPAL CORPORATION TAX-SBIN524348851105	SBIN524348851105	13/12/24	0.00	48,082.00	108,552,098.05
13/12/24	NEFT CR-SBIN0004266-0107SUR CRMUNICIPAL CORPORATI-SOLAPUR MUNICIPAL CORPORATION TAX-SBIN524348850961	SBIN524348850961	13/12/24	0.00	23,965.00	108,576,063.05
13/12/24	NEFT CR-SBIN0004266-0107SUR CRMUNICIPAL CORPORATI-SOLAPUR MUNICIPAL CORPORATION TAX-SBIN524348851548	SBIN524348851548	13/12/24	0.00	11,012.00	108,587,075.05
13/12/24	NEFT CR-SBIN0004266-0107SUR CRMUNICIPAL CORPORATI-SOLAPUR MUNICIPAL CORPORATION TAX-SBIN524348855724	SBIN524348855724	13/12/24	0.00	15,863.00	108,602,938.05
13/12/24	NEFT CR-SBIN0004266-0107SUR CRMUNICIPAL CORPORATI-SOLAPUR MUNICIPAL CORPORATION TAX-SBIN524348854666	SBIN524348854666	13/12/24	0.00	65,999.00	108,668,937.05
14/12/24	UPI SETTLEMENT -J77252- 14/12/24	0000000000000000	14/12/24	0.00	363,759.00	109,032,696.05
14/12/24	76027634TERMINAL 1 CARDS SETTL. 14/12/24	0000000000000000	14/12/24	0.00	45,742.00	109,078,438.05
14/12/24	76014102TERMINAL 1 CARDS SETTL. 14/12/24	0000000000000000	14/12/24	0.00	152,670.27	109,231,108.32
14/12/24	BBPS SOLAPUR MUN CORP SETT-13/12/2024_07	0000000000000000	14/12/24	0.00	13,500.00	109,244,608.32
14/12/24	BBPS SOLAPUR MUN CORP SETT-13/12/2024_08	0000000000000000	14/12/24	0.00	12,582.00	109,257,190.32
14/12/24	BBPS SOLAPUR MUN CORP SETT-14/12/2024_01	0000000000000000	14/12/24	0.00	18,926.00	109,276,116.32
14/12/24	BBPS SOLAPUR MUN CORP SETT-14/12/2024_02	0000000000000000	14/12/24	0.00	35.69	109,276,152.01
14/12/24	BBPS SOLAPUR MUN CORP SETT-14/12/2024_03	0000000000000000	14/12/24	0.00	988,953.00	110,265,105.01

HDFC BANK LIMITED

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M/S. COMMISSIONER SOLAPUR MUNICIPAL CORP
C/O COMMISSIONER SOLAPUR MUNICIPAL C
PARK CHOWK

SOLAPUR 413001
MAHARASHTRA INDIA

JOINT HOLDERS :

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Account Branch : SOLAPUR HOTAGI ROAD
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NO 64, HOTAGI ROAD, SOLAPUR
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State : MAHARASHTRA
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : SMC.ACC.OFFICE@GMAIL.COM
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14/12/24	BBPS SOLAPUR MUN CORP SETT-14/12/2024_04	0000000000000000	14/12/24	0.00	2,381,324.00	112,646,429.01
14/12/24	BBPS SOLAPUR MUN CORP SETT-14/12/2024_05	0000000000000000	14/12/24	0.00	1,620,575.00	114,267,004.01
14/12/24	BBPS SOLAPUR MUN CORP SETT-14/12/2024_06	0000000000000000	14/12/24	0.00	1,522,725.00	115,789,729.01
15/12/24	UPI SETTLEMENT -J77252- 15/12/24	0000000000000000	15/12/24	0.00	2,095,440.00	117,885,169.01
15/12/24	76027634TERMINAL 1 CARDS SETT. 15/12/24	0000000000000000	15/12/24	0.00	17,797.00	117,902,966.01
15/12/24	76014102TERMINAL 1 CARDS SETT. 15/12/24	0000000000000000	15/12/24	0.00	1,789,037.11	119,692,003.12
15/12/24	BBPS SOLAPUR MUN CORP SETT-14/12/2024_07	0000000000000000	15/12/24	0.00	206,264.00	119,898,267.12
15/12/24	BBPS SOLAPUR MUN CORP SETT-14/12/2024_08	0000000000000000	15/12/24	0.00	55,094.00	119,953,361.12
15/12/24	BBPS SOLAPUR MUN CORP SETT-15/12/2024_01	0000000000000000	15/12/24	0.00	212,415.00	120,165,776.12
15/12/24	BBPS SOLAPUR MUN CORP SETT-15/12/2024_03	0000000000000000	15/12/24	0.00	31,903.00	120,197,679.12
15/12/24	BBPS SOLAPUR MUN CORP SETT-15/12/2024_04	0000000000000000	15/12/24	0.00	27,681.00	120,225,360.12
15/12/24	BBPS SOLAPUR MUN CORP SETT-15/12/2024_05	0000000000000000	15/12/24	0.00	12,219.00	120,237,579.12
15/12/24	BBPS SOLAPUR MUN CORP SETT-15/12/2024_06	0000000000000000	15/12/24	0.00	26,698.00	120,264,277.12
16/12/24	UPI SETTLEMENT -J77252- 16/12/24	0000000000000000	16/12/24	0.00	201,364.00	120,465,641.12
16/12/24	NEFT CR-ICIC0099999-ICICI BANK NODAL ACCOUNT T-COMMISSONER SOLAPUR MUNICIPAL CORPORATION-CMS4727324829	000CMS4727324829	16/12/24	0.00	6,503.00	120,472,144.12
16/12/24	NEFT CR-ICIC0099999-ICICI BANK NODAL ACCOUNT T-COMMISSONER SOLAPUR MUNICIPAL CORPORATION-CMS4727325574	000CMS4727325574	16/12/24	0.00	32,508.00	120,504,652.12
16/12/24	76027634TERMINAL 1 CARDS SETT. 16/12/24	0000000000000000	16/12/24	0.00	2,183.00	120,506,835.12
16/12/24	76014102TERMINAL 1 CARDS SETT. 16/12/24	0000000000000000	16/12/24	0.00	182,851.53	120,689,686.65
16/12/24	BBPS SOLAPUR MUN CORP SETT-15/12/2024_08	0000000000000000	16/12/24	0.00	500.00	120,690,186.65
16/12/24	BBPS SOLAPUR MUN CORP SETT-16/12/2024_01	0000000000000000	16/12/24	0.00	2,972.00	120,693,158.65
16/12/24	CASH DEPOSIT BY - TARWALE - SOLAPUR HOTAGI ROAD	0000000000000000	16/12/24	0.00	11,936,237.00	132,629,395.65
16/12/24	CASH DEPOSIT BY - SUDHAKAR - SOLAPUR HOTAGI ROAD	0000000000000000	16/12/24	0.00	5,579,239.00	138,208,634.65
16/12/24	CASH DEPOSIT BY - TARWALE - SOLAPUR HOTAGI ROAD	0000000000000000	16/12/24	0.00	3,902,839.00	142,111,473.65
16/12/24	CASH DEPOSIT BY - TARWALE - SOLAPUR HOTAGI ROAD	0000000000000000	16/12/24	0.00	114,160.00	142,225,633.65

HDFC BANK LIMITED

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M/S. COMMISSIONER SOLAPUR MUNICIPAL CORP
C/O COMMISSIONER SOLAPUR MUNICIPAL C
PARK CHOWK

SOLAPUR 413001
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : SOLAPUR HOTAGI ROAD
Address : HDFC BANK LIMITED, GROUND FLOOR AND
FIRST FLOOR, SUGAR AND SPICE, PLOT
NO 64, HOTAGI ROAD, SOLAPUR
City : SOLAPUR 413003
State : MAHARASHTRA
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : SMC.ACC.OFFICE@GMAIL.COM
Cust ID : 62615710
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16/12/24	CASH DEPOSIT BY - SUDHAKAR - SOLAPUR HOTAGI ROAD	0000000000000000	16/12/24	0.00	17,022,729.00	159,248,362.65
16/12/24	CASH DEPOSIT BY - SHELAR - SOLAPUR HOTAGI ROAD	0000000000000000	16/12/24	0.00	2,383,921.00	161,632,283.65
16/12/24	BBPS SOLAPUR MUN CORP SETT-16/12/2024_03	0000000000000000	16/12/24	0.00	61,388.00	161,693,671.65
16/12/24	PAYINST CHEQUE TRF#798193#BHARATI AIRTEL LTD	0000000000798193	16/12/24	0.00	4,633,033.00	166,326,704.65
16/12/24	PAYINST CHEQUE TRF#798193#BHARATI AIRTEL LTD	0000000000798192	16/12/24	0.00	3,099,564.00	169,426,268.65
16/12/24	EMP291659C-76014102-CHARGEBACKDT12/12-06	0000000000000000	16/12/24	26,217.00	0.00	169,400,051.65
16/12/24	BBPS SOLAPUR MUN CORP SETT-16/12/2024_04	0000000000000000	16/12/24	0.00	24,292.00	169,424,343.65
16/12/24	BBPS SOLAPUR MUN CORP SETT-16/12/2024_05	0000000000000000	16/12/24	0.00	42,912.00	169,467,255.65
16/12/24	BBPS SOLAPUR MUN CORP SETT-16/12/2024_06	0000000000000000	16/12/24	0.00	24,235.00	169,491,490.65
17/12/24	UPI SETTLEMENT -J77252- 17/12/24	0000000000000000	17/12/24	0.00	384,159.00	169,875,649.65
17/12/24	76027634TERMINAL 1 CARDS SETTL. 17/12/24	0000000000000000	17/12/24	0.00	17,202.00	169,892,851.65
17/12/24	76014102TERMINAL 1 CARDS SETTL. 17/12/24	0000000000000000	17/12/24	0.00	380,107.15	170,272,958.80
17/12/24	RTGS CR-ICIC0099999-ICICI BANK NODAL	ICICR2202412170677	17/12/24	0.00	378,945.00	170,651,903.80
		6261				
	ACCOUNT T-COMMISSONER SOLAPUR MUNICIPAL CORPO-ICICR22024121706776261					
17/12/24	NEFT CR-ICIC0099999-ICICI BANK NODAL	000CMS4731103124	17/12/24	0.00	9,899.00	170,661,802.80
	ACCOUNT T-COMMISSONER SOLAPUR MUNICIPAL CORPORATION-CMS4731103124					
17/12/24	BBPS SOLAPUR MUN CORP SETT-16/12/2024_07	0000000000000000	17/12/24	0.00	9,635.00	170,671,437.80
17/12/24	BBPS SOLAPUR MUN CORP SETT-16/12/2024_08	0000000000000000	17/12/24	0.00	6,802.00	170,678,239.80
17/12/24	BBPS SOLAPUR MUN CORP SETT-17/12/2024_01	0000000000000000	17/12/24	0.00	37,446.00	170,715,685.80
17/12/24	CASH DEPOSIT BY - R M TARWALE - SOLAPUR HOTAGI ROAD	0000000000000000	17/12/24	0.00	208,932.00	170,924,617.80
17/12/24	CASH DEPOSIT BY - R M TARWALE - SOLAPUR HOTAGI ROAD	0000000000000000	17/12/24	0.00	763,461.00	171,688,078.80
17/12/24	CASH DEPOSIT BY - S KAMBALE - SOLAPUR HOTAGI ROAD	0000000000000000	17/12/24	0.00	1,154,072.00	172,842,150.80

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17/12/24	CASH DEPOSIT BY - SELF - SOLAPUR HOTAGI ROAD	0000000000000000	17/12/24	0.00	1,929,433.00	174,771,583.80
17/12/24	CHQ DEP - MICR 1 CLG - SOLAPUR HOTAGI RO: PUNJAB NATIONAL BANK :PUNJAB NATIONAL BANK	0000000000987809	18/12/24	0.00	28,028.00	174,799,611.80
17/12/24	CHQ DEP - MICR 1 CLG - SOLAPUR HOTAGI RO: PARIVAHAN VYAVSTHAPAK SMT :PUNJAB NATIONAL BANK	0000000000140949	18/12/24	0.00	97,500.00	174,897,111.80
17/12/24	UPI055483C-76014102-CHARGEBACKDT16/12-09	0000000000000000	17/12/24	26,738.00	0.00	174,870,373.80
17/12/24	BBPS SOLAPUR MUN CORP SETT-17/12/2024_03	0000000000000000	17/12/24	0.00	69,977.00	174,940,350.80
17/12/24	BBPS SOLAPUR MUN CORP SETT-17/12/2024_04	0000000000000000	17/12/24	0.00	41,928.00	174,982,278.80
17/12/24	BBPS SOLAPUR MUN CORP SETT-17/12/2024_05	0000000000000000	17/12/24	0.00	52,047.00	175,034,325.80
17/12/24	BBPS SOLAPUR MUN CORP SETT-17/12/2024_06	0000000000000000	17/12/24	0.00	74,544.00	175,108,869.80
18/12/24	UPI SETTLEMENT -J77252- 18/12/24	0000000000000000	18/12/24	0.00	256,836.00	175,365,705.80
18/12/24	76027634TERMINAL 1 CARDS SETTL. 18/12/24	0000000000000000	18/12/24	0.00	26,774.00	175,392,479.80
18/12/24	76014102TERMINAL 1 CARDS SETTL. 18/12/24	0000000000000000	18/12/24	0.00	76,473.09	175,468,952.89
18/12/24	NEFT CR-ICIC0099999-ICICI BANK NODAL ACCOUNT T-COMMISSONER SOLAPUR MUNICIPAL CORPORATION-CMS4733909639	000CMS4733909639	18/12/24	0.00	8,660.00	175,477,612.89
18/12/24	NEFT CR-ICIC0099999-ICICI BANK NODAL ACCOUNT T-COMMISSONER SOLAPUR MUNICIPAL CORPORATION-CMS4733909915	000CMS4733909915	18/12/24	0.00	6,701.00	175,484,313.89
18/12/24	BBPS SOLAPUR MUN CORP SETT-18/12/2024_01	0000000000000000	18/12/24	0.00	6,706.00	175,491,019.89
18/12/24	CASH DEPOSIT BY - GALANDE - SOLAPUR HOTAGI ROAD	0000000000000000	18/12/24	0.00	1,040,895.00	176,531,914.89
18/12/24	CASH DEPOSIT BY - R M TARWALE - SOLAPUR HOTAGI ROAD	0000000000000000	18/12/24	0.00	573,208.00	177,105,122.89
18/12/24	CASH DEPOSIT BY - R M TARWALE - SOLAPUR HOTAGI ROAD	0000000000000000	18/12/24	0.00	176,714.00	177,281,836.89
18/12/24	CASH DEPOSIT BY - S KAMBALE - SOLAPUR HOTAGI ROAD	0000000000000000	18/12/24	0.00	1,345,456.00	178,627,292.89
18/12/24	BBPS SOLAPUR MUN CORP SETT-18/12/2024_03	0000000000000000	18/12/24	0.00	18,654.00	178,645,946.89

HDFC BANK LIMITED

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Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013

M/S. COMMISSIONER SOLAPUR MUNICIPAL CORP
C/O COMMISSIONER SOLAPUR MUNICIPAL C
PARK CHOWK

SOLAPUR 413001
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : SOLAPUR HOTAGI ROAD
Address : HDFC BANK LIMITED, GROUND FLOOR AND
FIRST FLOOR, SUGAR AND SPICE, PLOT
NO 64, HOTAGI ROAD, SOLAPUR
City : SOLAPUR 413003
State : MAHARASHTRA
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : SMC.ACC.OFFICE@GMAIL.COM
Cust ID : 62615710
Account No : 50200012421811 GOVERNMENT
A/C Open Date : 06/06/2015 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0002819 MICR : 413240003
Branch Code : 2819
Account Type : GOVERNMENT CURRENT ACCOUNT (981)

Generated On:10-JUL-2025 18:16:19

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18/12/24	BBPS SOLAPUR MUN CORP SETT-18/12/2024_04	0000000000000000	18/12/24	0.00	130,188.00	178,776,134.89
18/12/24	BBPS SOLAPUR MUN CORP SETT-18/12/2024_06	0000000000000000	18/12/24	0.00	26,023.00	178,802,157.89
19/12/24	UPI SETTLEMENT -J77252- 19/12/24	0000000000000000	19/12/24	0.00	266,327.00	179,068,484.89
19/12/24	NEFT CR-ICIC0099999-ICICI BANK NODAL	000CMS4736409851	19/12/24	0.00	6,392.00	179,074,876.89
	ACCOUNT T-COMMISSONER SOLAPUR MUNICIPAL CORPORATION-CMS4736409851					
19/12/24	NEFT CR-ICIC0099999-ICICI BANK NODAL	000CMS4736410980	19/12/24	0.00	54,604.00	179,129,480.89
	ACCOUNT T-COMMISSONER SOLAPUR MUNICIPAL CORPORATION-CMS4736410980					
19/12/24	76027634TERMINAL 1 CARDS SETTL. 19/12/24	0000000000000000	19/12/24	0.00	41,016.00	179,170,496.89
19/12/24	76014102TERMINAL 1 CARDS SETTL. 19/12/24	0000000000000000	19/12/24	0.00	44,211.00	179,214,707.89
19/12/24	BBPS SOLAPUR MUN CORP SETT-18/12/2024_07	0000000000000000	19/12/24	0.00	4,618.00	179,219,325.89
19/12/24	BBPS SOLAPUR MUN CORP SETT-19/12/2024_01	0000000000000000	19/12/24	0.00	11,112.00	179,230,437.89
19/12/24	CASH DEPOSIT BY - GAVANDE - SOLAPUR	0000000000000000	19/12/24	0.00	643,586.00	179,874,023.89
	HOTAGI ROAD					
19/12/24	CASH DEPOSIT BY - RM TARWALE - SOLAPUR	0000000000000000	19/12/24	0.00	143,203.00	180,017,226.89
	HOTAGI ROAD					
19/12/24	CASH DEPOSIT BY - RM TARWALE - SOLAPUR	0000000000000000	19/12/24	0.00	578,122.00	180,595,348.89
	HOTAGI ROAD					
19/12/24	CASH DEPOSIT BY - S KAMBALE - SOLAPUR	0000000000000000	19/12/24	0.00	1,206,296.00	181,801,644.89
	HOTAGI ROAD					
19/12/24	BBPS SOLAPUR MUN CORP SETT-19/12/2024_03	0000000000000000	19/12/24	0.00	38,648.00	181,840,292.89
19/12/24	BBPS SOLAPUR MUN CORP SETT-19/12/2024_04	0000000000000000	19/12/24	0.00	81,048.00	181,921,340.89
19/12/24	BBPS SOLAPUR MUN CORP SETT-19/12/2024_05	0000000000000000	19/12/24	0.00	128,528.00	182,049,868.89
19/12/24	BBPS SOLAPUR MUN CORP SETT-19/12/2024_06	0000000000000000	19/12/24	0.00	63,213.00	182,113,081.89
20/12/24	UPI SETTLEMENT -J77252- 20/12/24	0000000000000000	20/12/24	0.00	277,488.00	182,390,569.89
20/12/24	NEFT CR-ICIC0099999-ICICI BANK NODAL	000CMS4739087815	20/12/24	0.00	5,135.00	182,395,704.89
	ACCOUNT T-COMMISSONER SOLAPUR MUNICIPAL CORPORATION-CMS4739087815					
20/12/24	NEFT CR-ICIC0099999-ICICI BANK NODAL	000CMS4739087615	20/12/24	0.00	56,395.00	182,452,099.89
	ACCOUNT T-COMMISSONER SOLAPUR MUNICIPAL CORPORATION-CMS4739087615					

HDFC BANK LIMITED

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M/S. COMMISSIONER SOLAPUR MUNICIPAL CORP
C/O COMMISSIONER SOLAPUR MUNICIPAL C
PARK CHOWK

SOLAPUR 413001
MAHARASHTRA INDIA

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OD Limit : 0.00
Currency : INR
Email : SMC.ACC.OFFICE@GMAIL.COM
Cust ID : 62615710
Account No : 50200012421811 GOVERNMENT
A/C Open Date : 06/06/2015 :
Account Status : Regular
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20/12/24	LOW DENOMINATION CHARGE NOV24	MIR2535326862516	20/12/24	2,886.52	0.00	182,449,213.37
	021224-MIR2535326862516					
20/12/24	76027634TERMINAL 1 CARDS SETT. 20/12/24	0000000000000000	20/12/24	0.00	24,337.00	182,473,550.37
20/12/24	76014102TERMINAL 1 CARDS SETT. 20/12/24	0000000000000000	20/12/24	0.00	120,322.88	182,593,873.25
20/12/24	CASH DEPOSIT BY - R M TARWALE - SOLAPUR HOTAGI ROAD	0000000000000000	20/12/24	0.00	96,891.00	182,690,764.25
20/12/24	CASH DEPOSIT BY - SELF - SOLAPUR HOTAGI ROAD	0000000000000000	20/12/24	0.00	1,163,530.00	183,854,294.25
20/12/24	CASH DEPOSIT BY - R M TARWALE - SOLAPUR HOTAGI ROAD	0000000000000000	20/12/24	0.00	539,530.00	184,393,824.25
20/12/24	BBPS SOLAPUR MUN CORP SETT-19/12/2024_08	0000000000000000	20/12/24	0.00	664.00	184,394,488.25
20/12/24	CASH DEPOSIT BY - S KAMABLE - SOLAPUR HOTAGI ROAD	0000000000000000	20/12/24	0.00	840,494.00	185,234,982.25
20/12/24	FT - CR - 59200027121966 - SHRI MARKANDEY SOLAPUR SAHAKARI RUGNALAY	0000000000002016	20/12/24	0.00	74,242.00	185,309,224.25
20/12/24	BBPS SOLAPUR MUN CORP SETT-20/12/2024_03	0000000000000000	20/12/24	0.00	19,762.00	185,328,986.25
20/12/24	BBPS SOLAPUR MUN CORP SETT-20/12/2024_04	0000000000000000	20/12/24	0.00	42,233.00	185,371,219.25
20/12/24	BBPS SOLAPUR MUN CORP SETT-20/12/2024_05	0000000000000000	20/12/24	0.00	22,788.00	185,394,007.25
20/12/24	BBPS SOLAPUR MUN CORP SETT-20/12/2024_06	0000000000000000	20/12/24	0.00	54,476.00	185,448,483.25
21/12/24	UPI SETTLEMENT -J77252- 21/12/24	0000000000000000	21/12/24	0.00	220,334.00	185,668,817.25
21/12/24	76027634TERMINAL 1 CARDS SETT. 21/12/24	0000000000000000	21/12/24	0.00	37,404.00	185,706,221.25
21/12/24	76014102TERMINAL 1 CARDS SETT. 21/12/24	0000000000000000	21/12/24	0.00	116,809.09	185,823,030.34
21/12/24	BBPS SOLAPUR MUN CORP SETT-20/12/2024_07	0000000000000000	21/12/24	0.00	45.00	185,823,075.34
21/12/24	BBPS SOLAPUR MUN CORP SETT-21/12/2024_01	0000000000000000	21/12/24	0.00	3,580.00	185,826,655.34
21/12/24	NEFT CR-ICIC0000105-WORLDFLINE EPAYMENTS INDIA PRIVATE L-COMMISSIONER SOLAPUR MUNICIPAL CORPO-SGBO211224002151	SGBO211224002151	21/12/24	0.00	3,367.00	185,830,022.34
21/12/24	NEFT CR-ICIC0000105-WORLDFLINE EPAYMENTS INDIA PRIVATE L-COMMISSIONER SOLAPUR MUNICIPAL CORPO-SGBO211224002363	SGBO211224002363	21/12/24	0.00	19,399.00	185,849,421.34
21/12/24	CHQ DEP - MICR 1 CLG - SOLAPUR HOTAGI RO: INDIAN COU OF AGRI RESEARCH :STATE	0000000000179953	23/12/24	0.00	6,804.00	185,856,225.34

HDFC BANK LIMITED

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M/S. COMMISSIONER SOLAPUR MUNICIPAL CORP
C/O COMMISSIONER SOLAPUR MUNICIPAL C
PARK CHOWK

SOLAPUR 413001
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : SOLAPUR HOTAGI ROAD
Address : HDFC BANK LIMITED, GROUND FLOOR AND
FIRST FLOOR, SUGAR AND SPICE, PLOT
NO 64, HOTAGI ROAD, SOLAPUR
City : SOLAPUR 413003
State : MAHARASHTRA
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : SMC.ACC.OFFICE@GMAIL.COM
Cust ID : 62615710
Account No : 50200012421811 GOVERNMENT
A/C Open Date : 06/06/2015 :
Account Status : Regular
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Statement of account

	BANK OF INDIA					
21/12/24	CHQ DEP - MICR 1 CLG - SOLAPUR HOTAGI	0000000000015800	23/12/24	0.00	183,456.00	186,039,681.34
	RO: ADJUTANT :STATE BANK OF INDIA					
21/12/24	CHQ DEP - MICR 1 CLG - SOLAPUR HOTAGI	00000000000413877	23/12/24	0.00	10,206.00	186,049,887.34
	RO: BOM :BANK OF MAHARASHTRA					
21/12/24	CHQ DEP - MICR 1 CLG - SOLAPUR HOTAGI	00000000000528910	23/12/24	0.00	6,804.00	186,056,691.34
	RO: EE MSTERANSCO LTD :BANK OF INDIA					
21/12/24	CHQ DEP - MICR 1 CLG - SOLAPUR HOTAGI	0000000000027700	23/12/24	0.00	63,504.00	186,120,195.34
	RO: PANDIT DEENDAYAL UPADHYAY DENTAL COLLEGE :CENTRAL BANK OF INDIA					
21/12/24	CHQ DEP - MICR 1 CLG - SOLAPUR HOTAGI	0000000000061822	23/12/24	0.00	32,886.00	186,153,081.34
	RO: DISTRICT JUDGE 2 SOLAPUR :STATE BANK OF INDIA					
21/12/24	BBPS SOLAPUR MUN CORP SETT-21/12/2024_02	0000000000000000	21/12/24	0.00	4,752.00	186,157,833.34
21/12/24	BBPS SOLAPUR MUN CORP SETT-21/12/2024_03	0000000000000000	21/12/24	0.00	1,492.00	186,159,325.34
21/12/24	BBPS SOLAPUR MUN CORP SETT-21/12/2024_05	0000000000000000	21/12/24	0.00	3,203.00	186,162,528.34
21/12/24	BBPS SOLAPUR MUN CORP SETT-21/12/2024_04	0000000000000000	21/12/24	0.00	17,951.00	186,180,479.34
21/12/24	BBPS SOLAPUR MUN CORP SETT-21/12/2024_06	0000000000000000	21/12/24	0.00	43,589.00	186,224,068.34
22/12/24	UPI SETTLEMENT -J77252- 22/12/24	0000000000000000	22/12/24	0.00	310,026.00	186,534,094.34
22/12/24	76027634TERMINAL 1 CARDS SETTL. 22/12/24	0000000000000000	22/12/24	0.00	15,253.00	186,549,347.34
22/12/24	76014102TERMINAL 1 CARDS SETTL. 22/12/24	0000000000000000	22/12/24	0.00	50,967.87	186,600,315.21
22/12/24	BBPS SOLAPUR MUN CORP SETT-21/12/2024_07	0000000000000000	22/12/24	0.00	2,262.00	186,602,577.21
22/12/24	BBPS SOLAPUR MUN CORP SETT-22/12/2024_04	0000000000000000	22/12/24	0.00	10,564.00	186,613,141.21
22/12/24	BBPS SOLAPUR MUN CORP SETT-22/12/2024_05	0000000000000000	22/12/24	0.00	9.00	186,613,150.21
23/12/24	UPI SETTLEMENT -J77252- 23/12/24	0000000000000000	23/12/24	0.00	93,848.00	186,706,998.21
23/12/24	76014102TERMINAL 1 CARDS SETTL. 23/12/24	0000000000000000	23/12/24	0.00	95,815.96	186,802,814.17
23/12/24	CASH DEPOSIT BY - KALE - SOLAPUR HOTAGI ROAD	0000000000000000	23/12/24	0.00	470,129.00	187,272,943.17
23/12/24	CASH DEPOSIT BY - TAEWALE - SOLAPUR HOTAGI ROAD	0000000000000000	23/12/24	0.00	370,208.00	187,643,151.17
23/12/24	CASH DEPOSIT BY - TARWALE - SOLAPUR HOTAGI ROAD	0000000000000000	23/12/24	0.00	154,702.00	187,797,853.17

HDFC BANK LIMITED

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M/S. COMMISSIONER SOLAPUR MUNICIPAL CORP
C/O COMMISSIONER SOLAPUR MUNICIPAL C
PARK CHOWK

SOLAPUR 413001
MAHARASHTRA INDIA

JOINT HOLDERS :

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Account Branch : SOLAPUR HOTAGI ROAD
Address : HDFC BANK LIMITED, GROUND FLOOR AND
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State : MAHARASHTRA
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23/12/24	CASH DEPOSIT BY - SUDHAKAR - SOLAPUR HOTAGI ROAD	0000000000000000	23/12/24	0.00	717,268.00	188,515,121.17
23/12/24	BBPS SOLAPUR MUN CORP SETT-22/12/2024_08	0000000000000000	23/12/24	0.00	5,540.00	188,520,661.17
23/12/24	NEFT CR-ICIC0000105-WORLDBLINE EPAYMENTS INDIA PRIVATE L-COMMISSONER SOLAPUR MUNICIPAL CORPO-SGBO231224002837	SGBO231224002837	23/12/24	0.00	75.00	188,520,736.17
23/12/24	NEFT CR-ICIC0000105-WORLDBLINE EPAYMENTS INDIA PRIVATE L-COMMISSONER SOLAPUR MUNICIPAL CORPO-SGBO231224002776	SGBO231224002776	23/12/24	0.00	72,669.00	188,593,405.17
23/12/24	BBPS SOLAPUR MUN CORP SETT-23/12/2024_03	0000000000000000	23/12/24	0.00	83,129.00	188,676,534.17
23/12/24	BBPS SOLAPUR MUN CORP SETT-23/12/2024_04	0000000000000000	23/12/24	0.00	96,374.00	188,772,908.17
23/12/24	BBPS SOLAPUR MUN CORP SETT-23/12/2024_05	0000000000000000	23/12/24	0.00	34,202.00	188,807,110.17
23/12/24	BBPS SOLAPUR MUN CORP SETT-23/12/2024_06	0000000000000000	23/12/24	0.00	106,171.00	188,913,281.17
24/12/24	UPI SETTLEMENT -J77252- 24/12/24	0000000000000000	24/12/24	0.00	196,470.00	189,109,751.17
24/12/24	76027634TERMINAL 1 CARDS SETTL. 24/12/24	0000000000000000	24/12/24	0.00	67,832.00	189,177,583.17
24/12/24	76014102TERMINAL 1 CARDS SETTL. 24/12/24	0000000000000000	24/12/24	0.00	219,433.60	189,397,016.77
24/12/24	CASH DEPOSIT BY - R M TARWALE - SOLAPUR HOTAGI ROAD	0000000000000000	24/12/24	0.00	206,850.00	189,603,866.77
24/12/24	CASH DEPOSIT BY - R M TARWALE - SOLAPUR HOTAGI ROAD	0000000000000000	24/12/24	0.00	701,650.00	190,305,516.77
24/12/24	CASH DEPOSIT BY - S KAMABLE - SOLAPUR HOTAGI ROAD	0000000000000000	24/12/24	0.00	1,087,749.00	191,393,265.77
24/12/24	BBPS SOLAPUR MUN CORP SETT-23/12/2024_07	0000000000000000	24/12/24	0.00	19,655.00	191,412,920.77
24/12/24	BBPS SOLAPUR MUN CORP SETT-23/12/2024_08	0000000000000000	24/12/24	0.00	8,005.00	191,420,925.77
24/12/24	BBPS SOLAPUR MUN CORP SETT-24/12/2024_01	0000000000000000	24/12/24	0.00	10,901.00	191,431,826.77
24/12/24	RTGS CR-ICIC0000105-WORLDBLINE EPAYMENTS INDIA PRIVATE L-COMMISSONER SOLAPUR MUNICIPAL CORPORATIO-ICICR42024122400000280	ICICR4202412240000 0280	24/12/24	0.00	226,827.00	191,658,653.77
24/12/24	CASH DEPOSIT BY - V J KALE - SOLAPUR HOTAGI ROAD	0000000000000000	24/12/24	0.00	1,229,812.00	192,888,465.77

HDFC BANK LIMITED

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To : 31/03/2025

Statement of account

24/12/24	NEFT CR-ICIC0000105-WORLDFINE EPAYMENTS	SGBO241224005087	24/12/24	0.00	6,859.00	192,895,324.77
	INDIA PRIVATE L-COMMISSIONER SOLAPUR					
	MUNICIPAL CORPO-SGBO241224005087					
24/12/24	NEFT DR-MAHB0000964-MILIND R	N359243471277467	24/12/24	27,000.00	0.00	192,868,324.77
	DESHPANDE-SOLAPUR HOTA-N359243471277467					
24/12/24	BBPS SOLAPUR MUN CORP SETT-24/12/2024_03	0000000000000000	24/12/24	0.00	110,907.00	192,979,231.77
24/12/24	BBPS SOLAPUR MUN CORP SETT-24/12/2024_04	0000000000000000	24/12/24	0.00	55,552.00	193,034,783.77
24/12/24	BBPS SOLAPUR MUN CORP SETT-24/12/2024_05	0000000000000000	24/12/24	0.00	88,827.00	193,123,610.77
24/12/24	BBPS SOLAPUR MUN CORP SETT-24/12/2024_06	0000000000000000	24/12/24	0.00	68,205.00	193,191,815.77
25/12/24	UPI SETTLEMENT -J77252- 25/12/24	0000000000000000	25/12/24	0.00	247,846.00	193,439,661.77
25/12/24	76027634TERMINAL 1 CARDS SETTL. 25/12/24	0000000000000000	25/12/24	0.00	37,427.00	193,477,088.77
25/12/24	76014102TERMINAL 1 CARDS SETTL. 25/12/24	0000000000000000	25/12/24	0.00	339,767.47	193,816,856.24
25/12/24	BBPS SOLAPUR MUN CORP SETT-24/12/2024_07	0000000000000000	25/12/24	0.00	7,191.00	193,824,047.24
25/12/24	BBPS SOLAPUR MUN CORP SETT-25/12/2024_03	0000000000000000	25/12/24	0.00	15,523.00	193,839,570.24
25/12/24	BBPS SOLAPUR MUN CORP SETT-25/12/2024_04	0000000000000000	25/12/24	0.00	4,187.00	193,843,757.24
26/12/24	UPI SETTLEMENT -J77252- 26/12/24	0000000000000000	26/12/24	0.00	417,649.00	194,261,406.24
26/12/24	76027634TERMINAL 1 CARDS SETTL. 26/12/24	0000000000000000	26/12/24	0.00	14,585.00	194,275,991.24
26/12/24	76014102TERMINAL 1 CARDS SETTL. 26/12/24	0000000000000000	26/12/24	0.00	132,322.49	194,408,313.73
26/12/24	CASH DEPOSIT BY - YANGANDUL - SOLAPUR	0000000000000000	26/12/24	0.00	849,314.00	195,257,627.73
	HOTAGI ROAD					
26/12/24	CASH DEPOSIT BY - R M TARWALE - SOLAPUR	0000000000000000	26/12/24	0.00	207,041.00	195,464,668.73
	HOTAGI ROAD					
26/12/24	BBPS SOLAPUR MUN CORP SETT-25/12/2024_07	0000000000000000	26/12/24	0.00	7,714.00	195,472,382.73
26/12/24	BBPS SOLAPUR MUN CORP SETT-25/12/2024_08	0000000000000000	26/12/24	0.00	9,527.00	195,481,909.73
26/12/24	BBPS SOLAPUR MUN CORP SETT-26/12/2024_01	0000000000000000	26/12/24	0.00	2.00	195,481,911.73
26/12/24	NEFT CR-ICIC0000105-WORLDFINE EPAYMENTS	SGBO261224000603	26/12/24	0.00	4,723.00	195,486,634.73
	INDIA PRIVATE L-COMMISSIONER SOLAPUR					
	MUNICIPAL CORPO-SGBO261224000603					
26/12/24	NEFT CR-ICIC0000105-WORLDFINE EPAYMENTS	SGBO261224000798	26/12/24	0.00	179,926.00	195,666,560.73
	INDIA PRIVATE L-COMMISSIONER SOLAPUR					
	MUNICIPAL CORPO-SGBO261224000798					
26/12/24	CASH DEPOSIT BY - SELF - SOLAPUR HOTAGI	0000000000000000	26/12/24	0.00	1,031,505.00	196,698,065.73

HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

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Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013

M/S. COMMISSIONER SOLAPUR MUNICIPAL CORP
C/O COMMISSIONER SOLAPUR MUNICIPAL C
PARK CHOWK

SOLAPUR 413001
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : SOLAPUR HOTAGI ROAD
Address : HDFC BANK LIMITED, GROUND FLOOR AND
FIRST FLOOR, SUGAR AND SPICE, PLOT
NO 64, HOTAGI ROAD, SOLAPUR
City : SOLAPUR 413003
State : MAHARASHTRA
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : SMC.ACC.OFFICE@GMAIL.COM
Cust ID : 62615710
Account No : 50200012421811 GOVERNMENT
A/C Open Date : 06/06/2015 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0002819 MICR : 413240003
Branch Code : 2819
Account Type : GOVERNMENT CURRENT ACCOUNT (981)

Generated On:10-JUL-2025 18:16:19

Generated By: I2606

Requesting Branch Code: 2819

From : 01/04/2024

To : 31/03/2025

Statement of account

	ROAD					
26/12/24	CASH DEPOSIT BY - R M TARWALE - SOLAPUR HOTAGI ROAD	0000000000000000	26/12/24	0.00	696,187.00	197,394,252.73
26/12/24	BBPS SOLAPUR MUN CORP SETT-26/12/2024_02	0000000000000000	26/12/24	0.00	61.00	197,394,313.73
26/12/24	BBPS SOLAPUR MUN CORP SETT-26/12/2024_03	0000000000000000	26/12/24	0.00	37,859.00	197,432,172.73
26/12/24	BBPS SOLAPUR MUN CORP SETT-26/12/2024_04	0000000000000000	26/12/24	0.00	58,992.00	197,491,164.73
26/12/24	BBPS SOLAPUR MUN CORP SETT-26/12/2024_05	0000000000000000	26/12/24	0.00	33,647.00	197,524,811.73
26/12/24	BBPS SOLAPUR MUN CORP SETT-26/12/2024_06	0000000000000000	26/12/24	0.00	104,262.00	197,629,073.73
27/12/24	UPI SETTLEMENT -J77252- 27/12/24	0000000000000000	27/12/24	0.00	318,187.00	197,947,260.73
27/12/24	76027634TERMINAL 1 CARDS SETTL. 27/12/24	0000000000000000	27/12/24	0.00	9,589.00	197,956,849.73
27/12/24	76014102TERMINAL 1 CARDS SETTL. 27/12/24	0000000000000000	27/12/24	0.00	81,828.62	198,038,678.35
27/12/24	RTGS DR-MAHB0000017-THE COMMISSIONER SOLAPUR MUNICIPAL-SOLAPUR HOTA-HDFCR52024122774786151	0000000000000891	27/12/24	90,000,000.00	0.00	108,038,678.35
27/12/24	CASH DEPOSIT BY - SELF - SOLAPUR HOTAGI ROAD	0000000000000000	27/12/24	0.00	562,598.00	108,601,276.35
27/12/24	CASH DEPOSIT BY - R M TARWALE - SOLAPUR HOTAGI ROAD	0000000000000000	27/12/24	0.00	60,709.00	108,661,985.35
27/12/24	BBPS SOLAPUR MUN CORP SETT-26/12/2024_07	0000000000000000	27/12/24	0.00	2,347.00	108,664,332.35
27/12/24	BBPS SOLAPUR MUN CORP SETT-26/12/2024_08	0000000000000000	27/12/24	0.00	6,192.00	108,670,524.35
27/12/24	BBPS SOLAPUR MUN CORP SETT-27/12/2024_01	0000000000000000	27/12/24	0.00	5,000.00	108,675,524.35
27/12/24	CASH DEPOSIT BY - SONAWANE - SOLAPUR HOTAGI ROAD	0000000000000000	27/12/24	0.00	869,411.00	109,544,935.35
27/12/24	CASH DEPOSIT BY - YANGANDUL - SOLAPUR HOTAGI ROAD	0000000000000000	27/12/24	0.00	905,213.00	110,450,148.35
27/12/24	NEFT CR-ICIC0000105-WORLDBLINE EPAYMENTS INDIA PRIVATE L-COMMISSONER SOLAPUR MUNICIPAL CORPO-SGBO271224002105	SGBO271224002105	27/12/24	0.00	3,417.00	110,453,565.35
27/12/24	NEFT CR-ICIC0000105-WORLDBLINE EPAYMENTS INDIA PRIVATE L-COMMISSONER SOLAPUR MUNICIPAL CORPO-SGBO271224002182	SGBO271224002182	27/12/24	0.00	121,757.00	110,575,322.35
27/12/24	RTGS CR-CNRB0000310-SL-OL-RTGS-NEFT PMT	CNRBR5202412279618	27/12/24	0.00	3,043,158.00	113,618,480.35

HDFC BANK LIMITED

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Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013

M/S. COMMISSIONER SOLAPUR MUNICIPAL CORP
C/O COMMISSIONER SOLAPUR MUNICIPAL C
PARK CHOWK

SOLAPUR 413001
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : SOLAPUR HOTAGI ROAD
Address : HDFC BANK LIMITED, GROUND FLOOR AND
FIRST FLOOR, SUGAR AND SPICE, PLOT
NO 64, HOTAGI ROAD, SOLAPUR
City : SOLAPUR 413003
State : MAHARASHTRA
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : SMC.ACC.OFFICE@GMAIL.COM
Cust ID : 62615710
Account No : 50200012421811 GOVERNMENT
A/C Open Date : 06/06/2015 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0002819 MICR : 413240003
Branch Code : 2819
Account Type : GOVERNMENT CURRENT ACCOUNT (981)

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Generated By: I2606

Requesting Branch Code: 2819

From : 01/04/2024

To : 31/03/2025

Statement of account

		4894				
	ENS 0-COMMISSIONER SOLAPUR MUNICIPAL CORP-CNRBR52024122796184894					
27/12/24	RTGS CR-CNRB0000310-SL-OL-RTGS-NEFT PMT	CNRBR5202412279619	27/12/24	0.00	11,509,820.00	125,128,300.35
		2202				
	ENS 0-COMMISSIONER SOLAPUR MUNICIPAL CORP-CNRBR52024122796192202					
27/12/24	BBPS SOLAPUR MUN CORP SETT-27/12/2024_03	0000000000000000	27/12/24	0.00	57,742.00	125,186,042.35
27/12/24	BBPS SOLAPUR MUN CORP SETT-27/12/2024_04	0000000000000000	27/12/24	0.00	29,636.00	125,215,678.35
27/12/24	BBPS SOLAPUR MUN CORP SETT-27/12/2024_05	0000000000000000	27/12/24	0.00	111,867.00	125,327,545.35
27/12/24	BBPS SOLAPUR MUN CORP SETT-27/12/2024_06	0000000000000000	27/12/24	0.00	53,534.00	125,381,079.35
28/12/24	UPI SETTLEMENT -J77252- 28/12/24	0000000000000000	28/12/24	0.00	189,367.00	125,570,446.35
28/12/24	76027634TERMINAL 1 CARDS SETTL. 28/12/24	0000000000000000	28/12/24	0.00	26,796.00	125,597,242.35
28/12/24	76014102TERMINAL 1 CARDS SETTL. 28/12/24	0000000000000000	28/12/24	0.00	239,987.79	125,837,230.14
28/12/24	NEFT CR-UTIB0000266-KIRLOSKAR FERROUS IND. LTD.-SOLAPUR MUNICIPAL COMMISSIONER-AXISCN0869428620	AXISCN0869428620	28/12/24	0.00	61,236.00	125,898,466.14
28/12/24	BBPS SOLAPUR MUN CORP SETT-27/12/2024_07	0000000000000000	28/12/24	0.00	51,050.00	125,949,516.14
28/12/24	BBPS SOLAPUR MUN CORP SETT-27/12/2024_08	0000000000000000	28/12/24	0.00	8,930.00	125,958,446.14
28/12/24	BBPS SOLAPUR MUN CORP SETT-28/12/2024_02	0000000000000000	28/12/24	0.00	6,774.00	125,965,220.14
28/12/24	BBPS SOLAPUR MUN CORP SETT-28/12/2024_03	0000000000000000	28/12/24	0.00	15,541.00	125,980,761.14
28/12/24	BBPS SOLAPUR MUN CORP SETT-28/12/2024_04	0000000000000000	28/12/24	0.00	9,893.00	125,990,654.14
28/12/24	BBPS SOLAPUR MUN CORP SETT-28/12/2024_05	0000000000000000	28/12/24	0.00	3,748.00	125,994,402.14
28/12/24	BBPS SOLAPUR MUN CORP SETT-28/12/2024_06	0000000000000000	28/12/24	0.00	4,241.00	125,998,643.14
29/12/24	UPI SETTLEMENT -J77252- 29/12/24	0000000000000000	29/12/24	0.00	108,757.00	126,107,400.14
29/12/24	76027634TERMINAL 1 CARDS SETTL. 29/12/24	0000000000000000	29/12/24	0.00	25,964.00	126,133,364.14
29/12/24	76014102TERMINAL 1 CARDS SETTL. 29/12/24	0000000000000000	29/12/24	0.00	100,423.52	126,233,787.66
29/12/24	BBPS SOLAPUR MUN CORP SETT-28/12/2024_08	0000000000000000	29/12/24	0.00	1,244.00	126,235,031.66
29/12/24	BBPS SOLAPUR MUN CORP SETT-29/12/2024_02	0000000000000000	29/12/24	0.00	17,899.00	126,252,930.66
29/12/24	BBPS SOLAPUR MUN CORP SETT-29/12/2024_03	0000000000000000	29/12/24	0.00	18,162.00	126,271,092.66
29/12/24	BBPS SOLAPUR MUN CORP SETT-29/12/2024_04	0000000000000000	29/12/24	0.00	11,065.00	126,282,157.66
29/12/24	BBPS SOLAPUR MUN CORP SETT-29/12/2024_05	0000000000000000	29/12/24	0.00	363.00	126,282,520.66

HDFC BANK LIMITED

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Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013

M/S. COMMISSIONER SOLAPUR MUNICIPAL CORP
C/O COMMISSIONER SOLAPUR MUNICIPAL C
PARK CHOWK

SOLAPUR 413001
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : SOLAPUR HOTAGI ROAD
Address : HDFC BANK LIMITED, GROUND FLOOR AND
FIRST FLOOR, SUGAR AND SPICE, PLOT
NO 64, HOTAGI ROAD, SOLAPUR
City : SOLAPUR 413003
State : MAHARASHTRA
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : SMC.ACC.OFFICE@GMAIL.COM
Cust ID : 62615710
Account No : 50200012421811 GOVERNMENT
A/C Open Date : 06/06/2015 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0002819 MICR : 413240003
Branch Code : 2819
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Statement of account

30/12/24	UPI SETTLEMENT -J77252- 30/12/24	0000000000000000	30/12/24	0.00	28,581.00	126,311,101.66
30/12/24	76014102TERMINAL 1 CARDS SETTL. 30/12/24	0000000000000000	30/12/24	0.00	53,539.88	126,364,641.54
30/12/24	76027634TERMINAL 1 CARDS SETTL. 30/12/24	0000000000000000	30/12/24	0.00	3,082.00	126,367,723.54
30/12/24	NEFT CR-ICIC0000105-WORLDDLINE EPAYMENTS INDIA PRIVATE LIMITED PA ESCRO-COMMISSONER SOLAPUR MUNICIPAL CORPORATION-ICIN436	ICIN436500003667	30/12/24	0.00	21,886.00	126,389,609.54
30/12/24	NEFT CR-ICIC0000105-WORLDDLINE EPAYMENTS INDIA PRIVATE LIMITED PA ESCRO-COMMISSONER SOLAPUR MUNICIPAL CORPORATION-ICIN436	ICIN436500003799	30/12/24	0.00	75.00	126,389,684.54
30/12/24	BBPS SOLAPUR MUN CORP SETT-30/12/2024_03	0000000000000000	30/12/24	0.00	2,089.00	126,391,773.54
30/12/24	BBPS SOLAPUR MUN CORP SETT-30/12/2024_04	0000000000000000	30/12/24	0.00	72,493.00	126,464,266.54
30/12/24	BBPS SOLAPUR MUN CORP SETT-30/12/2024_06	0000000000000000	30/12/24	0.00	34,496.00	126,498,762.54
31/12/24	UPI SETTLEMENT -J77252- 31/12/24	0000000000000000	31/12/24	0.00	225,797.00	126,724,559.54
31/12/24	76027634TERMINAL 1 CARDS SETTL. 31/12/24	0000000000000000	31/12/24	0.00	5,944.00	126,730,503.54
31/12/24	76014102TERMINAL 1 CARDS SETTL. 31/12/24	0000000000000000	31/12/24	0.00	229,839.40	126,960,342.94
31/12/24	CASH DEPOSIT BY - R M TARWALE - SOLAPUR HOTAGI ROAD	0000000000000000	31/12/24	0.00	1,000,509.00	127,960,851.94
31/12/24	BBPS SOLAPUR MUN CORP SETT-30/12/2024_07	0000000000000000	31/12/24	0.00	26,726.00	127,987,577.94
31/12/24	BBPS SOLAPUR MUN CORP SETT-30/12/2024_08	0000000000000000	31/12/24	0.00	13,096.00	128,000,673.94
31/12/24	CASH DEPOSIT BY - YANGANDUL - SOLAPUR HOTAGI ROAD	0000000000000000	31/12/24	0.00	1,420,520.00	129,421,193.94
31/12/24	CASH DEPOSIT BY - R M TARWALE - SOLAPUR HOTAGI ROAD	0000000000000000	31/12/24	0.00	52,707.00	129,473,900.94
31/12/24	CASH DEPOSIT BY - R M TARWALE - SOLAPUR HOTAGI ROAD	0000000000000000	31/12/24	0.00	802,592.00	130,276,492.94
31/12/24	NEFT CR-SBIN0004266-MAHARASHTRA EMPLOYEES STATE INSURAN-COMMISSIONER SOLAPUR MUNICIPAL CORPO-SBIN424366557666	SBIN424366557666	31/12/24	0.00	139,104.00	130,415,596.94
31/12/24	NEFT CR-ICIC0000105-WORLDDLINE EPAYMENTS INDIA PRIVATE LIMITED PA	ICIN436600003700	31/12/24	0.00	12,160.00	130,427,756.94

HDFC BANK LIMITED

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Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013

M/S. COMMISSIONER SOLAPUR MUNICIPAL CORP
C/O COMMISSIONER SOLAPUR MUNICIPAL C
PARK CHOWK

SOLAPUR 413001
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : SOLAPUR HOTAGI ROAD
Address : HDFC BANK LIMITED, GROUND FLOOR AND
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NO 64, HOTAGI ROAD, SOLAPUR
City : SOLAPUR 413003
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Phone no. : 18002600/18001600
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Statement of account

	ESCRO-COMMISSONER SOLAPUR MUNICIPAL CORPORATION-ICIN436					
31/12/24	RTGS CR-ICIC0000105-WORLDLINE EPAYMENTS	ICICR4202412310000	31/12/24	0.00	632,474.00	131,060,230.94
		0574				
	INDIA PRIVATE L-COMMISSONER SOLAPUR MUNICIPAL CORPORATION-ICICR42024123100000574					
31/12/24	BBPS SOLAPUR MUN CORP SETT-31/12/2024_03	0000000000000000	31/12/24	0.00	101,664.00	131,161,894.94
31/12/24	BBPS SOLAPUR MUN CORP SETT-31/12/2024_04	0000000000000000	31/12/24	0.00	38,708.00	131,200,602.94
31/12/24	BBPS SOLAPUR MUN CORP SETT-31/12/2024_05	0000000000000000	31/12/24	0.00	115,292.00	131,315,894.94
31/12/24	BBPS SOLAPUR MUN CORP SETT-31/12/2024_06	0000000000000000	31/12/24	0.00	82,620.00	131,398,514.94
31/12/24	BBPS SOLAPUR MUN CORP SETT-31/12/2024_07	0000000000000000	31/12/24	0.00	24,128.00	131,422,642.94
01/01/25	76027634TERMINAL 1 CARDS SETTL. 01/01/25	0000000000000000	01/01/25	0.00	23,213.00	131,445,855.94
01/01/25	76014102TERMINAL 1 CARDS SETTL. 01/01/25	0000000000000000	01/01/25	0.00	140,382.60	131,586,238.54
01/01/25	BBPS SOLAPUR MUN CORP SETT-31/12/2024_08	0000000000000000	01/01/25	0.00	28,868.00	131,615,106.54
01/01/25	UPI SETTLEMENT -J77252- 01/01/25	0000000000000000	01/01/25	0.00	474,000.00	132,089,106.54
01/01/25	BBPS SOLAPUR MUN CORP SETT-01/01/2025_01	0000000000000000	01/01/25	0.00	20,225.00	132,109,331.54
01/01/25	CASH DEPOSIT BY - S KAMABLE - SOLAPUR HOTAGI ROAD	0000000000000000	01/01/25	0.00	2,308,818.00	134,418,149.54
01/01/25	CASH DEPOSIT BY - R M TARWALE - SOLAPUR HOTAGI ROAD	0000000000000000	01/01/25	0.00	91,961.00	134,510,110.54
01/01/25	CASH DEPOSIT BY - R M TARWALE - SOLAPUR HOTAGI ROAD	0000000000000000	01/01/25	0.00	1,487,502.00	135,997,612.54
01/01/25	CASH DEPOSIT BY - YANGANDUL - SOLAPUR HOTAGI ROAD	0000000000000000	01/01/25	0.00	990,277.00	136,987,889.54
01/01/25	NEFT CR-ICIC0000105-WORLDLINE EPAYMENTS INDIA PRIVATE LIMITED PA ESCRO-COMMISSONER SOLAPUR MUNICIPAL CORPORATION-ICIN400	ICIN400100004990	01/01/25	0.00	12,675.00	137,000,564.54
01/01/25	NEFT CR-ICIC0000105-WORLDLINE EPAYMENTS INDIA PRIVATE LIMITED PA ESCRO-COMMISSONER SOLAPUR MUNICIPAL	ICIN400100005255	01/01/25	0.00	25.00	137,000,589.54

HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.
Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013

M/S. COMMISSIONER SOLAPUR MUNICIPAL CORP
C/O COMMISSIONER SOLAPUR MUNICIPAL C
PARK CHOWK

SOLAPUR 413001
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : SOLAPUR HOTAGI ROAD
Address : HDFC BANK LIMITED, GROUND FLOOR AND
FIRST FLOOR, SUGAR AND SPICE, PLOT
NO 64, HOTAGI ROAD, SOLAPUR
City : SOLAPUR 413003
State : MAHARASHTRA
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : SMC.ACC.OFFICE@GMAIL.COM
Cust ID : 62615710
Account No : 50200012421811 GOVERNMENT
A/C Open Date : 06/06/2015 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0002819 MICR : 413240003
Branch Code : 2819
Account Type : GOVERNMENT CURRENT ACCOUNT (981)

Generated On:10-JUL-2025 18:16:19

Generated By: I2606

Requesting Branch Code: 2819

From : 01/04/2024

To : 31/03/2025

Statement of account

	CORPORATION-ICIN400					
01/01/25	CHQ DEP - MICR 1 CLG - SOLAPUR HOTAGI RO: PARIVAHAN VYAVSTHAPAK S M T :PUNJAB NATIONAL BANK	0000000000951022	02/01/25	0.00	10,000.00	137,010,589.54
01/01/25	BBPS SOLAPUR MUN CORP SETT-01/01/2025_03	0000000000000000	01/01/25	0.00	22,863.00	137,033,452.54
01/01/25	BBPS SOLAPUR MUN CORP SETT-01/01/2025_04	0000000000000000	01/01/25	0.00	141,983.00	137,175,435.54
01/01/25	BBPS SOLAPUR MUN CORP SETT-01/01/2025_05	0000000000000000	01/01/25	0.00	106,674.00	137,282,109.54
01/01/25	BBPS SOLAPUR MUN CORP SETT-01/01/2025_06	0000000000000000	01/01/25	0.00	41,965.00	137,324,074.54
01/01/25	NEFT CR-SBIN0004266-0107SUR CRPAYMENT OF REPLACEM-SOLAPUR MUNICIPAL CORPORATION TAX-SBIN225001563308	SBIN225001563308	01/01/25	0.00	493,269.00	137,817,343.54
02/01/25	UPI SETTLEMENT -J77252- 02/01/25	0000000000000000	02/01/25	0.00	155,001.00	137,972,344.54
02/01/25	76027634TERMINAL 1 CARDS SETTL. 02/01/25	0000000000000000	02/01/25	0.00	21,764.00	137,994,108.54
02/01/25	76014102TERMINAL 1 CARDS SETTL. 02/01/25	0000000000000000	02/01/25	0.00	120,525.98	138,114,634.52
02/01/25	CASH DEPOSIT BY - S KAMBALE - SOLAPUR HOTAGI ROAD	0000000000000000	02/01/25	0.00	991,431.00	139,106,065.52
02/01/25	CASH DEPOSIT BY - SELF - SOLAPUR HOTAGI ROAD	0000000000000000	02/01/25	0.00	326,269.00	139,432,334.52
02/01/25	CASH DEPOSIT BY - R M TARWALE - SOLAPUR HOTAGI ROAD	0000000000000000	02/01/25	0.00	71,492.00	139,503,826.52
02/01/25	BBPS SOLAPUR MUN CORP SETT-01/01/2025_07	0000000000000000	02/01/25	0.00	4,695.00	139,508,521.52
02/01/25	BBPS SOLAPUR MUN CORP SETT-01/01/2025_08	0000000000000000	02/01/25	0.00	26,644.00	139,535,165.52
02/01/25	BBPS SOLAPUR MUN CORP SETT-02/01/2025_01	0000000000000000	02/01/25	0.00	5,998.00	139,541,163.52
02/01/25	CASH DEPOSIT BY - SELF - SOLAPUR HOTAGI ROAD	0000000000000000	02/01/25	0.00	1,070,983.00	140,612,146.52
02/01/25	RTGS CR-ICIC0000105-WORLDLINE EPAYMENTS INDIA PRIVATE L-COMMISSONER SOLAPUR MUNICIPAL CORPORATIO-ICICR42025010200000446	ICICR4202501020000 0446	02/01/25	0.00	447,029.00	141,059,175.52
02/01/25	NEFT CR-ICIC0000105-WORLDLINE EPAYMENTS INDIA PRIVATE LIMITED PA	ICIN400200002870	02/01/25	0.00	1,275.00	141,060,450.52

HDFC BANK LIMITED

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M/S. COMMISSIONER SOLAPUR MUNICIPAL CORP
C/O COMMISSIONER SOLAPUR MUNICIPAL C
PARK CHOWK

SOLAPUR 413001
MAHARASHTRA INDIA

JOINT HOLDERS :

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NO 64, HOTAGI ROAD, SOLAPUR
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Currency : INR
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Account No : 50200012421811 GOVERNMENT
A/C Open Date : 06/06/2015 :
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Statement of account

	ESCRO-COMMISSONER SOLAPUR MUNICIPAL CORPORATION-ICIN400					
02/01/25	BBPS SOLAPUR MUN CORP SETT-02/01/2025_02	0000000000000000	02/01/25	0.00	3.00	141,060,453.52
02/01/25	BBPS SOLAPUR MUN CORP SETT-02/01/2025_03	0000000000000000	02/01/25	0.00	21,030.00	141,081,483.52
02/01/25	BBPS SOLAPUR MUN CORP SETT-02/01/2025_04	0000000000000000	02/01/25	0.00	177,586.00	141,259,069.52
02/01/25	BBPS SOLAPUR MUN CORP SETT-02/01/2025_05	0000000000000000	02/01/25	0.00	31,029.00	141,290,098.52
02/01/25	BBPS SOLAPUR MUN CORP SETT-02/01/2025_06	0000000000000000	02/01/25	0.00	20,602.00	141,310,700.52
03/01/25	UPI SETTLEMENT -J77252- 03/01/25	0000000000000000	03/01/25	0.00	210,179.00	141,520,879.52
03/01/25	RTGS CR-ICIC0099999-ICICI BANK NODAL	ICICR2202501030707	03/01/25	0.00	402,354.00	141,923,233.52
		5300				
	ACCOUNT T-COMMISSONER SOLAPUR MUNICIPAL CORPO-ICICR22025010307075300					
03/01/25	76027634TERMINAL 1 CARDS SETTL. 03/01/25	0000000000000000	03/01/25	0.00	41,617.00	141,964,850.52
03/01/25	76014102TERMINAL 1 CARDS SETTL. 03/01/25	0000000000000000	03/01/25	0.00	81,548.02	142,046,398.54
03/01/25	NEFT CR-ICIC0099999-ICICI BANK NODAL	ICIN200306407390	03/01/25	0.00	2,579.00	142,048,977.54
	ACCOUNT T-COMMISSONER SOLAPUR MUNICIPAL CORPORATION-ICIN200306407390					
03/01/25	BBPS SOLAPUR MUN CORP SETT-02/01/2025_07	0000000000000000	03/01/25	0.00	45,838.00	142,094,815.54
03/01/25	BBPS SOLAPUR MUN CORP SETT-03/01/2025_01	0000000000000000	03/01/25	0.00	7,754.00	142,102,569.54
03/01/25	CASH DEPOSIT BY - YANGANDUL - SOLAPUR HOTAGI ROAD	0000000000000000	03/01/25	0.00	846,677.00	142,949,246.54
03/01/25	CASH DEPOSIT BY - R M TARWALE - SOLAPUR HOTAGI ROAD	0000000000000000	03/01/25	0.00	268,614.00	143,217,860.54
03/01/25	CASH DEPOSIT BY - R M TARWALE - SOLAPUR HOTAGI ROAD	0000000000000000	03/01/25	0.00	551,294.00	143,769,154.54
03/01/25	CASH DEPOSIT BY - S KAMABLE - SOLAPUR HOTAGI ROAD	0000000000000000	03/01/25	0.00	1,105,863.00	144,875,017.54
03/01/25	CHQ DEP - MICR 1 CLG - SOLAPUR HOTAGI RO: THE PUNYSHLOK AHILYADEVI HOLKAR	0000000000114567	04/01/25	0.00	13,608.00	144,888,625.54
	SOLARPUR UNIVERSIT :CENTRAL BANK OF INDIA					
03/01/25	CHQ DEP - MICR 1 CLG - SOLAPUR HOTAGI RO: ONLINE PAYMENT ACCOUNT SOLAPUR	0000000000116150	04/01/25	0.00	3,402.00	144,892,027.54

HDFC BANK LIMITED

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M/S. COMMISSIONER SOLAPUR MUNICIPAL CORP
C/O COMMISSIONER SOLAPUR MUNICIPAL C
PARK CHOWK

SOLAPUR 413001
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

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NO 64, HOTAGI ROAD, SOLAPUR
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State : MAHARASHTRA
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : SMC.ACC.OFFICE@GMAIL.COM
Cust ID : 62615710
Account No : 50200012421811 GOVERNMENT
A/C Open Date : 06/06/2015 :
Account Status : Regular
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To : 31/03/2025

Statement of account

03/01/25	SECIENCE CENTRE :CENTRAL BANK OF INDIA CHQ DEP - MICR 1 CLG - SOLAPUR HOTAGI RO: ADITI PHARMACEUTICAL PRIVATE LIMITED :STATE BANK OF INDIA	0000000000017125	04/01/25	0.00	91,854.00	144,983,881.54
03/01/25	CHQ DEP - MICR 1 CLG - SOLAPUR HOTAGI RO: B B KNITTING WORKS PVT LTD :IDBI BANK	00000000000717909	04/01/25	0.00	91,854.00	145,075,735.54
03/01/25	CHQ DEP - MICR 1 CLG - SOLAPUR HOTAGI RO: SHRI BALAJI HOSPITAL :BANK OF INDIA	00000000000195164	04/01/25	0.00	10,212.00	145,085,947.54
03/01/25	CHQ DEP - MICR 1 CLG - SOLAPUR HOTAGI RO: BOMDYAL TEXTILES :ICICI BANKING CORPORATION LTD	0000000000036031	04/01/25	0.00	40,848.00	145,126,795.54
03/01/25	CHQ DEP - MICR 1 CLG - SOLAPUR HOTAGI RO: MAHARASHTRA KAMGAR :BANK OF MAHARASHTRA	00000000000339841	04/01/25	0.00	20,424.00	145,147,219.54
03/01/25	CHQ DEP - MICR 1 CLG - SOLAPUR HOTAGI RO: EXECUTIVE ENGINEER MIDC SANGALI DIVISION :BANK OF MAHARASHTRA	00000000000241940	04/01/25	0.00	2,967,303.00	148,114,522.54
03/01/25	CHQ DEP - MICR 1 CLG - SOLAPUR HOTAGI RO: ABHAY GANESH PARNAIK :BANK OF MAHARASHTRA	00000000000031331	04/01/25	0.00	2,268.00	148,116,790.54
03/01/25	CHQ DEP - MICR 1 CLG - SOLAPUR HOTAGI RO: ABHAY GANESH PARNAIK :BANK OF MAHARASHTRA	00000000000031330	04/01/25	0.00	9,072.00	148,125,862.54
03/01/25	CHQ DEP - MICR 1 CLG - SOLAPUR HOTAGI RO: STATE BANK OF INDIA :STATE BANK OF INDIA	00000000000595908	04/01/25	0.00	20,412.00	148,146,274.54
03/01/25	CHQ DEP - MICR 1 CLG - SOLAPUR HOTAGI RO: NUPESH RAMTEKE :STATE BANK OF INDIA	00000000000979391	04/01/25	0.00	3,402.00	148,149,676.54
03/01/25	CHQ DEP - MICR 1 CLG - SOLAPUR HOTAGI RO: MALLIKARJUN SHAMBHULING VIJAPURE :UNION BANK OF INDIA	0000000000000107	04/01/25	0.00	19,280.00	148,168,956.54

HDFC BANK LIMITED

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M/S. COMMISSIONER SOLAPUR MUNICIPAL CORP
C/O COMMISSIONER SOLAPUR MUNICIPAL C
PARK CHOWK

SOLAPUR 413001
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : SOLAPUR HOTAGI ROAD
Address : HDFC BANK LIMITED, GROUND FLOOR AND
FIRST FLOOR, SUGAR AND SPICE, PLOT
NO 64, HOTAGI ROAD, SOLAPUR
City : SOLAPUR 413003
State : MAHARASHTRA
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : SMC.ACC.OFFICE@GMAIL.COM
Cust ID : 62615710
Account No : 50200012421811 GOVERNMENT
A/C Open Date : 06/06/2015 :
Account Status : Regular
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03/01/25	CHQ DEP - MICR 1 CLG - SOLAPUR HOTAGI RO: MALLIKARJUN SHAMBHULING VIJAPURE :UNION BANK OF INDIA	0000000000000106	04/01/25	0.00	19,280.00	148,188,236.54
03/01/25	CHQ DEP - MICR 1 CLG - SOLAPUR HOTAGI RO: INDRADHANU WING P SAHAKARI GRUHANIRMAN SANSTHA :BANK OF BARODA	0000000000000392	04/01/25	0.00	324,702.00	148,512,938.54
03/01/25	CHQ DEP - MICR 1 CLG - SOLAPUR HOTAGI RO: INDRADHANU WING P SAHAKARI GRUHANIRMAN SANSTHA :BANK OF BARODA	0000000000000391	04/01/25	0.00	311,850.00	148,824,788.54
03/01/25	CHQ DEP - MICR 1 CLG - SOLAPUR HOTAGI RO: ACCOUNTANT ASST REGISTRAR F AND A O :CENTRAL BANK OF INDIA	0000000000114570	04/01/25	0.00	3,402.00	148,828,190.54
03/01/25	CHQ DEP - MICR 1 CLG - SOLAPUR HOTAGI RO: VISHWANATH CHATLA SONS CHANDRASHEKHAR VISHVANATH C :CENTRAL BANK OF INDIA	0000000000104770	04/01/25	0.00	10,212.00	148,838,402.54
03/01/25	CHQ DEP - MICR 1 CLG - SOLAPUR HOTAGI RO: N B NAVALE SINHGAD COLLEGE OF ENGINEERING :AXIS BANK LTD	0000000000195748	04/01/25	0.00	162,918.00	149,001,320.54
03/01/25	CHQ DEP - MICR 1 CLG - SOLAPUR HOTAGI RO: ANANT TEXTILES :AXIS BANK LTD	0000000000487191	04/01/25	0.00	20,424.00	149,021,744.54
03/01/25	CHQ DEP - MICR 1 CLG - SOLAPUR HOTAGI RO: GADDAM UDYOG :SOLAPUR JANATA CO-OP BANK	0000000000099227	04/01/25	0.00	10,212.00	149,031,956.54
03/01/25	CHQ DEP - MICR 1 CLG - SOLAPUR HOTAGI RO: GADDAM UDYOG :SOLAPUR JANATA CO-OP BANK	0000000000099228	04/01/25	0.00	20,424.00	149,052,380.54
03/01/25	FT - CR - 59209850434389 - NIRMAL DEVELOPERS	0000000000000910	03/01/25	0.00	330,012.00	149,382,392.54
03/01/25	FT - CR - 59209850434389 - NIRMAL DEVELOPERS	0000000000000911	03/01/25	0.00	234,858.00	149,617,250.54
03/01/25	FT - CR - 50200044568804 - G LAXMIPATI	0000000000000160	03/01/25	0.00	20,424.00	149,637,674.54

HDFC BANK LIMITED

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Statement of account

	INDUSTRIES					
03/01/25	FT - CR - 50200044568804 - G LAXMIPATI	00000000000000161	03/01/25	0.00	40,830.00	149,678,504.54
	INDUSTRIES					
03/01/25	FT - CR - 06350330000088 - GRP LIMITED	00000000000002299	03/01/25	0.00	20,415.00	149,698,919.54
03/01/25	BBPS SOLAPUR MUN CORP SETT-03/01/2025_03	00000000000000000	03/01/25	0.00	82,391.00	149,781,310.54
03/01/25	BBPS SOLAPUR MUN CORP SETT-03/01/2025_04	00000000000000000	03/01/25	0.00	232,442.00	150,013,752.54
03/01/25	RTGS DR-ICIC0000199-SOLAPUR CITY	00000000000000892	03/01/25	200,000.00	0.00	149,813,752.54
	MUNICIPAL CORPORATION-SOLAPUR					
	HOTA-HDFCR52025010377235338					
03/01/25	CHQ RET ALTERATION ON INST OTHER THAN DA	0000000000717909	04/01/25	91,854.00	0.00	149,721,898.54
03/01/25	BBPS SOLAPUR MUN CORP SETT-02/01/2025_05	00000000000000000	03/01/25	0.00	91,192.00	149,813,090.54
03/01/25	BBPS SOLAPUR MUN CORP SETT-03/01/2025_06	00000000000000000	03/01/25	0.00	104,549.00	149,917,639.54
03/01/25	NEFT CR-SBIN0004266-0107SUR CRWATER	SBIN125003001321	03/01/25	0.00	16,052.00	149,933,691.54
	BILLS OF SOLA-SOLAPUR MUNICIPAL					
	CORPORATION TAX-SBIN125003001321					
03/01/25	NEFT CR-SBIN0004266-0107SUR CRWATER	SBIN125003001551	03/01/25	0.00	29,938.00	149,963,629.54
	BILLS OF SOLA-SOLAPUR MUNICIPAL					
	CORPORATION TAX-SBIN125003001551					
03/01/25	NEFT CR-SBIN0004266-0107SUR CRWATER	SBIN125003001573	03/01/25	0.00	11,201.00	149,974,830.54
	BILLS OF SOLA-SOLAPUR MUNICIPAL					
	CORPORATION TAX-SBIN125003001573					
03/01/25	NEFT CR-SBIN0004266-0107SUR CRWATER	SBIN125003001313	03/01/25	0.00	47,930.00	150,022,760.54
	BILLS OF SOLA-SOLAPUR MUNICIPAL					
	CORPORATION TAX-SBIN125003001313					
03/01/25	NEFT CR-SBIN0004266-0107SUR CRWATER	SBIN125003000446	03/01/25	0.00	24,230.00	150,046,990.54
	BILLS OF SOLA-SOLAPUR MUNICIPAL					
	CORPORATION TAX-SBIN125003000446					
03/01/25	NEFT CR-SBIN0004266-0107SUR CRWATER	SBIN125003001545	03/01/25	0.00	72,992.00	150,119,982.54
	BILLS OF SOLA-SOLAPUR MUNICIPAL					
	CORPORATION TAX-SBIN125003001545					
03/01/25	NEFT CR-SBIN0004266-0107SUR CRWATER	SBIN125003001561	03/01/25	0.00	21,622.00	150,141,604.54
	BILLS OF SOLA-SOLAPUR MUNICIPAL					

HDFC BANK LIMITED

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Account Type : GOVERNMENT CURRENT ACCOUNT (981)

Generated On:10-JUL-2025 18:16:19

Generated By: I2606

Requesting Branch Code: 2819

From : 01/04/2024

To : 31/03/2025

Statement of account

	CORPORATION TAX-SBIN125003001561					
03/01/25	NEFT CR-SBIN0004266-0107SUR CRWATER	SBIN125003001565	03/01/25	0.00	66,415.00	150,208,019.54
	BILLS OF SOLA-SOLAPUR MUNICIPAL					
	CORPORATION TAX-SBIN125003001565					
04/01/25	UPI SETTLEMENT -J77252- 04/01/25	0000000000000000	04/01/25	0.00	223,320.00	150,431,339.54
04/01/25	76027634TERMINAL 1 CARDS SETTL. 04/01/25	0000000000000000	04/01/25	0.00	42,499.00	150,473,838.54
04/01/25	76014102TERMINAL 1 CARDS SETTL. 04/01/25	0000000000000000	04/01/25	0.00	74,175.21	150,548,013.75
04/01/25	NEFT CR-CBIN0281375-MR. ANKUR ANIL	CBINH25004566655	04/01/25	0.00	163,822.00	150,711,835.75
	PANDHE-COMMISSIONER SOLALPUR MUNICIPAL					
	COR-CBINH25004566655					
04/01/25	BBPS SOLAPUR MUN CORP SETT-03/01/2025_07	0000000000000000	04/01/25	0.00	17,542.00	150,729,377.75
04/01/25	NEFT CR-ICIC0099999-ICICI BANK NODAL	ICIN200410449367	04/01/25	0.00	17,324.00	150,746,701.75
	ACCOUNT T-COMMISSONER SOLAPUR MUNICIPAL					
	CORPORATION-ICIN200410449367					
04/01/25	NEFT CR-ICIC0099999-ICICI BANK NODAL	ICIN200410449473	04/01/25	0.00	63,386.00	150,810,087.75
	ACCOUNT T-COMMISSONER SOLAPUR MUNICIPAL					
	CORPORATION-ICIN200410449473					
04/01/25	BBPS SOLAPUR MUN CORP SETT-04/01/2025_02	0000000000000000	04/01/25	0.00	1,253.00	150,811,340.75
04/01/25	BBPS SOLAPUR MUN CORP SETT-04/01/2025_03	0000000000000000	04/01/25	0.00	6,278.00	150,817,618.75
04/01/25	BBPS SOLAPUR MUN CORP SETT-04/01/2025_04	0000000000000000	04/01/25	0.00	131,623.00	150,949,241.75
04/01/25	BBPS SOLAPUR MUN CORP SETT-04/01/2025_05	0000000000000000	04/01/25	0.00	44,126.00	150,993,367.75
04/01/25	BBPS SOLAPUR MUN CORP SETT-04/01/2025_06	0000000000000000	04/01/25	0.00	70,385.00	151,063,752.75
05/01/25	UPI SETTLEMENT -J77252- 05/01/25	0000000000000000	05/01/25	0.00	216,476.00	151,280,228.75
05/01/25	76027634TERMINAL 1 CARDS SETTL. 05/01/25	0000000000000000	05/01/25	0.00	15,674.00	151,295,902.75
05/01/25	76014102TERMINAL 1 CARDS SETTL. 05/01/25	0000000000000000	05/01/25	0.00	74,114.74	151,370,017.49
05/01/25	BBPS SOLAPUR MUN CORP SETT-04/01/2025_07	0000000000000000	05/01/25	0.00	9,260.00	151,379,277.49
05/01/25	BBPS SOLAPUR MUN CORP SETT-05/01/2025_02	0000000000000000	05/01/25	0.00	770.00	151,380,047.49
05/01/25	BBPS SOLAPUR MUN CORP SETT-05/01/2025_03	0000000000000000	05/01/25	0.00	4,566.00	151,384,613.49
05/01/25	BBPS SOLAPUR MUN CORP SETT-05/01/2025_04	0000000000000000	05/01/25	0.00	12,762.00	151,397,375.49
06/01/25	UPI SETTLEMENT -J77252- 06/01/25	0000000000000000	06/01/25	0.00	167,337.00	151,564,712.49
06/01/25	76027634TERMINAL 1 CARDS SETTL. 06/01/25	0000000000000000	06/01/25	0.00	16,566.00	151,581,278.49
06/01/25	76014102TERMINAL 1 CARDS SETTL. 06/01/25	0000000000000000	06/01/25	0.00	40,870.11	151,622,148.60

HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013

M/S. COMMISSIONER SOLAPUR MUNICIPAL CORP
C/O COMMISSIONER SOLAPUR MUNICIPAL C
PARK CHOWK

SOLAPUR 413001
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : SOLAPUR HOTAGI ROAD
Address : HDFC BANK LIMITED, GROUND FLOOR AND
FIRST FLOOR, SUGAR AND SPICE, PLOT
NO 64, HOTAGI ROAD, SOLAPUR
City : SOLAPUR 413003
State : MAHARASHTRA
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : SMC.ACC.OFFICE@GMAIL.COM
Cust ID : 62615710
Account No : 50200012421811 GOVERNMENT
A/C Open Date : 06/06/2015 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0002819 MICR : 413240003
Branch Code : 2819
Account Type : GOVERNMENT CURRENT ACCOUNT (981)

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From : 01/04/2024

To : 31/03/2025

Statement of account

06/01/25	CASH DEPOSIT BY - R M TARWALE - SOLAPUR HOTAGI ROAD	0000000000000000	06/01/25	0.00	459,305.00	152,081,453.60
06/01/25	CASH DEPOSIT BY - R M TARWALE - SOLAPUR HOTAGI ROAD	0000000000000000	06/01/25	0.00	34,000.00	152,115,453.60
06/01/25	CASH DEPOSIT BY - R M TARWALE - SOLAPUR HOTAGI ROAD	0000000000000000	06/01/25	0.00	176,675.00	152,292,128.60
06/01/25	CASH DEPOSIT BY - R M TARWALE - SOLAPUR HOTAGI ROAD	0000000000000000	06/01/25	0.00	75,908.00	152,368,036.60
06/01/25	BBPS SOLAPUR MUN CORP SETT-05/01/2025_07	0000000000000000	06/01/25	0.00	20,809.00	152,388,845.60
06/01/25	BBPS SOLAPUR MUN CORP SETT-05/01/2025_08	0000000000000000	06/01/25	0.00	5,998.00	152,394,843.60
06/01/25	NEFT CR-ICIC0099999-ICICI BANK NODAL ACCOUNT T-COMMISSONER SOLAPUR MUNICIPAL CORPORATION-ICIN200613433250	ICIN200613433250	06/01/25	0.00	4,124.00	152,398,967.60
06/01/25	NEFT CR-ICIC0099999-ICICI BANK NODAL ACCOUNT T-COMMISSONER SOLAPUR MUNICIPAL CORPORATION-ICIN200613433631	ICIN200613433631	06/01/25	0.00	135,669.00	152,534,636.60
06/01/25	CASH DEPOSIT BY - S KAMABLE - SOLAPUR HOTAGI ROAD	0000000000000000	06/01/25	0.00	630,210.00	153,164,846.60
06/01/25	CASH DEPOSIT BY - S KAMABLE - SOLAPUR HOTAGI ROAD	0000000000000000	06/01/25	0.00	166,734.00	153,331,580.60
06/01/25	CASH DEPOSIT BY - SELF - SOLAPUR HOTAGI ROAD	0000000000000000	06/01/25	0.00	667,988.00	153,999,568.60
06/01/25	CASH DEPOSIT BY - YANGANDUL - SOLAPUR HOTAGI ROAD	0000000000000000	06/01/25	0.00	938,721.00	154,938,289.60
06/01/25	BBPS SOLAPUR MUN CORP SETT-06/01/2025_02	0000000000000000	06/01/25	0.00	4,914.00	154,943,203.60
06/01/25	BBPS SOLAPUR MUN CORP SETT-06/01/2025_03	0000000000000000	06/01/25	0.00	24,506.00	154,967,709.60
06/01/25	BBPS SOLAPUR MUN CORP SETT-06/01/2025_04	0000000000000000	06/01/25	0.00	142,223.00	155,109,932.60
06/01/25	BBPS SOLAPUR MUN CORP SETT-06/01/2025_05	0000000000000000	06/01/25	0.00	26,044.00	155,135,976.60
06/01/25	BBPS SOLAPUR MUN CORP SETT-06/01/2025_06	0000000000000000	06/01/25	0.00	112,161.00	155,248,137.60
07/01/25	UPI SETTLEMENT -J77252- 07/01/25	0000000000000000	07/01/25	0.00	252,361.00	155,500,498.60
07/01/25	76027634TERMINAL 1 CARDS SETTL. 07/01/25	0000000000000000	07/01/25	0.00	35,397.00	155,535,895.60
07/01/25	76014102TERMINAL 1 CARDS SETTL. 07/01/25	0000000000000000	07/01/25	0.00	106,353.90	155,642,249.50

HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

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Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013

M/S. COMMISSIONER SOLAPUR MUNICIPAL CORP
C/O COMMISSIONER SOLAPUR MUNICIPAL C
PARK CHOWK

SOLAPUR 413001
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : SOLAPUR HOTAGI ROAD
Address : HDFC BANK LIMITED, GROUND FLOOR AND
FIRST FLOOR, SUGAR AND SPICE, PLOT
NO 64, HOTAGI ROAD, SOLAPUR
City : SOLAPUR 413003
State : MAHARASHTRA
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : SMC.ACC.OFFICE@GMAIL.COM
Cust ID : 62615710
Account No : 50200012421811 GOVERNMENT
A/C Open Date : 06/06/2015 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0002819 MICR : 413240003
Branch Code : 2819
Account Type : GOVERNMENT CURRENT ACCOUNT (981)

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07/01/25	NEFT CR-ICIC0099999-ICICI BANK NODAL ACCOUNT T-COMMISSONER SOLAPUR MUNICIPAL CORPORATION-ICIN200714561477	ICIN200714561477	07/01/25	0.00	48,502.00	155,690,751.50
07/01/25	CASH DEPOSIT BY - S KAMABLE - SOLAPUR HOTAGI ROAD	0000000000000000	07/01/25	0.00	1,532,027.00	157,222,778.50
07/01/25	CASH DEPOSIT BY - R M TARWALE - SOLAPUR HOTAGI ROAD	0000000000000000	07/01/25	0.00	696,289.00	157,919,067.50
07/01/25	CASH DEPOSIT BY - R M TARWALE - SOLAPUR HOTAGI ROAD	0000000000000000	07/01/25	0.00	192,324.00	158,111,391.50
07/01/25	CASH DEPOSIT BY - YANGANDUL - SOLAPUR HOTAGI ROAD	0000000000000000	07/01/25	0.00	1,606,177.00	159,717,568.50
07/01/25	BBPS SOLAPUR MUN CORP SETT-06/01/2025_08	0000000000000000	07/01/25	0.00	12,530.00	159,730,098.50
07/01/25	BBPS SOLAPUR MUN CORP SETT-07/01/2025_01	0000000000000000	07/01/25	0.00	13,105.00	159,743,203.50
07/01/25	BBPS SOLAPUR MUN CORP SETT-07/01/2025_03	0000000000000000	07/01/25	0.00	36,186.00	159,779,389.50
07/01/25	CHQ DEP - MICR 1 CLG - SOLAPUR HOTAGI RO: CHIEF ACCOUNTANT DY COMMISSIONER SOLAPUR CITY MUNI :PUNJAB NATIONAL BANK	0000000000987813	08/01/25	0.00	25,726.00	159,805,115.50
07/01/25	CHQ DEP - MICR 1 CLG - SOLAPUR HOTAGI RO: VIJAYENDRA RAMKRUSHAN GARAD :IDBI BANK	0000000000339277	08/01/25	0.00	172,952.00	159,978,067.50
07/01/25	CHQ DEP - MICR 1 CLG - SOLAPUR HOTAGI RO: BANK OF MAHARASHTRA :HDFC BANK LTD	0000000000077958	08/01/25	0.00	14,382.00	159,992,449.50
07/01/25	BBPS SOLAPUR MUN CORP SETT-07/01/2025_04	0000000000000000	07/01/25	0.00	64,225.00	160,056,674.50
07/01/25	BBPS SOLAPUR MUN CORP SETT-07/01/2025_05	0000000000000000	07/01/25	0.00	28,176.00	160,084,850.50
07/01/25	BBPS SOLAPUR MUN CORP SETT-07/01/2025_06	0000000000000000	07/01/25	0.00	75,976.00	160,160,826.50
08/01/25	UPI SETTLEMENT -J77252- 08/01/25	0000000000000000	08/01/25	0.00	190,428.00	160,351,254.50
08/01/25	76027634TERMINAL 1 CARDS SETTL. 08/01/25	0000000000000000	08/01/25	0.00	69,469.00	160,420,723.50
08/01/25	76014102TERMINAL 1 CARDS SETTL. 08/01/25	0000000000000000	08/01/25	0.00	135,055.41	160,555,778.91
08/01/25	NEFT CR-ICIC0099999-ICICI BANK NODAL ACCOUNT T-COMMISSONER SOLAPUR MUNICIPAL CORPORATION-ICIN200816451717	ICIN200816451717	08/01/25	0.00	10,079.00	160,565,857.91
08/01/25	NEFT CR-ICIC0099999-ICICI BANK NODAL	ICIN200816452017	08/01/25	0.00	41,838.00	160,607,695.91

HDFC BANK LIMITED

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Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013

M/S. COMMISSIONER SOLAPUR MUNICIPAL CORP
C/O COMMISSIONER SOLAPUR MUNICIPAL C
PARK CHOWK

SOLAPUR 413001
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : SOLAPUR HOTAGI ROAD
Address : HDFC BANK LIMITED, GROUND FLOOR AND
FIRST FLOOR, SUGAR AND SPICE, PLOT
NO 64, HOTAGI ROAD, SOLAPUR
City : SOLAPUR 413003
State : MAHARASHTRA
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : SMC.ACC.OFFICE@GMAIL.COM
Cust ID : 62615710
Account No : 50200012421811 GOVERNMENT
A/C Open Date : 06/06/2015 :
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Statement of account

	ACCOUNT T-COMMISSONER SOLAPUR MUNICIPAL CORPORATION-ICIN200816452017					
08/01/25	BBPS SOLAPUR MUN CORP SETT-07/01/2025_08	0000000000000000	08/01/25	0.00	5,187.00	160,612,882.91
08/01/25	CASH DEPOSIT BY - SELF - SOLAPUR HOTAGI ROAD	0000000000000000	08/01/25	0.00	598,351.00	161,211,233.91
08/01/25	CASH DEPOSIT BY - S KAMBLE - SOLAPUR HOTAGI ROAD	0000000000000000	08/01/25	0.00	833,524.00	162,044,757.91
08/01/25	CASH DEPOSIT BY - SELF - SOLAPUR HOTAGI ROAD	0000000000000000	08/01/25	0.00	1,123,658.00	163,168,415.91
08/01/25	CASH DEPOSIT BY - R M TARWALE - SOLAPUR HOTAGI ROAD	0000000000000000	08/01/25	0.00	111,733.00	163,280,148.91
08/01/25	BBPS SOLAPUR MUN CORP SETT-08/01/2025_03	0000000000000000	08/01/25	0.00	71,361.00	163,351,509.91
08/01/25	BBPS SOLAPUR MUN CORP SETT-08/01/2025_04	0000000000000000	08/01/25	0.00	85,989.00	163,437,498.91
08/01/25	BBPS SOLAPUR MUN CORP SETT-08/01/2025_05	0000000000000000	08/01/25	0.00	25,762.00	163,463,260.91
08/01/25	BBPS SOLAPUR MUN CORP SETT-08/01/2025_06	0000000000000000	08/01/25	0.00	16,367.00	163,479,627.91
09/01/25	UPI SETTLEMENT -J77252- 09/01/25	0000000000000000	09/01/25	0.00	214,757.00	163,694,384.91
09/01/25	76027634TERMINAL 1 CARDS SETTL. 09/01/25	0000000000000000	09/01/25	0.00	27,348.00	163,721,732.91
09/01/25	76014102TERMINAL 1 CARDS SETTL. 09/01/25	0000000000000000	09/01/25	0.00	211,600.91	163,933,333.82
09/01/25	RTGS CR-ICIC0099999-ICICI BANK NODAL	ICICR2202501090718	09/01/25	0.00	289,650.00	164,222,983.82
		5165				
	ACCOUNT T-COMMISSONER SOLAPUR MUNICIPAL CORPO-ICICR22025010907185165					
09/01/25	NEFT CR-ICIC0099999-ICICI BANK NODAL	ICIN200917777004	09/01/25	0.00	6,847.00	164,229,830.82
	ACCOUNT T-COMMISSONER SOLAPUR MUNICIPAL CORPORATION-ICIN200917777004					
09/01/25	BBPS SOLAPUR MUN CORP SETT-08/01/2025_07	0000000000000000	09/01/25	0.00	11,772.00	164,241,602.82
09/01/25	BBPS SOLAPUR MUN CORP SETT-09/01/2025_01	0000000000000000	09/01/25	0.00	8,904.00	164,250,506.82
09/01/25	CASH DEPOSIT BY - S KAMBALE - SOLAPUR HOTAGI ROAD	0000000000000000	09/01/25	0.00	1,350,090.00	165,600,596.82
09/01/25	CASH DEPOSIT BY - SELF - SOLAPUR HOTAGI ROAD	0000000000000000	09/01/25	0.00	1,469,454.00	167,070,050.82
09/01/25	CASH DEPOSIT BY - S KAMBALE - SOLAPUR	0000000000000000	09/01/25	0.00	234,472.00	167,304,522.82

HDFC BANK LIMITED

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M/S. COMMISSIONER SOLAPUR MUNICIPAL CORP
C/O COMMISSIONER SOLAPUR MUNICIPAL C
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SOLAPUR 413001
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JOINT HOLDERS :

Nomination : Not Registered

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Address : HDFC BANK LIMITED, GROUND FLOOR AND
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Statement of account

	HOTAGI ROAD					
09/01/25	CASH DEPOSIT BY - S KAMVBALE - SOLAPUR	0000000000000000	09/01/25	0.00	963,848.00	168,268,370.82
	HOTAGI ROAD					
09/01/25	BBPS SOLAPUR MUN CORP SETT-09/01/2025_02	0000000000000000	09/01/25	0.00	4,888.00	168,273,258.82
09/01/25	BBPS SOLAPUR MUN CORP SETT-09/01/2025_03	0000000000000000	09/01/25	0.00	38,002.00	168,311,260.82
09/01/25	EVP075450C-76014102-CHARGEBACKDT07/01-05	0000000000000000	09/01/25	4,510.00	0.00	168,306,750.82
09/01/25	BBPS SOLAPUR MUN CORP SETT-09/01/2025_04	0000000000000000	09/01/25	0.00	125,147.00	168,431,897.82
09/01/25	BBPS SOLAPUR MUN CORP SETT-09/01/2025_05	0000000000000000	09/01/25	0.00	32,818.00	168,464,715.82
09/01/25	BBPS SOLAPUR MUN CORP SETT-09/01/2025_06	0000000000000000	09/01/25	0.00	105,557.00	168,570,272.82
10/01/25	UPI SETTLEMENT -J77252- 10/01/25	0000000000000000	10/01/25	0.00	177,033.00	168,747,305.82
10/01/25	NEFT CR-ICIC0099999-ICICI BANK NODAL	ICIN201018822634	10/01/25	0.00	49,902.00	168,797,207.82
	ACCOUNT T-COMMISSONER SOLAPUR MUNICIPAL					
	CORPORATION-ICIN201018822634					
10/01/25	NEFT CR-ICIC0099999-ICICI BANK NODAL	ICIN201018822457	10/01/25	0.00	3,173.00	168,800,380.82
	ACCOUNT T-COMMISSONER SOLAPUR MUNICIPAL					
	CORPORATION-ICIN201018822457					
10/01/25	76027634TERMINAL 1 CARDS SETTL. 10/01/25	0000000000000000	10/01/25	0.00	39,463.00	168,839,843.82
10/01/25	76014102TERMINAL 1 CARDS SETTL. 10/01/25	0000000000000000	10/01/25	0.00	221,623.75	169,061,467.57
10/01/25	CASH DEPOSIT BY - TARWALE - SOLAPUR	0000000000000000	10/01/25	0.00	922,473.00	169,983,940.57
	HOTAGI ROAD					
10/01/25	CASH DEPOSIT BY - SUDHAKAR - SOLAPUR	0000000000000000	10/01/25	0.00	965,635.00	170,949,575.57
	HOTAGI ROAD					
10/01/25	CASH DEPOSIT BY - TARWALE - SOLAPUR	0000000000000000	10/01/25	0.00	103,637.00	171,053,212.57
	HOTAGI ROAD					
10/01/25	BBPS SOLAPUR MUN CORP SETT-09/01/2025_07	0000000000000000	10/01/25	0.00	5,278.00	171,058,490.57
10/01/25	BBPS SOLAPUR MUN CORP SETT-09/01/2025_08	0000000000000000	10/01/25	0.00	335.00	171,058,825.57
10/01/25	CASH DEPOSIT BY - YANGANDUT - SOLAPUR	0000000000000000	10/01/25	0.00	1,068,064.00	172,126,889.57
	HOTAGI ROAD					
10/01/25	CHQ DEP - MICR 1 CLG - SOLAPUR HOTAGI	0000000000201525	13/01/25	0.00	5,000.00	172,131,889.57
	RO: SIDHESHWAR HEALTH CARE AND :BANK OF					
	INDIA					
10/01/25	BBPS SOLAPUR MUN CORP SETT-10/01/2025_02	0000000000000000	10/01/25	0.00	12,118.00	172,144,007.57

HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013

M/S. COMMISSIONER SOLAPUR MUNICIPAL CORP
C/O COMMISSIONER SOLAPUR MUNICIPAL C
PARK CHOWK

SOLAPUR 413001
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : SOLAPUR HOTAGI ROAD
Address : HDFC BANK LIMITED, GROUND FLOOR AND
FIRST FLOOR, SUGAR AND SPICE, PLOT
NO 64, HOTAGI ROAD, SOLAPUR
City : SOLAPUR 413003
State : MAHARASHTRA
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : SMC.ACC.OFFICE@GMAIL.COM
Cust ID : 62615710
Account No : 50200012421811 GOVERNMENT
A/C Open Date : 06/06/2015 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0002819 MICR : 413240003
Branch Code : 2819
Account Type : GOVERNMENT CURRENT ACCOUNT (981)

Generated On:10-JUL-2025 18:16:19

Generated By: I2606

Requesting Branch Code: 2819

From : 01/04/2024

To : 31/03/2025

Statement of account

10/01/25	BBPS SOLAPUR MUN CORP SETT-10/01/2025_03	0000000000000000	10/01/25	0.00	44,826.00	172,188,833.57
10/01/25	BBPS SOLAPUR MUN CORP SETT-10/01/2025_04	0000000000000000	10/01/25	0.00	28,261.00	172,217,094.57
10/01/25	BBPS SOLAPUR MUN CORP SETT-10/01/2025_05	0000000000000000	10/01/25	0.00	35,326.00	172,252,420.57
10/01/25	BBPS SOLAPUR MUN CORP SETT-10/01/2025_06	0000000000000000	10/01/25	0.00	46,128.00	172,298,548.57
11/01/25	76027634TERMINAL 1 CARDS SETTL. 11/01/25	0000000000000000	11/01/25	0.00	38,833.00	172,337,381.57
11/01/25	76014102TERMINAL 1 CARDS SETTL. 11/01/25	0000000000000000	11/01/25	0.00	87,584.00	172,424,965.57
11/01/25	UPI SETTLEMENT -J77252- 11/01/25	0000000000000000	11/01/25	0.00	231,288.00	172,656,253.57
11/01/25	BBPS SOLAPUR MUN CORP SETT-10/01/2025_07	0000000000000000	11/01/25	0.00	767.00	172,657,020.57
11/01/25	BBPS SOLAPUR MUN CORP SETT-11/01/2025_01	0000000000000000	11/01/25	0.00	148.00	172,657,168.57
11/01/25	BBPS SOLAPUR MUN CORP SETT-11/01/2025_03	0000000000000000	11/01/25	0.00	107,699.00	172,764,867.57
11/01/25	BBPS SOLAPUR MUN CORP SETT-11/01/2025_05	0000000000000000	11/01/25	0.00	119.00	172,764,986.57
11/01/25	BBPS SOLAPUR MUN CORP SETT-11/01/2025_04	0000000000000000	11/01/25	0.00	2,930.00	172,767,916.57
11/01/25	BBPS SOLAPUR MUN CORP SETT-11/01/2025_06	0000000000000000	11/01/25	0.00	49,274.00	172,817,190.57
12/01/25	UPI SETTLEMENT -J77252- 12/01/25	0000000000000000	12/01/25	0.00	160,298.00	172,977,488.57
12/01/25	76027634TERMINAL 1 CARDS SETTL. 12/01/25	0000000000000000	12/01/25	0.00	48,531.00	173,026,019.57
12/01/25	76014102TERMINAL 1 CARDS SETTL. 12/01/25	0000000000000000	12/01/25	0.00	161,514.80	173,187,534.37
12/01/25	BBPS SOLAPUR MUN CORP SETT-12/01/2025_02	0000000000000000	12/01/25	0.00	9,552.00	173,197,086.37
12/01/25	BBPS SOLAPUR MUN CORP SETT-12/01/2025_03	0000000000000000	12/01/25	0.00	8,795.00	173,205,881.37
12/01/25	BBPS SOLAPUR MUN CORP SETT-12/01/2025_05	0000000000000000	12/01/25	0.00	5,000.00	173,210,881.37
12/01/25	BBPS SOLAPUR MUN CORP SETT-12/01/2025_04	0000000000000000	12/01/25	0.00	5,630.00	173,216,511.37
12/01/25	BBPS SOLAPUR MUN CORP SETT-12/01/2025_06	0000000000000000	12/01/25	0.00	10,974.00	173,227,485.37
13/01/25	UPI SETTLEMENT -J77252- 13/01/25	0000000000000000	13/01/25	0.00	46,819.00	173,274,304.37
13/01/25	76027634TERMINAL 1 CARDS SETTL. 13/01/25	0000000000000000	13/01/25	0.00	14,466.00	173,288,770.37
13/01/25	NEFT CR-ICIC0099999-ICICI BANK NODAL	ICICN2202501132062	13/01/25	0.00	25.00	173,288,795.37
		1047				
	ACCOUNT T-COMMISSONER SOLAPUR MUNICIPAL CORPORATION-ICICN22025011320621047					
13/01/25	NEFT CR-ICIC0099999-ICICI BANK NODAL	ICICN2202501132062	13/01/25	0.00	72,308.00	173,361,103.37
		1332				
	ACCOUNT T-COMMISSONER SOLAPUR MUNICIPAL CORPORATION-ICICN22025011320621332					
13/01/25	76014102TERMINAL 1 CARDS SETTL. 13/01/25	0000000000000000	13/01/25	0.00	28,617.94	173,389,721.31

HDFC BANK LIMITED

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M/S. COMMISSIONER SOLAPUR MUNICIPAL CORP
C/O COMMISSIONER SOLAPUR MUNICIPAL C
PARK CHOWK

SOLAPUR 413001
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : SOLAPUR HOTAGI ROAD
Address : HDFC BANK LIMITED, GROUND FLOOR AND
FIRST FLOOR, SUGAR AND SPICE, PLOT
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State : MAHARASHTRA
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : SMC.ACC.OFFICE@GMAIL.COM
Cust ID : 62615710
Account No : 50200012421811 GOVERNMENT
A/C Open Date : 06/06/2015 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0002819 MICR : 413240003
Branch Code : 2819
Account Type : GOVERNMENT CURRENT ACCOUNT (981)

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Requesting Branch Code: 2819

From : 01/04/2024

To : 31/03/2025

Statement of account

13/01/25	CASH DEPOSIT BY - TARWALE - SOLAPUR HOTAGI ROAD	0000000000000000	13/01/25	0.00	131,234.00	173,520,955.31
13/01/25	CASH DEPOSIT BY - TARWALE - SOLAPUR HOTAGI ROAD	0000000000000000	13/01/25	0.00	130,669.00	173,651,624.31
13/01/25	CASH DEPOSIT BY - TARWALE - SOLAPUR HOTAGI ROAD	0000000000000000	13/01/25	0.00	798,263.00	174,449,887.31
13/01/25	CASH DEPOSIT BY - YANGUNDUL - SOLAPUR HOTAGI ROAD	0000000000000000	13/01/25	0.00	963,534.00	175,413,421.31
13/01/25	CASH DEPOSIT BY - SS KAMBALE - SOLAPUR HOTAGI ROAD	0000000000000000	13/01/25	0.00	52,357.00	175,465,778.31
13/01/25	CASH DEPOSIT BY - SUDHAKAR - SOLAPUR HOTAGI ROAD	0000000000000000	13/01/25	0.00	784,656.00	176,250,434.31
13/01/25	CASH DEPOSIT BY - SUDHAKAR - SOLAPUR HOTAGI ROAD	0000000000000000	13/01/25	0.00	448,736.00	176,699,170.31
13/01/25	CHQ DEP - MICR 1 CLG - SOLAPUR HOTAGI RO: A K GROUP :AXIS BANK LTD	0000000000149236	14/01/25	0.00	129,831.00	176,829,001.31
13/01/25	BBPS SOLAPUR MUN CORP SETT-13/01/2025_03	0000000000000000	13/01/25	0.00	27,368.00	176,856,369.31
13/01/25	BBPS SOLAPUR MUN CORP SETT-13/01/2025_04	0000000000000000	13/01/25	0.00	27,100.00	176,883,469.31
13/01/25	BBPS SOLAPUR MUN CORP SETT-13/01/2025_05	0000000000000000	13/01/25	0.00	109,516.00	176,992,985.31
13/01/25	BBPS SOLAPUR MUN CORP SETT-13/01/2025_06	0000000000000000	13/01/25	0.00	34,371.00	177,027,356.31
14/01/25	UPI SETTLEMENT -J77252- 14/01/25	0000000000000000	14/01/25	0.00	229,569.00	177,256,925.31
14/01/25	76027634TERMINAL 1 CARDS SETTL. 14/01/25	0000000000000000	14/01/25	0.00	375.00	177,257,300.31
14/01/25	76014102TERMINAL 1 CARDS SETTL. 14/01/25	0000000000000000	14/01/25	0.00	88,885.00	177,346,185.31
14/01/25	RTGS CR-ICIC0099999-ICICI BANK NODAL	ICICR2202501140726	14/01/25	0.00	371,167.00	177,717,352.31
		4709				
	ACCOUNT T-COMMISSONER SOLAPUR MUNICIPAL CORPO-ICICR22025011407264709					
14/01/25	NEFT CR-ICIC0099999-ICICI BANK NODAL	ICICN2202501142179	14/01/25	0.00	5,352.00	177,722,704.31
		9991				
	ACCOUNT T-COMMISSONER SOLAPUR MUNICIPAL CORPORATION-ICICN22025011421799991					
14/01/25	BBPS SOLAPUR MUN CORP SETT-13/01/2025_08	0000000000000000	14/01/25	0.00	3,304.00	177,726,008.31

HDFC BANK LIMITED

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M/S. COMMISSIONER SOLAPUR MUNICIPAL CORP
C/O COMMISSIONER SOLAPUR MUNICIPAL C
PARK CHOWK

SOLAPUR 413001
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : SOLAPUR HOTAGI ROAD
Address : HDFC BANK LIMITED, GROUND FLOOR AND
FIRST FLOOR, SUGAR AND SPICE, PLOT
NO 64, HOTAGI ROAD, SOLAPUR
City : SOLAPUR 413003
State : MAHARASHTRA
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : SMC.ACC.OFFICE@GMAIL.COM
Cust ID : 62615710
Account No : 50200012421811 GOVERNMENT
A/C Open Date : 06/06/2015 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0002819 MICR : 413240003
Branch Code : 2819
Account Type : GOVERNMENT CURRENT ACCOUNT (981)

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Statement of account

14/01/25	BBPS SOLAPUR MUN CORP SETT-14/01/2025_03	0000000000000000	14/01/25	0.00	27,130.00	177,753,138.31
14/01/25	BBPS SOLAPUR MUN CORP SETT-14/01/2025_04	0000000000000000	14/01/25	0.00	12,309.00	177,765,447.31
15/01/25	UPI SETTLEMENT -J77252- 15/01/25	0000000000000000	15/01/25	0.00	207,575.00	177,973,022.31
15/01/25	NEFT CR-ICIC0099999-ICICI BANK NODAL	ICICN2202501152253	15/01/25	0.00	25.00	177,973,047.31
		1505				
	ACCOUNT T-COMMISSONER SOLAPUR MUNICIPAL CORPORATION-ICICN22025011522531505					
15/01/25	NEFT CR-ICIC0099999-ICICI BANK NODAL	ICICN2202501152253	15/01/25	0.00	10,493.00	177,983,540.31
		1783				
	ACCOUNT T-COMMISSONER SOLAPUR MUNICIPAL CORPORATION-ICICN22025011522531783					
15/01/25	76027634TERMINAL 1 CARDS SETT. 15/01/25	0000000000000000	15/01/25	0.00	17,320.00	178,000,860.31
15/01/25	76014102TERMINAL 1 CARDS SETT. 15/01/25	0000000000000000	15/01/25	0.00	5,808.76	178,006,669.07
15/01/25	CASH DEPOSIT BY - KAMBALE - SOLAPUR HOTAGI ROAD	0000000000000000	15/01/25	0.00	18,142.00	178,024,811.07
15/01/25	CASH DEPOSIT BY - SUDHAKAR - SOLAPUR HOTAGI ROAD	0000000000000000	15/01/25	0.00	514,441.00	178,539,252.07
15/01/25	CASH DEPOSIT BY - TARWALE - SOLAPUR HOTAGI ROAD	0000000000000000	15/01/25	0.00	246,564.00	178,785,816.07
15/01/25	CASH DEPOSIT BY - TARWALE - SOLAPUR HOTAGI ROAD	0000000000000000	15/01/25	0.00	61,068.00	178,846,884.07
15/01/25	CASH DEPOSIT BY - YANGUNDULJI - SOLAPUR HOTAGI ROAD	0000000000000000	15/01/25	0.00	918,462.00	179,765,346.07
15/01/25	BBPS SOLAPUR MUN CORP SETT-14/01/2025_08	0000000000000000	15/01/25	0.00	6,219.00	179,771,565.07
15/01/25	BBPS SOLAPUR MUN CORP SETT-15/01/2025_02	0000000000000000	15/01/25	0.00	5,000.00	179,776,565.07
15/01/25	BBPS SOLAPUR MUN CORP SETT-15/01/2025_03	0000000000000000	15/01/25	0.00	25,713.00	179,802,278.07
15/01/25	BBPS SOLAPUR MUN CORP SETT-15/01/2025_04	0000000000000000	15/01/25	0.00	55,313.00	179,857,591.07
15/01/25	FT - CR - 50200002540472 - BALAJI SAROVAR PREMIERE	0000000000007672	15/01/25	0.00	303,912.00	180,161,503.07
15/01/25	BBPS SOLAPUR MUN CORP SETT-15/01/2025_05	0000000000000000	15/01/25	0.00	16,920.00	180,178,423.07
15/01/25	BBPS SOLAPUR MUN CORP SETT-15/01/2025_06	0000000000000000	15/01/25	0.00	101,248.00	180,279,671.07
16/01/25	UPI SETTLEMENT -J77252- 16/01/25	0000000000000000	16/01/25	0.00	147,008.00	180,426,679.07

HDFC BANK LIMITED

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Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013

M/S. COMMISSIONER SOLAPUR MUNICIPAL CORP
C/O COMMISSIONER SOLAPUR MUNICIPAL C
PARK CHOWK

SOLAPUR 413001
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : SOLAPUR HOTAGI ROAD
Address : HDFC BANK LIMITED, GROUND FLOOR AND
FIRST FLOOR, SUGAR AND SPICE, PLOT
NO 64, HOTAGI ROAD, SOLAPUR
City : SOLAPUR 413003
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From : 01/04/2024

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Statement of account

16/01/25	NEFT CR-ICIC0099999-ICICI BANK NODAL	ICICN2202501162339	16/01/25	0.00	3,278.00	180,429,957.07
	ACCOUNT T-COMMISSONER SOLAPUR MUNICIPAL CORPORATION-ICICN22025011623391275	1275				
16/01/25	NEFT CR-ICIC0099999-ICICI BANK NODAL	ICICN2202501162339	16/01/25	0.00	6,895.00	180,436,852.07
	ACCOUNT T-COMMISSONER SOLAPUR MUNICIPAL CORPORATION-ICICN22025011623391472	1472				
16/01/25	76027634TERMINAL 1 CARDS SETTL. 16/01/25	0000000000000000	16/01/25	0.00	32,044.00	180,468,896.07
16/01/25	76014102TERMINAL 1 CARDS SETTL. 16/01/25	0000000000000000	16/01/25	0.00	64,294.28	180,533,190.35
16/01/25	BBPS SOLAPUR MUN CORP SETT-15/01/2025_08	0000000000000000	16/01/25	0.00	9,878.00	180,543,068.35
16/01/25	BBPS SOLAPUR MUN CORP SETT-16/01/2025_01	0000000000000000	16/01/25	0.00	4,697.00	180,547,765.35
16/01/25	CASH DEPOSIT BY - YALGUNDUN G K - SOLAPUR HOTAGI ROAD	0000000000000000	16/01/25	0.00	1,164,788.00	181,712,553.35
16/01/25	BBPS SOLAPUR MUN CORP SETT-16/01/2025_02	0000000000000000	16/01/25	0.00	22,288.00	181,734,841.35
16/01/25	CASH DEPOSIT BY - SUDHAKAR - SOLAPUR HOTAGI ROAD	0000000000000000	16/01/25	0.00	1,063,188.00	182,798,029.35
16/01/25	CASH DEPOSIT BY - TARWALE - SOLAPUR HOTAGI ROAD	0000000000000000	16/01/25	0.00	436,591.00	183,234,620.35
16/01/25	CASH DEPOSIT BY - TARWALE - SOLAPUR HOTAGI ROAD	0000000000000000	16/01/25	0.00	153,384.00	183,388,004.35
16/01/25	CHQ DEP - MICR 1 CLG - SOLAPUR HOTAGI RO: ANKUSH SAMIR KAPADIA :BANDHAN BANK LIMITED	00000000000000257	17/01/25	0.00	64,922.00	183,452,926.35
16/01/25	CHQ DEP - MICR 1 CLG - SOLAPUR HOTAGI RO: STATE BANK OF INDIA :STATE BANK OF INDIA	0000000000821266	17/01/25	0.00	244,944.00	183,697,870.35
16/01/25	CHQ DEP - MICR 1 CLG - SOLAPUR HOTAGI RO: STATE BANK OF INDIA :STATE BANK OF INDIA	0000000000015820	17/01/25	0.00	94,500.00	183,792,370.35
16/01/25	CHQ DEP - MICR 1 CLG - SOLAPUR HOTAGI RO: STATE BANK OF INDIA :STATE BANK OF	0000000000090028	17/01/25	0.00	816,486.00	184,608,856.35

HDFC BANK LIMITED

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C/O COMMISSIONER SOLAPUR MUNICIPAL C
PARK CHOWK

SOLAPUR 413001
MAHARASHTRA INDIA

JOINT HOLDERS :

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Statement of account

	INDIA					
16/01/25	CHQ DEP - MICR 1 CLG - SOLAPUR HOTAGI RO: BANK OF MAHARASHTRA :BANK OF MAHARASHTRA	0000000000367403	17/01/25	0.00	371,704.00	184,980,560.35
16/01/25	CHQ DEP - MICR 1 CLG - SOLAPUR HOTAGI RO: BANK OF MAHARASHTRA :BANK OF MAHARASHTRA	0000000000367404	17/01/25	0.00	80,000.00	185,060,560.35
16/01/25	CHQ DEP - MICR 1 CLG - SOLAPUR HOTAGI RO: BANK OF MAHARASHTRA :BANK OF MAHARASHTRA	0000000000388361	17/01/25	0.00	41,704.00	185,102,264.35
16/01/25	CHQ DEP - MICR 1 CLG - SOLAPUR HOTAGI RO: BANK OF MAHARASHTRA :BANK OF MAHARASHTRA	0000000000367953	17/01/25	0.00	250,000.00	185,352,264.35
16/01/25	CHQ DEP - MICR 1 CLG - SOLAPUR HOTAGI RO: BANK OF MAHARASHTRA :BANK OF MAHARASHTRA	0000000000388360	17/01/25	0.00	371,704.00	185,723,968.35
16/01/25	CHQ DEP - MICR 1 CLG - SOLAPUR HOTAGI RO: CENTRAL BANK OF INDIA :CENTRAL BANK OF INDIA	0000000000054780	17/01/25	0.00	80,892.00	185,804,860.35
16/01/25	NEFT CR-MAHB0000464-A.V.DHANGE ASSOCIATES-THE COMMISSIONER SOLAPUR MUNICIPAL-MAHBN62025011601295798	MAHBN6202501160129 5798	16/01/25	0.00	152,298.00	185,957,158.35
16/01/25	BBPS SOLAPUR MUN CORP SETT-16/01/2025_03	0000000000000000	16/01/25	0.00	70,523.00	186,027,681.35
16/01/25	BBPS SOLAPUR MUN CORP SETT-16/01/2025_04	0000000000000000	16/01/25	0.00	46,720.00	186,074,401.35
16/01/25	BBPS SOLAPUR MUN CORP SETT-16/01/2025_05	0000000000000000	16/01/25	0.00	46,624.00	186,121,025.35
16/01/25	BBPS SOLAPUR MUN CORP SETT-16/01/2025_06	0000000000000000	16/01/25	0.00	61,084.00	186,182,109.35
17/01/25	NEFT CR-ICIC0099999-ICICI BANK NODAL ACCOUNT T-COMMISSONER SOLAPUR MUNICIPAL CORPORATION-ICICN22025011724351123	ICICN2202501172435 1123	17/01/25	0.00	50.00	186,182,159.35
17/01/25	NEFT CR-ICIC0099999-ICICI BANK NODAL	ICICN2202501172435	17/01/25	0.00	11,697.00	186,193,856.35

HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.
Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013

M/S. COMMISSIONER SOLAPUR MUNICIPAL CORP
C/O COMMISSIONER SOLAPUR MUNICIPAL C
PARK CHOWK

SOLAPUR 413001
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : SOLAPUR HOTAGI ROAD
Address : HDFC BANK LIMITED, GROUND FLOOR AND
FIRST FLOOR, SUGAR AND SPICE, PLOT
NO 64, HOTAGI ROAD, SOLAPUR
City : SOLAPUR 413003
State : MAHARASHTRA
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : SMC.ACC.OFFICE@GMAIL.COM
Cust ID : 62615710
Account No : 50200012421811 GOVERNMENT
A/C Open Date : 06/06/2015 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0002819 MICR : 413240003
Branch Code : 2819
Account Type : GOVERNMENT CURRENT ACCOUNT (981)

Generated On:10-JUL-2025 18:16:19

Generated By: I2606

Requesting Branch Code: 2819

From : 01/04/2024

To : 31/03/2025

Statement of account

		1455				
	ACCOUNT T-COMMISSONER SOLAPUR MUNICIPAL CORPORATION-ICICN22025011724351455					
17/01/25	76027634TERMINAL 1 CARDS SETTL. 17/01/25	0000000000000000	17/01/25	0.00	34,590.00	186,228,446.35
17/01/25	76014102TERMINAL 1 CARDS SETTL. 17/01/25	0000000000000000	17/01/25	0.00	226,740.00	186,455,186.35
17/01/25	UPI SETTLEMENT -J77252- 17/01/25	0000000000000000	17/01/25	0.00	243,578.00	186,698,764.35
17/01/25	BBPS SOLAPUR MUN CORP SETT-16/01/2025_08	0000000000000000	17/01/25	0.00	1,494.00	186,700,258.35
17/01/25	CASH DEPOSIT BY - YANGUNDUL G K - SOLAPUR HOTAGI ROAD	0000000000000000	17/01/25	0.00	470,181.00	187,170,439.35
17/01/25	CASH DEPOSIT BY - TARWALE - SOLAPUR HOTAGI ROAD	0000000000000000	17/01/25	0.00	486,417.00	187,656,856.35
17/01/25	CASH DEPOSIT BY - TARWALE - SOLAPUR HOTAGI ROAD	0000000000000000	17/01/25	0.00	182,397.00	187,839,253.35
17/01/25	CASH DEPOSIT BY - SUDHAKAR - SOLAPUR HOTAGI ROAD	0000000000000000	17/01/25	0.00	719,266.00	188,558,519.35
17/01/25	CHQ DEP - MICR 1 CLG - SOLAPUR HOTAGI RO: PARIVAHAN VYAVSTHAPAK S M T :PUNJAB NATIONAL BANK	0000000000951044	18/01/25	0.00	100,000.00	188,658,519.35
17/01/25	BBPS SOLAPUR MUN CORP SETT-17/01/2025_03	0000000000000000	17/01/25	0.00	778.00	188,659,297.35
17/01/25	BBPS SOLAPUR MUN CORP SETT-17/01/2025_04	0000000000000000	17/01/25	0.00	59,861.00	188,719,158.35
17/01/25	BBPS SOLAPUR MUN CORP SETT-17/01/2025_05	0000000000000000	17/01/25	0.00	34,262.00	188,753,420.35
17/01/25	BBPS SOLAPUR MUN CORP SETT-17/01/2025_06	0000000000000000	17/01/25	0.00	90,100.00	188,843,520.35
18/01/25	UPI SETTLEMENT -J77252- 18/01/25	0000000000000000	18/01/25	0.00	281,468.00	189,124,988.35
18/01/25	76027634TERMINAL 1 CARDS SETTL. 18/01/25	0000000000000000	18/01/25	0.00	42,451.00	189,167,439.35
18/01/25	76014102TERMINAL 1 CARDS SETTL. 18/01/25	0000000000000000	18/01/25	0.00	67,948.51	189,235,387.86
18/01/25	NEFT CR-ICIC0099999-ICICI BANK NODAL	ICICN2202501182522	18/01/25	0.00	5,406.00	189,240,793.86
		0193				
	ACCOUNT T-COMMISSONER SOLAPUR MUNICIPAL CORPORATION-ICICN22025011825220193					
18/01/25	NEFT CR-ICIC0099999-ICICI BANK NODAL	ICICN2202501182522	18/01/25	0.00	184,291.00	189,425,084.86
		0501				
	ACCOUNT T-COMMISSONER SOLAPUR MUNICIPAL					

HDFC BANK LIMITED

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C/O COMMISSIONER SOLAPUR MUNICIPAL C
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SOLAPUR 413001
MAHARASHTRA INDIA

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OD Limit : 0.00
Currency : INR
Email : SMC.ACC.OFFICE@GMAIL.COM
Cust ID : 62615710
Account No : 50200012421811 GOVERNMENT
A/C Open Date : 06/06/2015 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0002819 MICR : 413240003
Branch Code : 2819
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From : 01/04/2024

To : 31/03/2025

Statement of account

	CORPORATION-ICICN22025011825220501					
18/01/25	BBPS SOLAPUR MUN CORP SETT-17/01/2025_07	0000000000000000	18/01/25	0.00	28,990.00	189,454,074.86
18/01/25	BBPS SOLAPUR MUN CORP SETT-17/01/2025_08	0000000000000000	18/01/25	0.00	4,627.00	189,458,701.86
18/01/25	BBPS SOLAPUR MUN CORP SETT-18/01/2025_02	0000000000000000	18/01/25	0.00	1.00	189,458,702.86
18/01/25	BBPS SOLAPUR MUN CORP SETT-18/01/2025_03	0000000000000000	18/01/25	0.00	41,148.00	189,499,850.86
18/01/25	BBPS SOLAPUR MUN CORP SETT-18/01/2025_04	0000000000000000	18/01/25	0.00	15,113.00	189,514,963.86
18/01/25	BBPS SOLAPUR MUN CORP SETT-18/01/2025_05	0000000000000000	18/01/25	0.00	23,701.00	189,538,664.86
18/01/25	BBPS SOLAPUR MUN CORP SETT-18/01/2025_06	0000000000000000	18/01/25	0.00	14,827.00	189,553,491.86
19/01/25	UPI SETTLEMENT -J77252- 19/01/25	0000000000000000	19/01/25	0.00	198,756.00	189,752,247.86
19/01/25	76027634TERMINAL 1 CARDS SETTL. 19/01/25	0000000000000000	19/01/25	0.00	27,037.00	189,779,284.86
19/01/25	76014102TERMINAL 1 CARDS SETTL. 19/01/25	0000000000000000	19/01/25	0.00	67,822.76	189,847,107.62
19/01/25	BBPS SOLAPUR MUN CORP SETT-18/01/2025_07	0000000000000000	19/01/25	0.00	2,500.00	189,849,607.62
19/01/25	BBPS SOLAPUR MUN CORP SETT-18/01/2025_08	0000000000000000	19/01/25	0.00	4,272.00	189,853,879.62
19/01/25	BBPS SOLAPUR MUN CORP SETT-19/01/2025_06	0000000000000000	19/01/25	0.00	12,178.00	189,866,057.62
20/01/25	UPI SETTLEMENT -J77252- 20/01/25	0000000000000000	20/01/25	0.00	59,522.00	189,925,579.62
20/01/25	NEFT CR-ICIC0099999-ICICI BANK NODAL	ICICN2202501202600	20/01/25	0.00	150.00	189,925,729.62
		7867				
	ACCOUNT T-COMMISSONER SOLAPUR MUNICIPAL					
	CORPORATION-ICICN22025012026007867					
20/01/25	NEFT CR-ICIC0099999-ICICI BANK NODAL	ICICN2202501202600	20/01/25	0.00	105,708.00	190,031,437.62
		8238				
	ACCOUNT T-COMMISSONER SOLAPUR MUNICIPAL					
	CORPORATION-ICICN22025012026008238					
20/01/25	76027634TERMINAL 1 CARDS SETTL. 20/01/25	0000000000000000	20/01/25	0.00	5,031.00	190,036,468.62
20/01/25	76014102TERMINAL 1 CARDS SETTL. 20/01/25	0000000000000000	20/01/25	0.00	74,087.00	190,110,555.62
20/01/25	CASH DEPOSIT BY - TARWALE - SOLAPUR	0000000000000000	20/01/25	0.00	454,967.00	190,565,522.62
	HOTAGI ROAD					
20/01/25	BBPS SOLAPUR MUN CORP SETT-20/01/2025_02	0000000000000000	20/01/25	0.00	66,216.00	190,631,738.62
20/01/25	CASH DEPOSIT BY - SUDHAKAR - SOLAPUR	0000000000000000	20/01/25	0.00	409,815.00	191,041,553.62
	HOTAGI ROAD					
20/01/25	CASH DEPOSIT BY - TARWALE - SOLAPUR	0000000000000000	20/01/25	0.00	299,865.00	191,341,418.62
	HOTAGI ROAD					

HDFC BANK LIMITED

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M/S. COMMISSIONER SOLAPUR MUNICIPAL CORP
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PARK CHOWK

SOLAPUR 413001
MAHARASHTRA INDIA

JOINT HOLDERS :

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Account Branch : SOLAPUR HOTAGI ROAD
Address : HDFC BANK LIMITED, GROUND FLOOR AND
FIRST FLOOR, SUGAR AND SPICE, PLOT
NO 64, HOTAGI ROAD, SOLAPUR
City : SOLAPUR 413003
State : MAHARASHTRA
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : SMC.ACC.OFFICE@GMAIL.COM
Cust ID : 62615710
Account No : 50200012421811 GOVERNMENT
A/C Open Date : 06/06/2015 :
Account Status : Regular
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20/01/25	CASH DEPOSIT BY - TARWALE - SOLAPUR HOTAGI ROAD	0000000000000000	20/01/25	0.00	531,714.00	191,873,132.62
20/01/25	CASH DEPOSIT BY - SUDHAKAR - SOLAPUR HOTAGI ROAD	0000000000000000	20/01/25	0.00	1,012,234.00	192,885,366.62
20/01/25	CASH DEPOSIT BY - YANGUDUL G K - SOLAPUR HOTAGI ROAD	0000000000000000	20/01/25	0.00	1,365,307.00	194,250,673.62
20/01/25	NEFT CR-UTIB0001723-NIRMAL DEVELOPERS-COMMOSSIONER OF SMC-UTIBN62025012054116135	UTIBN6202501205411 6135	20/01/25	0.00	33,390.00	194,284,063.62
20/01/25	NEFT CR-UTIB0001723-NIRMAL DEVELOPERS-COMMISSIONER OF SMC-UTIBN62025012054325964	UTIBN6202501205432 5964	20/01/25	0.00	7,330.00	194,291,393.62
20/01/25	BBPS SOLAPUR MUN CORP SETT-20/01/2025_03	0000000000000000	20/01/25	0.00	80,067.00	194,371,460.62
20/01/25	BBPS SOLAPUR MUN CORP SETT-20/01/2025_04	0000000000000000	20/01/25	0.00	82,413.00	194,453,873.62
20/01/25	BBPS SOLAPUR MUN CORP SETT-20/01/2025_05	0000000000000000	20/01/25	0.00	59,021.00	194,512,894.62
20/01/25	BBPS SOLAPUR MUN CORP SETT-20/01/2025_06	0000000000000000	20/01/25	0.00	64,970.00	194,577,864.62
21/01/25	UPI SETTLEMENT -J77252- 21/01/25	0000000000000000	21/01/25	0.00	209,538.00	194,787,402.62
21/01/25	RTGS CR-ICIC0099999-ICICI BANK NODAL ACCOUNT T-COMMISSONER SOLAPUR MUNICIPAL CORPO-ICICR22025012107381047	ICICR2202501210738 1047	21/01/25	0.00	313,921.00	195,101,323.62
21/01/25	LOW DENOMINATION CHARGE DEC25 020125-MIR2502107195105	MIR2502107195105	21/01/25	7,787.64	0.00	195,093,535.98
21/01/25	NEFT CR-ICIC0099999-ICICI BANK NODAL ACCOUNT T-COMMISSONER SOLAPUR MUNICIPAL CORPORATION-ICICN22025012126860493	ICICN2202501212686 0493	21/01/25	0.00	2,452.00	195,095,987.98
21/01/25	76027634TERMINAL 1 CARDS SETTL. 21/01/25	0000000000000000	21/01/25	0.00	53,553.00	195,149,540.98
21/01/25	76014102TERMINAL 1 CARDS SETTL. 21/01/25	0000000000000000	21/01/25	0.00	130,376.20	195,279,917.18
21/01/25	CASH DEPOSIT BY - R M TARWALE - SOLAPUR	0000000000000000	21/01/25	0.00	279,250.00	195,559,167.18

HDFC BANK LIMITED

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M/S. COMMISSIONER SOLAPUR MUNICIPAL CORP
C/O COMMISSIONER SOLAPUR MUNICIPAL C
PARK CHOWK

SOLAPUR 413001
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : SOLAPUR HOTAGI ROAD
Address : HDFC BANK LIMITED, GROUND FLOOR AND
FIRST FLOOR, SUGAR AND SPICE, PLOT
NO 64, HOTAGI ROAD, SOLAPUR
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State : MAHARASHTRA
Phone no. : 18002600/18001600
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Statement of account

	HOTAGI ROAD					
21/01/25	CASH DEPOSIT BY - R M TARWALE - SOLAPUR	0000000000000000	21/01/25	0.00	1,085,098.00	196,644,265.18
	HOTAGI ROAD					
21/01/25	CASH DEPOSIT BY - S KAMBALE - SOLAPUR	0000000000000000	21/01/25	0.00	1,887,298.00	198,531,563.18
	HOTAGI ROAD					
21/01/25	CASH DEPOSIT BY - YANGANDUL - SOLAPUR	0000000000000000	21/01/25	0.00	954,269.00	199,485,832.18
	HOTAGI ROAD					
21/01/25	BBPS SOLAPUR MUN CORP SETT-20/01/2025_07	0000000000000000	21/01/25	0.00	52,779.00	199,538,611.18
21/01/25	BBPS SOLAPUR MUN CORP SETT-21/01/2025_01	0000000000000000	21/01/25	0.00	21,935.00	199,560,546.18
21/01/25	BBPS SOLAPUR MUN CORP SETT-21/01/2025_02	0000000000000000	21/01/25	0.00	904.00	199,561,450.18
21/01/25	UPI1055483C-76014102-CHARGEBACKRFD16/12-0	0000000000000000	21/01/25	0.00	26,738.00	199,588,188.18
21/01/25	BBPS SOLAPUR MUN CORP SETT-21/01/2025_03	0000000000000000	21/01/25	0.00	67,121.00	199,655,309.18
21/01/25	BBPS SOLAPUR MUN CORP SETT-21/01/2025_04	0000000000000000	21/01/25	0.00	89,982.00	199,745,291.18
21/01/25	BBPS SOLAPUR MUN CORP SETT-21/01/2025_05	0000000000000000	21/01/25	0.00	62,068.00	199,807,359.18
21/01/25	BBPS SOLAPUR MUN CORP SETT-21/01/2025_06	0000000000000000	21/01/25	0.00	88,662.00	199,896,021.18
22/01/25	UPI SETTLEMENT -J77252- 22/01/25	0000000000000000	22/01/25	0.00	177,163.00	200,073,184.18
22/01/25	76027634TERMINAL 1 CARDS SETTL. 22/01/25	0000000000000000	22/01/25	0.00	40,160.00	200,113,344.18
22/01/25	76014102TERMINAL 1 CARDS SETTL. 22/01/25	0000000000000000	22/01/25	0.00	113,100.51	200,226,444.69
22/01/25	RTGS CR-ICIC0099999-ICICI BANK NODAL	ICICR2202501220740	22/01/25	0.00	224,956.00	200,451,400.69
		3237				
	ACCOUNT T-COMMISSONER SOLAPUR MUNICIPAL					
	CORPO-ICICR22025012207403237					
22/01/25	CASH DEPOSIT BY - S KAMBALE - SOLAPUR	0000000000000000	22/01/25	0.00	1,056,614.00	201,508,014.69
	HOTAGI ROAD					
22/01/25	CASH DEPOSIT BY - YANGANDUL - SOLAPUR	0000000000000000	22/01/25	0.00	1,709,359.00	203,217,373.69
	HOTAGI ROAD					
22/01/25	NEFT CR-ICIC0099999-ICICI BANK NODAL	ICICN2202501222769	22/01/25	0.00	11,686.00	203,229,059.69
		0695				
	ACCOUNT T-COMMISSONER SOLAPUR MUNICIPAL					
	CORPORATION-ICICN22025012227690695					
22/01/25	CASH DEPOSIT BY - S KAMBALE - SOLAPUR	0000000000000000	22/01/25	0.00	188,838.00	203,417,897.69
	HOTAGI ROAD					

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22/01/25	CASH DEPOSIT BY - SELF - SOLAPUR HOTAGI ROAD	0000000000000000	22/01/25	0.00	733,921.00	204,151,818.69
22/01/25	CHQ DEP - MICR 1 CLG - SOLAPUR HOTAGI RO: RISHAB EXHIBITORS :UCO BANK	00000000000000927	23/01/25	0.00	14,440.00	204,166,258.69
22/01/25	BBPS SOLAPUR MUN CORP SETT-21/01/2025_07	0000000000000000	22/01/25	0.00	48,372.00	204,214,630.69
22/01/25	BBPS SOLAPUR MUN CORP SETT-22/01/2025_01	0000000000000000	22/01/25	0.00	300.00	204,214,930.69
22/01/25	CHQ DEP - MICR 1 CLG - SOLAPUR HOTAGI RO: ASSISTANT DIRECTOR TOURISM PUNE :STATE BANK OF INDIA	0000000000829632	23/01/25	0.00	89,480.00	204,304,410.69
22/01/25	FT - CR - 50200045218711 - SHAHEBAZ TRADERS	0000000000000273	22/01/25	0.00	455,328.00	204,759,738.69
22/01/25	FT - CR - 50200045218711 - SHAHEBAZ TRADERS	0000000000000272	22/01/25	0.00	773,731.00	205,533,469.69
22/01/25	BBPS SOLAPUR MUN CORP SETT-22/01/2025_03	0000000000000000	22/01/25	0.00	60,402.00	205,593,871.69
22/01/25	BBPS SOLAPUR MUN CORP SETT-22/01/2025_04	0000000000000000	22/01/25	0.00	30,104.00	205,623,975.69
22/01/25	BBPS SOLAPUR MUN CORP SETT-22/01/2025_05	0000000000000000	22/01/25	0.00	46,590.00	205,670,565.69
22/01/25	BBPS SOLAPUR MUN CORP SETT-22/01/2025_06	0000000000000000	22/01/25	0.00	71,266.00	205,741,831.69
23/01/25	UPI SETTLEMENT -J77252- 23/01/25	0000000000000000	23/01/25	0.00	425,883.00	206,167,714.69
23/01/25	76027634TERMINAL 1 CARDS SETTL. 23/01/25	0000000000000000	23/01/25	0.00	38,006.00	206,205,720.69
23/01/25	76014102TERMINAL 1 CARDS SETTL. 23/01/25	0000000000000000	23/01/25	0.00	80,248.93	206,285,969.62
23/01/25	NEFT CR-ICIC0099999-ICICI BANK NODAL	ICICN2202501232862	23/01/25	0.00	171,052.00	206,457,021.62
		0420				
	ACCOUNT T-COMMISSONER SOLAPUR MUNICIPAL CORPORATION-ICICN22025012328620420					
23/01/25	NEFT CR-ICIC0099999-ICICI BANK NODAL	ICICN2202501232862	23/01/25	0.00	75.00	206,457,096.62
		0043				
	ACCOUNT T-COMMISSONER SOLAPUR MUNICIPAL CORPORATION-ICICN22025012328620043					
23/01/25	CASH DEPOSIT BY - R M TARWALE - SOLAPUR HOTAGI ROAD	0000000000000000	23/01/25	0.00	139,830.00	206,596,926.62
23/01/25	CASH DEPOSIT BY - R M TARWALE - SOLAPUR HOTAGI ROAD	0000000000000000	23/01/25	0.00	898,549.00	207,495,475.62

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTIN:27AAACH2702H1Z0

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.
Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013

M/S. COMMISSIONER SOLAPUR MUNICIPAL CORP
C/O COMMISSIONER SOLAPUR MUNICIPAL C
PARK CHOWK

SOLAPUR 413001
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : SOLAPUR HOTAGI ROAD
Address : HDFC BANK LIMITED, GROUND FLOOR AND
FIRST FLOOR, SUGAR AND SPICE, PLOT
NO 64, HOTAGI ROAD, SOLAPUR
City : SOLAPUR 413003
State : MAHARASHTRA
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : SMC.ACC.OFFICE@GMAIL.COM
Cust ID : 62615710
Account No : 50200012421811 GOVERNMENT
A/C Open Date : 06/06/2015 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0002819 MICR : 413240003
Branch Code : 2819
Account Type : GOVERNMENT CURRENT ACCOUNT (981)

Generated On:10-JUL-2025 18:16:19

Generated By: I2606

Requesting Branch Code: 2819

From : 01/04/2024

To : 31/03/2025

Statement of account

23/01/25	CASH DEPOSIT BY - YANGANDUL - SOLAPUR HOTAGI ROAD	0000000000000000	23/01/25	0.00	862,864.00	208,358,339.62
23/01/25	CASH DEPOSIT BY - S KAMBLE - SOLAPUR HOTAGI ROAD	0000000000000000	23/01/25	0.00	998,496.00	209,356,835.62
23/01/25	BBPS SOLAPUR MUN CORP SETT-22/01/2025_07	0000000000000000	23/01/25	0.00	674.00	209,357,509.62
23/01/25	BBPS SOLAPUR MUN CORP SETT-23/01/2025_01	0000000000000000	23/01/25	0.00	13,786.00	209,371,295.62
23/01/25	BBPS SOLAPUR MUN CORP SETT-22/01/2025_08	0000000000000000	23/01/25	0.00	11,658.00	209,382,953.62
23/01/25	CHQ DEP - MICR 1 CLG - SOLAPUR HOTAGI RO: TAHASILDAR GENERAL COLLECTORATE SOLAPUR :STATE BANK OF INDIA	0000000000721264	24/01/25	0.00	871,168.00	210,254,121.62
23/01/25	BBPS SOLAPUR MUN CORP SETT-23/01/2025_03	0000000000000000	23/01/25	0.00	81,740.00	210,335,861.62
23/01/25	BBPS SOLAPUR MUN CORP SETT-23/01/2025_04	0000000000000000	23/01/25	0.00	127,850.00	210,463,711.62
23/01/25	NEFT CR-SBIN0004266-PRASARBHARATICFDLEXPENDIT UREACCOUNT-COMMISSIONER MUNICIPAL CORPORATION-SBINN52025012364820081	SBINN5202501236482 0081	23/01/25	0.00	13,608.00	210,477,319.62
23/01/25	BBPS SOLAPUR MUN CORP SETT-23/01/2025_05	0000000000000000	23/01/25	0.00	50,343.00	210,527,662.62
23/01/25	BBPS SOLAPUR MUN CORP SETT-23/01/2025_06	0000000000000000	23/01/25	0.00	89,850.00	210,617,512.62
24/01/25	UPI SETTLEMENT -J77252- 24/01/25	0000000000000000	24/01/25	0.00	312,455.00	210,929,967.62
24/01/25	76027634TERMINAL 1 CARDS SETTL. 24/01/25	0000000000000000	24/01/25	0.00	48,003.00	210,977,970.62
24/01/25	76014102TERMINAL 1 CARDS SETTL. 24/01/25	0000000000000000	24/01/25	0.00	75,965.25	211,053,935.87
24/01/25	NEFT CR-ICIC0099999-ICICI BANK NODAL ACCOUNT T-COMMISSONER SOLAPUR MUNICIPAL CORPORATION-ICICN22025012429636659	ICICN2202501242963 6659	24/01/25	0.00	82,312.00	211,136,247.87
24/01/25	NEFT CR-ICIC0099999-ICICI BANK NODAL ACCOUNT T-COMMISSONER SOLAPUR MUNICIPAL CORPORATION-ICICN22025012429636389	ICICN2202501242963 6389	24/01/25	0.00	7,108.00	211,143,355.87
24/01/25	CASH DEPOSIT BY - S KAMBALE - SOLAPUR HOTAGI ROAD	0000000000000000	24/01/25	0.00	1,413,634.00	212,556,989.87

HDFC BANK LIMITED

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M/S. COMMISSIONER SOLAPUR MUNICIPAL CORP
C/O COMMISSIONER SOLAPUR MUNICIPAL C
PARK CHOWK

SOLAPUR 413001
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : SOLAPUR HOTAGI ROAD
Address : HDFC BANK LIMITED, GROUND FLOOR AND
FIRST FLOOR, SUGAR AND SPICE, PLOT
NO 64, HOTAGI ROAD, SOLAPUR
City : SOLAPUR 413003
State : MAHARASHTRA
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : SMC.ACC.OFFICE@GMAIL.COM
Cust ID : 62615710
Account No : 50200012421811 GOVERNMENT
A/C Open Date : 06/06/2015 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0002819 MICR : 413240003
Branch Code : 2819
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From : 01/04/2024

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Statement of account

24/01/25	CASH DEPOSIT BY - R M TARWALE - SOLAPUR HOTAGI ROAD	0000000000000000	24/01/25	0.00	775,844.00	213,332,833.87
24/01/25	CASH DEPOSIT BY - R M TARWALE - SOLAPUR HOTAGI ROAD	0000000000000000	24/01/25	0.00	151,420.00	213,484,253.87
24/01/25	CASH DEPOSIT BY - YANGANDUL - SOLAPUR HOTAGI ROAD	0000000000000000	24/01/25	0.00	794,603.00	214,278,856.87
24/01/25	BBPS SOLAPUR MUN CORP SETT-23/01/2025_07	0000000000000000	24/01/25	0.00	39,363.00	214,318,219.87
24/01/25	BBPS SOLAPUR MUN CORP SETT-24/01/2025_01	0000000000000000	24/01/25	0.00	1.00	214,318,220.87
24/01/25	CHQ DEP - MICR 1 CLG - SOLAPUR HOTAGI RO: SHREE SIDDHESHWAR SAHAKARI SAKHAR KARKHANA LTD :BANK OF BARODA	00000000000000926	27/01/25	0.00	56,474.00	214,374,694.87
24/01/25	CHQ DEP - MICR 1 CLG - SOLAPUR HOTAGI RO: CENTRAL BANK OF INDIA :CENTRAL BANK OF INDIA	0000000000114581	27/01/25	0.00	13,608.00	214,388,302.87
24/01/25	CHQ DEP - MICR 1 CLG - SOLAPUR HOTAGI RO: SHREE SANT SADGURU SAYAJI BAGADE :UNION BANK OF INDIA	0000000000114247	27/01/25	0.00	10,584.00	214,398,886.87
24/01/25	CHQ DEP - MICR 1 CLG - SOLAPUR HOTAGI RO: CHITRA VINAYAK NASHIKKAR :BANK OF INDIA	0000000000184859	27/01/25	0.00	18,144.00	214,417,030.87
24/01/25	CHQ DEP - MICR 1 CLG - SOLAPUR HOTAGI RO: LOKMAT MEDIA PRIVATE LIMITED :BANK OF INDIA	0000000000224414	27/01/25	0.00	17,020.00	214,434,050.87
24/01/25	CHQ DEP - MICR 1 CLG - SOLAPUR HOTAGI RO: ADMINISTRATIVE OFFICER DR V M GOVT MEDI :STATE BANK OF INDIA	0000000000799851	27/01/25	0.00	40,824.00	214,474,874.87
24/01/25	CHQ DEP - MICR 1 CLG - SOLAPUR HOTAGI RO: STAFF OFFICER TO DIST COMM HOME GUARD SOLAPUR :STATE BANK OF INDIA	0000000000062709	27/01/25	0.00	20,412.00	214,495,286.87
24/01/25	CHQ DEP - MICR 1 CLG - SOLAPUR HOTAGI RO: A O SHRI CHAT SHIVAJI MAH GEN HOSP SOLA :STATE BANK OF INDIA	0000000000575963	27/01/25	0.00	1,232,280.00	215,727,566.87

HDFC BANK LIMITED

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M/S. COMMISSIONER SOLAPUR MUNICIPAL CORP
C/O COMMISSIONER SOLAPUR MUNICIPAL C
PARK CHOWK

SOLAPUR 413001
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : SOLAPUR HOTAGI ROAD
Address : HDFC BANK LIMITED, GROUND FLOOR AND
FIRST FLOOR, SUGAR AND SPICE, PLOT
NO 64, HOTAGI ROAD, SOLAPUR
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State : MAHARASHTRA
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : SMC.ACC.OFFICE@GMAIL.COM
Cust ID : 62615710
Account No : 50200012421811 GOVERNMENT
A/C Open Date : 06/06/2015 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0002819 MICR : 413240003
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24/01/25	CHQ DEP - MICR 1 CLG - SOLAPUR HOTAGI RO: NUPESH RAMTEKE :STATE BANK OF INDIA	0000000000979392	27/01/25	0.00	3,402.00	215,730,968.87
24/01/25	CHQ DEP - MICR 1 CLG - SOLAPUR HOTAGI RO: P A TO C P SOLAPUR :STATE BANK OF INDIA	0000000000481210	27/01/25	0.00	816,486.00	216,547,454.87
24/01/25	CHQ DEP - MICR 1 CLG - SOLAPUR HOTAGI RO: CHANDRAKANT VITHAL ARADHEY :STATE BANK OF INDIA	0000000000533742	27/01/25	0.00	6,804.00	216,554,258.87
24/01/25	BBPS SOLAPUR MUN CORP SETT-24/01/2025_03	0000000000000000	24/01/25	0.00	39,666.00	216,593,924.87
24/01/25	BBPS SOLAPUR MUN CORP SETT-24/01/2025_04	0000000000000000	24/01/25	0.00	28,793.00	216,622,717.87
24/01/25	BBPS SOLAPUR MUN CORP SETT-24/01/2025_05	0000000000000000	24/01/25	0.00	53,889.00	216,676,606.87
24/01/25	BBPS SOLAPUR MUN CORP SETT-24/01/2025_06	0000000000000000	24/01/25	0.00	64,511.00	216,741,117.87
25/01/25	UPI SETTLEMENT -J77252- 25/01/25	0000000000000000	25/01/25	0.00	176,678.00	216,917,795.87
25/01/25	76027634TERMINAL 1 CARDS SETTL. 25/01/25	0000000000000000	25/01/25	0.00	15,783.00	216,933,578.87
25/01/25	76014102TERMINAL 1 CARDS SETTL. 25/01/25	0000000000000000	25/01/25	0.00	56,369.71	216,989,948.58
25/01/25	BBPS SOLAPUR MUN CORP SETT-24/01/2025_07	0000000000000000	25/01/25	0.00	30,972.00	217,020,920.58
25/01/25	BBPS SOLAPUR MUN CORP SETT-25/01/2025_01	0000000000000000	25/01/25	0.00	8.00	217,020,928.58
25/01/25	BBPS SOLAPUR MUN CORP SETT-25/01/2025_03	0000000000000000	25/01/25	0.00	16,981.00	217,037,909.58
25/01/25	BBPS SOLAPUR MUN CORP SETT-25/01/2025_04	0000000000000000	25/01/25	0.00	28,573.00	217,066,482.58
25/01/25	BBPS SOLAPUR MUN CORP SETT-25/01/2025_05	0000000000000000	25/01/25	0.00	5,769.00	217,072,251.58
26/01/25	UPI SETTLEMENT -J77252- 26/01/25	0000000000000000	26/01/25	0.00	124,514.00	217,196,765.58
26/01/25	76027634TERMINAL 1 CARDS SETTL. 26/01/25	0000000000000000	26/01/25	0.00	24,480.00	217,221,245.58
26/01/25	76014102TERMINAL 1 CARDS SETTL. 26/01/25	0000000000000000	26/01/25	0.00	100,857.35	217,322,102.93
26/01/25	BBPS SOLAPUR MUN CORP SETT-26/01/2025_02	0000000000000000	26/01/25	0.00	1.00	217,322,103.93
26/01/25	BBPS SOLAPUR MUN CORP SETT-26/01/2025_03	0000000000000000	26/01/25	0.00	5,034.00	217,327,137.93
27/01/25	UPI SETTLEMENT -J77252- 27/01/25	0000000000000000	27/01/25	0.00	88,269.00	217,415,406.93
27/01/25	RTGS CR-ICIC0099999-ICICI BANK NODAL ACCOUNT T-COMMISSONER SOLAPUR MUNICIPAL CORPO-ICICR22025012707469373	ICICR2202501270746 9373	27/01/25	0.00	663,160.00	218,078,566.93
27/01/25	NEFT CR-ICIC0099999-ICICI BANK NODAL	ICICN2202501273153 8884	27/01/25	0.00	3,588.00	218,082,154.93

HDFC BANK LIMITED

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M/S. COMMISSIONER SOLAPUR MUNICIPAL CORP
C/O COMMISSIONER SOLAPUR MUNICIPAL C
PARK CHOWK

SOLAPUR 413001
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : SOLAPUR HOTAGI ROAD
Address : HDFC BANK LIMITED, GROUND FLOOR AND
FIRST FLOOR, SUGAR AND SPICE, PLOT
NO 64, HOTAGI ROAD, SOLAPUR
City : SOLAPUR 413003
State : MAHARASHTRA
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : SMC.ACC.OFFICE@GMAIL.COM
Cust ID : 62615710
Account No : 50200012421811 GOVERNMENT
A/C Open Date : 06/06/2015 :
Account Status : Regular
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Statement of account

	ACCOUNT T-COMMISSONER SOLAPUR MUNICIPAL CORPORATION-ICICN22025012731538884					
27/01/25	76014102TERMINAL 1 CARDS SETTL. 27/01/25	0000000000000000	27/01/25	0.00	35,716.97	218,117,871.90
27/01/25	CASH DEPOSIT BY - SELF - SOLAPUR HOTAGI ROAD	0000000000000000	27/01/25	0.00	111,952.00	218,229,823.90
27/01/25	CASH DEPOSIT BY - SELF - SOLAPUR HOTAGI ROAD	0000000000000000	27/01/25	0.00	79,836.00	218,309,659.90
27/01/25	CASH DEPOSIT BY - R M TARWALE - SOLAPUR HOTAGI ROAD	0000000000000000	27/01/25	0.00	625,919.00	218,935,578.90
27/01/25	CASH DEPOSIT BY - R M TARWALE - SOLAPUR HOTAGI ROAD	0000000000000000	27/01/25	0.00	8,772.00	218,944,350.90
27/01/25	CASH DEPOSIT BY - YANGANDUL - SOLAPUR HOTAGI ROAD	0000000000000000	27/01/25	0.00	331,428.00	219,275,778.90
27/01/25	CASH DEPOSIT BY - S KAMBALE - SOLAPUR HOTAGI ROAD	0000000000000000	27/01/25	0.00	258,815.00	219,534,593.90
27/01/25	CASH DEPOSIT BY - S KAMBALE - SOLAPUR HOTAGI ROAD	0000000000000000	27/01/25	0.00	630,167.00	220,164,760.90
27/01/25	CHQ DEP - MICR 1 CLG - SOLAPUR HOTAGI RO: SBI :STATE BANK OF INDIA	0000000000570229	28/01/25	0.00	67,032.00	220,231,792.90
27/01/25	BBPS SOLAPUR MUN CORP SETT-27/01/2025_02	0000000000000000	27/01/25	0.00	2,400.00	220,234,192.90
27/01/25	FT - CR - 08157630000188 - ABUDULLAH KHAN SCRAP TRADERS	0000000000000420	27/01/25	0.00	253,055.00	220,487,247.90
27/01/25	BBPS SOLAPUR MUN CORP SETT-27/01/2025_03	0000000000000000	27/01/25	0.00	54,484.00	220,541,731.90
27/01/25	BBPS SOLAPUR MUN CORP SETT-27/01/2025_04	0000000000000000	27/01/25	0.00	117,541.00	220,659,272.90
27/01/25	CHQ DEP RET- INSTRUMENT UNDATED	0000000000184859	27/01/25	18,144.00	0.00	220,641,128.90
27/01/25	BBPS SOLAPUR MUN CORP SETT-27/01/2025_05	0000000000000000	27/01/25	0.00	9,986.00	220,651,114.90
27/01/25	BBPS SOLAPUR MUN CORP SETT-27/01/2025_06	0000000000000000	27/01/25	0.00	152,587.00	220,803,701.90
28/01/25	UPI SETTLEMENT -J77252- 28/01/25	0000000000000000	28/01/25	0.00	158,746.00	220,962,447.90
28/01/25	76027634TERMINAL 1 CARDS SETTL. 28/01/25	0000000000000000	28/01/25	0.00	28,561.00	220,991,008.90
28/01/25	76014102TERMINAL 1 CARDS SETTL. 28/01/25	0000000000000000	28/01/25	0.00	73,871.58	221,064,880.48
28/01/25	NEFT CR-ICIC0099999-ICICI BANK NODAL	ICICN2202501283246	28/01/25	0.00	68,423.00	221,133,303.48
		5501				

HDFC BANK LIMITED

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M/S. COMMISSIONER SOLAPUR MUNICIPAL CORP
C/O COMMISSIONER SOLAPUR MUNICIPAL C
PARK CHOWK

SOLAPUR 413001
MAHARASHTRA INDIA

JOINT HOLDERS :

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NO 64, HOTAGI ROAD, SOLAPUR
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State : MAHARASHTRA
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
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Cust ID : 62615710
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A/C Open Date : 06/06/2015 :
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Statement of account

	ACCOUNT T-COMMISSONER SOLAPUR MUNICIPAL CORPORATION-ICICN22025012832465501					
28/01/25	NEFT CR-ICIC0099999-ICICI BANK NODAL	ICICN2202501283246	28/01/25	0.00	7,677.00	221,140,980.48
		5114				
	ACCOUNT T-COMMISSONER SOLAPUR MUNICIPAL CORPORATION-ICICN22025012832465114					
28/01/25	CASH DEPOSIT BY - S KAMBALE - SOLAPUR HOTAGI ROAD	0000000000000000	28/01/25	0.00	1,470,827.00	222,611,807.48
28/01/25	CASH DEPOSIT BY - SELF - SOLAPUR HOTAGI ROAD	0000000000000000	28/01/25	0.00	217,945.00	222,829,752.48
28/01/25	CASH DEPOSIT BY - YANGANDUL - SOLAPUR HOTAGI ROAD	0000000000000000	28/01/25	0.00	1,215,328.00	224,045,080.48
28/01/25	CASH DEPOSIT BY - R M TARWALE - SOLAPUR HOTAGI ROAD	0000000000000000	28/01/25	0.00	776,349.00	224,821,429.48
28/01/25	BBPS SOLAPUR MUN CORP SETT-27/01/2025_07	0000000000000000	28/01/25	0.00	21,259.00	224,842,688.48
28/01/25	BBPS SOLAPUR MUN CORP SETT-28/01/2025_01	0000000000000000	28/01/25	0.00	15,000.00	224,857,688.48
28/01/25	BBPS SOLAPUR MUN CORP SETT-28/01/2025_02	0000000000000000	28/01/25	0.00	9,044.00	224,866,732.48
28/01/25	CHQ DEP - MICR 1 CLG - SOLAPUR HOTAGI RO: AJIT RAJSHEKHAR BIRAJDAR :BANK OF INDIA	0000000000275676	29/01/25	0.00	10,000.00	224,876,732.48
28/01/25	CHQ DEP - MICR 1 CLG - SOLAPUR HOTAGI RO: ANKUR ANIL PANDHE :CENTRAL BANK OF INDIA	0000000000051832	29/01/25	0.00	385,787.00	225,262,519.48
28/01/25	FT - CR - 50200002540472 - BALAJI SAROVAR PREMIERE	0000000000007696	28/01/25	0.00	165,564.00	225,428,083.48
28/01/25	RTGS DR-MAHB0000017-THE COMMISSIONER SOLAPUR MUNICIPAL-SOLAPUR HOTA-HDFCR52025012884846683	0000000000000893	28/01/25	60,000,000.00	0.00	165,428,083.48
28/01/25	BBPS SOLAPUR MUN CORP SETT-28/01/2025_03	0000000000000000	28/01/25	0.00	88,056.00	165,516,139.48
28/01/25	BBPS SOLAPUR MUN CORP SETT-28/01/2025_04	0000000000000000	28/01/25	0.00	76,819.00	165,592,958.48
28/01/25	BBPS SOLAPUR MUN CORP SETT-28/01/2025_05	0000000000000000	28/01/25	0.00	37,206.00	165,630,164.48
28/01/25	BBPS SOLAPUR MUN CORP SETT-28/01/2025_06	0000000000000000	28/01/25	0.00	25,897.00	165,656,061.48

HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.
Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013

M/S. COMMISSIONER SOLAPUR MUNICIPAL CORP
C/O COMMISSIONER SOLAPUR MUNICIPAL C
PARK CHOWK

SOLAPUR 413001
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : SOLAPUR HOTAGI ROAD
Address : HDFC BANK LIMITED, GROUND FLOOR AND
FIRST FLOOR, SUGAR AND SPICE, PLOT
NO 64, HOTAGI ROAD, SOLAPUR
City : SOLAPUR 413003
State : MAHARASHTRA
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : SMC.ACC.OFFICE@GMAIL.COM
Cust ID : 62615710
Account No : 50200012421811 GOVERNMENT
A/C Open Date : 06/06/2015 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0002819 MICR : 413240003
Branch Code : 2819
Account Type : GOVERNMENT CURRENT ACCOUNT (981)

Generated On:10-JUL-2025 18:16:19

Generated By: I2606

Requesting Branch Code: 2819

From : 01/04/2024

To : 31/03/2025

Statement of account

29/01/25	UPI SETTLEMENT -J77252- 29/01/25	0000000000000000	29/01/25	0.00	235,127.00	165,891,188.48
29/01/25	76027634TERMINAL 1 CARDS SETTL. 29/01/25	0000000000000000	29/01/25	0.00	44,149.00	165,935,337.48
29/01/25	76014102TERMINAL 1 CARDS SETTL. 29/01/25	0000000000000000	29/01/25	0.00	85,696.07	166,021,033.55
29/01/25	BBPS SOLAPUR MUN CORP SETT-29/01/2025_01	0000000000000000	29/01/25	0.00	6,232.00	166,027,265.55
29/01/25	RTGS CR-ICIC0000105-WORLDDLINE EPAYMENTS	ICICR4202501290000	29/01/25	0.00	344,042.00	166,371,307.55
		0263				
	INDIA PRIVATE L-COMMISSONER SOLAPUR MUNICIPAL					
	CORPORATIO-ICICR42025012900000263					
29/01/25	NEFT CR-ICIC0000105-WORLDDLINE EPAYMENTS	ICICN4202501290000	29/01/25	0.00	13,619.00	166,384,926.55
		1537				
	INDIA PRIVATE LIMITED PA					
	ESCRO-COMMISSONER SOLAPUR MUNICIPAL					
	CORPORATION-ICICN42					
29/01/25	CASH DEPOSIT BY - S KAMBALE - SOLAPUR HOTAGI ROAD	0000000000000000	29/01/25	0.00	990,261.00	167,375,187.55
29/01/25	CASH DEPOSIT BY - R M TARWALE - SOLAPUR HOTAGI ROAD	0000000000000000	29/01/25	0.00	153,244.00	167,528,431.55
29/01/25	CASH DEPOSIT BY - R M TARWALE - SOLAPUR HOTAGI ROAD	0000000000000000	29/01/25	0.00	629,543.00	168,157,974.55
29/01/25	CASH DEPOSIT BY - YANGANDUL - SOLAPUR HOTAGI ROAD	0000000000000000	29/01/25	0.00	1,259,109.00	169,417,083.55
29/01/25	BBPS SOLAPUR MUN CORP SETT-29/01/2025_03	0000000000000000	29/01/25	0.00	41,406.00	169,458,489.55
29/01/25	BBPS SOLAPUR MUN CORP SETT-29/01/2025_04	0000000000000000	29/01/25	0.00	35,625.00	169,494,114.55
29/01/25	NEFT CR-UTIB0000266-KIRLOSKAR FERROUS	UTIBN6202501293967	29/01/25	0.00	73,332.00	169,567,446.55
		4438				
	IND. LTD.-SOLAPUR MUNICIPAL					
	COMMISSIONER-UTIBN62025012939674438					
29/01/25	BBPS SOLAPUR MUN CORP SETT-29/01/2025_05	0000000000000000	29/01/25	0.00	24,573.00	169,592,019.55
29/01/25	BBPS SOLAPUR MUN CORP SETT-29/01/2025_06	0000000000000000	29/01/25	0.00	38,247.00	169,630,266.55
30/01/25	UPI SETTLEMENT -J77252- 30/01/25	0000000000000000	30/01/25	0.00	297,187.00	169,927,453.55
30/01/25	76027634TERMINAL 1 CARDS SETTL. 30/01/25	0000000000000000	30/01/25	0.00	50,531.00	169,977,984.55

HDFC BANK LIMITED

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Statement of account

30/01/25	76014102TERMINAL 1 CARDS SETTL. 30/01/25	0000000000000000	30/01/25	0.00	85,814.97	170,063,799.52
30/01/25	NEFT CR-ICIC0099999-ICICI BANK NODAL	ICICN2202501303432	30/01/25	0.00	3,484.00	170,067,283.52
		8946				
	ACCOUNT T-COMMISSONER SOLAPUR MUNICIPAL CORPORATION-ICICN22025013034328946					
30/01/25	CASH DEPOSIT BY - S KAMBALE - SOLAPUR HOTAGI ROAD	0000000000000000	30/01/25	0.00	797,374.00	170,864,657.52
30/01/25	CASH DEPOSIT BY - R M TARWALE - SOLAPUR HOTAGI ROAD	0000000000000000	30/01/25	0.00	133,175.00	170,997,832.52
30/01/25	CASH DEPOSIT BY - R M TARWALE - SOLAPUR HOTAGI ROAD	0000000000000000	30/01/25	0.00	895,651.00	171,893,483.52
30/01/25	CASH DEPOSIT BY - YANGANDUL - SOLAPUR HOTAGI ROAD	0000000000000000	30/01/25	0.00	969,234.00	172,862,717.52
30/01/25	BBPS SOLAPUR MUN CORP SETT-29/01/2025_07	0000000000000000	30/01/25	0.00	138.00	172,862,855.52
30/01/25	BBPS SOLAPUR MUN CORP SETT-29/01/2025_08	0000000000000000	30/01/25	0.00	12.00	172,862,867.52
30/01/25	BBPS SOLAPUR MUN CORP SETT-30/01/2025_01	0000000000000000	30/01/25	0.00	53,523.00	172,916,390.52
30/01/25	BBPS SOLAPUR MUN CORP SETT-30/01/2025_02	0000000000000000	30/01/25	0.00	21,836.00	172,938,226.52
30/01/25	CHQ DEP - MICR 1 CLG - SOLAPUR HOTAGI RO: PNB :PUNJAB NATIONAL BANK	0000000000987815	31/01/25	0.00	43,400.00	172,981,626.52
30/01/25	BBPS SOLAPUR MUN CORP SETT-30/01/2025_03	0000000000000000	30/01/25	0.00	87,902.00	173,069,528.52
30/01/25	BBPS SOLAPUR MUN CORP SETT-30/01/2025_04	0000000000000000	30/01/25	0.00	150,287.00	173,219,815.52
30/01/25	BBPS SOLAPUR MUN CORP SETT-30/01/2025_05	0000000000000000	30/01/25	0.00	53,294.00	173,273,109.52
30/01/25	BBPS SOLAPUR MUN CORP SETT-30/01/2025_06	0000000000000000	30/01/25	0.00	75,365.00	173,348,474.52
31/01/25	UPI SETTLEMENT -J77252- 31/01/25	0000000000000000	31/01/25	0.00	170,061.00	173,518,535.52
31/01/25	RTGS CR-ICIC0099999-ICICI BANK NODAL	ICICR2202501310756	31/01/25	0.00	678,150.00	174,196,685.52
		0949				
	ACCOUNT T-COMMISSONER SOLAPUR MUNICIPAL CORPO-ICICR22025013107560949					
31/01/25	76027634TERMINAL 1 CARDS SETTL. 31/01/25	0000000000000000	31/01/25	0.00	35,826.00	174,232,511.52
31/01/25	76014102TERMINAL 1 CARDS SETTL. 31/01/25	0000000000000000	31/01/25	0.00	187,484.77	174,419,996.29
31/01/25	NEFT CR-ICIC0099999-ICICI BANK NODAL	ICICN2202501313544	31/01/25	0.00	100.00	174,420,096.29
		7660				

HDFC BANK LIMITED

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Currency : INR
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Cust ID : 62615710
Account No : 50200012421811 GOVERNMENT
A/C Open Date : 06/06/2015 :
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From : 01/04/2024

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Statement of account

	ACCOUNT T-COMMISSONER SOLAPUR MUNICIPAL CORPORATION-ICICN22025013135447660					
31/01/25	CASH DEPOSIT BY - R M TARWALE - SOLAPUR HOTAGI ROAD	0000000000000000	31/01/25	0.00	42,200.00	174,462,296.29
31/01/25	CASH DEPOSIT BY - SELF - SOLAPUR HOTAGI ROAD	0000000000000000	31/01/25	0.00	581,110.00	175,043,406.29
31/01/25	CASH DEPOSIT BY - S KAMBALE - SOLAPUR HOTAGI ROAD	0000000000000000	31/01/25	0.00	1,029,379.00	176,072,785.29
31/01/25	CASH DEPOSIT BY - R M TARWLAE - SOLAPUR HOTAGI ROAD	0000000000000000	31/01/25	0.00	574,949.00	176,647,734.29
31/01/25	BBPS SOLAPUR MUN CORP SETT-30/01/2025_07	0000000000000000	31/01/25	0.00	6,630.00	176,654,364.29
31/01/25	BBPS SOLAPUR MUN CORP SETT-31/01/2025_01	0000000000000000	31/01/25	0.00	900.00	176,655,264.29
31/01/25	BBPS SOLAPUR MUN CORP SETT-31/01/2025_02	0000000000000000	31/01/25	0.00	9,878.00	176,665,142.29
31/01/25	BBPS SOLAPUR MUN CORP SETT-31/01/2025_04	0000000000000000	31/01/25	0.00	70,135.00	176,735,277.29
31/01/25	BBPS SOLAPUR MUN CORP SETT-31/01/2025_03	0000000000000000	31/01/25	0.00	20,309.00	176,755,586.29
31/01/25	BBPS SOLAPUR MUN CORP SETT-31/01/2025_05	0000000000000000	31/01/25	0.00	46,934.00	176,802,520.29
31/01/25	BBPS SOLAPUR MUN CORP SETT-31/01/2025_06	0000000000000000	31/01/25	0.00	114,289.00	176,916,809.29
31/01/25	BBPS SOLAPUR MUN CORP SETT-31/01/2025_07	0000000000000000	31/01/25	0.00	16,149.00	176,932,958.29
01/02/25	UPI SETTLEMENT -J77252- 01/02/25	0000000000000000	01/02/25	0.00	190,222.00	177,123,180.29
01/02/25	NEFT CR-ICIC0099999-ICICI BANK NODAL	ICICN2202502013703	01/02/25	0.00	13,789.00	177,136,969.29
		1773				
	ACCOUNT T-COMMISSONER SOLAPUR MUNICIPAL CORPORATION-ICICN22025020137031773					
01/02/25	NEFT CR-ICIC0099999-ICICI BANK NODAL	ICICN2202502013703	01/02/25	0.00	63,519.00	177,200,488.29
		2062				
	ACCOUNT T-COMMISSONER SOLAPUR MUNICIPAL CORPORATION-ICICN22025020137032062					
01/02/25	76027634TERMINAL 1 CARDS SETTL. 01/02/25	0000000000000000	01/02/25	0.00	15,242.00	177,215,730.29
01/02/25	76014102TERMINAL 1 CARDS SETTL. 01/02/25	0000000000000000	01/02/25	0.00	127,368.27	177,343,098.56
01/02/25	BBPS SOLAPUR MUN CORP SETT-31/01/2025_08	0000000000000000	01/02/25	0.00	9,863.00	177,352,961.56
01/02/25	BBPS SOLAPUR MUN CORP SETT-01/02/2025_01	0000000000000000	01/02/25	0.00	24,247.00	177,377,208.56
01/02/25	BBPS SOLAPUR MUN CORP SETT-01/02/2025_03	0000000000000000	01/02/25	0.00	753.00	177,377,961.56

HDFC BANK LIMITED

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M/S. COMMISSIONER SOLAPUR MUNICIPAL CORP
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PARK CHOWK

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JOINT HOLDERS :

Nomination : Not Registered

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Address : HDFC BANK LIMITED, GROUND FLOOR AND
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NO 64, HOTAGI ROAD, SOLAPUR
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Phone no. : 18002600/18001600
OD Limit : 0.00
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Account No : 50200012421811 GOVERNMENT
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From : 01/04/2024

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01/02/25	BBPS SOLAPUR MUN CORP SETT-01/02/2025_04	0000000000000000	01/02/25	0.00	25,321.00	177,403,282.56
01/02/25	BBPS SOLAPUR MUN CORP SETT-01/02/2025_06	0000000000000000	01/02/25	0.00	10,101.00	177,413,383.56
01/02/25	BBPS SOLAPUR MUN CORP SETT-01/02/2025_05	0000000000000000	01/02/25	0.00	13,163.00	177,426,546.56
02/02/25	76027634TERMINAL 1 CARDS SETTL. 02/02/25	0000000000000000	02/02/25	0.00	39,802.00	177,466,348.56
02/02/25	76014102TERMINAL 1 CARDS SETTL. 02/02/25	0000000000000000	02/02/25	0.00	68,771.63	177,535,120.19
02/02/25	UPI SETTLEMENT -J77252- 02/02/25	0000000000000000	02/02/25	0.00	98,038.00	177,633,158.19
02/02/25	BBPS SOLAPUR MUN CORP SETT-01/02/2025_07	0000000000000000	02/02/25	0.00	8,784.00	177,641,942.19
02/02/25	BBPS SOLAPUR MUN CORP SETT-01/02/2025_08	0000000000000000	02/02/25	0.00	23.00	177,641,965.19
03/02/25	76014102TERMINAL 1 CARDS SETTL. 03/02/25	0000000000000000	03/02/25	0.00	17,169.71	177,659,134.90
03/02/25	NEFT CR-ICIC0099999-ICICI BANK NODAL	ICICN2202502033838	03/02/25	0.00	3,663.00	177,662,797.90
		7569				
	ACCOUNT T-COMMISSONER SOLAPUR MUNICIPAL CORPORATION-ICICN22025020338387569					
03/02/25	NEFT CR-ICIC0099999-ICICI BANK NODAL	ICICN2202502033838	03/02/25	0.00	135,945.00	177,798,742.90
		7714				
	ACCOUNT T-COMMISSONER SOLAPUR MUNICIPAL CORPORATION-ICICN22025020338387714					
03/02/25	CASH DEPOSIT BY - R M TARWALE - SOLAPUR HOTAGI ROAD	0000000000000000	03/02/25	0.00	899,414.00	178,698,156.90
03/02/25	CASH DEPOSIT BY - R M TARWALE - SOLAPUR HOTAGI ROAD	0000000000000000	03/02/25	0.00	124,257.00	178,822,413.90
03/02/25	CASH DEPOSIT BY - R M TARWALE - SOLAPUR HOTAGI ROAD	0000000000000000	03/02/25	0.00	164,359.00	178,986,772.90
03/02/25	CASH DEPOSIT BY - S KAMBALE - SOLAPUR HOTAGI ROAD	0000000000000000	03/02/25	0.00	683,300.00	179,670,072.90
03/02/25	CASH DEPOSIT BY - SELF - SOLAPUR HOTAGI ROAD	0000000000000000	03/02/25	0.00	286,190.00	179,956,262.90
03/02/25	CASH DEPOSIT BY - SELF - SOLAPUR HOTAGI ROAD	0000000000000000	03/02/25	0.00	868,352.00	180,824,614.90
03/02/25	UPI SETTLEMENT -J77252- 03/02/25	0000000000000000	03/02/25	0.00	136,485.00	180,961,099.90
03/02/25	CHQ DEP - MICR 1 CLG - SOLAPUR HOTAGI RO: SOLAPUR URDU GHAR :IDFC BANK LTD	0000000000000006	04/02/25	0.00	245,463.00	181,206,562.90

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03/02/25	BBPS SOLAPUR MUN CORP SETT-03/02/2025_02	0000000000000000	03/02/25	0.00	6,257.00	181,212,819.90
03/02/25	NEFT CR-IBKLN6202502030177	IBKLN6202502030177	03/02/25	0.00	91,854.00	181,304,673.90
		7949				
	PVT LTD-COMMISSIONER SOLAPUR MUNICIPAL					
	CORP-IBKLN62025020301777949					
03/02/25	BBPS SOLAPUR MUN CORP SETT-03/02/2025_03	0000000000000000	03/02/25	0.00	31,990.00	181,336,663.90
03/02/25	BBPS SOLAPUR MUN CORP SETT-03/02/2025_04	0000000000000000	03/02/25	0.00	96,013.00	181,432,676.90
03/02/25	BBPS SOLAPUR MUN CORP SETT-03/02/2025_05	0000000000000000	03/02/25	0.00	43,945.00	181,476,621.90
03/02/25	BBPS SOLAPUR MUN CORP SETT-03/02/2025_06	0000000000000000	03/02/25	0.00	31,216.00	181,507,837.90
04/02/25	UPI SETTLEMENT -J77252- 04/02/25	0000000000000000	04/02/25	0.00	264,566.00	181,772,403.90
04/02/25	NEFT CR-ICIC0099999-ICICI BANK NODAL	ICICN2202502043975	04/02/25	0.00	4,141.00	181,776,544.90
		8211				
	ACCOUNT T-COMMISSONER SOLAPUR MUNICIPAL					
	CORPORATION-ICICN22025020439758211					
04/02/25	NEFT CR-ICIC0099999-ICICI BANK NODAL	ICICN2202502043975	04/02/25	0.00	54,600.00	181,831,144.90
		8489				
	ACCOUNT T-COMMISSONER SOLAPUR MUNICIPAL					
	CORPORATION-ICICN22025020439758489					
04/02/25	76027634TERMINAL 1 CARDS SETTL. 04/02/25	0000000000000000	04/02/25	0.00	32,088.00	181,863,232.90
04/02/25	76014102TERMINAL 1 CARDS SETTL. 04/02/25	0000000000000000	04/02/25	0.00	78,060.08	181,941,292.98
04/02/25	CASH DEPOSIT BY - R M TARWAE - SOLAPUR	0000000000000000	04/02/25	0.00	569,118.00	182,510,410.98
	HOTAGI ROAD					
04/02/25	CASH DEPOSIT BY - R M TARWALE - SOLAPUR	0000000000000000	04/02/25	0.00	264,932.00	182,775,342.98
	HOTAGI ROAD					
04/02/25	BBPS SOLAPUR MUN CORP SETT-03/02/2025_07	0000000000000000	04/02/25	0.00	18,545.00	182,793,887.98
04/02/25	CASH DEPOSIT BY - S KAMBALE - SOLAPUR	0000000000000000	04/02/25	0.00	619,166.00	183,413,053.98
	HOTAGI ROAD					
04/02/25	CASH DEPOSIT BY - GALANDE - SOLAPUR	0000000000000000	04/02/25	0.00	1,602,363.00	185,015,416.98
	HOTAGI ROAD					
04/02/25	CHQ DEP - MICR 1 CLG - SOLAPUR HOTAGI	0000000000058437	05/02/25	0.00	16,670.00	185,032,086.98
	RO: SHAH SANJAY VIJAY :SOLAPUR D C C					
	BANK					

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTIN:27AAACH2702H1Z0

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.
Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013

M/S. COMMISSIONER SOLAPUR MUNICIPAL CORP
C/O COMMISSIONER SOLAPUR MUNICIPAL C
PARK CHOWK

SOLAPUR 413001
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : SOLAPUR HOTAGI ROAD
Address : HDFC BANK LIMITED, GROUND FLOOR AND
FIRST FLOOR, SUGAR AND SPICE, PLOT
NO 64, HOTAGI ROAD, SOLAPUR
City : SOLAPUR 413003
State : MAHARASHTRA
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : SMC.ACC.OFFICE@GMAIL.COM
Cust ID : 62615710
Account No : 50200012421811 GOVERNMENT
A/C Open Date : 06/06/2015 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0002819 MICR : 413240003
Branch Code : 2819
Account Type : GOVERNMENT CURRENT ACCOUNT (981)

Generated On:10-JUL-2025 18:16:19

Generated By: I2606

Requesting Branch Code: 2819

From : 01/04/2024

To : 31/03/2025

Statement of account

04/02/25	CHQ DEP - MICR 1 CLG - SOLAPUR HOTAGI RO: EXCLUSIVE ENGINEER MIDC SANGALI DIVISION :BANK OF MAHARASHTRA	0000000000217054	05/02/25	0.00	3,031,464.00	188,063,550.98
04/02/25	CHQ DEP - MICR 1 CLG - SOLAPUR HOTAGI RO: N B NAVALE SINHGAD COLLEGE OF ENGINEERING :SOLAPUR JANATA CO-OP BANK	0000000000238459	05/02/25	0.00	159,138.00	188,222,688.98
04/02/25	CHQ DEP - MICR 1 CLG - SOLAPUR HOTAGI RO: PATCO SOLAPUR :STATE BANK OF INDIA	0000000000481220	05/02/25	0.00	816,486.00	189,039,174.98
04/02/25	CHQ DEP - MICR 1 CLG - SOLAPUR HOTAGI RO: PATCO SOLAPUR :STATE BANK OF INDIA	0000000000481221	05/02/25	0.00	816,486.00	189,855,660.98
04/02/25	CHQ DEP - MICR 1 CLG - SOLAPUR HOTAGI RO: DISTRICT JUDGE SOLAPUR :STATE BANK OF INDIA	0000000000061850	05/02/25	0.00	32,886.00	189,888,546.98
04/02/25	CHQ DEP - MICR 1 CLG - SOLAPUR HOTAGI RO: ONLINE PAYMENT ACCOUNT SOLAPUR SCECIENCE :CENTRAL BANK OF INDIA	0000000000116173	05/02/25	0.00	3,402.00	189,891,948.98
04/02/25	CHQ DEP - MICR 1 CLG - SOLAPUR HOTAGI RO: CENTRAL BANK OF INDIA :CENTRAL BANK OF INDIA	0000000000114583	05/02/25	0.00	3,402.00	189,895,350.98
04/02/25	BBPS SOLAPUR MUN CORP SETT-04/02/2025_03	0000000000000000	04/02/25	0.00	55,263.00	189,950,613.98
04/02/25	BBPS SOLAPUR MUN CORP SETT-04/02/2025_04	0000000000000000	04/02/25	0.00	80,548.00	190,031,161.98
04/02/25	NEFT CR-SBIN0004266-MAHARASHTRA EMPLOYEES STATE INSURAN-COMMISSIONER SOLAPUR MUNICIPAL CORPO-SBINN52025020488869424	SBINN5202502048886 9424	04/02/25	0.00	142,997.00	190,174,158.98
04/02/25	BBPS SOLAPUR MUN CORP SETT-04/02/2025_05	0000000000000000	04/02/25	0.00	21,944.00	190,196,102.98
04/02/25	BBPS SOLAPUR MUN CORP SETT-04/02/2025_06	0000000000000000	04/02/25	0.00	23,375.00	190,219,477.98
05/02/25	UPI SETTLEMENT -J77252- 05/02/25	0000000000000000	05/02/25	0.00	286,092.00	190,505,569.98
05/02/25	76027634TERMINAL 1 CARDS SETTL. 05/02/25	0000000000000000	05/02/25	0.00	300.00	190,505,869.98
05/02/25	76014102TERMINAL 1 CARDS SETTL. 05/02/25	0000000000000000	05/02/25	0.00	118,058.14	190,623,928.12
05/02/25	CASH DEPOSIT BY - SELF - SOLAPUR HOTAGI	0000000000000000	05/02/25	0.00	165,701.00	190,789,629.12

HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

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Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013

M/S. COMMISSIONER SOLAPUR MUNICIPAL CORP
C/O COMMISSIONER SOLAPUR MUNICIPAL C
PARK CHOWK

SOLAPUR 413001
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : SOLAPUR HOTAGI ROAD
Address : HDFC BANK LIMITED, GROUND FLOOR AND
FIRST FLOOR, SUGAR AND SPICE, PLOT
NO 64, HOTAGI ROAD, SOLAPUR
City : SOLAPUR 413003
State : MAHARASHTRA
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : SMC.ACC.OFFICE@GMAIL.COM
Cust ID : 62615710
Account No : 50200012421811 GOVERNMENT
A/C Open Date : 06/06/2015 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0002819 MICR : 413240003
Branch Code : 2819
Account Type : GOVERNMENT CURRENT ACCOUNT (981)

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Requesting Branch Code: 2819

From : 01/04/2024

To : 31/03/2025

Statement of account

05/02/25	ROAD					
05/02/25	CASH DEPOSIT BY - SELF - SOLAPUR HOTAGI ROAD	0000000000000000	05/02/25	0.00	1,104,944.00	191,894,573.12
05/02/25	CASH DEPOSIT BY - GALANDE K - SOLAPUR HOTAGI ROAD	0000000000000000	05/02/25	0.00	789,987.00	192,684,560.12
05/02/25	NEFT CR-ICIC0099999-ICICI BANK NODAL	ICICN2202502054096	05/02/25	0.00	29,012.00	192,713,572.12
		8037				
	ACCOUNT T-COMMISSONER SOLAPUR MUNICIPAL CORPORATION-ICICN22025020540968037					
05/02/25	NEFT CR-ICIC0099999-ICICI BANK NODAL	ICICN2202502054096	05/02/25	0.00	72,577.00	192,786,149.12
		8175				
	ACCOUNT T-COMMISSONER SOLAPUR MUNICIPAL CORPORATION-ICICN22025020540968175					
05/02/25	CASH DEPOSIT BY - S KAMBALE - SOLAPUR HOTAGI ROAD	0000000000000000	05/02/25	0.00	1,013,369.00	193,799,518.12
05/02/25	BBPS SOLAPUR MUN CORP SETT-04/02/2025_07	0000000000000000	05/02/25	0.00	6,500.00	193,806,018.12
05/02/25	BBPS SOLAPUR MUN CORP SETT-05/02/2025_02	0000000000000000	05/02/25	0.00	12,220.00	193,818,238.12
05/02/25	CHQ DEP - MICR 1 CLG - SOLAPUR HOTAGI RO: BANK OF MAHARASHTRA :HDFC BANK LTD	0000000000418989	06/02/25	0.00	35,501.00	193,853,739.12
05/02/25	BBPS SOLAPUR MUN CORP SETT-05/02/2025_03	0000000000000000	05/02/25	0.00	134,596.00	193,988,335.12
05/02/25	BBPS SOLAPUR MUN CORP SETT-05/02/2025_04	0000000000000000	05/02/25	0.00	151,200.00	194,139,535.12
05/02/25	CHQ DEP RET- FUNDS INSUFFICIENT	0000000000058437	05/02/25	16,670.00	0.00	194,122,865.12
05/02/25	BBPS SOLAPUR MUN CORP SETT-05/02/2025_05	0000000000000000	05/02/25	0.00	98,373.00	194,221,238.12
05/02/25	BBPS SOLAPUR MUN CORP SETT-05/02/2025_06	0000000000000000	05/02/25	0.00	15,263.00	194,236,501.12
06/02/25	UPI SETTLEMENT -J77252- 06/02/25	0000000000000000	06/02/25	0.00	375,574.00	194,612,075.12
06/02/25	RTGS CR-ICIC0099999-ICICI BANK NODAL	ICICR2202502060766	06/02/25	0.00	329,934.00	194,942,009.12
		6654				
	ACCOUNT T-COMMISSONER SOLAPUR MUNICIPAL CORPO-ICICR22025020607666654					
06/02/25	NEFT CR-ICIC0099999-ICICI BANK NODAL	ICICN2202502064216	06/02/25	0.00	25,629.00	194,967,638.12
		4035				
	ACCOUNT T-COMMISSONER SOLAPUR MUNICIPAL					

HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

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Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013

M/S. COMMISSIONER SOLAPUR MUNICIPAL CORP
C/O COMMISSIONER SOLAPUR MUNICIPAL C
PARK CHOWK

SOLAPUR 413001
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : SOLAPUR HOTAGI ROAD
Address : HDFC BANK LIMITED, GROUND FLOOR AND
FIRST FLOOR, SUGAR AND SPICE, PLOT
NO 64, HOTAGI ROAD, SOLAPUR
City : SOLAPUR 413003
State : MAHARASHTRA
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : SMC.ACC.OFFICE@GMAIL.COM
Cust ID : 62615710
Account No : 50200012421811 GOVERNMENT
A/C Open Date : 06/06/2015 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0002819 MICR : 413240003
Branch Code : 2819
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Statement of account

	CORPORATION-ICICN22025020642164035					
06/02/25	76027634TERMINAL 1 CARDS SETTL. 06/02/25	0000000000000000	06/02/25	0.00	27,429.00	194,995,067.12
06/02/25	76014102TERMINAL 1 CARDS SETTL. 06/02/25	0000000000000000	06/02/25	0.00	15,167.62	195,010,234.74
06/02/25	CASH DEPOSIT BY - SELF - SOLAPUR HOTAGI ROAD	0000000000000000	06/02/25	0.00	1,112,820.00	196,123,054.74
06/02/25	CASH DEPOSIT BY - R M TARWALE - SOLAPUR HOTAGI ROAD	0000000000000000	06/02/25	0.00	1,200,274.00	197,323,328.74
06/02/25	CASH DEPOSIT BY - SELF - SOLAPUR HOTAGI ROAD	0000000000000000	06/02/25	0.00	1,373,878.00	198,697,206.74
06/02/25	CASH DEPOSIT BY - R M TARWALE - SOLAPUR HOTAGI ROAD	0000000000000000	06/02/25	0.00	120,798.00	198,818,004.74
06/02/25	BBPS SOLAPUR MUN CORP SETT-05/02/2025_07	0000000000000000	06/02/25	0.00	5,336.00	198,823,340.74
06/02/25	BBPS SOLAPUR MUN CORP SETT-05/02/2025_08	0000000000000000	06/02/25	0.00	8,280.00	198,831,620.74
06/02/25	BBPS SOLAPUR MUN CORP SETT-06/02/2025_02	0000000000000000	06/02/25	0.00	11.00	198,831,631.74
06/02/25	BBPS SOLAPUR MUN CORP SETT-06/02/2025_03	0000000000000000	06/02/25	0.00	77,953.00	198,909,584.74
06/02/25	BBPS SOLAPUR MUN CORP SETT-06/02/2025_04	0000000000000000	06/02/25	0.00	149,664.00	199,059,248.74
06/02/25	BBPS SOLAPUR MUN CORP SETT-06/02/2025_05	0000000000000000	06/02/25	0.00	28,028.00	199,087,276.74
06/02/25	NEFT CR-SBIN0004266-0107SUR CRWATER	SBINN5202502069411	06/02/25	0.00	30,316.00	199,117,592.74
		0351				
	BILLS OF SOLA-SOLAPUR MUNICIPAL CORPORATION TAX-SBINN52025020694110351					
06/02/25	NEFT CR-SBIN0004266-0107SUR CRWATER	SBINN5202502069411	06/02/25	0.00	21,395.00	199,138,987.74
		0344				
	BILLS OF SOLA-SOLAPUR MUNICIPAL CORPORATION TAX-SBINN52025020694110344					
06/02/25	NEFT CR-SBIN0004266-0107SUR CRWATER	SBINN5202502069411	06/02/25	0.00	10,861.00	199,149,848.74
		0391				
	BILLS OF SOLA-SOLAPUR MUNICIPAL CORPORATION TAX-SBINN52025020694110391					
06/02/25	NEFT CR-SBIN0004266-0107SUR CRWATER	SBINN5202502069411	06/02/25	0.00	15,914.00	199,165,762.74
		0387				
	BILLS OF SOLA-SOLAPUR MUNICIPAL					

HDFC BANK LIMITED

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M/S. COMMISSIONER SOLAPUR MUNICIPAL CORP
C/O COMMISSIONER SOLAPUR MUNICIPAL C
PARK CHOWK

SOLAPUR 413001
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : SOLAPUR HOTAGI ROAD
Address : HDFC BANK LIMITED, GROUND FLOOR AND
FIRST FLOOR, SUGAR AND SPICE, PLOT
NO 64, HOTAGI ROAD, SOLAPUR
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State : MAHARASHTRA
Phone no. : 18002600/18001600
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Statement of account

06/02/25	CORPORATION TAX-SBINN52025020694110387					
06/02/25	NEFT CR-SBIN0004266-0107SUR CRWATER	SBINN5202502069411	06/02/25	0.00	72,652.00	199,238,414.74
		0376				
	BILLS OF SOLA-SOLAPUR MUNICIPAL					
	CORPORATION TAX-SBINN52025020694110376					
06/02/25	NEFT CR-SBIN0004266-0107SUR CRWATER	SBINN5202502069411	06/02/25	0.00	65,470.00	199,303,884.74
		0318				
	BILLS OF SOLA-SOLAPUR MUNICIPAL					
	CORPORATION TAX-SBINN52025020694110318					
06/02/25	NEFT CR-SBIN0004266-0107SUR CRWATER	SBINN5202502069411	06/02/25	0.00	24,343.00	199,328,227.74
		0353				
	BILLS OF SOLA-SOLAPUR MUNICIPAL					
	CORPORATION TAX-SBINN52025020694110353					
06/02/25	NEFT CR-SBIN0004266-0107SUR CRWATER	SBINN5202502069411	06/02/25	0.00	46,985.00	199,375,212.74
		0164				
	BILLS OF SOLA-SOLAPUR MUNICIPAL					
	CORPORATION TAX-SBINN52025020694110164					
06/02/25	BBPS SOLAPUR MUN CORP SETT-06/02/2025_06	0000000000000000	06/02/25	0.00	66,267.00	199,441,479.74
07/02/25	UPI SETTLEMENT -J77252- 07/02/25	0000000000000000	07/02/25	0.00	358,728.00	199,800,207.74
07/02/25	RTGS CR-ICIC0099999-ICICI BANK NODAL	ICICR2202502070768	07/02/25	0.00	221,783.00	200,021,990.74
		8620				
	ACCOUNT T-COMMISSONER SOLAPUR MUNICIPAL					
	CORPO-ICICR22025020707688620					
07/02/25	NEFT CR-ICIC0099999-ICICI BANK NODAL	ICICN2202502074329	07/02/25	0.00	23,697.00	200,045,687.74
		1840				
	ACCOUNT T-COMMISSONER SOLAPUR MUNICIPAL					
	CORPORATION-ICICN22025020743291840					
07/02/25	76027634TERMINAL 1 CARDS SETTL. 07/02/25	0000000000000000	07/02/25	0.00	68,413.00	200,114,100.74
07/02/25	76014102TERMINAL 1 CARDS SETTL. 07/02/25	0000000000000000	07/02/25	0.00	65,743.63	200,179,844.37
07/02/25	BBPS SOLAPUR MUN CORP SETT-06/02/2025_07	0000000000000000	07/02/25	0.00	11,766.00	200,191,610.37
07/02/25	BBPS SOLAPUR MUN CORP SETT-06/02/2025_08	0000000000000000	07/02/25	0.00	4,489.00	200,196,099.37
07/02/25	CASH DEPOSIT BY - GAVANDE GANESH -	0000000000000000	07/02/25	0.00	690,999.00	200,887,098.37

HDFC BANK LIMITED

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M/S. COMMISSIONER SOLAPUR MUNICIPAL CORP
C/O COMMISSIONER SOLAPUR MUNICIPAL C
PARK CHOWK

SOLAPUR 413001
MAHARASHTRA INDIA

JOINT HOLDERS :

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From : 01/04/2024

To : 31/03/2025

Statement of account

	SOLAPUR HOTAGI ROAD					
07/02/25	CASH DEPOSIT BY - SUDHAKAR KAMBLE - SOLAPUR HOTAGI ROAD	0000000000000000	07/02/25	0.00	1,167,896.00	202,054,994.37
07/02/25	CASH DEPOSIT BY - TARWALE - SOLAPUR HOTAGI ROAD	0000000000000000	07/02/25	0.00	665,266.00	202,720,260.37
07/02/25	CASH DEPOSIT BY - TARWALE - SOLAPUR HOTAGI ROAD	0000000000000000	07/02/25	0.00	138,067.00	202,858,327.37
07/02/25	BBPS SOLAPUR MUN CORP SETT-07/02/2025_02	0000000000000000	07/02/25	0.00	32,627.00	202,890,954.37
07/02/25	BBPS SOLAPUR MUN CORP SETT-07/02/2025_03	0000000000000000	07/02/25	0.00	65,443.00	202,956,397.37
07/02/25	BBPS SOLAPUR MUN CORP SETT-07/02/2025_04	0000000000000000	07/02/25	0.00	110,203.00	203,066,600.37
07/02/25	BBPS SOLAPUR MUN CORP SETT-07/02/2025_05	0000000000000000	07/02/25	0.00	7,573.00	203,074,173.37
07/02/25	BBPS SOLAPUR MUN CORP SETT-07/02/2025_06	0000000000000000	07/02/25	0.00	33,308.00	203,107,481.37
08/02/25	UPI SETTLEMENT -J77252- 08/02/25	0000000000000000	08/02/25	0.00	260,619.00	203,368,100.37
08/02/25	76027634TERMINAL 1 CARDS SETTL. 08/02/25	0000000000000000	08/02/25	0.00	20,094.00	203,388,194.37
08/02/25	76014102TERMINAL 1 CARDS SETTL. 08/02/25	0000000000000000	08/02/25	0.00	218,521.61	203,606,715.98
08/02/25	BBPS SOLAPUR MUN CORP SETT-07/02/2025_07	0000000000000000	08/02/25	0.00	1,468.00	203,608,183.98
08/02/25	BBPS SOLAPUR MUN CORP SETT-07/02/2025_08	0000000000000000	08/02/25	0.00	523.00	203,608,706.98
08/02/25	BBPS SOLAPUR MUN CORP SETT-08/02/2025_02	0000000000000000	08/02/25	0.00	2.00	203,608,708.98
08/02/25	BBPS SOLAPUR MUN CORP SETT-08/02/2025_03	0000000000000000	08/02/25	0.00	66,230.00	203,674,938.98
08/02/25	BBPS SOLAPUR MUN CORP SETT-08/02/2025_04	0000000000000000	08/02/25	0.00	95,061.00	203,769,999.98
08/02/25	BBPS SOLAPUR MUN CORP SETT-08/02/2025_05	0000000000000000	08/02/25	0.00	5,855.00	203,775,854.98
08/02/25	BBPS SOLAPUR MUN CORP SETT-08/02/2025_06	0000000000000000	08/02/25	0.00	11,053.00	203,786,907.98
09/02/25	UPI SETTLEMENT -J77252- 09/02/25	0000000000000000	09/02/25	0.00	147,026.00	203,933,933.98
09/02/25	76027634TERMINAL 1 CARDS SETTL. 09/02/25	0000000000000000	09/02/25	0.00	39,797.00	203,973,730.98
09/02/25	76014102TERMINAL 1 CARDS SETTL. 09/02/25	0000000000000000	09/02/25	0.00	274,289.19	204,248,020.17
09/02/25	BBPS SOLAPUR MUN CORP SETT-09/02/2025_02	0000000000000000	09/02/25	0.00	3,462.00	204,251,482.17
09/02/25	BBPS SOLAPUR MUN CORP SETT-09/02/2025_03	0000000000000000	09/02/25	0.00	7,022.00	204,258,504.17
09/02/25	BBPS SOLAPUR MUN CORP SETT-09/02/2025_04	0000000000000000	09/02/25	0.00	21,048.00	204,279,552.17
09/02/25	BBPS SOLAPUR MUN CORP SETT-09/02/2025_05	0000000000000000	09/02/25	0.00	4,415.00	204,283,967.17
10/02/25	UPI SETTLEMENT -J77252- 10/02/25	0000000000000000	10/02/25	0.00	164,525.00	204,448,492.17
10/02/25	NEFT CR-ICIC0099999-ICICI BANK NODAL	ICICN2202502104698	10/02/25	0.00	24,269.00	204,472,761.17
		3035				

HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.
Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013

M/S. COMMISSIONER SOLAPUR MUNICIPAL CORP
C/O COMMISSIONER SOLAPUR MUNICIPAL C
PARK CHOWK

SOLAPUR 413001
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : SOLAPUR HOTAGI ROAD
Address : HDFC BANK LIMITED, GROUND FLOOR AND
FIRST FLOOR, SUGAR AND SPICE, PLOT
NO 64, HOTAGI ROAD, SOLAPUR
City : SOLAPUR 413003
State : MAHARASHTRA
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : SMC.ACC.OFFICE@GMAIL.COM
Cust ID : 62615710
Account No : 50200012421811 GOVERNMENT
A/C Open Date : 06/06/2015 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0002819 MICR : 413240003
Branch Code : 2819
Account Type : GOVERNMENT CURRENT ACCOUNT (981)

Generated On:10-JUL-2025 18:16:19

Generated By: I2606

Requesting Branch Code: 2819

From : 01/04/2024

To : 31/03/2025

Statement of account

	ACCOUNT T-COMMISSONER SOLAPUR MUNICIPAL CORPORATION-ICICN22025021046983035					
10/02/25	NEFT CR-ICIC0099999-ICICI BANK NODAL	ICICN22025021046983403	10/02/25	0.00	116,952.00	204,589,713.17
	ACCOUNT T-COMMISSONER SOLAPUR MUNICIPAL CORPORATION-ICICN22025021046983403					
10/02/25	76014102TERMINAL 1 CARDS SETT. 10/02/25	0000000000000000	10/02/25	0.00	78,910.19	204,668,623.36
10/02/25	CASH DEPOSIT BY - SELF - SOLAPUR HOTAGI ROAD	0000000000000000	10/02/25	0.00	1,131,259.00	205,799,882.36
10/02/25	CASH DEPOSIT BY - SELF - SOLAPUR HOTAGI ROAD	0000000000000000	10/02/25	0.00	28,324.00	205,828,206.36
10/02/25	CASH DEPOSIT BY - SELF - SOLAPUR HOTAGI ROAD	0000000000000000	10/02/25	0.00	4,508.00	205,832,714.36
10/02/25	CASH DEPOSIT BY - SELF - SOLAPUR HOTAGI ROAD	0000000000000000	10/02/25	0.00	633,786.00	206,466,500.36
10/02/25	BBPS SOLAPUR MUN CORP SETT-09/02/2025_07	0000000000000000	10/02/25	0.00	16,620.00	206,483,120.36
10/02/25	BBPS SOLAPUR MUN CORP SETT-10/02/2025_01	0000000000000000	10/02/25	0.00	7,287.00	206,490,407.36
10/02/25	CASH DEPOSIT BY - SELF - SOLAPUR HOTAGI ROAD	0000000000000000	10/02/25	0.00	209,843.00	206,700,250.36
10/02/25	CASH DEPOSIT BY - SELF - SOLAPUR HOTAGI ROAD	0000000000000000	10/02/25	0.00	396,798.00	207,097,048.36
10/02/25	BBPS SOLAPUR MUN CORP SETT-10/02/2025_02	0000000000000000	10/02/25	0.00	8,589.00	207,105,637.36
10/02/25	RTGS DR-MAHB0000017-THE COMMISSIONER SOLAPUR MUNICIPAL-SOLAPUR HOTA-HDFCR52025021089051591	0000000000000894	10/02/25	100,000,000.00	0.00	107,105,637.36
10/02/25	CASH DEPOSIT BY - S KAMBALE - SOLAPUR HOTAGI ROAD	0000000000000000	10/02/25	0.00	127,701.00	107,233,338.36
10/02/25	CASH DEPOSIT BY - S KAMBALE - SOLAPUR HOTAGI ROAD	0000000000000000	10/02/25	0.00	831,332.00	108,064,670.36
10/02/25	BBPS SOLAPUR MUN CORP SETT-10/02/2025_03	0000000000000000	10/02/25	0.00	96,628.00	108,161,298.36
10/02/25	BBPS SOLAPUR MUN CORP SETT-10/02/2025_04	0000000000000000	10/02/25	0.00	175,068.00	108,336,366.36
10/02/25	CASH DEPOSIT BY - R M TARWALE - SOLAPUR	0000000000000000	10/02/25	0.00	258,639.00	108,595,005.36

HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

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Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013

M/S. COMMISSIONER SOLAPUR MUNICIPAL CORP
C/O COMMISSIONER SOLAPUR MUNICIPAL C
PARK CHOWK

SOLAPUR 413001
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : SOLAPUR HOTAGI ROAD
Address : HDFC BANK LIMITED, GROUND FLOOR AND
FIRST FLOOR, SUGAR AND SPICE, PLOT
NO 64, HOTAGI ROAD, SOLAPUR
City : SOLAPUR 413003
State : MAHARASHTRA
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : SMC.ACC.OFFICE@GMAIL.COM
Cust ID : 62615710
Account No : 50200012421811 GOVERNMENT
A/C Open Date : 06/06/2015 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0002819 MICR : 413240003
Branch Code : 2819
Account Type : GOVERNMENT CURRENT ACCOUNT (981)

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Generated By: I2606

Requesting Branch Code: 2819

From : 01/04/2024

To : 31/03/2025

Statement of account

	HOTAGI ROAD					
10/02/25	BBPS SOLAPUR MUN CORP SETT-10/02/2025_05	0000000000000000	10/02/25	0.00	24,568.00	108,619,573.36
10/02/25	BBPS SOLAPUR MUN CORP SETT-10/02/2025_06	0000000000000000	10/02/25	0.00	31,593.00	108,651,166.36
11/02/25	UPI SETTLEMENT -J77252- 11/02/25	0000000000000000	11/02/25	0.00	247,769.00	108,898,935.36
11/02/25	NEFT CR-ICIC0099999-ICICI BANK NODAL	ICICN2202502114843	11/02/25	0.00	7,412.00	108,906,347.36
		7564				
	ACCOUNT T-COMMISSONER SOLAPUR MUNICIPAL CORPORATION-ICICN22025021148437564					
11/02/25	NEFT CR-ICIC0099999-ICICI BANK NODAL	ICICN2202502114843	11/02/25	0.00	50,633.00	108,956,980.36
		7948				
	ACCOUNT T-COMMISSONER SOLAPUR MUNICIPAL CORPORATION-ICICN22025021148437948					
11/02/25	76027634TERMINAL 1 CARDS SETTL. 11/02/25	0000000000000000	11/02/25	0.00	27,843.00	108,984,823.36
11/02/25	76014102TERMINAL 1 CARDS SETTL. 11/02/25	0000000000000000	11/02/25	0.00	187,246.25	109,172,069.61
11/02/25	BBPS SOLAPUR MUN CORP SETT-10/02/2025_07	0000000000000000	11/02/25	0.00	23,477.00	109,195,546.61
11/02/25	BBPS SOLAPUR MUN CORP SETT-11/02/2025_01	0000000000000000	11/02/25	0.00	12,492.00	109,208,038.61
11/02/25	CASH DEPOSIT BY - SELF - SOLAPUR HOTAGI ROAD	0000000000000000	11/02/25	0.00	594,468.00	109,802,506.61
11/02/25	CASH DEPOSIT BY - KALE - SOLAPUR HOTAGI ROAD	0000000000000000	11/02/25	0.00	649,024.00	110,451,530.61
11/02/25	CASH DEPOSIT BY - R M TARWALE - SOLAPUR HOTAGI ROAD	0000000000000000	11/02/25	0.00	187,641.00	110,639,171.61
11/02/25	CASH DEPOSIT BY - S KAMBALE - SOLAPUR HOTAGI ROAD	0000000000000000	11/02/25	0.00	1,254,170.00	111,893,341.61
11/02/25	BBPS SOLAPUR MUN CORP SETT-11/02/2025_02	0000000000000000	11/02/25	0.00	17,060.00	111,910,401.61
11/02/25	BBPS SOLAPUR MUN CORP SETT-11/02/2025_03	0000000000000000	11/02/25	0.00	65,988.00	111,976,389.61
11/02/25	BBPS SOLAPUR MUN CORP SETT-11/02/2025_04	0000000000000000	11/02/25	0.00	53,292.00	112,029,681.61
11/02/25	BBPS SOLAPUR MUN CORP SETT-11/02/2025_05	0000000000000000	11/02/25	0.00	33,353.00	112,063,034.61
11/02/25	BBPS SOLAPUR MUN CORP SETT-11/02/2025_06	0000000000000000	11/02/25	0.00	36,091.00	112,099,125.61
12/02/25	UPI SETTLEMENT -J77252- 12/02/25	0000000000000000	12/02/25	0.00	275,591.00	112,374,716.61
12/02/25	NEFT CR-ICIC0099999-ICICI BANK NODAL	ICICN2202502124949	12/02/25	0.00	53,730.00	112,428,446.61
		9340				

HDFC BANK LIMITED

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Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013

M/S. COMMISSIONER SOLAPUR MUNICIPAL CORP
C/O COMMISSIONER SOLAPUR MUNICIPAL C
PARK CHOWK

SOLAPUR 413001
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : SOLAPUR HOTAGI ROAD
Address : HDFC BANK LIMITED, GROUND FLOOR AND
FIRST FLOOR, SUGAR AND SPICE, PLOT
NO 64, HOTAGI ROAD, SOLAPUR
City : SOLAPUR 413003
State : MAHARASHTRA
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : SMC.ACC.OFFICE@GMAIL.COM
Cust ID : 62615710
Account No : 50200012421811 GOVERNMENT
A/C Open Date : 06/06/2015 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0002819 MICR : 413240003
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Requesting Branch Code: 2819

From : 01/04/2024

To : 31/03/2025

Statement of account

	ACCOUNT T-COMMISSONER SOLAPUR MUNICIPAL CORPORATION-ICICN22025021249499340					
12/02/25	NEFT CR-ICIC0099999-ICICI BANK NODAL	ICICN2202502124949	12/02/25	0.00	21,609.00	112,450,055.61
		9110				
	ACCOUNT T-COMMISSONER SOLAPUR MUNICIPAL CORPORATION-ICICN22025021249499110					
12/02/25	76027634TERMINAL 1 CARDS SETT. 12/02/25	0000000000000000	12/02/25	0.00	47,666.00	112,497,721.61
12/02/25	76014102TERMINAL 1 CARDS SETT. 12/02/25	0000000000000000	12/02/25	0.00	105,176.88	112,602,898.49
12/02/25	CASH DEPOSIT BY - S KAMABLE - SOLAPUR HOTAGI ROAD	0000000000000000	12/02/25	0.00	691,777.00	113,294,675.49
12/02/25	CASH DEPOSIT BY - KALE - SOLAPUR HOTAGI ROAD	0000000000000000	12/02/25	0.00	843,902.00	114,138,577.49
12/02/25	CASH DEPOSIT BY - R M TARWLAE - SOLAPUR HOTAGI ROAD	0000000000000000	12/02/25	0.00	207,234.00	114,345,811.49
12/02/25	CASH DEPOSIT BY - R M TARWALE - SOLAPUR HOTAGI ROAD	0000000000000000	12/02/25	0.00	1,088,939.00	115,434,750.49
12/02/25	BBPS SOLAPUR MUN CORP SETT-11/02/2025_07	0000000000000000	12/02/25	0.00	39,639.00	115,474,389.49
12/02/25	BBPS SOLAPUR MUN CORP SETT-12/02/2025_02	0000000000000000	12/02/25	0.00	37,314.00	115,511,703.49
12/02/25	CHQ DEP - MICR 1 CLG - SOLAPUR HOTAGI RO: DISTRICT JUDGE 2 SOLAPUR :STATE BANK OF INDIA	0000000000061860	13/02/25	0.00	32,886.00	115,544,589.49
12/02/25	CHQ DEP - MICR 1 CLG - SOLAPUR HOTAGI RO: ADMINISTRATIVE OFFICER :STATE BANK OF INDIA	0000000000799862	13/02/25	0.00	40,824.00	115,585,413.49
12/02/25	CHQ DEP - MICR 1 CLG - SOLAPUR HOTAGI RO: HARSHAD APPARTMENT :SOLAPUR JANATA CO-OP BANK	0000000000110465	13/02/25	0.00	11,340.00	115,596,753.49
12/02/25	CHQ DEP - MICR 1 CLG - SOLAPUR HOTAGI RO: SANJAY VIJAYKUMAR SHAH :IDFC BANK LTD	0000000000000001	13/02/25	0.00	16,670.00	115,613,423.49
12/02/25	CHQ DEP - MICR 1 CLG - SOLAPUR HOTAGI RO: LOTUS HOTEL :SAMARTH CO-OP BANK	0000000000281941	13/02/25	0.00	81,648.00	115,695,071.49

HDFC BANK LIMITED

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M/S. COMMISSIONER SOLAPUR MUNICIPAL CORP
C/O COMMISSIONER SOLAPUR MUNICIPAL C
PARK CHOWK

SOLAPUR 413001
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : SOLAPUR HOTAGI ROAD
Address : HDFC BANK LIMITED, GROUND FLOOR AND
FIRST FLOOR, SUGAR AND SPICE, PLOT
NO 64, HOTAGI ROAD, SOLAPUR
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State : MAHARASHTRA
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : SMC.ACC.OFFICE@GMAIL.COM
Cust ID : 62615710
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Statement of account

12/02/25	CHQ DEP - MICR 1 CLG - SOLAPUR HOTAGI	0000000000635378	13/02/25	0.00	6,552.00	115,701,623.49
	RO: CANARA BANK :CANARA BANK					
12/02/25	CHQ DEP - MICR 1 CLG - SOLAPUR HOTAGI	0000000000001209	13/02/25	0.00	17,010.00	115,718,633.49
	RO: KAMAT HOTEL :BANK OF BARODA					
12/02/25	FT - CR - 59209850434389 - NIRMAL	0000000000000986	12/02/25	0.00	120,962.00	115,839,595.49
	DEVELOPERS					
12/02/25	BBPS SOLAPUR MUN CORP SETT-12/02/2025_03	0000000000000000	12/02/25	0.00	72,883.00	115,912,478.49
12/02/25	BBPS SOLAPUR MUN CORP SETT-12/02/2025_04	0000000000000000	12/02/25	0.00	146,304.00	116,058,782.49
12/02/25	BBPS SOLAPUR MUN CORP SETT-12/02/2025_06	0000000000000000	12/02/25	0.00	105,938.00	116,164,720.49
12/02/25	BBPS SOLAPUR MUN CORP SETT-12/02/2025_05	0000000000000000	12/02/25	0.00	15,335.00	116,180,055.49
13/02/25	UPI SETTLEMENT -J77252- 13/02/25	0000000000000000	13/02/25	0.00	202,405.00	116,382,460.49
13/02/25	76014102TERMINAL 1 CARDS SETTL. 13/02/25	0000000000000000	13/02/25	0.00	19,814.06	116,402,274.55
13/02/25	76027634TERMINAL 1 CARDS SETTL. 13/02/25	0000000000000000	13/02/25	0.00	49,020.00	116,451,294.55
13/02/25	CASH DEPOSIT BY - KALE - SOLAPUR HOTAGI	0000000000000000	13/02/25	0.00	557,101.00	117,008,395.55
	ROAD					
13/02/25	CASH DEPOSIT BY - S KAMABLE - SOLAPUR	0000000000000000	13/02/25	0.00	1,533,484.00	118,541,879.55
	HOTAGI ROAD					
13/02/25	CASH DEPOSIT BY - R M TARWALE - SOLAPUR	0000000000000000	13/02/25	0.00	762,119.00	119,303,998.55
	HOTAGI ROAD					
13/02/25	CASH DEPOSIT BY - R M TARWALE - SOLAPUR	0000000000000000	13/02/25	0.00	271,964.00	119,575,962.55
	HOTAGI ROAD					
13/02/25	NEFT CR-ICIC0000105-WORLDFINE EPAYMENTS	ICICN4202502130001	13/02/25	0.00	20,029.00	119,595,991.55
		1299				
	INDIA PRIVATE LIMITED PA					
	ESCRO-COMMISSIONER SOLAPUR MUNICIPAL					
	CORPORATION-ICICN42					
13/02/25	NEFT CR-ICIC0000105-WORLDFINE EPAYMENTS	ICICN4202502130001	13/02/25	0.00	121,902.00	119,717,893.55
		1051				
	INDIA PRIVATE LIMITED PA					
	ESCRO-COMMISSIONER SOLAPUR MUNICIPAL					
	CORPORATION-ICICN42					
13/02/25	BBPS SOLAPUR MUN CORP SETT-13/02/2025_02	0000000000000000	13/02/25	0.00	25,493.00	119,743,386.55

HDFC BANK LIMITED

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M/S. COMMISSIONER SOLAPUR MUNICIPAL CORP
C/O COMMISSIONER SOLAPUR MUNICIPAL C
PARK CHOWK

SOLAPUR 413001
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : SOLAPUR HOTAGI ROAD
Address : HDFC BANK LIMITED, GROUND FLOOR AND
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NO 64, HOTAGI ROAD, SOLAPUR
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State : MAHARASHTRA
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : SMC.ACC.OFFICE@GMAIL.COM
Cust ID : 62615710
Account No : 50200012421811 GOVERNMENT
A/C Open Date : 06/06/2015 :
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From : 01/04/2024

To : 31/03/2025

Statement of account

13/02/25	BBPS SOLAPUR MUN CORP SETT-13/02/2025_03	0000000000000000	13/02/25	0.00	82,803.00	119,826,189.55
13/02/25	BBPS SOLAPUR MUN CORP SETT-13/02/2025_04	0000000000000000	13/02/25	0.00	61,959.00	119,888,148.55
13/02/25	NEFT CR-SBIN0004266-MAHARASHTRA	SBINN5202502130773	13/02/25	0.00	140,238.00	120,028,386.55
		6744				
	EMPLOYEES STATE INSURAN-COMMISSIONER SOLAPUR MUNICIPAL CORPO-SBINN52025021307736744					
13/02/25	BBPS SOLAPUR MUN CORP SETT-13/02/2025_05	0000000000000000	13/02/25	0.00	24,347.00	120,052,733.55
13/02/25	BBPS SOLAPUR MUN CORP SETT-13/02/2025_06	0000000000000000	13/02/25	0.00	40,422.00	120,093,155.55
14/02/25	UPI SETTLEMENT -J77252- 14/02/25	0000000000000000	14/02/25	0.00	219,689.00	120,312,844.55
14/02/25	76027634TERMINAL 1 CARDS SETTL. 14/02/25	0000000000000000	14/02/25	0.00	50,954.00	120,363,798.55
14/02/25	76014102TERMINAL 1 CARDS SETTL. 14/02/25	0000000000000000	14/02/25	0.00	178,615.26	120,542,413.81
14/02/25	CASH DEPOSIT BY - KALE - SOLAPUR HOTAGI ROAD	0000000000000000	14/02/25	0.00	1,127,289.00	121,669,702.81
14/02/25	CASH DEPOSIT BY - R M TARWLAE - SOLAPUR HOTAGI ROAD	0000000000000000	14/02/25	0.00	744,535.00	122,414,237.81
14/02/25	CASH DEPOSIT BY - S KAMBALE - SOLAPUR HOTAGI ROAD	0000000000000000	14/02/25	0.00	1,011,418.00	123,425,655.81
14/02/25	CASH DEPOSIT BY - R M TARWALE - SOLAPUR HOTAGI ROAD	0000000000000000	14/02/25	0.00	229,055.00	123,654,710.81
14/02/25	CHQ DEP - MICR 1 CLG - SOLAPUR HOTAGI RO: SALAPUR ELECTRONICS DEALERS ASSOCIATION :MAHAVIR URBAN CO-OP BANK	0000000000093818	15/02/25	0.00	35,000.00	123,689,710.81
14/02/25	RTGS CR-ICIC0099999-ICICI BANK NODAL	ICICR2202502140780	14/02/25	0.00	271,838.00	123,961,548.81
		8957				
	ACCOUNT T-COMMISSONER SOLAPUR MUNICIPAL CORPO-ICICR22025021407808957					
14/02/25	NEFT CR-ICIC0099999-ICICI BANK NODAL	ICICN2202502140141	14/02/25	0.00	4,845.00	123,966,393.81
		7837				
	ACCOUNT T-COMMISSONER SOLAPUR MUNICIPAL CORPORATION-ICICN22025021401417837					
14/02/25	BBPS SOLAPUR MUN CORP SETT-14/02/2025_02	0000000000000000	14/02/25	0.00	6,468.00	123,972,861.81

HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013

M/S. COMMISSIONER SOLAPUR MUNICIPAL CORP
C/O COMMISSIONER SOLAPUR MUNICIPAL C
PARK CHOWK

SOLAPUR 413001
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : SOLAPUR HOTAGI ROAD
Address : HDFC BANK LIMITED, GROUND FLOOR AND
FIRST FLOOR, SUGAR AND SPICE, PLOT
NO 64, HOTAGI ROAD, SOLAPUR
City : SOLAPUR 413003
State : MAHARASHTRA
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : SMC.ACC.OFFICE@GMAIL.COM
Cust ID : 62615710
Account No : 50200012421811 GOVERNMENT
A/C Open Date : 06/06/2015 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0002819 MICR : 413240003
Branch Code : 2819
Account Type : GOVERNMENT CURRENT ACCOUNT (981)

Generated On:10-JUL-2025 18:16:19

Generated By: I2606

Requesting Branch Code: 2819

From : 01/04/2024

To : 31/03/2025

Statement of account

14/02/25	BBPS SOLAPUR MUN CORP SETT-14/02/2025_03	0000000000000000	14/02/25	0.00	39,238.00	124,012,099.81
14/02/25	BBPS SOLAPUR MUN CORP SETT-14/02/2025_04	0000000000000000	14/02/25	0.00	29,112.00	124,041,211.81
14/02/25	BBPS SOLAPUR MUN CORP SETT-14/02/2025_05	0000000000000000	14/02/25	0.00	19,874.00	124,061,085.81
14/02/25	BBPS SOLAPUR MUN CORP SETT-14/02/2025_06	0000000000000000	14/02/25	0.00	66,369.00	124,127,454.81
15/02/25	UPI SETTLEMENT -J77252- 15/02/25	0000000000000000	15/02/25	0.00	244,287.00	124,371,741.81
15/02/25	NEFT CR-ICIC0099999-ICICI BANK NODAL	ICICN2202502150214	15/02/25	0.00	6,734.00	124,378,475.81
		9420				
	ACCOUNT T-COMMISSONER SOLAPUR MUNICIPAL CORPORATION-ICICN22025021502149420					
15/02/25	NEFT CR-ICIC0099999-ICICI BANK NODAL	ICICN2202502150214	15/02/25	0.00	83,715.00	124,462,190.81
		9565				
	ACCOUNT T-COMMISSONER SOLAPUR MUNICIPAL CORPORATION-ICICN22025021502149565					
15/02/25	76027634TERMINAL 1 CARDS SETTL. 15/02/25	0000000000000000	15/02/25	0.00	85,918.00	124,548,108.81
15/02/25	76014102TERMINAL 1 CARDS SETTL. 15/02/25	0000000000000000	15/02/25	0.00	201,954.89	124,750,063.70
15/02/25	BBPS SOLAPUR MUN CORP SETT-14/02/2025_07	0000000000000000	15/02/25	0.00	9,354.00	124,759,417.70
15/02/25	BBPS SOLAPUR MUN CORP SETT-15/02/2025_01	0000000000000000	15/02/25	0.00	30,000.00	124,789,417.70
15/02/25	BBPS SOLAPUR MUN CORP SETT-15/02/2025_02	0000000000000000	15/02/25	0.00	7,995.00	124,797,412.70
15/02/25	BBPS SOLAPUR MUN CORP SETT-15/02/2025_04	0000000000000000	15/02/25	0.00	82,588.00	124,880,000.70
15/02/25	BBPS SOLAPUR MUN CORP SETT-15/02/2025_03	0000000000000000	15/02/25	0.00	8,763.00	124,888,763.70
15/02/25	BBPS SOLAPUR MUN CORP SETT-15/02/2025_05	0000000000000000	15/02/25	0.00	7,077.00	124,895,840.70
15/02/25	BBPS SOLAPUR MUN CORP SETT-15/02/2025_06	0000000000000000	15/02/25	0.00	12,839.00	124,908,679.70
16/02/25	UPI SETTLEMENT -J77252- 16/02/25	0000000000000000	16/02/25	0.00	149,202.00	125,057,881.70
16/02/25	76027634TERMINAL 1 CARDS SETTL. 16/02/25	0000000000000000	16/02/25	0.00	44,840.00	125,102,721.70
16/02/25	76014102TERMINAL 1 CARDS SETTL. 16/02/25	0000000000000000	16/02/25	0.00	93,018.09	125,195,739.79
16/02/25	BBPS SOLAPUR MUN CORP SETT-15/02/2025_07	0000000000000000	16/02/25	0.00	5,393.00	125,201,132.79
16/02/25	BBPS SOLAPUR MUN CORP SETT-16/02/2025_01	0000000000000000	16/02/25	0.00	293.00	125,201,425.79
16/02/25	BBPS SOLAPUR MUN CORP SETT-16/02/2025_02	0000000000000000	16/02/25	0.00	471.00	125,201,896.79
16/02/25	BBPS SOLAPUR MUN CORP SETT-16/02/2025_03	0000000000000000	16/02/25	0.00	25,759.00	125,227,655.79
16/02/25	BBPS SOLAPUR MUN CORP SETT-16/02/2025_06	0000000000000000	16/02/25	0.00	32,871.00	125,260,526.79
17/02/25	UPI SETTLEMENT -J77252- 17/02/25	0000000000000000	17/02/25	0.00	84,711.00	125,345,237.79
17/02/25	NEFT CR-ICIC0099999-ICICI BANK NODAL	ICICN2202502170302	17/02/25	0.00	176,353.00	125,521,590.79

HDFC BANK LIMITED

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Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013

M/S. COMMISSIONER SOLAPUR MUNICIPAL CORP
C/O COMMISSIONER SOLAPUR MUNICIPAL C
PARK CHOWK

SOLAPUR 413001
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : SOLAPUR HOTAGI ROAD
Address : HDFC BANK LIMITED, GROUND FLOOR AND
FIRST FLOOR, SUGAR AND SPICE, PLOT
NO 64, HOTAGI ROAD, SOLAPUR
City : SOLAPUR 413003
State : MAHARASHTRA
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : SMC.ACC.OFFICE@GMAIL.COM
Cust ID : 62615710
Account No : 50200012421811 GOVERNMENT
A/C Open Date : 06/06/2015 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0002819 MICR : 413240003
Branch Code : 2819
Account Type : GOVERNMENT CURRENT ACCOUNT (981)

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Generated By: I2606

Requesting Branch Code: 2819

From : 01/04/2024

To : 31/03/2025

Statement of account

		0261				
	ACCOUNT T-COMMISSONER SOLAPUR MUNICIPAL CORPORATION-ICICN22025021703020261					
17/02/25	NEFT CR-ICIC0099999-ICICI BANK NODAL	ICICN2202502170302	17/02/25	0.00	10,393.00	125,531,983.79
		0042				
	ACCOUNT T-COMMISSONER SOLAPUR MUNICIPAL CORPORATION-ICICN22025021703020042					
17/02/25	76027634TERMINAL 1 CARDS SETTL. 17/02/25	0000000000000000	17/02/25	0.00	15,197.00	125,547,180.79
17/02/25	76014102TERMINAL 1 CARDS SETTL. 17/02/25	0000000000000000	17/02/25	0.00	91,470.88	125,638,651.67
17/02/25	BBPS SOLAPUR MUN CORP SETT-16/02/2025_08	0000000000000000	17/02/25	0.00	20,059.00	125,658,710.67
17/02/25	CASH DEPOSIT BY - SELF - SOLAPUR HOTAGI ROAD	0000000000000000	17/02/25	0.00	679,226.00	126,337,936.67
17/02/25	CASH DEPOSIT BY - R M TARWALE - SOLAPUR HOTAGI ROAD	0000000000000000	17/02/25	0.00	329,567.00	126,667,503.67
17/02/25	CASH DEPOSIT BY - SELF - SOLAPUR HOTAGI ROAD	0000000000000000	17/02/25	0.00	143,850.00	126,811,353.67
17/02/25	CASH DEPOSIT BY - S KAMBALE - SOLAPUR HOTAGI ROAD	0000000000000000	17/02/25	0.00	989,840.00	127,801,193.67
17/02/25	CASH DEPOSIT BY - R M TARWLE - SOLAPUR HOTAGI ROAD	0000000000000000	17/02/25	0.00	67,933.00	127,869,126.67
17/02/25	CASH DEPOSIT BY - R M TARWALE - SOLAPUR HOTAGI ROAD	0000000000000000	17/02/25	0.00	337,300.00	128,206,426.67
17/02/25	CASH DEPOSIT BY - SELF - SOLAPUR HOTAGI ROAD	0000000000000000	17/02/25	0.00	509,316.00	128,715,742.67
17/02/25	CHQ DEP - MICR 1 CLG - SOLAPUR HOTAGI RO: CHIEF MEDICAL OFF :BANK OF INDIA	0000000000423909	18/02/25	0.00	55,062.00	128,770,804.67
17/02/25	BBPS SOLAPUR MUN CORP SETT-17/02/2025_03	0000000000000000	17/02/25	0.00	92,008.00	128,862,812.67
17/02/25	BBPS SOLAPUR MUN CORP SETT-17/02/2025_04	0000000000000000	17/02/25	0.00	145,650.00	129,008,462.67
17/02/25	BBPS SOLAPUR MUN CORP SETT-17/02/2025_05	0000000000000000	17/02/25	0.00	20,395.00	129,028,857.67
17/02/25	BBPS SOLAPUR MUN CORP SETT-17/02/2025_06	0000000000000000	17/02/25	0.00	49,132.00	129,077,989.67
18/02/25	UPI SETTLEMENT -J77252- 18/02/25	0000000000000000	18/02/25	0.00	204,469.00	129,282,458.67
18/02/25	NEFT CR-ICIC0099999-ICICI BANK NODAL	ICICN2202502180404	18/02/25	0.00	2,039.00	129,284,497.67

HDFC BANK LIMITED

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M/S. COMMISSIONER SOLAPUR MUNICIPAL CORP
C/O COMMISSIONER SOLAPUR MUNICIPAL C
PARK CHOWK

SOLAPUR 413001
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : SOLAPUR HOTAGI ROAD
Address : HDFC BANK LIMITED, GROUND FLOOR AND
FIRST FLOOR, SUGAR AND SPICE, PLOT
NO 64, HOTAGI ROAD, SOLAPUR
City : SOLAPUR 413003
State : MAHARASHTRA
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : SMC.ACC.OFFICE@GMAIL.COM
Cust ID : 62615710
Account No : 50200012421811 GOVERNMENT
A/C Open Date : 06/06/2015 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0002819 MICR : 413240003
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To : 31/03/2025

Statement of account

		2613				
	ACCOUNT T-COMMISSONER SOLAPUR MUNICIPAL CORPORATION-ICICN22025021804042613					
18/02/25	NEFT CR-ICIC0099999-ICICI BANK NODAL	ICICN2202502180404	18/02/25	0.00	36,304.00	129,320,801.67
		2959				
	ACCOUNT T-COMMISSONER SOLAPUR MUNICIPAL CORPORATION-ICICN22025021804042959					
18/02/25	76027634TERMINAL 1 CARDS SETT. 18/02/25	0000000000000000	18/02/25	0.00	19,862.00	129,340,663.67
18/02/25	76014102TERMINAL 1 CARDS SETT. 18/02/25	0000000000000000	18/02/25	0.00	124,435.90	129,465,099.57
18/02/25	CASH DEPOSIT BY - SELF - SOLAPUR HOTAGI ROAD	0000000000000000	18/02/25	0.00	1,013,243.00	130,478,342.57
18/02/25	CASH DEPOSIT BY - R M TARWALE - SOLAPUR HOTAGI ROAD	0000000000000000	18/02/25	0.00	248,575.00	130,726,917.57
18/02/25	BBPS SOLAPUR MUN CORP SETT-17/02/2025_07	0000000000000000	18/02/25	0.00	1,241.00	130,728,158.57
18/02/25	BBPS SOLAPUR MUN CORP SETT-18/02/2025_01	0000000000000000	18/02/25	0.00	3,652.00	130,731,810.57
18/02/25	CASH DEPOSIT BY - KALE - SOLAPUR HOTAGI ROAD	0000000000000000	18/02/25	0.00	1,033,565.00	131,765,375.57
18/02/25	CASH DEPOSIT BY - S KAMBALE - SOLAPUR HOTAGI ROAD	0000000000000000	18/02/25	0.00	1,428,605.00	133,193,980.57
18/02/25	BBPS SOLAPUR MUN CORP SETT-18/02/2025_02	0000000000000000	18/02/25	0.00	39,671.00	133,233,651.57
18/02/25	CHQ DEP - MICR 1 CLG - SOLAPUR HOTAGI RO: NUPESH RAMTEKE :STATE BANK OF INDIA	0000000000979393	19/02/25	0.00	3,402.00	133,237,053.57
18/02/25	CHQ DEP - MICR 1 CLG - SOLAPUR HOTAGI RO: PANDIT DEEN DAYAL UPADHYAY DENTAL COLLEGE :CENTRAL BANK OF INDIA	0000000000054800	19/02/25	0.00	98,280.00	133,335,333.57
18/02/25	CHQ DEP - MICR 1 CLG - SOLAPUR HOTAGI RO: EE M SETRANSCO LTD :BANK OF INDIA	0000000000529073	19/02/25	0.00	10,206.00	133,345,539.57
18/02/25	CHQ DEP - MICR 1 CLG - SOLAPUR HOTAGI RO: EE M SETRANSCO LTD :BANK OF INDIA	0000000000529074	19/02/25	0.00	10,212.00	133,355,751.57
18/02/25	CHQ DEP - MICR 1 CLG - SOLAPUR HOTAGI RO: EE MSETRANSCO LTD :BANK OF INDIA	0000000000529075	19/02/25	0.00	2,268.00	133,358,019.57
18/02/25	CHQ DEP - MICR 1 CLG - SOLAPUR HOTAGI	0000000000246619	19/02/25	0.00	17,010.00	133,375,029.57

HDFC BANK LIMITED

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M/S. COMMISSIONER SOLAPUR MUNICIPAL CORP
C/O COMMISSIONER SOLAPUR MUNICIPAL C
PARK CHOWK

SOLAPUR 413001
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : SOLAPUR HOTAGI ROAD
Address : HDFC BANK LIMITED, GROUND FLOOR AND
FIRST FLOOR, SUGAR AND SPICE, PLOT
NO 64, HOTAGI ROAD, SOLAPUR
City : SOLAPUR 413003
State : MAHARASHTRA
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : SMC.ACC.OFFICE@GMAIL.COM
Cust ID : 62615710
Account No : 50200012421811 GOVERNMENT
A/C Open Date : 06/06/2015 :
Account Status : Regular
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From : 01/04/2024

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Statement of account

	RO: SHRI SIDDHESHWAR CANCER HOSPITAL AND RESEARCH :AXIS BANK LTD					
18/02/25	CHQ DEP - MICR 1 CLG - SOLAPUR HOTAGI	0000000000102937	19/02/25	0.00	27,232.00	133,402,261.57
	RO: SONI MOTELS RESORTS PVT LTD :SAMARTH CO-OP BANK					
18/02/25	CHQ DEP - MICR 1 CLG - SOLAPUR HOTAGI	0000000000102936	19/02/25	0.00	27,232.00	133,429,493.57
	RO: SONI MOTELS RESORTS PVT LTD :SAMARTH CO-OP BANK					
18/02/25	CHQ DEP - MICR 1 CLG - SOLAPUR HOTAGI	0000000000102938	19/02/25	0.00	108,864.00	133,538,357.57
	RO: SONI MOTELS RESORTS PVT LTD :SAMARTH CO-OP BANK					
18/02/25	BBPS SOLAPUR MUN CORP SETT-18/02/2025_03	0000000000000000	18/02/25	0.00	74,545.00	133,612,902.57
18/02/25	BBPS SOLAPUR MUN CORP SETT-18/02/2025_04	0000000000000000	18/02/25	0.00	46,739.00	133,659,641.57
18/02/25	BBPS SOLAPUR MUN CORP SETT-17/02/2025_05	0000000000000000	18/02/25	0.00	30,946.00	133,690,587.57
18/02/25	BBPS SOLAPUR MUN CORP SETT-18/02/2025_06	0000000000000000	18/02/25	0.00	95,501.00	133,786,088.57
19/02/25	UPI SETTLEMENT -J77252- 19/02/25	0000000000000000	19/02/25	0.00	245,029.00	134,031,117.57
19/02/25	76027634TERMINAL 1 CARDS SETTL. 19/02/25	0000000000000000	19/02/25	0.00	67,707.00	134,098,824.57
19/02/25	76014102TERMINAL 1 CARDS SETTL. 19/02/25	0000000000000000	19/02/25	0.00	219,721.99	134,318,546.56
19/02/25	BBPS SOLAPUR MUN CORP SETT-19/02/2025_02	0000000000000000	19/02/25	0.00	10,844.00	134,329,390.56
19/02/25	BBPS SOLAPUR MUN CORP SETT-19/02/2025_03	0000000000000000	19/02/25	0.00	43,833.00	134,373,223.56
19/02/25	BBPS SOLAPUR MUN CORP SETT-19/02/2025_04	0000000000000000	19/02/25	0.00	1,000.00	134,374,223.56
19/02/25	BBPS SOLAPUR MUN CORP SETT-19/02/2025_05	0000000000000000	19/02/25	0.00	7,456.00	134,381,679.56
19/02/25	NEFT CR-UTIB0000131-IFFCO-TOKIO GENERAL	UTIBN6202502194713	19/02/25	0.00	2,275,012.00	136,656,691.56
		6962				
	INSURANCE COMPANY LIMITED -					
	S-SOLAPURMUNICIPALCORPORATION-UTIBN62025021947136962					
19/02/25	BBPS SOLAPUR MUN CORP SETT-19/02/2025_06	0000000000000000	19/02/25	0.00	52,324.00	136,709,015.56
20/02/25	UPI SETTLEMENT -J77252- 20/02/25	0000000000000000	20/02/25	0.00	157,870.00	136,866,885.56
20/02/25	NEFT CR-ICIC0099999-ICICI BANK NODAL	ICICN2202502200560	20/02/25	0.00	8,913.00	136,875,798.56
		1779				
	ACCOUNT T-COMMISSONER SOLAPUR MUNICIPAL CORPORATION-ICICN22025022005601779					

HDFC BANK LIMITED

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M/S. COMMISSIONER SOLAPUR MUNICIPAL CORP
C/O COMMISSIONER SOLAPUR MUNICIPAL C
PARK CHOWK

SOLAPUR 413001
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

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Phone no. : 18002600/18001600
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Email : SMC.ACC.OFFICE@GMAIL.COM
Cust ID : 62615710
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From : 01/04/2024

To : 31/03/2025

Statement of account

20/02/25	NEFT CR-ICIC0099999-ICICI BANK NODAL	ICICN2202502200560	20/02/25	0.00	90,807.00	136,966,605.56
		1881				
	ACCOUNT T-COMMISSONER SOLAPUR MUNICIPAL CORPORATION-ICICN22025022005601881					
20/02/25	76027634TERMINAL 1 CARDS SETTL. 20/02/25	0000000000000000	20/02/25	0.00	13,795.00	136,980,400.56
20/02/25	76014102TERMINAL 1 CARDS SETTL. 20/02/25	0000000000000000	20/02/25	0.00	89,489.03	137,069,889.59
20/02/25	BBPS SOLAPUR MUN CORP SETT-19/02/2025_07	0000000000000000	20/02/25	0.00	100.00	137,069,989.59
20/02/25	CASH DEPOSIT BY - S KAMBALE - SOLAPUR HOTAGI ROAD	0000000000000000	20/02/25	0.00	823,851.00	137,893,840.59
20/02/25	CASH DEPOSIT BY - R M TARWALE - SOLAPUR HOTAGI ROAD	0000000000000000	20/02/25	0.00	639,275.00	138,533,115.59
20/02/25	CASH DEPOSIT BY - R M TARWALE - SOLAPUR HOTAGI ROAD	0000000000000000	20/02/25	0.00	57,368.00	138,590,483.59
20/02/25	CASH DEPOSIT BY - R M TARWALE - SOLAPUR HOTAGI ROAD	0000000000000000	20/02/25	0.00	175,934.00	138,766,417.59
20/02/25	CASH DEPOSIT BY - YANGANDUL - SOLAPUR HOTAGI ROAD	0000000000000000	20/02/25	0.00	1,077,196.00	139,843,613.59
20/02/25	CASH DEPOSIT BY - SELF - SOLAPUR HOTAGI ROAD	0000000000000000	20/02/25	0.00	251,845.00	140,095,458.59
20/02/25	BBPS SOLAPUR MUN CORP SETT-20/02/2025_02	0000000000000000	20/02/25	0.00	7,792.00	140,103,250.59
20/02/25	CHQ DEP - MICR 1 CLG - SOLAPUR HOTAGI RO: PARIVAHAN VYAVSTHAPAK S M T :PUNJAB NATIONAL BANK	0000000000330896	21/02/25	0.00	100,000.00	140,203,250.59
20/02/25	CHQ DEP - MICR 1 CLG - SOLAPUR HOTAGI RO: KRIDADHIKARI S M C SOLAPUR :BANK OF MAHARASHTRA	0000000000363509	21/02/25	0.00	147,608.00	140,350,858.59
20/02/25	CHQ DEP - MICR 1 CLG - SOLAPUR HOTAGI RO: SUVARNA CHANDRASHEKHAR GUNGE :SIDDHESHWAR CO-OP BANK	0000000000086197	21/02/25	0.00	683,081.00	141,033,939.59
20/02/25	BBPS SOLAPUR MUN CORP SETT-20/02/2025_03	0000000000000000	20/02/25	0.00	65,654.00	141,099,593.59
20/02/25	BBPS SOLAPUR MUN CORP SETT-20/02/2025_05	0000000000000000	20/02/25	0.00	51,985.00	141,151,578.59
20/02/25	EVP075450C-76014102-CHARGEBACKRFD07/01-0	0000000000000000	20/02/25	0.00	4,510.00	141,156,088.59

HDFC BANK LIMITED

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State account branch GSTN:27AAACH2702H1Z0

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Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013

M/S. COMMISSIONER SOLAPUR MUNICIPAL CORP
C/O COMMISSIONER SOLAPUR MUNICIPAL C
PARK CHOWK

SOLAPUR 413001
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : SOLAPUR HOTAGI ROAD
Address : HDFC BANK LIMITED, GROUND FLOOR AND
FIRST FLOOR, SUGAR AND SPICE, PLOT
NO 64, HOTAGI ROAD, SOLAPUR
City : SOLAPUR 413003
State : MAHARASHTRA
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : SMC.ACC.OFFICE@GMAIL.COM
Cust ID : 62615710
Account No : 50200012421811 GOVERNMENT
A/C Open Date : 06/06/2015 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0002819 MICR : 413240003
Branch Code : 2819
Account Type : GOVERNMENT CURRENT ACCOUNT (981)

Generated On:10-JUL-2025 18:16:19

Generated By: I2606

Requesting Branch Code: 2819

From : 01/04/2024

To : 31/03/2025

Statement of account

20/02/25	BBPS SOLAPUR MUN CORP SETT-20/02/2025_06	0000000000000000	20/02/25	0.00	34,766.00	141,190,854.59
20/02/25	BBPS SOLAPUR MUN CORP SETT-20/02/2025_04	0000000000000000	20/02/25	0.00	99,591.00	141,290,445.59
21/02/25	UPI SETTLEMENT -J77252- 21/02/25	0000000000000000	21/02/25	0.00	233,498.00	141,523,943.59
21/02/25	NEFT CR-ICIC0099999-ICICI BANK NODAL	ICICN2202502210657	21/02/25	0.00	71,832.00	141,595,775.59
		9016				
	ACCOUNT T-COMMISSONER SOLAPUR MUNICIPAL CORPORATION-ICICN22025022106579016					
21/02/25	NEFT CR-ICIC0099999-ICICI BANK NODAL	ICICN2202502210657	21/02/25	0.00	350.00	141,596,125.59
		8851				
	ACCOUNT T-COMMISSONER SOLAPUR MUNICIPAL CORPORATION-ICICN22025022106578851					
21/02/25	76027634TERMINAL 1 CARDS SETTL. 21/02/25	0000000000000000	21/02/25	0.00	37,263.00	141,633,388.59
21/02/25	76014102TERMINAL 1 CARDS SETTL. 21/02/25	0000000000000000	21/02/25	0.00	62,547.86	141,695,936.45
21/02/25	BBPS SOLAPUR MUN CORP SETT-20/02/2025_07	0000000000000000	21/02/25	0.00	32,117.00	141,728,053.45
21/02/25	BBPS SOLAPUR MUN CORP SETT-20/02/2025_08	0000000000000000	21/02/25	0.00	1,057.00	141,729,110.45
21/02/25	CASH DEPOSIT BY - S KAMABLE - SOLAPUR HOTAGI ROAD	0000000000000000	21/02/25	0.00	1,160,027.00	142,889,137.45
21/02/25	CASH DEPOSIT BY - YANGANDUL - SOLAPUR HOTAGI ROAD	0000000000000000	21/02/25	0.00	711,283.00	143,600,420.45
21/02/25	CASH DEPOSIT BY - R M TARWALE - SOLAPUR HOTAGI ROAD	0000000000000000	21/02/25	0.00	518,084.00	144,118,504.45
21/02/25	CASH DEPOSIT BY - R M TARWALE - SOLAPUR HOTAGI ROAD	0000000000000000	21/02/25	0.00	362,945.00	144,481,449.45
21/02/25	KISAN CONSTRUC-THE COMMISSIONER SOL	0000502215256483	21/02/25	0.00	144,485.00	144,625,934.45
21/02/25	BBPS SOLAPUR MUN CORP SETT-21/02/2025_03	0000000000000000	21/02/25	0.00	18,216.00	144,644,150.45
21/02/25	CHQ DEP - MICR 1 CLG - SOLAPUR HOTAGI RO: JNANA PRABODHINI BAVIKAS MANDIR PRASALA :BANK OF BARODA	0000000000001187	24/02/25	0.00	8,500.00	144,652,650.45
21/02/25	CHQ DEP - MICR 1 CLG - SOLAPUR HOTAGI RO: JNANA PRABODHINI BAVIKAS MANDIR PRASALA :BANK OF BARODA	0000000000001188	24/02/25	0.00	10,750.00	144,663,400.45
21/02/25	KISAN CONSTRUC-THE COMMISSIONER SOL	0000502215256484	21/02/25	0.00	355,800.00	145,019,200.45

HDFC BANK LIMITED

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M/S. COMMISSIONER SOLAPUR MUNICIPAL CORP
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SOLAPUR 413001
MAHARASHTRA INDIA

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NO 64, HOTAGI ROAD, SOLAPUR
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State : MAHARASHTRA
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : SMC.ACC.OFFICE@GMAIL.COM
Cust ID : 62615710
Account No : 50200012421811 GOVERNMENT
A/C Open Date : 06/06/2015 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0002819 MICR : 413240003
Branch Code : 2819
Account Type : GOVERNMENT CURRENT ACCOUNT (981)

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Requesting Branch Code: 2819

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21/02/25	BBPS SOLAPUR MUN CORP SETT-21/02/2025_04	0000000000000000	21/02/25	0.00	21,718.00	145,040,918.45
21/02/25	BBPS SOLAPUR MUN CORP SETT-21/02/2025_05	0000000000000000	21/02/25	0.00	39,627.00	145,080,545.45
21/02/25	BBPS SOLAPUR MUN CORP SETT-21/02/2025_06	0000000000000000	21/02/25	0.00	9,524.00	145,090,069.45
22/02/25	76027634TERMINAL 1 CARDS SETTL. 22/02/25	0000000000000000	22/02/25	0.00	22,859.00	145,112,928.45
22/02/25	76014102TERMINAL 1 CARDS SETTL. 22/02/25	0000000000000000	22/02/25	0.00	48,003.00	145,160,931.45
22/02/25	UPI SETTLEMENT -J77252- 22/02/25	0000000000000000	22/02/25	0.00	238,389.00	145,399,320.45
22/02/25	BBPS SOLAPUR MUN CORP SETT-21/02/2025_08	0000000000000000	22/02/25	0.00	10,264.00	145,409,584.45
22/02/25	BBPS SOLAPUR MUN CORP SETT-22/02/2025_03	0000000000000000	22/02/25	0.00	44,253.00	145,453,837.45
22/02/25	BBPS SOLAPUR MUN CORP SETT-22/02/2025_04	0000000000000000	22/02/25	0.00	74,533.00	145,528,370.45
22/02/25	BBPS SOLAPUR MUN CORP SETT-22/02/2025_05	0000000000000000	22/02/25	0.00	3,816.00	145,532,186.45
22/02/25	BBPS SOLAPUR MUN CORP SETT-22/02/2025_06	0000000000000000	22/02/25	0.00	66,567.00	145,598,753.45
23/02/25	UPI SETTLEMENT -J77252- 23/02/25	0000000000000000	23/02/25	0.00	142,687.00	145,741,440.45
23/02/25	76027634TERMINAL 1 CARDS SETTL. 23/02/25	0000000000000000	23/02/25	0.00	10,504.00	145,751,944.45
23/02/25	76014102TERMINAL 1 CARDS SETTL. 23/02/25	0000000000000000	23/02/25	0.00	43,698.68	145,795,643.13
23/02/25	BBPS SOLAPUR MUN CORP SETT-22/02/2025_07	0000000000000000	23/02/25	0.00	3,427.00	145,799,070.13
23/02/25	BBPS SOLAPUR MUN CORP SETT-23/02/2025_01	0000000000000000	23/02/25	0.00	8,186.00	145,807,256.13
23/02/25	BBPS SOLAPUR MUN CORP SETT-23/02/2025_02	0000000000000000	23/02/25	0.00	10,585.00	145,817,841.13
23/02/25	BBPS SOLAPUR MUN CORP SETT-23/02/2025_06	0000000000000000	23/02/25	0.00	7,630.00	145,825,471.13
24/02/25	RTGS CR-ICIC0099999-ICICI BANK NODAL	ICICR2202502240795	24/02/25	0.00	257,837.00	146,083,308.13
		7229				
	ACCOUNT T-COMMISSONER SOLAPUR MUNICIPAL CORPO-ICICR22025022407957229					
24/02/25	NEFT CR-ICIC0099999-ICICI BANK NODAL	ICICN2202502240827	24/02/25	0.00	4,060.00	146,087,368.13
		3370				
	ACCOUNT T-COMMISSONER SOLAPUR MUNICIPAL CORPORATION-ICICN22025022408273370					
24/02/25	76027634TERMINAL 1 CARDS SETTL. 24/02/25	0000000000000000	24/02/25	0.00	9,282.00	146,096,650.13
24/02/25	76014102TERMINAL 1 CARDS SETTL. 24/02/25	0000000000000000	24/02/25	0.00	111,387.96	146,208,038.09
24/02/25	CASH DEPOSIT BY - S KAMBALE - SOLAPUR HOTAGI ROAD	0000000000000000	24/02/25	0.00	741.00	146,208,779.09
24/02/25	CASH DEPOSIT BY - R M TARWALE - SOLAPUR HOTAGI ROAD	0000000000000000	24/02/25	0.00	38,131.00	146,246,910.09

HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

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Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013

M/S. COMMISSIONER SOLAPUR MUNICIPAL CORP
C/O COMMISSIONER SOLAPUR MUNICIPAL C
PARK CHOWK

SOLAPUR 413001
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : SOLAPUR HOTAGI ROAD
Address : HDFC BANK LIMITED, GROUND FLOOR AND
FIRST FLOOR, SUGAR AND SPICE, PLOT
NO 64, HOTAGI ROAD, SOLAPUR
City : SOLAPUR 413003
State : MAHARASHTRA
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : SMC.ACC.OFFICE@GMAIL.COM
Cust ID : 62615710
Account No : 50200012421811 GOVERNMENT
A/C Open Date : 06/06/2015 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0002819 MICR : 413240003
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Statement of account

24/02/25	CASH DEPOSIT BY - S KAMBALE - SOLAPUR HOTAGI ROAD	0000000000000000	24/02/25	0.00	327,226.00	146,574,136.09
24/02/25	CASH DEPOSIT BY - R M TARWALE - SOLAPUR HOTAGI ROAD	0000000000000000	24/02/25	0.00	171,843.00	146,745,979.09
24/02/25	CASH DEPOSIT BY - R M TARWALE - SOLAPUR HOTAGI ROAD	0000000000000000	24/02/25	0.00	555,633.00	147,301,612.09
24/02/25	CASH DEPOSIT BY - S KAMBALE - SOLAPUR HOTAGI ROAD	0000000000000000	24/02/25	0.00	990,718.00	148,292,330.09
24/02/25	CASH DEPOSIT BY - R M TARWALE - SOLAPUR HOTAGI ROAD	0000000000000000	24/02/25	0.00	439,935.00	148,732,265.09
24/02/25	BBPS SOLAPUR MUN CORP SETT-23/02/2025_08	0000000000000000	24/02/25	0.00	9,638.00	148,741,903.09
24/02/25	CASH DEPOSIT BY - YANGANDUL - SOLAPUR HOTAGI ROAD	0000000000000000	24/02/25	0.00	850,044.00	149,591,947.09
24/02/25	UPI SETTLEMENT -J77252- 24/02/25	0000000000000000	24/02/25	0.00	51,025.00	149,642,972.09
24/02/25	BBPS SOLAPUR MUN CORP SETT-24/02/2025_03	0000000000000000	24/02/25	0.00	22,157.00	149,665,129.09
24/02/25	RTGS DR-MAHB0000017-THE COMMISSIONER SOLAPUR MUNICIPAL-SOLAPUR HOTA-HDFCR52025022493561427	0000000000000896	24/02/25	70,000,000.00	0.00	79,665,129.09
24/02/25	BBPS SOLAPUR MUN CORP SETT-24/02/2025_04	0000000000000000	24/02/25	0.00	79,925.00	79,745,054.09
24/02/25	BBPS SOLAPUR MUN CORP SETT-24/02/2025_05	0000000000000000	24/02/25	0.00	9,072.00	79,754,126.09
24/02/25	BBPS SOLAPUR MUN CORP SETT-24/02/2025_06	0000000000000000	24/02/25	0.00	60,692.00	79,814,818.09
24/02/25	NEFT CR-SBIN0004266-0107SUR CRWATER BILLS OF SOLA-SOLAPUR MUNICIPAL CORPORATION TAX-SBINN52025022424739681	SBINN5202502242473 9681	24/02/25	0.00	15,813.00	79,830,631.09
24/02/25	NEFT CR-SBIN0004266-0107SUR CRWATER BILLS OF SOLA-SOLAPUR MUNICIPAL CORPORATION TAX-SBINN52025022424739685	SBINN5202502242473 9685	24/02/25	0.00	66,415.00	79,897,046.09
24/02/25	NEFT CR-SBIN0004266-0107SUR CRWATER BILLS OF SOLA-SOLAPUR MUNICIPAL	SBINN5202502242473 9877	24/02/25	0.00	48,006.00	79,945,052.09

HDFC BANK LIMITED

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PARK CHOWK

SOLAPUR 413001
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : SOLAPUR HOTAGI ROAD
Address : HDFC BANK LIMITED, GROUND FLOOR AND
FIRST FLOOR, SUGAR AND SPICE, PLOT
NO 64, HOTAGI ROAD, SOLAPUR
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State : MAHARASHTRA
Phone no. : 18002600/18001600
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Statement of account

24/02/25	CORPORATION TAX-SBINN52025022424739877	SBINN5202502242474	24/02/25	0.00	21,924.00	79,966,976.09
	NEFT CR-SBIN0004266-0107SUR CRWATER	0399				
	BILLS OF SOLA-SOLAPUR MUNICIPAL					
	CORPORATION TAX-SBINN52025022424740399					
24/02/25	NEFT CR-SBIN0004266-0107SUR CRWATER	SBINN5202502242474	24/02/25	0.00	30,845.00	79,997,821.09
		0354				
	BILLS OF SOLA-SOLAPUR MUNICIPAL					
	CORPORATION TAX-SBINN52025022424740354					
24/02/25	NEFT CR-SBIN0004266-0107SUR CRWATER	SBINN5202502242474	24/02/25	0.00	24,192.00	80,022,013.09
		0742				
	BILLS OF SOLA-SOLAPUR MUNICIPAL					
	CORPORATION TAX-SBINN52025022424740742					
24/02/25	NEFT CR-SBIN0004266-0107SUR CRWATER	SBINN5202502242474	24/02/25	0.00	72,349.00	80,094,362.09
		0669				
	BILLS OF SOLA-SOLAPUR MUNICIPAL					
	CORPORATION TAX-SBINN52025022424740669					
24/02/25	NEFT CR-SBIN0004266-0107SUR CRWATER	SBINN5202502242474	24/02/25	0.00	11,038.00	80,105,400.09
		0911				
	BILLS OF SOLA-SOLAPUR MUNICIPAL					
	CORPORATION TAX-SBINN52025022424740911					
24/02/25	EMP291659C-76014102-CHARGE BACK RFD12/12-0	0000000000000000	24/02/25	0.00	26,217.00	80,131,617.09
25/02/25	UPI SETTLEMENT -J77252- 25/02/25	0000000000000000	25/02/25	0.00	392,188.00	80,523,805.09
25/02/25	NEFT CR-ICIC0099999-ICICI BANK NODAL	ICICN2202502250926	25/02/25	0.00	72,729.00	80,596,534.09
		8700				
	ACCOUNT T-COMMISSONER SOLAPUR MUNICIPAL					
	CORPORATION-ICICN22025022509268700					
25/02/25	NEFT CR-ICIC0099999-ICICI BANK NODAL	ICICN2202502250926	25/02/25	0.00	79,575.00	80,676,109.09
		8261				
	ACCOUNT T-COMMISSONER SOLAPUR MUNICIPAL					
	CORPORATION-ICICN22025022509268261					
25/02/25	76027634TERMINAL 1 CARDS SETTL. 25/02/25	0000000000000000	25/02/25	0.00	27,721.00	80,703,830.09

HDFC BANK LIMITED

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25/02/25	76014102TERMINAL 1 CARDS SETTL. 25/02/25	0000000000000000	25/02/25	0.00	232,261.32	80,936,091.41
25/02/25	CASH DEPOSIT BY - R M TARWALE - SOLAPUR HOTAGI ROAD	0000000000000000	25/02/25	0.00	918,244.00	81,854,335.41
25/02/25	CASH DEPOSIT BY - YANGADUL - SOLAPUR HOTAGI ROAD	0000000000000000	25/02/25	0.00	704,093.00	82,558,428.41
25/02/25	BBPS SOLAPUR MUN CORP SETT-25/02/2025_01	0000000000000000	25/02/25	0.00	9,995.00	82,568,423.41
25/02/25	CASH DEPOSIT BY - R M TARWALE - SOLAPUR HOTAGI ROAD	0000000000000000	25/02/25	0.00	258,914.00	82,827,337.41
25/02/25	CASH DEPOSIT BY - S KAMBALE - SOLAPUR HOTAGI ROAD	0000000000000000	25/02/25	0.00	915,379.00	83,742,716.41
25/02/25	CHQ DEP - MICR 1 CLG - SOLAPUR HOTAGI RO: YASHODHARA NURSING INSTITUTE :BANK OF INDIA	0000000000118717	26/02/25	0.00	47,880.00	83,790,596.41
25/02/25	CHQ DEP - MICR 1 CLG - SOLAPUR HOTAGI RO: ANIL M NIMBARGI :IDBI BANK	0000000000358493	26/02/25	0.00	30,000.00	83,820,596.41
25/02/25	NEFT CR-UTIB0000266-KIRLOSKAR FERROUS IND. LTD.-SOLAPUR MUNICIPAL COMMISSIONER-UTIBN62025022503049702	UTIBN6202502250304 9702	25/02/25	0.00	65,394.00	83,885,990.41
25/02/25	BBPS SOLAPUR MUN CORP SETT-25/02/2025_03	0000000000000000	25/02/25	0.00	4,647.00	83,890,637.41
25/02/25	BBPS SOLAPUR MUN CORP SETT-25/02/2025_04	0000000000000000	25/02/25	0.00	34,366.00	83,925,003.41
25/02/25	BBPS SOLAPUR MUN CORP SETT-25/02/2025_05	0000000000000000	25/02/25	0.00	43,694.00	83,968,697.41
25/02/25	BBPS SOLAPUR MUN CORP SETT-25/02/2025_06	0000000000000000	25/02/25	0.00	41,436.00	84,010,133.41
26/02/25	UPI SETTLEMENT -J77252- 26/02/25	0000000000000000	26/02/25	0.00	126,703.00	84,136,836.41
26/02/25	76027634TERMINAL 1 CARDS SETTL. 26/02/25	0000000000000000	26/02/25	0.00	37,074.00	84,173,910.41
26/02/25	76014102TERMINAL 1 CARDS SETTL. 26/02/25	0000000000000000	26/02/25	0.00	70,650.88	84,244,561.29
26/02/25	BBPS SOLAPUR MUN CORP SETT-26/02/2025_01	0000000000000000	26/02/25	0.00	3,001.00	84,247,562.29
26/02/25	BBPS SOLAPUR MUN CORP SETT-26/02/2025_02	0000000000000000	26/02/25	0.00	11,823.00	84,259,385.29
26/02/25	BBPS SOLAPUR MUN CORP SETT-26/02/2025_03	0000000000000000	26/02/25	0.00	5,649.00	84,265,034.29
27/02/25	UPI SETTLEMENT -J77252- 27/02/25	0000000000000000	27/02/25	0.00	153,621.00	84,418,655.29
27/02/25	NEFT CR-ICIC0099999-ICICI BANK NODAL	ICICN2202502271064 5885	27/02/25	0.00	1,925.00	84,420,580.29

HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.
Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013

M/S. COMMISSIONER SOLAPUR MUNICIPAL CORP
C/O COMMISSIONER SOLAPUR MUNICIPAL C
PARK CHOWK

SOLAPUR 413001
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : SOLAPUR HOTAGI ROAD
Address : HDFC BANK LIMITED, GROUND FLOOR AND
FIRST FLOOR, SUGAR AND SPICE, PLOT
NO 64, HOTAGI ROAD, SOLAPUR
City : SOLAPUR 413003
State : MAHARASHTRA
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : SMC.ACC.OFFICE@GMAIL.COM
Cust ID : 62615710
Account No : 50200012421811 GOVERNMENT
A/C Open Date : 06/06/2015 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0002819 MICR : 413240003
Branch Code : 2819
Account Type : GOVERNMENT CURRENT ACCOUNT (981)

Generated On:10-JUL-2025 18:16:19

Generated By: I2606

Requesting Branch Code: 2819

From : 01/04/2024

To : 31/03/2025

Statement of account

	ACCOUNT T-COMMISSONER SOLAPUR MUNICIPAL CORPORATION-ICICN22025022710645885					
27/02/25	NEFT CR-ICIC0099999-ICICI BANK NODAL	ICICN2202502271064	27/02/25	0.00	158,566.00	84,579,146.29
		6125				
	ACCOUNT T-COMMISSONER SOLAPUR MUNICIPAL CORPORATION-ICICN22025022710646125					
27/02/25	76027634TERMINAL 1 CARDS SETT. 27/02/25	0000000000000000	27/02/25	0.00	35,817.00	84,614,963.29
27/02/25	76014102TERMINAL 1 CARDS SETT. 27/02/25	0000000000000000	27/02/25	0.00	64,394.25	84,679,357.54
27/02/25	CASH DEPOSIT BY - R M TARWALE - SOLAPUR HOTAGI ROAD	0000000000000000	27/02/25	0.00	674,930.00	85,354,287.54
27/02/25	CASH DEPOSIT BY - YANGADUL - SOLAPUR HOTAGI ROAD	0000000000000000	27/02/25	0.00	908,377.00	86,262,664.54
27/02/25	BBPS SOLAPUR MUN CORP SETT-26/02/2025_08	0000000000000000	27/02/25	0.00	3,000.00	86,265,664.54
27/02/25	CASH DEPOSIT BY - R M TARWALE - SOLAPUR HOTAGI ROAD	0000000000000000	27/02/25	0.00	242,148.00	86,507,812.54
27/02/25	CASH DEPOSIT BY - SELF - SOLAPUR HOTAGI ROAD	0000000000000000	27/02/25	0.00	225,326.00	86,733,138.54
27/02/25	CASH DEPOSIT BY - S KAMBALE - SOLAPUR HOTAGI ROAD	0000000000000000	27/02/25	0.00	1,304,323.00	88,037,461.54
27/02/25	CASH DEPOSIT BY - SELF - SOLAPUR HOTAGI ROAD	0000000000000000	27/02/25	0.00	205,073.00	88,242,534.54
27/02/25	CHQ DEP - MICR 1 CLG - SOLAPUR HOTAGI RO: CHIEF ACCOUNTANT DY COMMISSIONER SOLAPUR CITY MUNI :PUNJAB NATIONAL BANK	0000000000987817	28/02/25	0.00	37,172.00	88,279,706.54
27/02/25	CHQ DEP - MICR 1 CLG - SOLAPUR HOTAGI RO: THE PUNYASHLOK AHILYADEVIL HOLKAR SOLAPUR UNIVERSIT :CENTRAL BANK OF INDIA	0000000000114592	28/02/25	0.00	3,402.00	88,283,108.54
27/02/25	CHQ DEP - MICR 1 CLG - SOLAPUR HOTAGI RO: THE PUNYASHLOK AHILYADEVIL HOLKAR SOLAPUR UNIVERSIT :CENTRAL BANK OF INDIA	0000000000114591	28/02/25	0.00	13,608.00	88,296,716.54
27/02/25	CHQ DEP - MICR 1 CLG - SOLAPUR HOTAGI RO: ARUN DEVIDAS PATHAK :FEDERAL BANK	0000000000062267	28/02/25	0.00	7,938.00	88,304,654.54

HDFC BANK LIMITED

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Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013

M/S. COMMISSIONER SOLAPUR MUNICIPAL CORP
C/O COMMISSIONER SOLAPUR MUNICIPAL C
PARK CHOWK

SOLAPUR 413001
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : SOLAPUR HOTAGI ROAD
Address : HDFC BANK LIMITED, GROUND FLOOR AND
FIRST FLOOR, SUGAR AND SPICE, PLOT
NO 64, HOTAGI ROAD, SOLAPUR
City : SOLAPUR 413003
State : MAHARASHTRA
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : SMC.ACC.OFFICE@GMAIL.COM
Cust ID : 62615710
Account No : 50200012421811 GOVERNMENT
A/C Open Date : 06/06/2015 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0002819 MICR : 413240003
Branch Code : 2819
Account Type : GOVERNMENT CURRENT ACCOUNT (981)

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Requesting Branch Code: 2819

From : 01/04/2024

To : 31/03/2025

Statement of account

	LTD					
27/02/25	CHQ DEP - MICR 1 CLG - SOLAPUR HOTAGI RO: ARUN DEVIDAS PATHAK :FEDERAL BANK LTD	0000000000062268	28/02/25	0.00	1,134.00	88,305,788.54
27/02/25	CHQ DEP - MICR 1 CLG - SOLAPUR HOTAGI RO: CANARA BANK :CANARA BANK	00000000000635380	28/02/25	0.00	936.00	88,306,724.54
27/02/25	CHQ DEP - MICR 1 CLG - SOLAPUR HOTAGI RO: SOLAPURMILL SAHKARI GRUSANSTHA LI :CANARA BANK	00000000000471603	28/02/25	0.00	26,195.00	88,332,919.54
27/02/25	CHQ DEP - MICR 1 CLG - SOLAPUR HOTAGI RO: PRITAM PRAVIN BHANDARI HUF :SOLAPUR JANATA CO-OP BANK	00000000000140866	28/02/25	0.00	12,474.00	88,345,393.54
27/02/25	CHQ DEP - MICR 1 CLG - SOLAPUR HOTAGI RO: SANJAY VIJAYKUMAR SHAH :IDFC BANK LTD	00000000000000002	28/02/25	0.00	2,382.00	88,347,775.54
27/02/25	FT - CR - 50200002540472 - BALAJI SAROVAR PREMIERE	00000000000007727	27/02/25	0.00	167,076.00	88,514,851.54
27/02/25	BBPS SOLAPUR MUN CORP SETT-27/02/2025_05	00000000000000000	27/02/25	0.00	7,681.00	88,522,532.54
27/02/25	BBPS SOLAPUR MUN CORP SETT-27/02/2025_06	00000000000000000	27/02/25	0.00	27,214.00	88,549,746.54
28/02/25	76027634TERMINAL 1 CARDS SETTL. 28/02/25	00000000000000000	28/02/25	0.00	16,465.00	88,566,211.54
28/02/25	UPI SETTLEMENT -J77252- 28/02/25	00000000000000000	28/02/25	0.00	299,028.00	88,865,239.54
28/02/25	76014102TERMINAL 1 CARDS SETTL. 28/02/25	00000000000000000	28/02/25	0.00	57,077.17	88,922,316.71
28/02/25	NEFT CR-ICIC0099999-ICICI BANK NODAL	ICICN2202502281182	28/02/25	0.00	172,329.00	89,094,645.71
		1028				
	ACCOUNT T-COMMISSONER SOLAPUR MUNICIPAL CORPORATION-ICICN22025022811821028					
28/02/25	NEFT CR-ICIC0099999-ICICI BANK NODAL	ICICN2202502281182	28/02/25	0.00	13,561.00	89,108,206.71
		0837				
	ACCOUNT T-COMMISSONER SOLAPUR MUNICIPAL CORPORATION-ICICN22025022811820837					
28/02/25	CASH DEPOSIT BY - SELF - SOLAPUR HOTAGI ROAD	00000000000000000	28/02/25	0.00	952,962.00	90,061,168.71

HDFC BANK LIMITED

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State account branch GSTN:27AAACH2702H1Z0

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Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013

M/S. COMMISSIONER SOLAPUR MUNICIPAL CORP
C/O COMMISSIONER SOLAPUR MUNICIPAL C
PARK CHOWK

SOLAPUR 413001
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : SOLAPUR HOTAGI ROAD
Address : HDFC BANK LIMITED, GROUND FLOOR AND
FIRST FLOOR, SUGAR AND SPICE, PLOT
NO 64, HOTAGI ROAD, SOLAPUR
City : SOLAPUR 413003
State : MAHARASHTRA
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : SMC.ACC.OFFICE@GMAIL.COM
Cust ID : 62615710
Account No : 50200012421811 GOVERNMENT
A/C Open Date : 06/06/2015 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0002819 MICR : 413240003
Branch Code : 2819
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Statement of account

28/02/25	CASH DEPOSIT BY - R M TARWALE - SOLAPUR HOTAGI ROAD	0000000000000000	28/02/25	0.00	198,348.00	90,259,516.71
28/02/25	CASH DEPOSIT BY - R M TARWALE - SOLAPUR HOTAGI ROAD	0000000000000000	28/02/25	0.00	512,740.00	90,772,256.71
28/02/25	CASH DEPOSIT BY - YANGANDUL - SOLAPUR HOTAGI ROAD	0000000000000000	28/02/25	0.00	915,808.00	91,688,064.71
28/02/25	BBPS SOLAPUR MUN CORP SETT-27/02/2025_07	0000000000000000	28/02/25	0.00	16,198.00	91,704,262.71
28/02/25	BBPS SOLAPUR MUN CORP SETT-27/02/2025_08	0000000000000000	28/02/25	0.00	28,441.00	91,732,703.71
28/02/25	BBPS SOLAPUR MUN CORP SETT-28/02/2025_01	0000000000000000	28/02/25	0.00	22,705.00	91,755,408.71
28/02/25	BBPS SOLAPUR MUN CORP SETT-28/02/2025_03	0000000000000000	28/02/25	0.00	87,812.00	91,843,220.71
28/02/25	BBPS SOLAPUR MUN CORP SETT-28/02/2025_04	0000000000000000	28/02/25	0.00	18,313.00	91,861,533.71
28/02/25	BBPS SOLAPUR MUN CORP SETT-28/02/2025_05	0000000000000000	28/02/25	0.00	10,754.00	91,872,287.71
28/02/25	BBPS SOLAPUR MUN CORP SETT-28/02/2025_06	0000000000000000	28/02/25	0.00	59,020.00	91,931,307.71
28/02/25	BBPS SOLAPUR MUN CORP SETT-28/02/2025_07	0000000000000000	28/02/25	0.00	50,515.00	91,981,822.71
01/03/25	UPI SETTLEMENT -J77252- 01/03/25	0000000000000000	01/03/25	0.00	285,629.00	92,267,451.71
01/03/25	76027634TERMINAL 1 CARDS SETTL. 01/03/25	0000000000000000	01/03/25	0.00	55,409.00	92,322,860.71
01/03/25	76014102TERMINAL 1 CARDS SETTL. 01/03/25	0000000000000000	01/03/25	0.00	234,312.67	92,557,173.38
01/03/25	NEFT CR-ICIC0099999-ICICI BANK NODAL 1241 ACCOUNT T-COMMISSONER SOLAPUR MUNICIPAL CORPORATION-ICICN22025030113641241	ICICN2202503011364	01/03/25	0.00	128,387.00	92,685,560.38
01/03/25	NEFT CR-ICIC0099999-ICICI BANK NODAL 1454 ACCOUNT T-COMMISSONER SOLAPUR MUNICIPAL CORPORATION-ICICN22025030113641454	ICICN2202503011364	01/03/25	0.00	25.00	92,685,585.38
01/03/25	BBPS SOLAPUR MUN CORP SETT-01/03/2025_01	0000000000000000	01/03/25	0.00	37,023.00	92,722,608.38
01/03/25	BBPS SOLAPUR MUN CORP SETT-01/03/2025_02	0000000000000000	01/03/25	0.00	2,600.00	92,725,208.38
01/03/25	LOW DENOMINATION CHARGE JAN25 020225-MIR2506005033535	MIR2506005033535	01/03/25	6,480.44	0.00	92,718,727.94
01/03/25	BBPS SOLAPUR MUN CORP SETT-01/03/2025_04	0000000000000000	01/03/25	0.00	45,918.00	92,764,645.94
01/03/25	BBPS SOLAPUR MUN CORP SETT-01/03/2025_05	0000000000000000	01/03/25	0.00	12,806.00	92,777,451.94
01/03/25	BBPS SOLAPUR MUN CORP SETT-01/03/2025_06	0000000000000000	01/03/25	0.00	799.00	92,778,250.94

HDFC BANK LIMITED

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M/S. COMMISSIONER SOLAPUR MUNICIPAL CORP
C/O COMMISSIONER SOLAPUR MUNICIPAL C
PARK CHOWK

SOLAPUR 413001
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : SOLAPUR HOTAGI ROAD
Address : HDFC BANK LIMITED, GROUND FLOOR AND
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City : SOLAPUR 413003
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Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : SMC.ACC.OFFICE@GMAIL.COM
Cust ID : 62615710
Account No : 50200012421811 GOVERNMENT
A/C Open Date : 06/06/2015 :
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RTGS/NEFT IFSC: HDFC0002819 MICR : 413240003
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02/03/25	UPI SETTLEMENT -J77252- 02/03/25	0000000000000000	02/03/25	0.00	327,558.00	93,105,808.94
02/03/25	76027634TERMINAL 1 CARDS SETTL. 02/03/25	0000000000000000	02/03/25	0.00	19,699.00	93,125,507.94
02/03/25	76014102TERMINAL 1 CARDS SETTL. 02/03/25	0000000000000000	02/03/25	0.00	118,637.11	93,244,145.05
02/03/25	BBPS SOLAPUR MUN CORP SETT-01/03/2025_07	0000000000000000	02/03/25	0.00	13,273.00	93,257,418.05
02/03/25	BBPS SOLAPUR MUN CORP SETT-01/03/2025_08	0000000000000000	02/03/25	0.00	6,322.00	93,263,740.05
02/03/25	BBPS SOLAPUR MUN CORP SETT-02/03/2025_01	0000000000000000	02/03/25	0.00	959.00	93,264,699.05
02/03/25	BBPS SOLAPUR MUN CORP SETT-02/03/2025_02	0000000000000000	02/03/25	0.00	35,800.00	93,300,499.05
02/03/25	BBPS SOLAPUR MUN CORP SETT-02/03/2025_03	0000000000000000	02/03/25	0.00	64,178.00	93,364,677.05
02/03/25	BBPS SOLAPUR MUN CORP SETT-02/03/2025_04	0000000000000000	02/03/25	0.00	21.00	93,364,698.05
02/03/25	BBPS SOLAPUR MUN CORP SETT-02/03/2025_05	0000000000000000	02/03/25	0.00	13,999.00	93,378,697.05
02/03/25	BBPS SOLAPUR MUN CORP SETT-02/03/2025_06	0000000000000000	02/03/25	0.00	13,116.00	93,391,813.05
03/03/25	UPI SETTLEMENT -J77252- 03/03/25	0000000000000000	03/03/25	0.00	136,183.00	93,527,996.05
03/03/25	NEFT CR-ICIC0099999-ICICI BANK NODAL	ICICN2202503031491	03/03/25	0.00	37,639.00	93,565,635.05
		5973				
	ACCOUNT T-COMMISSONER SOLAPUR MUNICIPAL CORPORATION-ICICN22025030314915973					
03/03/25	NEFT CR-ICIC0099999-ICICI BANK NODAL	ICICN2202503031491	03/03/25	0.00	7,417.00	93,573,052.05
		5842				
	ACCOUNT T-COMMISSONER SOLAPUR MUNICIPAL CORPORATION-ICICN22025030314915842					
03/03/25	76014102TERMINAL 1 CARDS SETTL. 03/03/25	0000000000000000	03/03/25	0.00	23,829.00	93,596,881.05
03/03/25	76027634TERMINAL 1 CARDS SETTL. 03/03/25	0000000000000000	03/03/25	0.00	25.00	93,596,906.05
03/03/25	CASH DEPOSIT BY - YANGANDUL - SOLAPUR HOTAGI ROAD	0000000000000000	03/03/25	0.00	1,177,676.00	94,774,582.05
03/03/25	CASH DEPOSIT BY - S KAMBALE - SOLAPUR HOTAGI ROAD	0000000000000000	03/03/25	0.00	660,912.00	95,435,494.05
03/03/25	CASH DEPOSIT BY - SELF - SOLAPUR HOTAGI ROAD	0000000000000000	03/03/25	0.00	108,295.00	95,543,789.05
03/03/25	CASH DEPOSIT BY - R M TARWALE - SOLAPUR HOTAGI ROAD	0000000000000000	03/03/25	0.00	98,286.00	95,642,075.05
03/03/25	CASH DEPOSIT BY - R M TARWALE - SOLAPUR HOTAGI ROAD	0000000000000000	03/03/25	0.00	225,998.00	95,868,073.05

HDFC BANK LIMITED

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M/S. COMMISSIONER SOLAPUR MUNICIPAL CORP
C/O COMMISSIONER SOLAPUR MUNICIPAL C
PARK CHOWK

SOLAPUR 413001
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : SOLAPUR HOTAGI ROAD
Address : HDFC BANK LIMITED, GROUND FLOOR AND
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Currency : INR
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To : 31/03/2025

Statement of account

03/03/25	CASH DEPOSIT BY - R M TARWALE - SOLAPUR HOTAGI ROAD	0000000000000000	03/03/25	0.00	746,605.00	96,614,678.05
03/03/25	CASH DEPOSIT BY - R M TARWALE - SOLAPUR HOTAGI ROAD	0000000000000000	03/03/25	0.00	782,590.00	97,397,268.05
03/03/25	CASH DEPOSIT BY - R M TRAWALE - SOLAPUR HOTAGI ROAD	0000000000000000	03/03/25	0.00	1,554,608.00	98,951,876.05
03/03/25	BBPS SOLAPUR MUN CORP SETT-03/03/2025_02	0000000000000000	03/03/25	0.00	5,684.00	98,957,560.05
03/03/25	CASH DEPOSIT BY - SELF - SOLAPUR HOTAGI ROAD	0000000000000000	03/03/25	0.00	159,837.00	99,117,397.05
03/03/25	CHQ DEP - MICR 1 CLG - SOLAPUR HOTAGI RO: NB NAVALE SINHGAD COLLEGE OF ENGINEERING :SOLAPUR JANATA CO-OP BANK	0000000000238475	04/03/25	0.00	162,162.00	99,279,559.05
03/03/25	CHQ DEP - MICR 1 CLG - SOLAPUR HOTAGI RO: SBI :STATE BANK OF INDIA	0000000000061868	04/03/25	0.00	32,886.00	99,312,445.05
03/03/25	CHQ DEP - MICR 1 CLG - SOLAPUR HOTAGI RO: SBI :STATE BANK OF INDIA	0000000000282639	04/03/25	0.00	31,752.00	99,344,197.05
03/03/25	CHQ DEP - MICR 1 CLG - SOLAPUR HOTAGI RO: BOM :BANK OF MAHARASHTRA	0000000000217082	04/03/25	0.00	2,928,455.00	102,272,652.05
03/03/25	CHQ DEP - MICR 1 CLG - SOLAPUR HOTAGI RO: ABHAY GANESH PARNAIK :BANK OF MAHARASHTRA	0000000000031337	04/03/25	0.00	6,804.00	102,279,456.05
03/03/25	CHQ DEP - MICR 1 CLG - SOLAPUR HOTAGI RO: NATH SANKUL APARTMENT CONDOMIN :SOLAPUR JANATA CO-OP BANK	0000000000151248	04/03/25	0.00	36,288.00	102,315,744.05
03/03/25	BBPS SOLAPUR MUN CORP SETT-03/03/2025_03	0000000000000000	03/03/25	0.00	60,768.00	102,376,512.05
03/03/25	BBPS SOLAPUR MUN CORP SETT-03/03/2025_04	0000000000000000	03/03/25	0.00	28,176.00	102,404,688.05
03/03/25	BBPS SOLAPUR MUN CORP SETT-03/03/2025_05	0000000000000000	03/03/25	0.00	57,664.00	102,462,352.05
03/03/25	BBPS SOLAPUR MUN CORP SETT-03/03/2025_06	0000000000000000	03/03/25	0.00	27,514.00	102,489,866.05
04/03/25	UPI SETTLEMENT -J77252- 04/03/25	0000000000000000	04/03/25	0.00	166,078.00	102,655,944.05
04/03/25	RTGS CR-ICIC0099999-ICICI BANK NODAL	ICICR2202503040811	04/03/25	0.00	280,195.00	102,936,139.05
		0851				
	ACCOUNT T-COMMISSONER SOLAPUR MUNICIPAL					

HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.
Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013

M/S. COMMISSIONER SOLAPUR MUNICIPAL CORP
C/O COMMISSIONER SOLAPUR MUNICIPAL C
PARK CHOWK

SOLAPUR 413001
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : SOLAPUR HOTAGI ROAD
Address : HDFC BANK LIMITED, GROUND FLOOR AND
FIRST FLOOR, SUGAR AND SPICE, PLOT
NO 64, HOTAGI ROAD, SOLAPUR
City : SOLAPUR 413003
State : MAHARASHTRA
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : SMC.ACC.OFFICE@GMAIL.COM
Cust ID : 62615710
Account No : 50200012421811 GOVERNMENT
A/C Open Date : 06/06/2015 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0002819 MICR : 413240003
Branch Code : 2819
Account Type : GOVERNMENT CURRENT ACCOUNT (981)

Generated On:10-JUL-2025 18:16:19

Generated By: I2606

Requesting Branch Code: 2819

From : 01/04/2024

To : 31/03/2025

Statement of account

04/03/25	CORPO-ICICR22025030408110851					
04/03/25	RTGS CR-ICIC0099999-ICICI BANK NODAL	ICICR2202503040811	04/03/25	0.00	326,708.00	103,262,847.05
		0891				
	ACCOUNT T-COMMISSONER SOLAPUR MUNICIPAL					
	CORPO-ICICR22025030408110891					
04/03/25	76027634TERMINAL 1 CARDS SETTL. 04/03/25	0000000000000000	04/03/25	0.00	33,949.00	103,296,796.05
04/03/25	76014102TERMINAL 1 CARDS SETTL. 04/03/25	0000000000000000	04/03/25	0.00	88,526.03	103,385,322.08
04/03/25	CASH DEPOSIT BY - R M TARWALE - SOLAPUR	0000000000000000	04/03/25	0.00	952,643.00	104,337,965.08
	HOTAGI ROAD					
04/03/25	CASH DEPOSIT BY - R M TARWALE - SOLAPUR	0000000000000000	04/03/25	0.00	243,061.00	104,581,026.08
	HOTAGI ROAD					
04/03/25	CASH DEPOSIT BY - YANGANDUL - SOLAPUR	0000000000000000	04/03/25	0.00	1,064,068.00	105,645,094.08
	HOTAGI ROAD					
04/03/25	CASH DEPOSIT BY - S KAMBALE - SOLAPUR	0000000000000000	04/03/25	0.00	1,842,179.00	107,487,273.08
	HOTAGI ROAD					
04/03/25	BBPS SOLAPUR MUN CORP SETT-03/03/2025_07	0000000000000000	04/03/25	0.00	81,099.00	107,568,372.08
04/03/25	BBPS SOLAPUR MUN CORP SETT-04/03/2025_02	0000000000000000	04/03/25	0.00	16,369.00	107,584,741.08
04/03/25	BBPS SOLAPUR MUN CORP SETT-04/03/2025_03	0000000000000000	04/03/25	0.00	178,555.00	107,763,296.08
04/03/25	CHQ DEP - MICR 1 CLG - SOLAPUR HOTAGI	0000000000220277	05/03/25	0.00	770,024.00	108,533,320.08
	RO: NATH FIELDS LLP :BANK OF INDIA					
04/03/25	BBPS SOLAPUR MUN CORP SETT-04/03/2025_04	0000000000000000	04/03/25	0.00	75,081.00	108,608,401.08
04/03/25	BBPS SOLAPUR MUN CORP SETT-04/03/2025_05	0000000000000000	04/03/25	0.00	18,848.00	108,627,249.08
04/03/25	BBPS SOLAPUR MUN CORP SETT-04/03/2025_06	0000000000000000	04/03/25	0.00	8,323.00	108,635,572.08
05/03/25	UPI SETTLEMENT -J77252- 05/03/25	0000000000000000	05/03/25	0.00	113,987.00	108,749,559.08
05/03/25	RTGS CR-ICIC0099999-ICICI BANK NODAL	ICICR2202503050813	05/03/25	0.00	303,621.00	109,053,180.08
		2710				
	ACCOUNT T-COMMISSONER SOLAPUR MUNICIPAL					
	CORPO-ICICR22025030508132710					
05/03/25	NEFT CR-ICIC0099999-ICICI BANK NODAL	ICICN2202503051725	05/03/25	0.00	25.00	109,053,205.08
		2525				
	ACCOUNT T-COMMISSONER SOLAPUR MUNICIPAL					
	CORPORATION-ICICN22025030517252525					

HDFC BANK LIMITED

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M/S. COMMISSIONER SOLAPUR MUNICIPAL CORP
C/O COMMISSIONER SOLAPUR MUNICIPAL C
PARK CHOWK

SOLAPUR 413001
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : SOLAPUR HOTAGI ROAD
Address : HDFC BANK LIMITED, GROUND FLOOR AND
FIRST FLOOR, SUGAR AND SPICE, PLOT
NO 64, HOTAGI ROAD, SOLAPUR
City : SOLAPUR 413003
State : MAHARASHTRA
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : SMC.ACC.OFFICE@GMAIL.COM
Cust ID : 62615710
Account No : 50200012421811 GOVERNMENT
A/C Open Date : 06/06/2015 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0002819 MICR : 413240003
Branch Code : 2819
Account Type : GOVERNMENT CURRENT ACCOUNT (981)

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Requesting Branch Code: 2819

From : 01/04/2024

To : 31/03/2025

Statement of account

05/03/25	76027634TERMINAL 1 CARDS SETT. 05/03/25	0000000000000000	05/03/25	0.00	111,328.00	109,164,533.08
05/03/25	76014102TERMINAL 1 CARDS SETT. 05/03/25	0000000000000000	05/03/25	0.00	80,667.76	109,245,200.84
05/03/25	CASH DEPOSIT BY - R M TARWALE - SOLAPUR HOTAGI ROAD	0000000000000000	05/03/25	0.00	887,866.00	110,133,066.84
05/03/25	CASH DEPOSIT BY - R M TARWALE - SOLAPUR HOTAGI ROAD	0000000000000000	05/03/25	0.00	188,323.00	110,321,389.84
05/03/25	CASH DEPOSIT BY - YANGADUL - SOLAPUR HOTAGI ROAD	0000000000000000	05/03/25	0.00	670,848.00	110,992,237.84
05/03/25	CASH DEPOSIT BY - S KAMABLE - SOLAPUR HOTAGI ROAD	0000000000000000	05/03/25	0.00	2,311,726.00	113,303,963.84
05/03/25	BBPS SOLAPUR MUN CORP SETT-04/03/2025_07	0000000000000000	05/03/25	0.00	869.00	113,304,832.84
05/03/25	BBPS SOLAPUR MUN CORP SETT-05/03/2025_01	0000000000000000	05/03/25	0.00	58.00	113,304,890.84
05/03/25	CASH DEPOSIT BY - YANGANDUL - SOLAPUR HOTAGI ROAD	0000000000000000	05/03/25	0.00	330.00	113,305,220.84
05/03/25	BBPS SOLAPUR MUN CORP SETT-05/03/2025_03	0000000000000000	05/03/25	0.00	66,749.00	113,371,969.84
05/03/25	BBPS SOLAPUR MUN CORP SETT-05/03/2025_04	0000000000000000	05/03/25	0.00	112,690.00	113,484,659.84
05/03/25	BBPS SOLAPUR MUN CORP SETT-05/03/2025_05	0000000000000000	05/03/25	0.00	101,542.00	113,586,201.84
05/03/25	BBPS SOLAPUR MUN CORP SETT-05/03/2025_06	0000000000000000	05/03/25	0.00	11,723.00	113,597,924.84
06/03/25	UPI SETTLEMENT -J77252- 06/03/25	0000000000000000	06/03/25	0.00	314,201.00	113,912,125.84
06/03/25	76027634TERMINAL 1 CARDS SETT. 06/03/25	0000000000000000	06/03/25	0.00	18,320.00	113,930,445.84
06/03/25	76014102TERMINAL 1 CARDS SETT. 06/03/25	0000000000000000	06/03/25	0.00	82,038.17	114,012,484.01
06/03/25	RTGS CR-ICIC0099999-ICICI BANK NODAL	ICICR2202503060815	06/03/25	0.00	253,698.00	114,266,182.01
		4695				
	ACCOUNT T-COMMISSONER SOLAPUR MUNICIPAL CORPO-ICICR22025030608154695					
06/03/25	NEFT CR-ICIC0099999-ICICI BANK NODAL	ICICN2202503061839	06/03/25	0.00	17,464.00	114,283,646.01
		8756				
	ACCOUNT T-COMMISSONER SOLAPUR MUNICIPAL CORPORATION-ICICN22025030618398756					
06/03/25	CASH DEPOSIT BY - YANGANDUL - SOLAPUR HOTAGI ROAD	0000000000000000	06/03/25	0.00	984,185.00	115,267,831.01
06/03/25	CASH DEPOSIT BY - R M TARWALE - SOLAPUR	0000000000000000	06/03/25	0.00	1,225,746.00	116,493,577.01

HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

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Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013

M/S. COMMISSIONER SOLAPUR MUNICIPAL CORP
C/O COMMISSIONER SOLAPUR MUNICIPAL C
PARK CHOWK

SOLAPUR 413001
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : SOLAPUR HOTAGI ROAD
Address : HDFC BANK LIMITED, GROUND FLOOR AND
FIRST FLOOR, SUGAR AND SPICE, PLOT
NO 64, HOTAGI ROAD, SOLAPUR
City : SOLAPUR 413003
State : MAHARASHTRA
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : SMC.ACC.OFFICE@GMAIL.COM
Cust ID : 62615710
Account No : 50200012421811 GOVERNMENT
A/C Open Date : 06/06/2015 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0002819 MICR : 413240003
Branch Code : 2819
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From : 01/04/2024

To : 31/03/2025

Statement of account

	HOTAGI ROAD					
06/03/25	CASH DEPOSIT BY - R M TARWALE - SOLAPUR HOTAGI ROAD	0000000000000000	06/03/25	0.00	376,368.00	116,869,945.01
06/03/25	BBPS SOLAPUR MUN CORP SETT-05/03/2025_08	0000000000000000	06/03/25	0.00	26,972.00	116,896,917.01
06/03/25	CASH DEPOSIT BY - S KAMABLE - SOLAPUR HOTAGI ROAD	0000000000000000	06/03/25	0.00	1,810,971.00	118,707,888.01
06/03/25	BBPS SOLAPUR MUN CORP SETT-06/03/2025_02	0000000000000000	06/03/25	0.00	34,858.00	118,742,746.01
06/03/25	CHQ DEP - MICR 1 CLG - SOLAPUR: ICICI BANK :ICICI BANKING CORPORATION LTD	0000000000000881	07/03/25	0.00	30,492.00	118,773,238.01
06/03/25	NEFT CR-UTIB0000266-SOLAPUR MUNICIPAL CORPORATION-COMMISSIONER SOLAPUR MUNCIPAL CORPORATION-UTIBN6202503069422397	UTIBN6202503069422 2397	06/03/25	0.00	49,829,721.00	168,602,959.01
06/03/25	NEFT CR-UTIB0000266-SOLAPUR MUNICIPAL CORPORATION-COMMISSIONER SOLAPUR MUNCIPAL CORPORATION-UTIBN62025030694232809	UTIBN6202503069423 2809	06/03/25	0.00	34,193,547.00	202,796,506.01
06/03/25	BBPS SOLAPUR MUN CORP SETT-06/03/2025_03	0000000000000000	06/03/25	0.00	41,652.00	202,838,158.01
06/03/25	BBPS SOLAPUR MUN CORP SETT-06/03/2025_04	0000000000000000	06/03/25	0.00	70,277.00	202,908,435.01
06/03/25	BBPS SOLAPUR MUN CORP SETT-06/03/2025_05	0000000000000000	06/03/25	0.00	84,901.00	202,993,336.01
06/03/25	BBPS SOLAPUR MUN CORP SETT-06/03/2025_06	0000000000000000	06/03/25	0.00	33,425.00	203,026,761.01
07/03/25	UPI SETTLEMENT -J77252- 07/03/25	0000000000000000	07/03/25	0.00	235,081.00	203,261,842.01
07/03/25	NEFT CR-ICIC0099999-ICICI BANK NODAL ACCOUNT T-COMMISSONER SOLAPUR MUNICIPAL CORPORATION-ICICN22025030719579325	ICICN2202503071957 9325	07/03/25	0.00	89,564.00	203,351,406.01
07/03/25	NEFT CR-ICIC0099999-ICICI BANK NODAL ACCOUNT T-COMMISSONER SOLAPUR MUNICIPAL CORPORATION-ICICN22025030719579197	ICICN2202503071957 9197	07/03/25	0.00	41,400.00	203,392,806.01

HDFC BANK LIMITED

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M/S. COMMISSIONER SOLAPUR MUNICIPAL CORP
C/O COMMISSIONER SOLAPUR MUNICIPAL C
PARK CHOWK

SOLAPUR 413001
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : SOLAPUR HOTAGI ROAD
Address : HDFC BANK LIMITED, GROUND FLOOR AND
FIRST FLOOR, SUGAR AND SPICE, PLOT
NO 64, HOTAGI ROAD, SOLAPUR
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State : MAHARASHTRA
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : SMC.ACC.OFFICE@GMAIL.COM
Cust ID : 62615710
Account No : 50200012421811 GOVERNMENT
A/C Open Date : 06/06/2015 :
Account Status : Regular
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Statement of account

07/03/25	76027634TERMINAL 1 CARDS SETTL. 07/03/25	0000000000000000	07/03/25	0.00	108,016.00	203,500,822.01
07/03/25	76014102TERMINAL 1 CARDS SETTL. 07/03/25	0000000000000000	07/03/25	0.00	105,019.59	203,605,841.60
07/03/25	CASH DEPOSIT BY - SELF - SOLAPUR HOTAGI ROAD	0000000000000000	07/03/25	0.00	921,063.00	204,526,904.60
07/03/25	CASH DEPOSIT BY - SELF - SOLAPUR HOTAGI ROAD	0000000000000000	07/03/25	0.00	645,826.00	205,172,730.60
07/03/25	CASH DEPOSIT BY - R M TARWALE - SOLAPUR HOTAGI ROAD	0000000000000000	07/03/25	0.00	334,129.00	205,506,859.60
07/03/25	BBPS SOLAPUR MUN CORP SETT-06032025_07	0000000000000000	07/03/25	0.00	17,991.00	205,524,850.60
07/03/25	CASH DEPOSIT BY - S KAMBALE - SOLAPUR HOTAGI ROAD	0000000000000000	07/03/25	0.00	1,813,137.00	207,337,987.60
07/03/25	BBPS SOLAPUR MUN CORP SETT-07032025_03	0000000000000000	07/03/25	0.00	84,785.00	207,422,772.60
07/03/25	BBPS SOLAPUR MUN CORP SETT-07032025_04	0000000000000000	07/03/25	0.00	77,802.00	207,500,574.60
07/03/25	BBPS SOLAPUR MUN CORP SETT-07032025_05	0000000000000000	07/03/25	0.00	37,943.00	207,538,517.60
07/03/25	BBPS SOLAPUR MUN CORP SETT-07032025_06	0000000000000000	07/03/25	0.00	31,433.00	207,569,950.60
08/03/25	76027634TERMINAL 1 CARDS SETTL. 08/03/25	0000000000000000	08/03/25	0.00	51,347.00	207,621,297.60
08/03/25	76014102TERMINAL 1 CARDS SETTL. 08/03/25	0000000000000000	08/03/25	0.00	86,035.04	207,707,332.64
08/03/25	UPI SETTLEMENT -J77252- 08/03/25	0000000000000000	08/03/25	0.00	294,958.00	208,002,290.64
08/03/25	BBPS SOLAPUR MUN CORP SETT-07032025_07	0000000000000000	08/03/25	0.00	16,353.00	208,018,643.64
08/03/25	BBPS SOLAPUR MUN CORP SETT-08032025_01	0000000000000000	08/03/25	0.00	15,913.00	208,034,556.64
08/03/25	BBPS SOLAPUR MUN CORP SETT-08032025_02	0000000000000000	08/03/25	0.00	3,763.00	208,038,319.64
08/03/25	BBPS SOLAPUR MUN CORP SETT-08032025_03	0000000000000000	08/03/25	0.00	69,503.00	208,107,822.64
08/03/25	BBPS SOLAPUR MUN CORP SETT-08032025_05	0000000000000000	08/03/25	0.00	45,918.00	208,153,740.64
08/03/25	BBPS SOLAPUR MUN CORP SETT-08032025_04	0000000000000000	08/03/25	0.00	51,877.00	208,205,617.64
08/03/25	BBPS SOLAPUR MUN CORP SETT-08032025_06	0000000000000000	08/03/25	0.00	3,172.00	208,208,789.64
09/03/25	UPI SETTLEMENT -J77252- 09/03/25	0000000000000000	09/03/25	0.00	209,309.00	208,418,098.64
09/03/25	76027634TERMINAL 1 CARDS SETTL. 09/03/25	0000000000000000	09/03/25	0.00	43,694.00	208,461,792.64
09/03/25	76014102TERMINAL 1 CARDS SETTL. 09/03/25	0000000000000000	09/03/25	0.00	46,237.82	208,508,030.46
09/03/25	BBPS SOLAPUR MUN CORP SETT-08032025_07	0000000000000000	09/03/25	0.00	37,730.00	208,545,760.46
09/03/25	BBPS SOLAPUR MUN CORP SETT-08032025_08	0000000000000000	09/03/25	0.00	1,000.00	208,546,760.46
09/03/25	BBPS SOLAPUR MUN CORP SETT-09032025_02	0000000000000000	09/03/25	0.00	8,492.00	208,555,252.46
09/03/25	BBPS SOLAPUR MUN CORP SETT-09032025_03	0000000000000000	09/03/25	0.00	16,149.00	208,571,401.46

HDFC BANK LIMITED

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C/O COMMISSIONER SOLAPUR MUNICIPAL C
PARK CHOWK

SOLAPUR 413001
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

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Address : HDFC BANK LIMITED, GROUND FLOOR AND
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NO 64, HOTAGI ROAD, SOLAPUR
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State : MAHARASHTRA
Phone no. : 18002600/18001600
OD Limit : 0.00
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From : 01/04/2024

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09/03/25	BBPS SOLAPUR MUN CORP SETT-09032025_05	0000000000000000	09/03/25	0.00	8,081.00	208,579,482.46
10/03/25	UPI SETTLEMENT -J77252- 10/03/25	0000000000000000	10/03/25	0.00	122,962.00	208,702,444.46
10/03/25	76027634TERMINAL 1 CARDS SETTL. 10/03/25	0000000000000000	10/03/25	0.00	7,502.00	208,709,946.46
10/03/25	76014102TERMINAL 1 CARDS SETTL. 10/03/25	0000000000000000	10/03/25	0.00	72,962.31	208,782,908.77
10/03/25	NEFT CR-ICIC0099999-ICICI BANK NODAL	ICICN2202503102431	10/03/25	0.00	10,851.00	208,793,759.77
		5254				
	ACCOUNT T-COMMISSONER SOLAPUR MUNICIPAL CORPORATION-ICICN22025031024315254					
10/03/25	NEFT CR-ICIC0099999-ICICI BANK NODAL	ICICN2202503102431	10/03/25	0.00	82,551.00	208,876,310.77
		5601				
	ACCOUNT T-COMMISSONER SOLAPUR MUNICIPAL CORPORATION-ICICN22025031024315601					
10/03/25	BBPS SOLAPUR MUN CORP SETT-09032025_07	0000000000000000	10/03/25	0.00	11,026.00	208,887,336.77
10/03/25	BBPS SOLAPUR MUN CORP SETT-09032025_08	0000000000000000	10/03/25	0.00	14,326.00	208,901,662.77
10/03/25	BBPS SOLAPUR MUN CORP SETT-10032025_01	0000000000000000	10/03/25	0.00	11,946.00	208,913,608.77
10/03/25	CASH DEPOSIT BY - S KAMBALE - SOLAPUR HOTAGI ROAD	0000000000000000	10/03/25	0.00	246,905.00	209,160,513.77
10/03/25	CASH DEPOSIT BY - YANGANDUL - SOLAPUR HOTAGI ROAD	0000000000000000	10/03/25	0.00	1,122,785.00	210,283,298.77
10/03/25	CASH DEPOSIT BY - R M TARWALE - SOLAPUR HOTAGI ROAD	0000000000000000	10/03/25	0.00	127,688.00	210,410,986.77
10/03/25	CASH DEPOSIT BY - S KAMBALE - SOLAPUR HOTAGI ROAD	0000000000000000	10/03/25	0.00	758,588.00	211,169,574.77
10/03/25	CASH DEPOSIT BY - SELF - SOLAPUR HOTAGI ROAD	0000000000000000	10/03/25	0.00	296,912.00	211,466,486.77
10/03/25	CASH DEPOSIT BY - S KAMABLE - SOLAPUR HOTAGI ROAD	0000000000000000	10/03/25	0.00	1,398,290.00	212,864,776.77
10/03/25	CASH DEPOSIT BY - R M TARWALE - SOLAPUR HOTAGI ROAD	0000000000000000	10/03/25	0.00	995,411.00	213,860,187.77
10/03/25	CASH DEPOSIT BY - R M TARWALE - SOLAPUR HOTAGI ROAD	0000000000000000	10/03/25	0.00	196,879.00	214,057,066.77
10/03/25	CASH DEPOSIT BY - R M TARWALE - SOLAPUR	0000000000000000	10/03/25	0.00	673,298.00	214,730,364.77

HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.
Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013

M/S. COMMISSIONER SOLAPUR MUNICIPAL CORP
C/O COMMISSIONER SOLAPUR MUNICIPAL C
PARK CHOWK

SOLAPUR 413001
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : SOLAPUR HOTAGI ROAD
Address : HDFC BANK LIMITED, GROUND FLOOR AND
FIRST FLOOR, SUGAR AND SPICE, PLOT
NO 64, HOTAGI ROAD, SOLAPUR
City : SOLAPUR 413003
State : MAHARASHTRA
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : SMC.ACC.OFFICE@GMAIL.COM
Cust ID : 62615710
Account No : 50200012421811 GOVERNMENT
A/C Open Date : 06/06/2015 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0002819 MICR : 413240003
Branch Code : 2819
Account Type : GOVERNMENT CURRENT ACCOUNT (981)

Generated On:10-JUL-2025 18:16:19

Generated By: I2606

Requesting Branch Code: 2819

From : 01/04/2024

To : 31/03/2025

Statement of account

	HOTAGI ROAD					
10/03/25	BBPS SOLAPUR MUN CORP SETT-100325_02	0000000000000000	10/03/25	0.00	32,375.00	214,762,739.77
10/03/25	CHQ DEP - MICR 1 CLG - SOLAPUR HOTAGI	0000000000595927	11/03/25	0.00	20,412.00	214,783,151.77
	RO: STATE BANK OF INDIA :STATE BANK OF INDIA					
10/03/25	CHQ DEP - MICR 1 CLG - SOLAPUR HOTAGI	0000000000240188	11/03/25	0.00	18,144.00	214,801,295.77
	RO: SACHDEO J SHAMLAL :SOLAPUR JANATA CO-OP BANK					
10/03/25	CHQ DEP - MICR 1 CLG - SOLAPUR HOTAGI	0000000000139984	11/03/25	0.00	185,788.00	214,987,083.77
	RO: BANDAGI HIRACHAND C :SOLAPUR JANATA CO-OP BANK					
10/03/25	CHQ DEP - MICR 1 CLG - SOLAPUR HOTAGI	0000000000142580	11/03/25	0.00	100,000.00	215,087,083.77
	RO: BANDAGI MOTILAL C :SOLAPUR JANATA CO-OP BANK					
10/03/25	CHQ DEP - MICR 1 CLG - SOLAPUR HOTAGI	0000000000116184	11/03/25	0.00	3,402.00	215,090,485.77
	RO: SOLAPUR SCIENCE CENTRE :CENTRAL BANK OF INDIA					
10/03/25	CHQ DEP - MICR 1 CLG - SOLAPUR HOTAGI	00000000000000414	11/03/25	0.00	92,862.00	215,183,347.77
	RO: INDRADHANU WING P SAHKARI GRUHNIRMAN :BANK OF BARODA					
10/03/25	CHQ DEP - MICR 1 CLG - SOLAPUR HOTAGI	00000000000000413	11/03/25	0.00	98,698.00	215,282,045.77
	RO: INDRADHANU WING P SAHKARI GRUHNIRMAN :BANK OF BARODA					
10/03/25	CHQ DEP - MICR 1 CLG - SOLAPUR HOTAGI	0000000000481337	11/03/25	0.00	816,486.00	216,098,531.77
	RO: P A TO C P SOLAPUR :STATE BANK OF INDIA					
10/03/25	BBPS SOLAPUR MUN CORP SETT-100325_03	0000000000000000	10/03/25	0.00	103,523.00	216,202,054.77
10/03/25	BBPS SOLAPUR MUN CORP SETT-100325_04	0000000000000000	10/03/25	0.00	57,075.00	216,259,129.77
10/03/25	BBPS SOLAPUR MUN CORP SETT-100325_05	0000000000000000	10/03/25	0.00	33,798.00	216,292,927.77
10/03/25	BBPS SOLAPUR MUN CORP SETT-100325_06	0000000000000000	10/03/25	0.00	97,615.00	216,390,542.77
11/03/25	UPI SETTLEMENT -J77252- 11/03/25	0000000000000000	11/03/25	0.00	225,163.00	216,615,705.77
11/03/25	RTGS CR-ICIC0099999-ICICI BANK NODAL	ICICR2202503110823	11/03/25	0.00	648,172.00	217,263,877.77

HDFC BANK LIMITED

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M/S. COMMISSIONER SOLAPUR MUNICIPAL CORP
C/O COMMISSIONER SOLAPUR MUNICIPAL C
PARK CHOWK

SOLAPUR 413001
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

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Address : HDFC BANK LIMITED, GROUND FLOOR AND
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NO 64, HOTAGI ROAD, SOLAPUR
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State : MAHARASHTRA
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : SMC.ACC.OFFICE@GMAIL.COM
Cust ID : 62615710
Account No : 50200012421811 GOVERNMENT
A/C Open Date : 06/06/2015 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0002819 MICR : 413240003
Branch Code : 2819
Account Type : GOVERNMENT CURRENT ACCOUNT (981)

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Requesting Branch Code: 2819

From : 01/04/2024

To : 31/03/2025

Statement of account

		6780				
	ACCOUNT T-COMMISSONER SOLAPUR MUNICIPAL CORPO-ICICR22025031108236780					
11/03/25	76027634TERMINAL 1 CARDS SETTL. 11/03/25	0000000000000000	11/03/25	0.00	66,070.00	217,329,947.77
11/03/25	76014102TERMINAL 1 CARDS SETTL. 11/03/25	0000000000000000	11/03/25	0.00	105,966.02	217,435,913.79
11/03/25	NEFT CR-ICIC0099999-ICICI BANK NODAL	ICICN2202503112569	11/03/25	0.00	31,486.00	217,467,399.79
		6607				
	ACCOUNT T-COMMISSONER SOLAPUR MUNICIPAL CORPORATION-ICICN22025031125696607					
11/03/25	CASH DEPOSIT BY - TARWALE - SOLAPUR HOTAGI ROAD	0000000000000000	11/03/25	0.00	1,714,917.00	219,182,316.79
11/03/25	CASH DEPOSIT BY - TARWALE - SOLAPUR HOTAGI ROAD	0000000000000000	11/03/25	0.00	328,189.00	219,510,505.79
11/03/25	CASH DEPOSIT BY - SUDHAKAR KAMBALE - SOLAPUR HOTAGI ROAD	0000000000000000	11/03/25	0.00	1,814,391.00	221,324,896.79
11/03/25	CASH DEPOSIT BY - YANGUNDAL G K - SOLAPUR HOTAGI ROAD	0000000000000000	11/03/25	0.00	1,359,780.00	222,684,676.79
11/03/25	BBPS SOLAPUR MUN CORP SETT-100325_07	0000000000000000	11/03/25	0.00	11,784.00	222,696,460.79
11/03/25	BBPS SOLAPUR MUN CORP SETT-100325_08	0000000000000000	11/03/25	0.00	2,000.00	222,698,460.79
11/03/25	BBPS SOLAPUR MUN CORP SETT-110325_02	0000000000000000	11/03/25	0.00	4,829.00	222,703,289.79
11/03/25	CHQ DEP - MICR 1 CLG - SOLAPUR HOTAGI RO: MAULI LANDMARK :NILKANTH CO-OP BANK	0000000000112220	12/03/25	0.00	22,715.00	222,726,004.79
11/03/25	BBPS SOLAPUR MUN CORP SETT-110325_03	0000000000000000	11/03/25	0.00	67,189.00	222,793,193.79
11/03/25	BBPS SOLAPUR MUN CORP SETT-110325_04	0000000000000000	11/03/25	0.00	82,038.00	222,875,231.79
11/03/25	BBPS SOLAPUR MUN CORP SETT-110325_05	0000000000000000	11/03/25	0.00	35,043.00	222,910,274.79
11/03/25	BBPS SOLAPUR MUN CORP SETT-110325_06	0000000000000000	11/03/25	0.00	62,569.00	222,972,843.79
12/03/25	UPI SETTLEMENT -J77252- 12/03/25	0000000000000000	12/03/25	0.00	269,774.00	223,242,617.79
12/03/25	NEFT CR-ICIC0099999-ICICI BANK NODAL	ICICN2202503122697	12/03/25	0.00	188,271.00	223,430,888.79
		5987				
	ACCOUNT T-COMMISSONER SOLAPUR MUNICIPAL CORPORATION-ICICN22025031226975987					
12/03/25	NEFT CR-ICIC0099999-ICICI BANK NODAL	ICICN2202503122697	12/03/25	0.00	25,870.00	223,456,758.79

HDFC BANK LIMITED

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M/S. COMMISSIONER SOLAPUR MUNICIPAL CORP
C/O COMMISSIONER SOLAPUR MUNICIPAL C
PARK CHOWK

SOLAPUR 413001
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : SOLAPUR HOTAGI ROAD
Address : HDFC BANK LIMITED, GROUND FLOOR AND
FIRST FLOOR, SUGAR AND SPICE, PLOT
NO 64, HOTAGI ROAD, SOLAPUR
City : SOLAPUR 413003
State : MAHARASHTRA
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : SMC.ACC.OFFICE@GMAIL.COM
Cust ID : 62615710
Account No : 50200012421811 GOVERNMENT
A/C Open Date : 06/06/2015 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0002819 MICR : 413240003
Branch Code : 2819
Account Type : GOVERNMENT CURRENT ACCOUNT (981)

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Generated By: I2606

Requesting Branch Code: 2819

From : 01/04/2024

To : 31/03/2025

Statement of account

		5833				
	ACCOUNT T-COMMISSONER SOLAPUR MUNICIPAL CORPORATION-ICICN22025031226975833					
12/03/25	76027634TERMINAL 1 CARDS SETTL. 12/03/25	0000000000000000	12/03/25	0.00	123,138.00	223,579,896.79
12/03/25	76014102TERMINAL 1 CARDS SETTL. 12/03/25	0000000000000000	12/03/25	0.00	140,976.45	223,720,873.24
12/03/25	BBPS SOLAPUR MUN CORP SETT-110325_07	0000000000000000	12/03/25	0.00	4,517.00	223,725,390.24
12/03/25	BBPS SOLAPUR MUN CORP SETT-110325_08	0000000000000000	12/03/25	0.00	14,259.00	223,739,649.24
12/03/25	BBPS SOLAPUR MUN CORP SETT-120325_01	0000000000000000	12/03/25	0.00	37,430.00	223,777,079.24
12/03/25	CASH DEPOSIT BY - SUDHAKAR - SOLAPUR HOTAGI ROAD	0000000000000000	12/03/25	0.00	2,025,163.00	225,802,242.24
12/03/25	CASH DEPOSIT BY - TARWALE - SOLAPUR HOTAGI ROAD	0000000000000000	12/03/25	0.00	368,275.00	226,170,517.24
12/03/25	CASH DEPOSIT BY - TARWALE - SOLAPUR HOTAGI ROAD	0000000000000000	12/03/25	0.00	1,026,339.00	227,196,856.24
12/03/25	CASH DEPOSIT BY - YANGUNDUL G K - SOLAPUR HOTAGI ROAD	0000000000000000	12/03/25	0.00	728,370.00	227,925,226.24
12/03/25	BBPS SOLAPUR MUN CORP SETT-120325_02	0000000000000000	12/03/25	0.00	36,575.00	227,961,801.24
12/03/25	CHQ DEP - MICR 1 CLG - SOLAPUR HOTAGI RO: STATE BANK OF INDIA :STATE BANK OF INDIA	0000000000768552	13/03/25	0.00	117,830.00	228,079,631.24
12/03/25	CHQ DEP - MICR 1 CLG - SOLAPUR HOTAGI RO: STATE BANK OF INDIA :STATE BANK OF INDIA	0000000000768551	13/03/25	0.00	48,571.00	228,128,202.24
12/03/25	BBPS SOLAPUR MUN CORP SETT-120325_03	0000000000000000	12/03/25	0.00	81,888.00	228,210,090.24
12/03/25	BBPS SOLAPUR MUN CORP SETT-120325_04	0000000000000000	12/03/25	0.00	47,644.00	228,257,734.24
12/03/25	BBPS SOLAPUR MUN CORP SETT-120325_06	0000000000000000	12/03/25	0.00	12,210.00	228,269,944.24
12/03/25	BBPS SOLAPUR MUN CORP SETT-120325_05	0000000000000000	12/03/25	0.00	47,822.00	228,317,766.24
13/03/25	UPI SETTLEMENT -J77252- 13/03/25	0000000000000000	13/03/25	0.00	666,779.00	228,984,545.24
13/03/25	76027634TERMINAL 1 CARDS SETTL. 13/03/25	0000000000000000	13/03/25	0.00	10,800.00	228,995,345.24
13/03/25	76014102TERMINAL 1 CARDS SETTL. 13/03/25	0000000000000000	13/03/25	0.00	178,540.18	229,173,885.42
13/03/25	BBPS SOLAPUR MUN CORP SETT-120325_07	0000000000000000	13/03/25	0.00	219,319.00	229,393,204.42
13/03/25	BBPS SOLAPUR MUN CORP SETT-120325_08	0000000000000000	13/03/25	0.00	12,819.00	229,406,023.42

HDFC BANK LIMITED

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M/S. COMMISSIONER SOLAPUR MUNICIPAL CORP
C/O COMMISSIONER SOLAPUR MUNICIPAL C
PARK CHOWK

SOLAPUR 413001
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : SOLAPUR HOTAGI ROAD
Address : HDFC BANK LIMITED, GROUND FLOOR AND
FIRST FLOOR, SUGAR AND SPICE, PLOT
NO 64, HOTAGI ROAD, SOLAPUR
City : SOLAPUR 413003
State : MAHARASHTRA
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : SMC.ACC.OFFICE@GMAIL.COM
Cust ID : 62615710
Account No : 50200012421811 GOVERNMENT
A/C Open Date : 06/06/2015 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0002819 MICR : 413240003
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From : 01/04/2024

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Statement of account

13/03/25	BBPS SOLAPUR MUN CORP SETT-130325_01	0000000000000000	13/03/25	0.00	1.00	229,406,024.42
13/03/25	NEFT CR-ICIC0099999-ICICI BANK NODAL	ICICN2202503132837	13/03/25	0.00	87,011.00	229,493,035.42
		0249				
	ACCOUNT T-COMMISSONER SOLAPUR MUNICIPAL CORPORATION-ICICN22025031328370249					
13/03/25	NEFT CR-ICIC0099999-ICICI BANK NODAL	ICICN2202503132837	13/03/25	0.00	21,560.00	229,514,595.42
		0025				
	ACCOUNT T-COMMISSONER SOLAPUR MUNICIPAL CORPORATION-ICICN22025031328370025					
13/03/25	CASH DEPOSIT BY - SUDHAKAR - SOLAPUR HOTAGI ROAD	0000000000000000	13/03/25	0.00	2,691,194.00	232,205,789.42
13/03/25	CASH DEPOSIT BY - TARWALE - SOLAPUR HOTAGI ROAD	0000000000000000	13/03/25	0.00	294,185.00	232,499,974.42
13/03/25	CASH DEPOSIT BY - TARWALE - SOLAPUR HOTAGI ROAD	0000000000000000	13/03/25	0.00	1,365,611.00	233,865,585.42
13/03/25	CASH DEPOSIT BY - YANGUNDAL G K - SOLAPUR HOTAGI ROAD	0000000000000000	13/03/25	0.00	733,517.00	234,599,102.42
13/03/25	BBPS SOLAPUR MUN CORP SETT-130325_02	0000000000000000	13/03/25	0.00	2,469.00	234,601,571.42
13/03/25	BBPS SOLAPUR MUN CORP SETT-130325_03	0000000000000000	13/03/25	0.00	36,084.00	234,637,655.42
13/03/25	CHQ DEP - MICR 1 CLG - SOLAPUR HOTAGI RO: BOM :HDFC BANK LTD	0000000000461680	14/03/25	0.00	37,728.00	234,675,383.42
13/03/25	BBPS SOLAPUR MUN CORP SETT-130325_04	0000000000000000	13/03/25	0.00	79,768.00	234,755,151.42
13/03/25	BBPS SOLAPUR MUN CORP SETT-130325_05	0000000000000000	13/03/25	0.00	67,425.00	234,822,576.42
13/03/25	BBPS SOLAPUR MUN CORP SETT-130325_06	0000000000000000	13/03/25	0.00	35,569.00	234,858,145.42
14/03/25	UPI SETTLEMENT -J77252- 14/03/25	0000000000000000	14/03/25	0.00	263,742.00	235,121,887.42
14/03/25	76027634TERMINAL 1 CARDS SETTL. 14/03/25	0000000000000000	14/03/25	0.00	19,943.00	235,141,830.42
14/03/25	76014102TERMINAL 1 CARDS SETTL. 14/03/25	0000000000000000	14/03/25	0.00	102,848.84	235,244,679.26
14/03/25	BBPS SOLAPUR MUN CORP SETT-140325_03	0000000000000000	14/03/25	0.00	18,541.00	235,263,220.26
14/03/25	BBPS SOLAPUR MUN CORP SETT-140325_04	0000000000000000	14/03/25	0.00	29,108.00	235,292,328.26
14/03/25	BBPS SOLAPUR MUN CORP SETT-140325_05	0000000000000000	14/03/25	0.00	14,180.00	235,306,508.26
14/03/25	BBPS SOLAPUR MUN CORP SETT-140325_02	0000000000000000	14/03/25	0.00	2,000.00	235,308,508.26
14/03/25	BBPS SOLAPUR MUN CORP SETT-140325_01	0000000000000000	14/03/25	0.00	7,475.00	235,315,983.26

HDFC BANK LIMITED

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C/O COMMISSIONER SOLAPUR MUNICIPAL C
PARK CHOWK

SOLAPUR 413001
MAHARASHTRA INDIA

JOINT HOLDERS :

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14/03/25	BBPS SOLAPUR MUN CORP SETT-140325_06	0000000000000000	14/03/25	0.00	7,078.00	235,323,061.26
14/03/25	BBPS SOLAPUR MUN CORP SETT-130325_07	0000000000000000	14/03/25	0.00	14,691.00	235,337,752.26
14/03/25	BBPS SOLAPUR MUN CORP SETT-130325_08	0000000000000000	14/03/25	0.00	15,705.00	235,353,457.26
15/03/25	UPI SETTLEMENT -J77252- 15/03/25	0000000000000000	15/03/25	0.00	244,790.00	235,598,247.26
15/03/25	RTGS DR-MAHB0000017-THE COMMISSIONER SOLAPUR MUNICIPAL-SOLAPUR HOTA-HDFCR52025031599926006	0000000000000897	15/03/25	80,000,000.00	0.00	155,598,247.26
15/03/25	76027634TERMINAL 1 CARDS SETTL. 15/03/25	0000000000000000	15/03/25	0.00	19,754.00	155,618,001.26
15/03/25	76014102TERMINAL 1 CARDS SETTL. 15/03/25	0000000000000000	15/03/25	0.00	49,534.00	155,667,535.26
15/03/25	BBPS SOLAPUR MUN CORP SETT-140325_07	0000000000000000	15/03/25	0.00	33,620.00	155,701,155.26
15/03/25	BBPS SOLAPUR MUN CORP SETT-140325_08	0000000000000000	15/03/25	0.00	12,751.00	155,713,906.26
15/03/25	BBPS SOLAPUR MUN CORP SETT-150325_01	0000000000000000	15/03/25	0.00	8,036.00	155,721,942.26
15/03/25	NEFT CR-ICIC0099999-ICICI BANK NODAL ACCOUNT T-COMMISSONER SOLAPUR MUNICIPAL CORPORATION-ICICN22025031529617743	ICICN2202503152961 7743	15/03/25	0.00	67,731.00	155,789,673.26
15/03/25	NEFT CR-ICIC0099999-ICICI BANK NODAL ACCOUNT T-COMMISSONER SOLAPUR MUNICIPAL CORPORATION-ICICN22025031529617629	ICICN2202503152961 7629	15/03/25	0.00	14,844.00	155,804,517.26
15/03/25	BBPS SOLAPUR MUN CORP SETT-150325_03	0000000000000000	15/03/25	0.00	15,578.00	155,820,095.26
15/03/25	BBPS SOLAPUR MUN CORP SETT-150325_04	0000000000000000	15/03/25	0.00	68,956.00	155,889,051.26
15/03/25	BBPS SOLAPUR MUN CORP SETT-150325_05	0000000000000000	15/03/25	0.00	23,268.00	155,912,319.26
15/03/25	BBPS SOLAPUR MUN CORP SETT-150325_06	0000000000000000	15/03/25	0.00	5,275.00	155,917,594.26
16/03/25	76027634TERMINAL 1 CARDS SETTL. 16/03/25	0000000000000000	16/03/25	0.00	17,606.00	155,935,200.26
16/03/25	76014102TERMINAL 1 CARDS SETTL. 16/03/25	0000000000000000	16/03/25	0.00	114,949.99	156,050,150.25
16/03/25	UPI SETTLEMENT -J77252- 16/03/25	0000000000000000	16/03/25	0.00	432,558.00	156,482,708.25
16/03/25	BBPS SOLAPUR MUN CORP SETT-150325_07	0000000000000000	16/03/25	0.00	4,717.00	156,487,425.25
16/03/25	BBPS SOLAPUR MUN CORP SETT-160325_02	0000000000000000	16/03/25	0.00	9,696.00	156,497,121.25
16/03/25	BBPS SOLAPUR MUN CORP SETT-160325_03	0000000000000000	16/03/25	0.00	21,293.00	156,518,414.25
16/03/25	BBPS SOLAPUR MUN CORP SETT-160325_04	0000000000000000	16/03/25	0.00	1,322.00	156,519,736.25
16/03/25	BBPS SOLAPUR MUN CORP SETT-160325_05	0000000000000000	16/03/25	0.00	50,677.00	156,570,413.25

HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013

M/S. COMMISSIONER SOLAPUR MUNICIPAL CORP
C/O COMMISSIONER SOLAPUR MUNICIPAL C
PARK CHOWK

SOLAPUR 413001
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : SOLAPUR HOTAGI ROAD
Address : HDFC BANK LIMITED, GROUND FLOOR AND
FIRST FLOOR, SUGAR AND SPICE, PLOT
NO 64, HOTAGI ROAD, SOLAPUR
City : SOLAPUR 413003
State : MAHARASHTRA
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : SMC.ACC.OFFICE@GMAIL.COM
Cust ID : 62615710
Account No : 50200012421811 GOVERNMENT
A/C Open Date : 06/06/2015 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0002819 MICR : 413240003
Branch Code : 2819
Account Type : GOVERNMENT CURRENT ACCOUNT (981)

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Generated By: I2606

Requesting Branch Code: 2819

From : 01/04/2024

To : 31/03/2025

Statement of account

17/03/25	UPI-SURAJ SURESH BURGUTE-9975498749@ YBL-SBIN0017530-665393014218-PAYMENT FROM PHONE	0000665393014218	17/03/25	0.00	2,268.00	156,572,681.25
17/03/25	UPI-SURAJ SURESH BURGUTE-9975498749@ YBL-SBIN0017530-773994111666-PAYMENT FROM PHONE	0000773994111666	17/03/25	0.00	2,268.00	156,574,949.25
17/03/25	UPI SETTLEMENT -J77252- 17/03/25	0000000000000000	17/03/25	0.00	98,794.00	156,673,743.25
17/03/25	RTGS CR-ICIC0099999-ICICI BANK NODAL ACCOUNT T-COMMISSONER SOLAPUR MUNICIPAL CORPO-ICICR22025031708329363	ICICR2202503170832 9363	17/03/25	0.00	536,217.00	157,209,960.25
17/03/25	NEFT CR-ICIC0099999-ICICI BANK NODAL ACCOUNT T-COMMISSONER SOLAPUR MUNICIPAL CORPORATION-ICICN22025031730366277	ICICN2202503173036 6277	17/03/25	0.00	25,053.00	157,235,013.25
17/03/25	76014102TERMINAL 1 CARDS SETTL. 17/03/25	0000000000000000	17/03/25	0.00	94,864.27	157,329,877.52
17/03/25	CASH DEPOSIT BY - SELF - SOLAPUR HOTAGI ROAD	0000000000000000	17/03/25	0.00	1,826,678.00	159,156,555.52
17/03/25	CASH DEPOSIT BY - R M TARWALE - SOLAPUR HOTAGI ROAD	0000000000000000	17/03/25	0.00	278,061.00	159,434,616.52
17/03/25	CASH DEPOSIT BY - S KAMBALE - SOLAPUR HOTAGI ROAD	0000000000000000	17/03/25	0.00	1,736,402.00	161,171,018.52
17/03/25	BBPS SOLAPUR MUN CORP SETT-160325_07	0000000000000000	17/03/25	0.00	10,020.00	161,181,038.52
17/03/25	BBPS SOLAPUR MUN CORP SETT-160325_08	0000000000000000	17/03/25	0.00	48,897.00	161,229,935.52
17/03/25	CASH DEPOSIT BY - R M TARWALE - SOLAPUR HOTAGI ROAD	0000000000000000	17/03/25	0.00	326,276.00	161,556,211.52
17/03/25	CASH DEPOSIT BY - S KAMBALE - SOLAPUR HOTAGI ROAD	0000000000000000	17/03/25	0.00	950,111.00	162,506,322.52
17/03/25	CASH DEPOSIT BY - R M TARWALE - SOLAPUR HOTAGI ROAD	0000000000000000	17/03/25	0.00	75,696.00	162,582,018.52
17/03/25	CASH DEPOSIT BY - S M KAMBALE - SOLAPUR HOTAGI ROAD	0000000000000000	17/03/25	0.00	841,869.00	163,423,887.52

HDFC BANK LIMITED

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Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013

M/S. COMMISSIONER SOLAPUR MUNICIPAL CORP
C/O COMMISSIONER SOLAPUR MUNICIPAL C
PARK CHOWK

SOLAPUR 413001
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : SOLAPUR HOTAGI ROAD
Address : HDFC BANK LIMITED, GROUND FLOOR AND
FIRST FLOOR, SUGAR AND SPICE, PLOT
NO 64, HOTAGI ROAD, SOLAPUR
City : SOLAPUR 413003
State : MAHARASHTRA
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : SMC.ACC.OFFICE@GMAIL.COM
Cust ID : 62615710
Account No : 50200012421811 GOVERNMENT
A/C Open Date : 06/06/2015 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0002819 MICR : 413240003
Branch Code : 2819
Account Type : GOVERNMENT CURRENT ACCOUNT (981)

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Generated By: I2606

Requesting Branch Code: 2819

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Statement of account

17/03/25	CASH DEPOSIT BY - S KAMBALE - SOLAPUR HOTAGI ROAD	0000000000000000	17/03/25	0.00	410,820.00	163,834,707.52
17/03/25	CASH DEPOSIT BY - R M TARWALE - SOLAPUR HOTAGI ROAD	0000000000000000	17/03/25	0.00	557,323.00	164,392,030.52
17/03/25	CASH DEPOSIT BY - YANGANDUL - SOLAPUR HOTAGI ROAD	0000000000000000	17/03/25	0.00	954,561.00	165,346,591.52
17/03/25	CASH DEPOSIT BY - R M TARWALE - SOLAPUR HOTAGI ROAD	0000000000000000	17/03/25	0.00	122,614.00	165,469,205.52
17/03/25	CASH DEPOSIT BY - R M TARWALE - SOLAPUR HOTAGI ROAD	0000000000000000	17/03/25	0.00	63,600.00	165,532,805.52
17/03/25	BBPS SOLAPUR MUN CORP SETT-170325_02	0000000000000000	17/03/25	0.00	58.00	165,532,863.52
17/03/25	BBPS SOLAPUR MUN CORP SETT-170325_03	0000000000000000	17/03/25	0.00	105,726.00	165,638,589.52
17/03/25	CHQ DEP - MICR 1 CLG - SOLAPUR HOTAGI RO: BANK OF MAHARASHTRA :BANK OF MAHARASHTRA	0000000000388375	18/03/25	0.00	353,948.00	165,992,537.52
17/03/25	CHQ DEP - MICR 1 CLG - SOLAPUR HOTAGI RO: GOUDUTAI PMVKS :BANK OF MAHARASHTRA	0000000000367959	18/03/25	0.00	353,948.00	166,346,485.52
17/03/25	CHQ DEP - MICR 1 CLG - SOLAPUR HOTAGI RO: SHRI BALAJI HOSPITAL :BANK OF INDIA	0000000000195172	18/03/25	0.00	10,212.00	166,356,697.52
17/03/25	CHQ DEP - MICR 1 CLG - SOLAPUR HOTAGI RO: EE MSETRANSCO LTD :BANK OF INDIA	0000000000529118	18/03/25	0.00	3,402.00	166,360,099.52
17/03/25	CHQ DEP - MICR 1 CLG - SOLAPUR HOTAGI RO: PRECISION CAMSHAFTS LTD :BANK OF INDIA	0000000000089425	18/03/25	0.00	13,696.00	166,373,795.52
17/03/25	CHQ DEP - MICR 1 CLG - SOLAPUR HOTAGI RO: INDIAN COU OF AGRI RESEARCH :STATE BANK OF INDIA	0000000000369880	18/03/25	0.00	20,412.00	166,394,207.52
17/03/25	CHQ DEP - MICR 1 CLG - SOLAPUR HOTAGI RO: NUPESH RAMTEKE :STATE BANK OF INDIA	0000000000979394	18/03/25	0.00	3,402.00	166,397,609.52
17/03/25	CHQ DEP - MICR 1 CLG - SOLAPUR HOTAGI RO: GADDAM UDYOG :SOLAPUR JANATA CO-OP BANK	0000000000099231	18/03/25	0.00	10,212.00	166,407,821.52

HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

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Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013

M/S. COMMISSIONER SOLAPUR MUNICIPAL CORP
C/O COMMISSIONER SOLAPUR MUNICIPAL C
PARK CHOWK

SOLAPUR 413001
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : SOLAPUR HOTAGI ROAD
Address : HDFC BANK LIMITED, GROUND FLOOR AND
FIRST FLOOR, SUGAR AND SPICE, PLOT
NO 64, HOTAGI ROAD, SOLAPUR
City : SOLAPUR 413003
State : MAHARASHTRA
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : SMC.ACC.OFFICE@GMAIL.COM
Cust ID : 62615710
Account No : 50200012421811 GOVERNMENT
A/C Open Date : 06/06/2015 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0002819 MICR : 413240003
Branch Code : 2819
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17/03/25	CHQ DEP - MICR 1 CLG - SOLAPUR HOTAGI RO: GADDAM UDYOG :SOLAPUR JANATA CO-OP BANK	000000000099232	18/03/25	0.00	20,424.00	166,428,245.52
17/03/25	CHQ DEP - MICR 1 CLG - SOLAPUR HOTAGI RO: CENTRALBANK OF INDIA :CENTRAL BANK OF INDIA	0000000000114593	18/03/25	0.00	3,402.00	166,431,647.52
17/03/25	CHQ DEP - MICR 1 CLG - SOLAPUR HOTAGI RO: BOMDYAL TEXTILES :NILKANTH CO-OP BANK	0000000000893353	18/03/25	0.00	40,848.00	166,472,495.52
17/03/25	CHQ DEP - MICR 1 CLG - SOLAPUR HOTAGI RO: NAGESH DEVIDAS DHAYAFULE :ICICI BANKING CORPORATION LTD	000000000000982	18/03/25	0.00	125,000.00	166,597,495.52
17/03/25	CHQ DEP - MICR 1 CLG - SOLAPUR HOTAGI RO: SUNIRMAL TEXMILL :CANARA BANK	0000000000754636	18/03/25	0.00	234,314.00	166,831,809.52
17/03/25	FT - CR - 06350330000088 - GRP LIMITED	0000000000002321	17/03/25	0.00	20,415.00	166,852,224.52
17/03/25	FT - CR - 50200044568804 - G LAXMIPATI INDUSTRIES	0000000000000173	17/03/25	0.00	20,424.00	166,872,648.52
17/03/25	UPI-SURAJ SURESH BURGUTE-9975498749@ AXL-SBIN0017530-877045664820-PAYMENT FROM PHONE	0000877045664820	17/03/25	0.00	2,268.00	166,874,916.52
17/03/25	BBPS SOLAPUR MUN CORP SETT-170325_04	0000000000000000	17/03/25	0.00	42,259.00	166,917,175.52
17/03/25	BBPS SOLAPUR MUN CORP SETT-170325_05	0000000000000000	17/03/25	0.00	73,309.00	166,990,484.52
17/03/25	BBPS SOLAPUR MUN CORP SETT-170325_06	0000000000000000	17/03/25	0.00	88,435.00	167,078,919.52
18/03/25	UPI SETTLEMENT -J77252- 18/03/25	0000000000000000	18/03/25	0.00	392,329.00	167,471,248.52
18/03/25	76027634TERMINAL 1 CARDS SETTL. 18/03/25	0000000000000000	18/03/25	0.00	29,031.00	167,500,279.52
18/03/25	76014102TERMINAL 1 CARDS SETTL. 18/03/25	0000000000000000	18/03/25	0.00	190,852.14	167,691,131.66
18/03/25	BBPS SOLAPUR MUN CORP SETT-170325_07	0000000000000000	18/03/25	0.00	27,978.00	167,719,109.66
18/03/25	BBPS SOLAPUR MUN CORP SETT-170325_08	0000000000000000	18/03/25	0.00	33,162.00	167,752,271.66
18/03/25	BBPS SOLAPUR MUN CORP SETT-180325_01	0000000000000000	18/03/25	0.00	8,046.00	167,760,317.66
18/03/25	CASH DEPOSIT BY - S KAMBLE - SOLAPUR HOTAGI ROAD	0000000000000000	18/03/25	0.00	2,656,008.00	170,416,325.66
18/03/25	CASH DEPOSIT BY - R M TARWALE - SOLAPUR	0000000000000000	18/03/25	0.00	2,290,638.00	172,706,963.66

HDFC BANK LIMITED

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Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013

M/S. COMMISSIONER SOLAPUR MUNICIPAL CORP
C/O COMMISSIONER SOLAPUR MUNICIPAL C
PARK CHOWK

SOLAPUR 413001
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : SOLAPUR HOTAGI ROAD
Address : HDFC BANK LIMITED, GROUND FLOOR AND
FIRST FLOOR, SUGAR AND SPICE, PLOT
NO 64, HOTAGI ROAD, SOLAPUR
City : SOLAPUR 413003
State : MAHARASHTRA
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : SMC.ACC.OFFICE@GMAIL.COM
Cust ID : 62615710
Account No : 50200012421811 GOVERNMENT
A/C Open Date : 06/06/2015 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0002819 MICR : 413240003
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Statement of account

	HOTAGI ROAD					
18/03/25	CASH DEPOSIT BY - YANGANDUL - SOLAPUR	0000000000000000	18/03/25	0.00	765,334.00	173,472,297.66
	HOTAGI ROAD					
18/03/25	NEFT CR-ICIC0099999-ICICI BANK NODAL	ICICN2202503183155	18/03/25	0.00	92,354.00	173,564,651.66
		2540				
	ACCOUNT T-COMMISSONER SOLAPUR MUNICIPAL					
	CORPORATION-ICICN22025031831552540					
18/03/25	NEFT CR-ICIC0099999-ICICI BANK NODAL	ICICN2202503183155	18/03/25	0.00	50.00	173,564,701.66
		2324				
	ACCOUNT T-COMMISSONER SOLAPUR MUNICIPAL					
	CORPORATION-ICICN22025031831552324					
18/03/25	CASH DEPOSIT BY - R M TARWALE - SOLAPUR	0000000000000000	18/03/25	0.00	348,385.00	173,913,086.66
	HOTAGI ROAD					
18/03/25	BBPS SOLAPUR MUN CORP SETT-180325_02	0000000000000000	18/03/25	0.00	3,000.00	173,916,086.66
18/03/25	BBPS SOLAPUR MUN CORP SETT-180325_03	0000000000000000	18/03/25	0.00	177,343.00	174,093,429.66
18/03/25	CHQ DEP - MICR 1 CLG - SOLAPUR HOTAGI	0000000000987819	19/03/25	0.00	48,885.00	174,142,314.66
	RO: PNB :PUNJAB NATIONAL BANK					
18/03/25	CHQ DEP - MICR 1 CLG - SOLAPUR HOTAGI	00000000000000266	19/03/25	0.00	225,076.00	174,367,390.66
	RO: BOB :BANK OF BARODA					
18/03/25	CHQ DEP - MICR 1 CLG - SOLAPUR HOTAGI	0000000000224461	19/03/25	0.00	2,832.00	174,370,222.66
	RO: LOKMAT MEDIA PRIVATE LIMITED :BANK					
	OF INDIA					
18/03/25	CHQ DEP - MICR 1 CLG - SOLAPUR HOTAGI	0000000000330952	19/03/25	0.00	106,000.00	174,476,222.66
	RO: PARIVAHAN VYAVSTHAPAK S M T :PUNJAB					
	NATIONAL BANK					
18/03/25	CHQ DEP RET- INSTR STALE	0000000000099232	18/03/25	20,424.00	0.00	174,455,798.66
18/03/25	NEFT CR-SBIN0004266-0107SUR CRWATER	SBINN5202503186941	18/03/25	0.00	66,150.00	174,521,948.66
		3436				
	BILLS OF SOLA-SOLAPUR MUNICIPAL					
	CORPORATION TAX-SBINN52025031869413436					
18/03/25	NEFT CR-SBIN0004266-0107SUR CRWATER	SBINN5202503186941	18/03/25	0.00	72,274.00	174,594,222.66
		3394				

HDFC BANK LIMITED

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M/S. COMMISSIONER SOLAPUR MUNICIPAL CORP
C/O COMMISSIONER SOLAPUR MUNICIPAL C
PARK CHOWK

SOLAPUR 413001
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

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Address : HDFC BANK LIMITED, GROUND FLOOR AND
FIRST FLOOR, SUGAR AND SPICE, PLOT
NO 64, HOTAGI ROAD, SOLAPUR
City : SOLAPUR 413003
State : MAHARASHTRA
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : SMC.ACC.OFFICE@GMAIL.COM
Cust ID : 62615710
Account No : 50200012421811 GOVERNMENT
A/C Open Date : 06/06/2015 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0002819 MICR : 413240003
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Statement of account

18/03/25	BILLS OF SOLA-SOLAPUR MUNICIPAL CORPORATION TAX-SBINN52025031869413394	SBINN5202503186941	18/03/25	0.00	24,129.00	174,618,351.66
	NEFT CR-SBIN0004266-0107SUR CRWATER	4049				
18/03/25	BILLS OF SOLA-SOLAPUR MUNICIPAL CORPORATION TAX-SBINN52025031869414049	SBINN5202503186941	18/03/25	0.00	11,000.00	174,629,351.66
	NEFT CR-SBIN0004266-0107SUR CRWATER	3634				
18/03/25	BILLS OF SOLA-SOLAPUR MUNICIPAL CORPORATION TAX-SBINN52025031869413634	SBINN5202503186941	18/03/25	0.00	15,826.00	174,645,177.66
	NEFT CR-SBIN0004266-0107SUR CRWATER	4033				
18/03/25	BILLS OF SOLA-SOLAPUR MUNICIPAL CORPORATION TAX-SBINN52025031869414033	SBINN5202503186941	18/03/25	0.00	47,855.00	174,693,032.66
	NEFT CR-SBIN0004266-0107SUR CRWATER	3460				
18/03/25	BILLS OF SOLA-SOLAPUR MUNICIPAL CORPORATION TAX-SBINN52025031869413460	SBINN5202503186941	18/03/25	0.00	30,807.00	174,723,839.66
	NEFT CR-SBIN0004266-0107SUR CRWATER	3664				
18/03/25	BILLS OF SOLA-SOLAPUR MUNICIPAL CORPORATION TAX-SBINN52025031869413664	SBINN5202503186941	18/03/25	0.00	22,025.00	174,745,864.66
	NEFT CR-SBIN0004266-0107SUR CRWATER	4050				
18/03/25	BBPS SOLAPUR MUN CORP SETT-180325_04	0000000000000000	18/03/25	0.00	127,003.00	174,872,867.66
18/03/25	BBPS SOLAPUR MUN CORP SETT-180325_05	0000000000000000	18/03/25	0.00	24,145.00	174,897,012.66
18/03/25	BBPS SOLAPUR MUN CORP SETT-180325_06	0000000000000000	18/03/25	0.00	55,279.00	174,952,291.66
18/03/25	IMPS-507720701941-ABHIJIT GIRIDHAR	0000507720701941	18/03/25	0.00	54,094.00	175,006,385.66
18/03/25	CHI-ICIC-XXXXXXXX5977-IMPS TRANSACTION					
18/03/25	IMPS-507720708597-ABHIJIT GIRIDHAR	0000507720708597	18/03/25	0.00	140,324.00	175,146,709.66

HDFC BANK LIMITED

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State account branch GSTN:27AAACH2702H1Z0

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.
Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013

M/S. COMMISSIONER SOLAPUR MUNICIPAL CORP
C/O COMMISSIONER SOLAPUR MUNICIPAL C
PARK CHOWK

SOLAPUR 413001
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : SOLAPUR HOTAGI ROAD
Address : HDFC BANK LIMITED, GROUND FLOOR AND
FIRST FLOOR, SUGAR AND SPICE, PLOT
NO 64, HOTAGI ROAD, SOLAPUR
City : SOLAPUR 413003
State : MAHARASHTRA
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : SMC.ACC.OFFICE@GMAIL.COM
Cust ID : 62615710
Account No : 50200012421811 GOVERNMENT
A/C Open Date : 06/06/2015 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0002819 MICR : 413240003
Branch Code : 2819
Account Type : GOVERNMENT CURRENT ACCOUNT (981)

Generated On:10-JUL-2025 18:16:19

Generated By: I2606

Requesting Branch Code: 2819

From : 01/04/2024

To : 31/03/2025

Statement of account

	CHI-ICIC-XXXXXXXX5977-IMPS TRANSACTION					
19/03/25	UPI SETTLEMENT -J77252- 19/03/25	0000000000000000	19/03/25	0.00	380,027.00	175,526,736.66
19/03/25	76027634TERMINAL 1 CARDS SETTL. 19/03/25	0000000000000000	19/03/25	0.00	12,199.00	175,538,935.66
19/03/25	76014102TERMINAL 1 CARDS SETTL. 19/03/25	0000000000000000	19/03/25	0.00	260,984.65	175,799,920.31
19/03/25	CASH DEPOSIT BY - YANGANDUL - SOLAPUR HOTAGI ROAD	0000000000000000	19/03/25	0.00	897,848.00	176,697,768.31
19/03/25	CASH DEPOSIT BY - R M TARWALE - SOLAPUR HOTAGI ROAD	0000000000000000	19/03/25	0.00	1,592,722.00	178,290,490.31
19/03/25	CASH DEPOSIT BY - R M TARWALE - SOLAPUR HOTAGI ROAD	0000000000000000	19/03/25	0.00	341,335.00	178,631,825.31
19/03/25	CASH DEPOSIT BY - S KAMBALE - SOLAPUR HOTAGI ROAD	0000000000000000	19/03/25	0.00	2,150,484.00	180,782,309.31
19/03/25	BBPS SOLAPUR MUN CORP SETT-180325_07	0000000000000000	19/03/25	0.00	96,686.00	180,878,995.31
19/03/25	BBPS SOLAPUR MUN CORP SETT-180325_08	0000000000000000	19/03/25	0.00	19,473.00	180,898,468.31
19/03/25	BBPS SOLAPUR MUN CORP SETT-190325_01	0000000000000000	19/03/25	0.00	824.00	180,899,292.31
19/03/25	NEFT CR-ICIC0099999-ICICI BANK NODAL 6427	ICICN2202503193251	19/03/25	0.00	4,538.00	180,903,830.31
	ACCOUNT T-COMMISSONER SOLAPUR MUNICIPAL CORPORATION-ICICN22025031932516427					
19/03/25	NEFT CR-ICIC0099999-ICICI BANK NODAL 6675	ICICN2202503193251	19/03/25	0.00	75,310.00	180,979,140.31
	ACCOUNT T-COMMISSONER SOLAPUR MUNICIPAL CORPORATION-ICICN22025031932516675					
19/03/25	BBPS SOLAPUR MUN CORP SETT-190325_02	0000000000000000	19/03/25	0.00	12,204.00	180,991,344.31
19/03/25	BBPS SOLAPUR MUN CORP SETT-190325_03	0000000000000000	19/03/25	0.00	56,404.00	181,047,748.31
19/03/25	CHQ DEP - MICR 1 CLG - SOLAPUR HOTAGI RO: CHIEF MEDICAL OFF DAHNRAJGIRJI HSP :BANK OF INDIA	0000000000432640	20/03/25	0.00	79,200.00	181,126,948.31
19/03/25	CHQ DEP RET- DRAWER SIGNATURE DIFFERS	0000000000000266	19/03/25	225,076.00	0.00	180,901,872.31
19/03/25	NEFT CR-SBIN0004266-MAHARASHTRA 6311	SBINN5202503197121	19/03/25	0.00	140,503.00	181,042,375.31
	EMPLOYEES STATE INSURAN-COMMISSIONER					

HDFC BANK LIMITED

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State account branch GSTN:27AAACH2702H1Z0

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Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013

M/S. COMMISSIONER SOLAPUR MUNICIPAL CORP
C/O COMMISSIONER SOLAPUR MUNICIPAL C
PARK CHOWK

SOLAPUR 413001
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : SOLAPUR HOTAGI ROAD
Address : HDFC BANK LIMITED, GROUND FLOOR AND
FIRST FLOOR, SUGAR AND SPICE, PLOT
NO 64, HOTAGI ROAD, SOLAPUR
City : SOLAPUR 413003
State : MAHARASHTRA
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : SMC.ACC.OFFICE@GMAIL.COM
Cust ID : 62615710
Account No : 50200012421811 GOVERNMENT
A/C Open Date : 06/06/2015 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0002819 MICR : 413240003
Branch Code : 2819
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From : 01/04/2024

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Statement of account

	SOLAPUR MUNICIPAL CORPO-SBINN52025031971216311					
19/03/25	BBPS SOLAPUR MUN CORP SETT-190325_04	0000000000000000	19/03/25	0.00	24,275.00	181,066,650.31
19/03/25	BBPS SOLAPUR MUN CORP SETT-190325_05	0000000000000000	19/03/25	0.00	22,973.00	181,089,623.31
19/03/25	BBPS SOLAPUR MUN CORP SETT-190325_06	0000000000000000	19/03/25	0.00	6,330.00	181,095,953.31
20/03/25	UPI SETTLEMENT -J77252- 20/03/25	0000000000000000	20/03/25	0.00	166,377.00	181,262,330.31
20/03/25	NEFT CR-ICIC0099999-ICICI BANK NODAL	ICICN2202503203373	20/03/25	0.00	3,216.00	181,265,546.31
		8660				
	ACCOUNT T-COMMISSONER SOLAPUR MUNICIPAL CORPORATION-ICICN22025032033738660					
20/03/25	NEFT CR-ICIC0099999-ICICI BANK NODAL	ICICN2202503203373	20/03/25	0.00	73,372.00	181,338,918.31
		8930				
	ACCOUNT T-COMMISSONER SOLAPUR MUNICIPAL CORPORATION-ICICN22025032033738930					
20/03/25	76027634TERMINAL 1 CARDS SETTL. 20/03/25	0000000000000000	20/03/25	0.00	25.00	181,338,943.31
20/03/25	76014102TERMINAL 1 CARDS SETTL. 20/03/25	0000000000000000	20/03/25	0.00	150,464.56	181,489,407.87
20/03/25	CASH DEPOSIT BY - R M TARWALE - SOLAPUR HOTAGI ROAD	0000000000000000	20/03/25	0.00	127,792.00	181,617,199.87
20/03/25	CASH DEPOSIT BY - SELF - SOLAPUR HOTAGI ROAD	0000000000000000	20/03/25	0.00	779,346.00	182,396,545.87
20/03/25	BBPS SOLAPUR MUN CORP SETT-190325_08	0000000000000000	20/03/25	0.00	4,799.00	182,401,344.87
20/03/25	CASH DEPOSIT BY - S KAMBALE - SOLAPUR HOTAGI ROAD	0000000000000000	20/03/25	0.00	1,688,727.00	184,090,071.87
20/03/25	CASH DEPOSIT BY - YANGANDUL - SOLAPUR HOTAGI ROAD	0000000000000000	20/03/25	0.00	426,906.00	184,516,977.87
20/03/25	BBPS SOLAPUR MUN CORP SETT-200325_02	0000000000000000	20/03/25	0.00	28,311.00	184,545,288.87
20/03/25	BBPS SOLAPUR MUN CORP SETT-200325_03	0000000000000000	20/03/25	0.00	45,571.00	184,590,859.87
20/03/25	CHQ DEP - MICR 1 CLG - SOLAPUR HOTAGI RO: CHANDAN NEURO SCIENCES CNS HOSPITAL :BANK OF INDIA	0000000000539379	21/03/25	0.00	17,016.00	184,607,875.87
20/03/25	CHQ DEP - MICR 1 CLG - SOLAPUR HOTAGI RO: CHANDAN NEURO SCIENCES CNS HOSPITAL	0000000000539380	21/03/25	0.00	38,801.00	184,646,676.87

HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

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Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013

M/S. COMMISSIONER SOLAPUR MUNICIPAL CORP
C/O COMMISSIONER SOLAPUR MUNICIPAL C
PARK CHOWK

SOLAPUR 413001
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : SOLAPUR HOTAGI ROAD
Address : HDFC BANK LIMITED, GROUND FLOOR AND
FIRST FLOOR, SUGAR AND SPICE, PLOT
NO 64, HOTAGI ROAD, SOLAPUR
City : SOLAPUR 413003
State : MAHARASHTRA
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : SMC.ACC.OFFICE@GMAIL.COM
Cust ID : 62615710
Account No : 50200012421811 GOVERNMENT
A/C Open Date : 06/06/2015 :
Account Status : Regular
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Statement of account

	:BANK OF INDIA					
20/03/25	CHQ DEP - MICR 1 CLG - SOLAPUR HOTAGI RO: DISTRICT JUDGE SOLAPUR :STATE BANK OF INDIA	0000000000543178	21/03/25	0.00	32,886.00	184,679,562.87
20/03/25	CHQ DEP - MICR 1 CLG - SOLAPUR HOTAGI RO: VAMSI LABS LIMITED :STATE BANK OF INDIA	0000000000865794	21/03/25	0.00	14,288.00	184,693,850.87
20/03/25	CHQ DEP - MICR 1 CLG - SOLAPUR HOTAGI RO: ADITI PHARMACEUTICALS PRIVATE LIMITED :STATE BANK OF INDIA	0000000000374047	21/03/25	0.00	91,854.00	184,785,704.87
20/03/25	CHQ DEP - MICR 1 CLG - SOLAPUR HOTAGI RO: STATE BANK OF INDIA :STATE BANK OF INDIA	0000000000974232	21/03/25	0.00	13,608.00	184,799,312.87
20/03/25	CHQ DEP - MICR 1 CLG - SOLAPUR HOTAGI RO: STATE BANK OF INDIA :STATE BANK OF INDIA	0000000000974231	21/03/25	0.00	6,804.00	184,806,116.87
20/03/25	CHQ DEP - MICR 1 CLG - SOLAPUR HOTAGI RO: STATE BANK OF INDIA :STATE BANK OF INDIA	0000000000964641	21/03/25	0.00	74,844.00	184,880,960.87
20/03/25	CHQ DEP - MICR 1 CLG - SOLAPUR HOTAGI RO: SONI MOTELS RESORTS PVT LTD HOTEL PRAT :SAMARTH CO-OP BANK	0000000000102954	21/03/25	0.00	3,404.00	184,884,364.87
20/03/25	CHQ DEP - MICR 1 CLG - SOLAPUR HOTAGI RO: SCNI MOTELS RESORTS PVT LTD HOTEL PRAT :SAMARTH CO-OP BANK	0000000000102955	21/03/25	0.00	3,404.00	184,887,768.87
20/03/25	CHQ DEP - MICR 1 CLG - SOLAPUR HOTAGI RO: SONI MOTELS RESORTS PVT LTD HOTEL PRAT :SAMARTH CO-OP BANK	0000000000102956	21/03/25	0.00	13,608.00	184,901,376.87
20/03/25	CHQ DEP - MICR 1 CLG - SOLAPUR HOTAGI RO: N B NAVALE SINHGAD COLLEGE OF ENGINEERING :SOLAPUR JANATA CO-OP BANK	0000000000238481	21/03/25	0.00	155,736.00	185,057,112.87
20/03/25	FT - CR - 50200002540472 - BALAJI	0000000000007745	20/03/25	0.00	68,040.00	185,125,152.87

HDFC BANK LIMITED

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M/S. COMMISSIONER SOLAPUR MUNICIPAL CORP
C/O COMMISSIONER SOLAPUR MUNICIPAL C
PARK CHOWK

SOLAPUR 413001
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : SOLAPUR HOTAGI ROAD
Address : HDFC BANK LIMITED, GROUND FLOOR AND
FIRST FLOOR, SUGAR AND SPICE, PLOT
NO 64, HOTAGI ROAD, SOLAPUR
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State : MAHARASHTRA
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Currency : INR
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Account No : 50200012421811 GOVERNMENT
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To : 31/03/2025

Statement of account

20/03/25	SAROVAR PREMIERE					
20/03/25	NEFT CR-UTIB0000266-KIRLOSKAR FERROUS	UTIBN6202503202738	20/03/25	0.00	65,205.00	185,190,357.87
		6741				
	IND. LTD.-SOLAPUR MUNICIPAL					
	COMMISSIONER-UTIBN62025032027386741					
20/03/25	BBPS SOLAPUR MUN CORP SETT-200325_04	0000000000000000	20/03/25	0.00	169,023.00	185,359,380.87
20/03/25	BBPS SOLAPUR MUN CORP SETT-200325_05	0000000000000000	20/03/25	0.00	105,223.00	185,464,603.87
20/03/25	BBPS SOLAPUR MUN CORP SETT-200325_06	0000000000000000	20/03/25	0.00	20,485.00	185,485,088.87
21/03/25	UPI SETTLEMENT -J77252- 21/03/25	0000000000000000	21/03/25	0.00	305,245.00	185,790,333.87
21/03/25	RTGS CR-ICIC0099999-ICICI BANK NODAL	ICICR2202503210842	21/03/25	0.00	226,848.00	186,017,181.87
		2607				
	ACCOUNT T-COMMISSONER SOLAPUR MUNICIPAL					
	CORPO-ICICR22025032108422607					
21/03/25	76027634TERMINAL 1 CARDS SETTL. 21/03/25	0000000000000000	21/03/25	0.00	60,483.00	186,077,664.87
21/03/25	76014102TERMINAL 1 CARDS SETTL. 21/03/25	0000000000000000	21/03/25	0.00	291,531.20	186,369,196.07
21/03/25	CASH DEPOSIT BY - S KAMBALE - SOLAPUR	0000000000000000	21/03/25	0.00	3,185,428.00	189,554,624.07
	HOTAGI ROAD					
21/03/25	BBPS SOLAPUR MUN CORP SETT-200325_07	0000000000000000	21/03/25	0.00	25,000.00	189,579,624.07
21/03/25	BBPS SOLAPUR MUN CORP SETT-200325_08	0000000000000000	21/03/25	0.00	39.00	189,579,663.07
21/03/25	BBPS SOLAPUR MUN CORP SETT-210325_01	0000000000000000	21/03/25	0.00	12,524.00	189,592,187.07
21/03/25	CASH DEPOSIT BY - SELF - SOLAPUR HOTAGI	0000000000000000	21/03/25	0.00	1,341,500.00	190,933,687.07
	ROAD					
21/03/25	CASH DEPOSIT BY - R M TARWALE - SOLAPUR	0000000000000000	21/03/25	0.00	451,702.00	191,385,389.07
	HOTAGI ROAD					
21/03/25	CASH DEPOSIT BY - R M TARWALE - SOLAPUR	0000000000000000	21/03/25	0.00	2,421,836.00	193,807,225.07
	HOTAGI ROAD					
21/03/25	BBPS SOLAPUR MUN CORP SETT-210325_02	0000000000000000	21/03/25	0.00	92,328.00	193,899,553.07
21/03/25	BBPS SOLAPUR MUN CORP SETT-210325_03	0000000000000000	21/03/25	0.00	70,548.00	193,970,101.07
21/03/25	BBPS SOLAPUR MUN CORP SETT-210325_04	0000000000000000	21/03/25	0.00	119,976.00	194,090,077.07
21/03/25	BBPS SOLAPUR MUN CORP SETT-210325_05	0000000000000000	21/03/25	0.00	97,121.00	194,187,198.07
21/03/25	BBPS SOLAPUR MUN CORP SETT-210325_06	0000000000000000	21/03/25	0.00	312,704.00	194,499,902.07
22/03/25	UPI SETTLEMENT -J77252- 22/03/25	0000000000000000	22/03/25	0.00	425,715.00	194,925,617.07

HDFC BANK LIMITED

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M/S. COMMISSIONER SOLAPUR MUNICIPAL CORP
C/O COMMISSIONER SOLAPUR MUNICIPAL C
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SOLAPUR 413001
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JOINT HOLDERS :

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22/03/25	76027634TERMINAL 1 CARDS SETT. 22/03/25	0000000000000000	22/03/25	0.00	30,347.00	194,955,964.07
22/03/25	76014102TERMINAL 1 CARDS SETT. 22/03/25	0000000000000000	22/03/25	0.00	368,998.14	195,324,962.21
22/03/25	BBPS SOLAPUR MUN CORP SETT-210325_07	0000000000000000	22/03/25	0.00	15,940.00	195,340,902.21
22/03/25	BBPS SOLAPUR MUN CORP SETT-210325_08	0000000000000000	22/03/25	0.00	42,302.00	195,383,204.21
22/03/25	BBPS SOLAPUR MUN CORP SETT-220325_01	0000000000000000	22/03/25	0.00	18,058.00	195,401,262.21
22/03/25	BBPS SOLAPUR MUN CORP SETT-220325_03	0000000000000000	22/03/25	0.00	2,331,981.00	197,733,243.21
22/03/25	BBPS SOLAPUR MUN CORP SETT-220325_02	0000000000000000	22/03/25	0.00	387,289.00	198,120,532.21
22/03/25	BBPS SOLAPUR MUN CORP SETT-220325_05	0000000000000000	22/03/25	0.00	1,773,627.00	199,894,159.21
22/03/25	BBPS SOLAPUR MUN CORP SETT-220325_04	0000000000000000	22/03/25	0.00	3,499,311.00	203,393,470.21
22/03/25	BBPS SOLAPUR MUN CORP SETT-220325_06	0000000000000000	22/03/25	0.00	1,585,933.00	204,979,403.21
23/03/25	UPI SETTLEMENT -J77252- 23/03/25	0000000000000000	23/03/25	0.00	3,288,301.00	208,267,704.21
23/03/25	76027634TERMINAL 1 CARDS SETT. 23/03/25	0000000000000000	23/03/25	0.00	32,688.00	208,300,392.21
23/03/25	76014102TERMINAL 1 CARDS SETT. 23/03/25	0000000000000000	23/03/25	0.00	2,587,663.45	210,888,055.66
23/03/25	BBPS SOLAPUR MUN CORP SETT-220325_07	0000000000000000	23/03/25	0.00	428,647.00	211,316,702.66
23/03/25	BBPS SOLAPUR MUN CORP SETT-220325_08	0000000000000000	23/03/25	0.00	230,734.00	211,547,436.66
23/03/25	BBPS SOLAPUR MUN CORP SETT-230325_01	0000000000000000	23/03/25	0.00	258,199.00	211,805,635.66
23/03/25	BBPS SOLAPUR MUN CORP SETT-230325_04	0000000000000000	23/03/25	0.00	26,015.00	211,831,650.66
23/03/25	BBPS SOLAPUR MUN CORP SETT-230325_06	0000000000000000	23/03/25	0.00	5,943.00	211,837,593.66
23/03/25	BBPS SOLAPUR MUN CORP SETT-230325_02	0000000000000000	23/03/25	0.00	304.00	211,837,897.66
24/03/25	UPI SETTLEMENT -J77252- 24/03/25	0000000000000000	24/03/25	0.00	266,267.00	212,104,164.66
24/03/25	NEFT CR-ICIC0099999-ICICI BANK NODAL	ICICN2202503243628	24/03/25	0.00	6,100.00	212,110,264.66
		2235				
	ACCOUNT T-COMMISSONER SOLAPUR MUNICIPAL CORPORATION-ICICN22025032436282235					
24/03/25	NEFT CR-ICIC0099999-ICICI BANK NODAL	ICICN2202503243628	24/03/25	0.00	21,667.00	212,131,931.66
		2472				
	ACCOUNT T-COMMISSONER SOLAPUR MUNICIPAL CORPORATION-ICICN22025032436282472					
24/03/25	76027634TERMINAL 1 CARDS SETT. 24/03/25	0000000000000000	24/03/25	0.00	150.00	212,132,081.66
24/03/25	76014102TERMINAL 1 CARDS SETT. 24/03/25	0000000000000000	24/03/25	0.00	328,768.62	212,460,850.28
24/03/25	BBPS SOLAPUR MUN CORP SETT-230325_07	0000000000000000	24/03/25	0.00	9,612.00	212,470,462.28
24/03/25	BBPS SOLAPUR MUN CORP SETT-240325_01	0000000000000000	24/03/25	0.00	13,946.00	212,484,408.28

HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.
Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013

M/S. COMMISSIONER SOLAPUR MUNICIPAL CORP
C/O COMMISSIONER SOLAPUR MUNICIPAL C
PARK CHOWK

SOLAPUR 413001
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : SOLAPUR HOTAGI ROAD
Address : HDFC BANK LIMITED, GROUND FLOOR AND
FIRST FLOOR, SUGAR AND SPICE, PLOT
NO 64, HOTAGI ROAD, SOLAPUR
City : SOLAPUR 413003
State : MAHARASHTRA
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : SMC.ACC.OFFICE@GMAIL.COM
Cust ID : 62615710
Account No : 50200012421811 GOVERNMENT
A/C Open Date : 06/06/2015 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0002819 MICR : 413240003
Branch Code : 2819
Account Type : GOVERNMENT CURRENT ACCOUNT (981)

Generated On:10-JUL-2025 18:16:19

Generated By: I2606

Requesting Branch Code: 2819

From : 01/04/2024

To : 31/03/2025

Statement of account

24/03/25	CASH DEPOSIT BY - SELF - SOLAPUR HOTAGI ROAD	0000000000000000	24/03/25	0.00	2,049,245.00	214,533,653.28
24/03/25	BBPS SOLAPUR MUN CORP SETT-240325_02	0000000000000000	24/03/25	0.00	8,563.00	214,542,216.28
24/03/25	CASH DEPOSIT BY - S M KAMBALE - SOLAPUR HOTAGI ROAD	0000000000000000	24/03/25	0.00	3,532,655.00	218,074,871.28
24/03/25	CASH DEPOSIT BY - R M TARWALE - SOLAPUR HOTAGI ROAD	0000000000000000	24/03/25	0.00	222,440.00	218,297,311.28
24/03/25	CASH DEPOSIT BY - SELF - SOLAPUR HOTAGI ROAD	0000000000000000	24/03/25	0.00	169,984.00	218,467,295.28
24/03/25	CASH DEPOSIT BY - SELF - SOLAPUR HOTAGI ROAD	0000000000000000	24/03/25	0.00	299,025.00	218,766,320.28
24/03/25	CASH DEPOSIT BY - R M TARWALE - SOLAPUR HOTAGI ROAD	0000000000000000	24/03/25	0.00	274,305.00	219,040,625.28
24/03/25	CASH DEPOSIT BY - R M TARWALE - SOLAPUR HOTAGI ROAD	0000000000000000	24/03/25	0.00	3,230,401.00	222,271,026.28
24/03/25	CASH DEPOSIT BY - R M TYARWALE - SOLAPUR HOTAGI ROAD	0000000000000000	24/03/25	0.00	15,532,861.00	237,803,887.28
24/03/25	CASH DEPOSIT BY - S M KAMBLE - SOLAPUR HOTAGI ROAD	0000000000000000	24/03/25	0.00	21,724,591.00	259,528,478.28
24/03/25	RTGS DR-MAHB0000017-TDS E PAYMENT ACCOUNT -SOLAPUR HOTA-HDFCR52025032453065063	0000000000000900	24/03/25	31,600,000.00	0.00	227,928,478.28
24/03/25	RTGS DR-MAHB0000017-TDS E PAYMENT ACCOUNT -SOLAPUR HOTA-HDFCR52025032453000746	0000000000000898	24/03/25	46,050,186.00	0.00	181,878,292.28
24/03/25	BBPS SOLAPUR MUN CORP SETT-240325_03	0000000000000000	24/03/25	0.00	31,025.00	181,909,317.28
24/03/25	BBPS SOLAPUR MUN CORP SETT-240325_04	0000000000000000	24/03/25	0.00	101,712.00	182,011,029.28
24/03/25	BBPS SOLAPUR MUN CORP SETT-240325_05	0000000000000000	24/03/25	0.00	18,961.00	182,029,990.28
24/03/25	BBPS SOLAPUR MUN CORP SETT-240325_06	0000000000000000	24/03/25	0.00	15,943.00	182,045,933.28
25/03/25	UPI SETTLEMENT -J77252- 25/03/25	0000000000000000	25/03/25	0.00	775,552.00	182,821,485.28
25/03/25	RTGS CR-ICIC0000105-WORLDBLINE EPAYMENTS	ICICR4202503250000	25/03/25	0.00	974,279.00	183,795,764.28
		0315				

HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013

M/S. COMMISSIONER SOLAPUR MUNICIPAL CORP
C/O COMMISSIONER SOLAPUR MUNICIPAL C
PARK CHOWK

SOLAPUR 413001
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : SOLAPUR HOTAGI ROAD
Address : HDFC BANK LIMITED, GROUND FLOOR AND
FIRST FLOOR, SUGAR AND SPICE, PLOT
NO 64, HOTAGI ROAD, SOLAPUR
City : SOLAPUR 413003
State : MAHARASHTRA
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : SMC.ACC.OFFICE@GMAIL.COM
Cust ID : 62615710
Account No : 50200012421811 GOVERNMENT
A/C Open Date : 06/06/2015 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0002819 MICR : 413240003
Branch Code : 2819
Account Type : GOVERNMENT CURRENT ACCOUNT (981)

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Requesting Branch Code: 2819

From : 01/04/2024

To : 31/03/2025

Statement of account

	INDIA PRIVATE L-COMMISSONER SOLAPUR MUNICIPAL CORPORATIO-ICICR42025032500000315					
25/03/25	76027634TERMINAL 1 CARDS SETTL. 25/03/25	0000000000000000	25/03/25	0.00	22,823.00	183,818,587.28
25/03/25	76014102TERMINAL 1 CARDS SETTL. 25/03/25	0000000000000000	25/03/25	0.00	399,235.62	184,217,822.90
25/03/25	CASH DEPOSIT BY - YANGANDUL - SOLAPUR HOTAGI ROAD	0000000000000000	25/03/25	0.00	1,793,562.00	186,011,384.90
25/03/25	CASH DEPOSIT BY - S KAMBALE - SOLAPUR HOTAGI ROAD	0000000000000000	25/03/25	0.00	3,981,642.00	189,993,026.90
25/03/25	NEFT CR-ICIC0000105-WORLDLINE EPAYMENTS INDIA PRIVATE LIMITED PA ESCRO-COMMISSONER SOLAPUR MUNICIPAL CORPORATION-ICICN42	ICICN4202503250000 4471	25/03/25	0.00	18,521.00	190,011,547.90
25/03/25	CASH DEPOSIT BY - R M TARWALE - SOLAPUR HOTAGI ROAD	0000000000000000	25/03/25	0.00	3,685,535.00	193,697,082.90
25/03/25	CASH DEPOSIT BY - R M TARWALE - SOLAPUR HOTAGI ROAD	0000000000000000	25/03/25	0.00	460,305.00	194,157,387.90
25/03/25	BBPS SOLAPUR MUN CORP SETT-240325_08	0000000000000000	25/03/25	0.00	53.00	194,157,440.90
25/03/25	CHQ DEP - MICR 1 CLG - SOLAPUR HOTAGI RO: SOLAPUR AGRICULTURE PRODUCE MARKET COMM :STATE BANK OF INDIA	0000000000112550	26/03/25	0.00	33,061.00	194,190,501.90
25/03/25	NEFT CR-SJSB0000012-BILLS COLLECTION-THE COMMISSIONER SOLAPUR MUNICIPAL CORPORATION-SJSBN62025032500500268	SJSBN6202503250050 0268	25/03/25	0.00	84,368.00	194,274,869.90
25/03/25	BBPS SOLAPUR MUN CORP SETT-250325_03	0000000000000000	25/03/25	0.00	119,187.00	194,394,056.90
25/03/25	BBPS SOLAPUR MUN CORP SETT-250325_04	0000000000000000	25/03/25	0.00	23,227.00	194,417,283.90
25/03/25	NEFT CR-SBIN0004266-PRASARBHARATICFDLEXPENDIT UREACCOUNT-COMMISSIONER MUNICIPAL	SBINN5202503258179 4571	25/03/25	0.00	13,608.00	194,430,891.90

HDFC BANK LIMITED

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M/S. COMMISSIONER SOLAPUR MUNICIPAL CORP
C/O COMMISSIONER SOLAPUR MUNICIPAL C
PARK CHOWK

SOLAPUR 413001
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : SOLAPUR HOTAGI ROAD
Address : HDFC BANK LIMITED, GROUND FLOOR AND
FIRST FLOOR, SUGAR AND SPICE, PLOT
NO 64, HOTAGI ROAD, SOLAPUR
City : SOLAPUR 413003
State : MAHARASHTRA
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : SMC.ACC.OFFICE@GMAIL.COM
Cust ID : 62615710
Account No : 50200012421811 GOVERNMENT
A/C Open Date : 06/06/2015 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0002819 MICR : 413240003
Branch Code : 2819
Account Type : GOVERNMENT CURRENT ACCOUNT (981)

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Statement of account

	CORPORATION-SBINN52025032581794571					
25/03/25	BBPS SOLAPUR MUN CORP SETT-250325_05	0000000000000000	25/03/25	0.00	67,416.00	194,498,307.90
25/03/25	BBPS SOLAPUR MUN CORP SETT-250325_06	0000000000000000	25/03/25	0.00	39,886.00	194,538,193.90
26/03/25	76027634TERMINAL 1 CARDS SETTL. 26/03/25	0000000000000000	26/03/25	0.00	42,337.00	194,580,530.90
26/03/25	76014102TERMINAL 1 CARDS SETTL. 26/03/25	0000000000000000	26/03/25	0.00	388,128.68	194,968,659.58
26/03/25	CASH DEPOSIT BY - R M TARWALE - SOLAPUR HOTAGI ROAD	0000000000000000	26/03/25	0.00	3,322,028.00	198,290,687.58
26/03/25	CASH DEPOSIT BY - R M TARWALE - SOLAPUR HOTAGI ROAD	0000000000000000	26/03/25	0.00	437,801.00	198,728,488.58
26/03/25	CASH DEPOSIT BY - SELF - SOLAPUR HOTAGI ROAD	0000000000000000	26/03/25	0.00	754,127.00	199,482,615.58
26/03/25	CASH DEPOSIT BY - S KAMBALE - SOLAPUR HOTAGI ROAD	0000000000000000	26/03/25	0.00	5,101,413.00	204,584,028.58
26/03/25	BBPS SOLAPUR MUN CORP SETT-250325_07	0000000000000000	26/03/25	0.00	53,473.00	204,637,501.58
26/03/25	BBPS SOLAPUR MUN CORP SETT-250325_08	0000000000000000	26/03/25	0.00	23,307.00	204,660,808.58
26/03/25	BBPS SOLAPUR MUN CORP SETT-260325_01	0000000000000000	26/03/25	0.00	33,132.00	204,693,940.58
26/03/25	NEFT CR-ICIC0099999-ICICI BANK NODAL	ICICN2202503263959	26/03/25	0.00	113,611.00	204,807,551.58
		6572				
	ACCOUNT T-COMMISSONER SOLAPUR MUNICIPAL CORPORATION-ICICN22025032639596572					
26/03/25	NEFT CR-ICIC0099999-ICICI BANK NODAL	ICICN2202503263959	26/03/25	0.00	3,250.00	204,810,801.58
		6399				
	ACCOUNT T-COMMISSONER SOLAPUR MUNICIPAL CORPORATION-ICICN22025032639596399					
26/03/25	UPI SETTLEMENT -J77252- 26/03/25	0000000000000000	26/03/25	0.00	1,021,913.00	205,832,714.58
26/03/25	CHQ DEP - MICR 1 CLG - SOLAPUR HOTAGI RO: DV NADKARNI :STATE BANK OF INDIA	0000000000438759	27/03/25	0.00	34,020.00	205,866,734.58
26/03/25	CHQ DEP - MICR 1 CLG - SOLAPUR HOTAGI RO: LOKMAT MEDIA P LTD :BANK OF INDIA	0000000000224469	27/03/25	0.00	6,808.00	205,873,542.58
26/03/25	CHQ DEP - MICR 1 CLG - SOLAPUR HOTAGI RO: CHITRA VINAYAK NASHIKKAR :BANK OF INDIA	0000000000184860	27/03/25	0.00	9,072.00	205,882,614.58

HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

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M/S. COMMISSIONER SOLAPUR MUNICIPAL CORP
C/O COMMISSIONER SOLAPUR MUNICIPAL C
PARK CHOWK

SOLAPUR 413001
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : SOLAPUR HOTAGI ROAD
Address : HDFC BANK LIMITED, GROUND FLOOR AND
FIRST FLOOR, SUGAR AND SPICE, PLOT
NO 64, HOTAGI ROAD, SOLAPUR
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State : MAHARASHTRA
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : SMC.ACC.OFFICE@GMAIL.COM
Cust ID : 62615710
Account No : 50200012421811 GOVERNMENT
A/C Open Date : 06/06/2015 :
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26/03/25	CHQ DEP - MICR 1 CLG - SOLAPUR HOTAGI RO: KAMAT HOTEL :BANK OF BARODA	0000000000001230	27/03/25	0.00	6,804.00	205,889,418.58
26/03/25	CHQ DEP - MICR 1 CLG - SOLAPUR HOTAGI RO: ANANT TEXTILES :AXIS BANK LTD	0000000000487255	27/03/25	0.00	20,424.00	205,909,842.58
26/03/25	CHQ DEP - MICR 1 CLG - SOLAPUR HOTAGI RO: DESHBHAKTA HARINARAYAN SONI CITY :SHARAD NAGARI CO-OP BANK	0000000000000147	27/03/25	0.00	68,040.00	205,977,882.58
26/03/25	CHQ DEP - MICR 1 CLG - SOLAPUR HOTAGI RO: BRAHMADEODADA MANE SAHAKARI BANK LTD :BRAMHADEV MANE CO-OP BANK	0000000000017994	27/03/25	0.00	68,040.00	206,045,922.58
26/03/25	CHQ DEP - MICR 1 CLG - SOLAPUR HOTAGI RO: PRITAM PRAVIN BHANDARI HUF :SOLAPUR JANATA CO-OP BANK	0000000000140868	27/03/25	0.00	1,134.00	206,047,056.58
26/03/25	CHQ DEP - MICR 1 CLG - SOLAPUR HOTAGI RO: PT DINDYAL UPADHYE DANT MAHAVIDYALAYA :VIKAS CO-OP BANK	0000000000322874	27/03/25	0.00	83,160.00	206,130,216.58
26/03/25	CHQ DEP - MICR 1 CLG - SOLAPUR HOTAGI RO: CENTRAL BANK OF INDIA :CENTRAL BANK OF INDIA	0000000000114595	27/03/25	0.00	13,608.00	206,143,824.58
26/03/25	CHQ DEP - MICR 1 CLG - SOLAPUR HOTAGI RO: SIDDHESWAR SSK LTD :SOLAPUR D C C BANK	0000000000020083	27/03/25	0.00	45,360.00	206,189,184.58
26/03/25	CHQ DEP - MICR 1 CLG - SOLAPUR HOTAGI RO: BANK OF INDIA :BANK OF INDIA	0000000000529218	27/03/25	0.00	3,402.00	206,192,586.58
26/03/25	CHQ DEP - MICR 1 CLG - SOLAPUR HOTAGI RO: BANK OF INDIA :BANK OF INDIA	0000000000529219	27/03/25	0.00	4,539.00	206,197,125.58
26/03/25	CHQ DEP - MICR 1 CLG - SOLAPUR HOTAGI RO: BANK OF INDIA :BANK OF INDIA	0000000000529220	27/03/25	0.00	10,212.00	206,207,337.58
26/03/25	BBPS SOLAPUR MUN CORP SETT-260325_02	0000000000000000	26/03/25	0.00	25,244.00	206,232,581.58
26/03/25	BBPS SOLAPUR MUN CORP SETT-260325_03	0000000000000000	26/03/25	0.00	103,624.00	206,336,205.58
26/03/25	BBPS SOLAPUR MUN CORP SETT-260325_04	0000000000000000	26/03/25	0.00	51,073.00	206,387,278.58

HDFC BANK LIMITED

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M/S. COMMISSIONER SOLAPUR MUNICIPAL CORP
C/O COMMISSIONER SOLAPUR MUNICIPAL C
PARK CHOWK

SOLAPUR 413001
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : SOLAPUR HOTAGI ROAD
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Phone no. : 18002600/18001600
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From : 01/04/2024

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Statement of account

26/03/25	BBPS SOLAPUR MUN CORP SETT-260325_05	0000000000000000	26/03/25	0.00	433,259.00	206,820,537.58
26/03/25	BBPS SOLAPUR MUN CORP SETT-260325_06	0000000000000000	26/03/25	0.00	89,424.00	206,909,961.58
27/03/25	RTGS CR-ICIC0099999-ICICI BANK NODAL	ICICR2202503270853	27/03/25	0.00	522,639.00	207,432,600.58
		7196				
	ACCOUNT T-COMMISSONER SOLAPUR MUNICIPAL					
	CORPO-ICICR22025032708537196					
27/03/25	NEFT CR-ICIC0099999-ICICI BANK NODAL	ICICN2202503274088	27/03/25	0.00	40,809.00	207,473,409.58
		8262				
	ACCOUNT T-COMMISSONER SOLAPUR MUNICIPAL					
	CORPORATION-ICICN22025032740888262					
27/03/25	76027634TERMINAL 1 CARDS SETTL. 27/03/25	0000000000000000	27/03/25	0.00	16,121.00	207,489,530.58
27/03/25	76014102TERMINAL 1 CARDS SETTL. 27/03/25	0000000000000000	27/03/25	0.00	512,741.72	208,002,272.30
27/03/25	CASH DEPOSIT BY - YANGANDUL - SOLAPUR	0000000000000000	27/03/25	0.00	921,145.00	208,923,417.30
	HOTAGI ROAD					
27/03/25	CASH DEPOSIT BY - SELF - SOLAPUR HOTAGI	0000000000000000	27/03/25	0.00	2,745,778.00	211,669,195.30
	ROAD					
27/03/25	CASH DEPOSIT BY - S M KAMABLE - SOLAPUR	0000000000000000	27/03/25	0.00	4,491,531.00	216,160,726.30
	HOTAGI ROAD					
27/03/25	CASH DEPOSIT BY - R M TARWALE - SOLAPUR	0000000000000000	27/03/25	0.00	636,060.00	216,796,786.30
	HOTAGI ROAD					
27/03/25	BBPS SOLAPUR MUN CORP SETT-260325_07	0000000000000000	27/03/25	0.00	27,582.00	216,824,368.30
27/03/25	CHQ DEP - MICR 1 CLG - SOLAPUR HOTAGI	0000000000001172	28/03/25	0.00	93,499.00	216,917,867.30
	RO: BOI :BANK OF INDIA					
27/03/25	RTGS DR-MAHB0000017-THE COMMISSIONER	0000000000000901	27/03/25	100,000,000.00	0.00	116,917,867.30
	SOLAPUR MUNICIPAL-SOLAPUR					
	HOTA-HDFCR52025032754509468					
27/03/25	RTGS CR-SBIN0012485-R R ANDAGE-THE	SBINR5202503278006	27/03/25	0.00	651,220.00	117,569,087.30
		5001				
	COMMISSIONER SOLAPUR					
	MUNICIPAL-SBINR52025032780065001					
27/03/25	UPI SETTLEMENT -J77252- 27/03/25	0000000000000000	27/03/25	0.00	966,435.00	118,535,522.30
27/03/25	BBPS SOLAPUR MUN CORP SETT-270325_02	0000000000000000	27/03/25	0.00	25,275.00	118,560,797.30

HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

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Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013

M/S. COMMISSIONER SOLAPUR MUNICIPAL CORP
C/O COMMISSIONER SOLAPUR MUNICIPAL C
PARK CHOWK

SOLAPUR 413001
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : SOLAPUR HOTAGI ROAD
Address : HDFC BANK LIMITED, GROUND FLOOR AND
FIRST FLOOR, SUGAR AND SPICE, PLOT
NO 64, HOTAGI ROAD, SOLAPUR
City : SOLAPUR 413003
State : MAHARASHTRA
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : SMC.ACC.OFFICE@GMAIL.COM
Cust ID : 62615710
Account No : 50200012421811 GOVERNMENT
A/C Open Date : 06/06/2015 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0002819 MICR : 413240003
Branch Code : 2819
Account Type : GOVERNMENT CURRENT ACCOUNT (981)

Generated On:10-JUL-2025 18:16:19

Generated By: I2606

Requesting Branch Code: 2819

From : 01/04/2024

To : 31/03/2025

Statement of account

27/03/25	BBPS SOLAPUR MUN CORP SETT-270325_03	0000000000000000	27/03/25	0.00	151,723.00	118,712,520.30
27/03/25	BBPS SOLAPUR MUN CORP SETT-270325_04	0000000000000000	27/03/25	0.00	106,367.00	118,818,887.30
27/03/25	BBPS SOLAPUR MUN CORP SETT-270325_05	0000000000000000	27/03/25	0.00	90,049.00	118,908,936.30
27/03/25	BBPS SOLAPUR MUN CORP SETT-270325_06	0000000000000000	27/03/25	0.00	215,099.00	119,124,035.30
28/03/25	76027634TERMINAL 1 CARDS SETTL. 28/03/25	0000000000000000	28/03/25	0.00	14,283.00	119,138,318.30
28/03/25	76014102TERMINAL 1 CARDS SETTL. 28/03/25	0000000000000000	28/03/25	0.00	557,229.82	119,695,548.12
28/03/25	RTGS CR-ICIC0000105-WORLDCORP EPAYMENTS	ICICR4202503280000	28/03/25	0.00	444,771.00	120,140,319.12
		0269				
	INDIA PRIVATE L-COMMISSIONER SOLAPUR MUNICIPAL CORPORATIO-ICICR42025032800000269					
28/03/25	CASH DEPOSIT BY - SELF - SOLAPUR HOTAGI ROAD	0000000000000000	28/03/25	0.00	4,745,245.00	124,885,564.12
28/03/25	CASH DEPOSIT BY - R M TARWALE - SOLAPUR HOTAGI ROAD	0000000000000000	28/03/25	0.00	550,222.00	125,435,786.12
28/03/25	CASH DEPOSIT BY - YANGANDUL - SOLAPUR HOTAGI ROAD	0000000000000000	28/03/25	0.00	1,384,853.00	126,820,639.12
28/03/25	CASH DEPOSIT BY - R M TARWALE - SOLAPUR HOTAGI ROAD	0000000000000000	28/03/25	0.00	3,140,070.00	129,960,709.12
28/03/25	NEFT CR-ICIC0000105-WORLDCORP EPAYMENTS	ICICN4202503280000	28/03/25	0.00	31,025.00	129,991,734.12
		7709				
	INDIA PRIVATE LIMITED PA ESCRO-COMMISSIONER SOLAPUR MUNICIPAL CORPORATION-ICICN42					
28/03/25	BBPS SOLAPUR MUN CORP SETT-270325_07	0000000000000000	28/03/25	0.00	30,220.00	130,021,954.12
28/03/25	BBPS SOLAPUR MUN CORP SETT-270325_08	0000000000000000	28/03/25	0.00	8,276.00	130,030,230.12
28/03/25	BBPS SOLAPUR MUN CORP SETT-280325_01	0000000000000000	28/03/25	0.00	10,692.00	130,040,922.12
28/03/25	RTGS DR-MAHB0000017-THE COMMISSIONER SOLAPUR MUNICIPAL-SOLAPUR HOTA-HDFCR52025032854923791	00000000000000902	28/03/25	50,000,000.00	0.00	80,040,922.12
28/03/25	UPI SETTLEMENT -J77252- 28/03/25	0000000000000000	28/03/25	0.00	986,519.00	81,027,441.12
28/03/25	NEFT CR-SJSB0000040-GADDAM	SJSBN62025032800050	28/03/25	0.00	20,819.00	81,048,260.12

HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

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M/S. COMMISSIONER SOLAPUR MUNICIPAL CORP
C/O COMMISSIONER SOLAPUR MUNICIPAL C
PARK CHOWK

SOLAPUR 413001
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

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OD Limit : 0.00
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From : 01/04/2024

To : 31/03/2025

Statement of account

		0246				
	UDYOG-COMMISSIONER SMC					
	SOLAPUR-SJSBN62025032800500246					
28/03/25	CHQ DEP - MICR 1 CLG - SOLAPUR HOTAGI	0000000000217127	29/03/25	0.00	2,503,986.00	83,552,246.12
	RO: BANK OF MAHARASHTRA :BANK OF MAHARASHTRA					
28/03/25	CHQ DEP - MICR 1 CLG - SOLAPUR HOTAGI	0000000000282652	29/03/25	0.00	31,752.00	83,583,998.12
	RO: SBI :STATE BANK OF INDIA					
28/03/25	CHQ DEP - MICR 1 CLG - SOLAPUR: ICICI	0000000000000883	29/03/25	0.00	4,356.00	83,588,354.12
	BANK :ICICI BANKING CORPORATION LTD					
28/03/25	CHQ DEP - MICR 1 CLG - SOLAPUR HOTAGI	0000000000995114	29/03/25	0.00	113,219.00	83,701,573.12
	RO: SBI :STATE BANK OF INDIA					
28/03/25	CHQ DEP - MICR 1 CLG - SOLAPUR HOTAGI	0000000000461700	29/03/25	0.00	39,900.00	83,741,473.12
	RO: BANK OF MAHARASHTRA :HDFC BANK LTD					
28/03/25	CHQ DEP - MICR 1 CLG - SOLAPUR HOTAGI	0000000000461701	29/03/25	0.00	66,000.00	83,807,473.12
	RO: BANK OF MAHARASHTRA :HDFC BANK LTD					
28/03/25	CHQ DEP - MICR 1 CLG - SOLAPUR HOTAGI	0000000000112866	29/03/25	0.00	156,760.00	83,964,233.12
	RO: MAULI LANDMARK :NILKANTH CO-OP BANK					
28/03/25	CHQ DEP - MICR 1 CLG - SOLAPUR HOTAGI	0000000000072438	29/03/25	0.00	1,224,342.00	85,188,575.12
	RO: SHRI CHAT SHIVAJI MAH GEN HOSP :STATE BANK OF INDIA					
28/03/25	CHQ DEP - MICR 1 CLG - SOLAPUR HOTAGI	0000000000072439	29/03/25	0.00	1,243,242.00	86,431,817.12
	RO: SBI :STATE BANK OF INDIA					
28/03/25	BBPS SOLAPUR MUN CORP SETT-280325_02	0000000000000000	28/03/25	0.00	6,322.00	86,438,139.12
28/03/25	ACH C- BANK OF MAHARASHTRA-CCSK280320258	0000006559260899	28/03/25	0.00	14,500.00	86,452,639.12
28/03/25	BBPS SOLAPUR MUN CORP SETT-280325_03	0000000000000000	28/03/25	0.00	119,808.00	86,572,447.12
28/03/25	BBPS SOLAPUR MUN CORP SETT-280325_04	0000000000000000	28/03/25	0.00	99,710.00	86,672,157.12
28/03/25	BBPS SOLAPUR MUN CORP SETT-280325_05	0000000000000000	28/03/25	0.00	31,081.00	86,703,238.12
28/03/25	BBPS SOLAPUR MUN CORP SETT-280325_06	0000000000000000	28/03/25	0.00	117,868.00	86,821,106.12
29/03/25	UPI SETTLEMENT -J77252- 29/03/25	0000000000000000	29/03/25	0.00	1,197,509.00	88,018,615.12
29/03/25	76027634TERMINAL 1 CARDS SETTL. 29/03/25	0000000000000000	29/03/25	0.00	36,910.00	88,055,525.12
29/03/25	76014102TERMINAL 1 CARDS SETTL. 29/03/25	0000000000000000	29/03/25	0.00	480,099.57	88,535,624.69

HDFC BANK LIMITED

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M/S. COMMISSIONER SOLAPUR MUNICIPAL CORP
C/O COMMISSIONER SOLAPUR MUNICIPAL C
PARK CHOWK

SOLAPUR 413001
MAHARASHTRA INDIA

JOINT HOLDERS :

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NO 64, HOTAGI ROAD, SOLAPUR
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Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : SMC.ACC.OFFICE@GMAIL.COM
Cust ID : 62615710
Account No : 50200012421811 GOVERNMENT
A/C Open Date : 06/06/2015 :
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RTGS/NEFT IFSC: HDFC0002819 MICR : 413240003
Branch Code : 2819
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29/03/25	RTGS CR-ICIC0000105-WORLDFLINE EPAYMENTS	ICICR4202503290000	29/03/25	0.00	960,400.00	89,496,024.69
	INDIA PRIVATE L-COMMISSONER SOLAPUR MUNICIPAL	0526				
	CORPORATIO-ICICR42025032900000526					
29/03/25	NEFT CR-ICIC0000105-WORLDFLINE EPAYMENTS	ICICN4202503290000	29/03/25	0.00	3,303.00	89,499,327.69
	INDIA PRIVATE LIMITED PA	8217				
	ESCRO-COMMISSONER SOLAPUR MUNICIPAL					
	CORPORATION-ICICN42					
29/03/25	FT - CR - 50200027714521 - VEER HOUSING	0000000000000082	29/03/25	0.00	308,448.00	89,807,775.69
	PROJECTS LLP					
29/03/25	CASH DEPOSIT BY - YANGANDUL - SOLAPUR	0000000000000000	29/03/25	0.00	1,265,599.00	91,073,374.69
	HOTAGI ROAD					
29/03/25	CASH DEPOSIT BY - R M TARWALE - SOLAPUR	0000000000000000	29/03/25	0.00	4,235,786.00	95,309,160.69
	HOTAGI ROAD					
29/03/25	CASH DEPOSIT BY - S KAMBALE - SOLAPUR	0000000000000000	29/03/25	0.00	5,634,577.00	100,943,737.69
	HOTAGI ROAD					
29/03/25	CASH DEPOSIT BY - R M TARWALE - SOLAPUR	0000000000000000	29/03/25	0.00	411,987.00	101,355,724.69
	HOTAGI ROAD					
29/03/25	BBPS SOLAPUR MUN CORP SETT-280325_07	0000000000000000	29/03/25	0.00	77,327.00	101,433,051.69
29/03/25	BBPS SOLAPUR MUN CORP SETT-280325_08	0000000000000000	29/03/25	0.00	6,900.00	101,439,951.69
29/03/25	BBPS SOLAPUR MUN CORP SETT-290325_01	0000000000000000	29/03/25	0.00	746.00	101,440,697.69
29/03/25	LOW DENOMINATION CHARGE FEB25	MIR2508870984353	29/03/25	7,483.73	0.00	101,433,213.96
	020325-MIR2508870984353					
29/03/25	CHQ DEP - MICR 1 CLG - SOLAPUR HOTAGI	0000000000116198	31/03/25	0.00	17,879.00	101,451,092.96
	RO: ONLINE PAYMENT ACCOUNT SOLARPUR					
	SECIENCE CENTRE :CENTRAL BANK OF INDIA					
29/03/25	CHQ DEP - MICR 1 CLG - SOLAPUR HOTAGI	0000000000336966	31/03/25	0.00	287,532.00	101,738,624.96
	RO: ADJUTANT S R P P GR X SOLAPUR SRP					
	CAMP :STATE BANK OF INDIA					
29/03/25	CHQ DEP - MICR 1 CLG - SOLAPUR HOTAGI	0000000000799898	31/03/25	0.00	40,824.00	101,779,448.96

HDFC BANK LIMITED

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M/S. COMMISSIONER SOLAPUR MUNICIPAL CORP
C/O COMMISSIONER SOLAPUR MUNICIPAL C
PARK CHOWK

SOLAPUR 413001
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : SOLAPUR HOTAGI ROAD
Address : HDFC BANK LIMITED, GROUND FLOOR AND
FIRST FLOOR, SUGAR AND SPICE, PLOT
NO 64, HOTAGI ROAD, SOLAPUR
City : SOLAPUR 413003
State : MAHARASHTRA
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : SMC.ACC.OFFICE@GMAIL.COM
Cust ID : 62615710
Account No : 50200012421811 GOVERNMENT
A/C Open Date : 06/06/2015 :
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RTGS/NEFT IFSC: HDFC0002819 MICR : 413240003
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From : 01/04/2024

To : 31/03/2025

Statement of account

	RO: ADMINISTRATIVE OFFICER DR V M GOVT MEDI :STATE BANK OF INDIA					
29/03/25	CHQ DEP - MICR 1 CLG - SOLAPUR HOTAGI RO: INDRADHANU WING P SAHAKARI GRUHANIRMAN SANSTHA :BANK OF BARODA	0000000000000421	31/03/25	0.00	102,694.00	101,882,142.96
29/03/25	CHQ DEP - MICR 1 CLG - SOLAPUR HOTAGI RO: BANK OF MAHARASHTRA :BANK OF MAHARASHTRA	0000000000388386	31/03/25	0.00	353,948.00	102,236,090.96
29/03/25	BBPS SOLAPUR MUN CORP SETT-290325_02	0000000000000000	29/03/25	0.00	1,257.00	102,237,347.96
29/03/25	UPI1091310C-76014102-CHARGE BACKDT28/03-25	0000000000000000	29/03/25	3,805.00	0.00	102,233,542.96
29/03/25	IMPS-508816518699-BEYOND TERRY TOWELS-ICIC-XXXXXXXXX0629-OXN141987263 BY	0000508816518699	29/03/25	0.00	55,620.00	102,289,162.96
29/03/25	NEFT CR-ICIC0SF0002-BEYOND TERRY TOWELS-COMMISSIONERSMC-ICICN420250329546 10531	ICICN420250329546 0531	29/03/25	0.00	55,618.00	102,344,780.96
29/03/25	BBPS SOLAPUR MUN CORP SETT-290325_03	0000000000000000	29/03/25	0.00	142,830.00	102,487,610.96
29/03/25	BBPS SOLAPUR MUN CORP SETT-290325_04	0000000000000000	29/03/25	0.00	70,998.00	102,558,608.96
29/03/25	BBPS SOLAPUR MUN CORP SETT-290325_05	0000000000000000	29/03/25	0.00	10,775.00	102,569,383.96
29/03/25	BBPS SOLAPUR MUN CORP SETT-290325_06	0000000000000000	29/03/25	0.00	85,365.00	102,654,748.96
30/03/25	UPI SETTLEMENT -J77252- 30/03/25	0000000000000000	30/03/25	0.00	1,057,319.00	103,712,067.96
30/03/25	76027634TERMINAL 1 CARDS SETTL. 30/03/25	0000000000000000	30/03/25	0.00	24,124.00	103,736,191.96
30/03/25	76014102TERMINAL 1 CARDS SETTL. 30/03/25	0000000000000000	30/03/25	0.00	463,816.49	104,200,008.45
30/03/25	BBPS SOLAPUR MUN CORP SETT-290325_07	0000000000000000	30/03/25	0.00	9,337.00	104,209,345.45
30/03/25	BBPS SOLAPUR MUN CORP SETT-290325_08	0000000000000000	30/03/25	0.00	39,103.00	104,248,448.45
30/03/25	BBPS SOLAPUR MUN CORP SETT-300325_03	0000000000000000	30/03/25	0.00	61,542.00	104,309,990.45
30/03/25	BBPS SOLAPUR MUN CORP SETT-300325_04	0000000000000000	30/03/25	0.00	173,974.00	104,483,964.45
30/03/25	BBPS SOLAPUR MUN CORP SETT-300325_05	0000000000000000	30/03/25	0.00	25,924.00	104,509,888.45
30/03/25	BBPS SOLAPUR MUN CORP SETT-300325_06	0000000000000000	30/03/25	0.00	38,417.00	104,548,305.45
30/03/25	NEFT CR-MAHB0000003-SOLAPUR ZILLA PARISHAD-COMMISSIONER SOLAPUR	MAHBN8202503300873 0594	30/03/25	0.00	29,484.00	104,577,789.45

HDFC BANK LIMITED

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PARK CHOWK

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Statement of account

30/03/25	MUNCIPAL-MAHBN82025033008730594					
30/03/25	NEFT CR-MAHB0000003-SOLAPUR ZILLA	MAHBN8202503300873	30/03/25	0.00	41,120.00	104,618,909.45
		0595				
	PARISHAD-COMMISSIONER SOLAPUR					
	MUNCIPAL-MAHBN82025033008730595					
31/03/25	76027634TERMINAL 1 CARDS SETTL. 31/03/25	0000000000000000	31/03/25	0.00	4,402.00	104,623,311.45
31/03/25	76014102TERMINAL 1 CARDS SETTL. 31/03/25	0000000000000000	31/03/25	0.00	701,408.70	105,324,720.15
31/03/25	CASH DEPOSIT BY - R M TARWALE - SOLAPUR	0000000000000000	31/03/25	0.00	4,168,010.00	109,492,730.15
	HOTAGI ROAD					
31/03/25	CASH DEPOSIT BY - R M TARWALE - SOLAPUR	0000000000000000	31/03/25	0.00	1,604,734.00	111,097,464.15
	HOTAGI ROAD					
31/03/25	CASH DEPOSIT BY - R M TARWALE - SOLAPUR	0000000000000000	31/03/25	0.00	106,062.00	111,203,526.15
	HOTAGI ROAD					
31/03/25	CASH DEPOSIT BY - R M TARWALE - SOLAPUR	0000000000000000	31/03/25	0.00	252,639.00	111,456,165.15
	HOTAGI ROAD					
31/03/25	BBPS SOLAPUR MUN CORP SETT-300325_07	0000000000000000	31/03/25	0.00	30,991.00	111,487,156.15
31/03/25	BBPS SOLAPUR MUN CORP SETT-300325_08	0000000000000000	31/03/25	0.00	16,526.00	111,503,682.15
31/03/25	UPI SETTLEMENT -J77252- 31/03/25	0000000000000000	31/03/25	0.00	696,568.00	112,200,250.15
31/03/25	CASH DEPOSIT BY - YANGANDUL - SOLAPUR	0000000000000000	31/03/25	0.00	71,570.00	112,271,820.15
	HOTAGI ROAD					
31/03/25	CASH DEPOSIT BY - YANGANDUL - SOLAPUR	0000000000000000	31/03/25	0.00	500,247.00	112,772,067.15
	HOTAGI ROAD					
31/03/25	CASH DEPOSIT BY - S KAMBALE - SOLAPUR	0000000000000000	31/03/25	0.00	3,772,859.00	116,544,926.15
	HOTAGI ROAD					
31/03/25	CASH DEPOSIT BY - S KAMBALE - SOLAPUR	0000000000000000	31/03/25	0.00	5,322,808.00	121,867,734.15
	HOTAGI ROAD					
31/03/25	RTGS CR-ICIC0000105-WORLDFLINE EPAYMENTS	ICICR4202503310000	31/03/25	0.00	1,116,924.00	122,984,658.15
		0162				
	INDIA PRIVATE L-COMMISSIONER SOLAPUR					
	MUNICIPAL					
	CORPORATIO-ICICR42025033100000162					
31/03/25	NEFT CR-ICIC0000105-WORLDFLINE EPAYMENTS	ICICN4202503310000	31/03/25	0.00	127,047.00	123,111,705.15

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C/O COMMISSIONER SOLAPUR MUNICIPAL C
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MAHARASHTRA INDIA

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Address : HDFC BANK LIMITED, GROUND FLOOR AND
FIRST FLOOR, SUGAR AND SPICE, PLOT
NO 64, HOTAGI ROAD, SOLAPUR
City : SOLAPUR 413003
State : MAHARASHTRA
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : SMC.ACC.OFFICE@GMAIL.COM
Cust ID : 62615710
Account No : 50200012421811 GOVERNMENT
A/C Open Date : 06/06/2015 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0002819 MICR : 413240003
Branch Code : 2819
Account Type : GOVERNMENT CURRENT ACCOUNT (981)

Generated On:10-JUL-2025 18:16:19

Generated By: I2606

Requesting Branch Code: 2819

From : 01/04/2024

To : 31/03/2025

Statement of account

		5307				
	INDIA PRIVATE LIMITED PA					
	ESCRO-COMMISSONER SOLAPUR MUNICIPAL					
	CORPORATION-ICICN42					
31/03/25	BBPS SOLAPUR MUN CORP SETT-310325_02	0000000000000000	31/03/25	0.00	18,494.00	123,130,199.15
31/03/25	BBPS SOLAPUR MUN CORP SETT-310325_03	0000000000000000	31/03/25	0.00	39,680.00	123,169,879.15
31/03/25	BBPS SOLAPUR MUN CORP SETT-310325_04	0000000000000000	31/03/25	0.00	218,843.00	123,388,722.15
31/03/25	BBPS SOLAPUR MUN CORP SETT-310325_06	0000000000000000	31/03/25	0.00	15,478.00	123,404,200.15
31/03/25	BBPS SOLAPUR MUN CORP SETT-310325_05	0000000000000000	31/03/25	0.00	54,849.00	123,459,049.15
31/03/25	BBPS SOLAPUR MUN CORP SETT-310325_07	0000000000000000	31/03/25	0.00	54,717.00	123,513,766.15

STATEMENT SUMMARY :-

Opening Balance

0.00

Dr Count

476

Cr Count

4,513

Debits

2,029,996,531.77

Credits

2,153,510,297.92

Closing Bal

123,513,766.15

This is a computer generated statement and does not require signature.

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTN:27AAACH2702H1Z0

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013

BANK OF BARODA
RAILWAY LINES SOLAPUR
ADDRESS: 150, RAILWAY LINES DUFFRIN CHOWK, SOLAP, MH, 413001
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. : 0217-2316615

Date: 28-05-2025
Time: 19:01:29

MICR CODE: 413012003 IFSC CODE: BARB0RAISHO

Page No: 1

A/C Name : M/S. COMMISSIONER SOLAPUR MUNICIPAL CORPORATION
Address : RAILWAY LINES
SOLAPUR
City : SOLAPUR, MAHPin Code : 413003
Tel No. :
Joint Holders:

A/C Number : 10140100016970 Account Open Date : 11-05-2020

Statement of account for the period of 01-04-2024 to 31-03-2025

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE	ENTRY TIME
01-04-24	SERMAS-CHENNAI/				15,80,61,680.21Cr	
02-04-24	SERMAS-CHENNAI/BY INST 57736 : M			1,29,358.00	15,81,91,038.21Cr	
02-04-24	SERMAS-CHENNAI/BY INST 553 : MIC			2,86,250.00	15,84,77,288.21Cr	
02-04-24	SERMAS-CHENNAI/BY INST 499740 :			1,14,29,608.00	16,99,06,896.21Cr	
02-04-24	SERMAS-CHENNAI/BY INST 510009 :			45,000.00	16,99,51,896.21Cr	
02-04-24	SERMAS-CHENNAI/BY INST 479807 :			8,80,970.00	17,08,32,866.21Cr	
02-04-24	RTGS-BARBR52024040200793596-COMM 567162	8,00,00,000.00			9,08,32,866.21Cr	
02-04-24	SERMAS-CHENNAI/REJECT:499740:CON		1,14,29,608.00		7,94,03,258.21Cr	
02-04-24	SERMAS-CHENNAI/INWARD RETURN		590.00		7,94,02,668.21Cr	
03-04-24	SERMAS-CHENNAI/BY INST 349985 :			1,34,475.00	7,95,37,143.21Cr	
03-04-24	SERMAS-CHENNAI/BY INST 953419 :			22,59,084.00	8,17,96,227.21Cr	
03-04-24	SERMAS-CHENNAI/BY INST 401102 :			9,44,600.00	8,27,40,827.21Cr	
03-04-24	SERMAS-CHENNAI/BY INST 833073 :			1,95,488.00	8,29,36,315.21Cr	
03-04-24	SERMAS-CHENNAI/BY INST 499740 :			1,14,29,608.00	9,43,65,923.21Cr	
03-04-24	SERMAS-CHENNAI/BY INST 521032 :			10,000.00	9,43,75,923.21Cr	
04-04-24	SERMAS-CHENNAI/BY INST 376475 :			39,000.00	9,44,14,923.21Cr	
04-04-24	SERMAS-CHENNAI/BY INST 150179 :			50,500.00	9,44,65,423.21Cr	
04-04-24	SERMAS-CHENNAI/BY INST 101721 :			66,000.00	9,45,31,423.21Cr	
04-04-24	SERMAS-CHENNAI/BY INST 393343 :			3,30,000.00	9,48,61,423.21Cr	
04-04-24	SERMAS-CHENNAI/BY INST 101784 :			1,00,000.00	9,49,61,423.21Cr	
04-04-24	SERMAS-CHENNAI/BY INST 150178 :			2,01,120.00	9,51,62,543.21Cr	
05-04-24	DIGITA-MUMBAI/NEFT-N096242971462			1,32,983.00	9,52,95,526.21Cr	
05-04-24	SERMAS-CHENNAI/BY INST 499753 :			2,54,292.00	9,55,49,818.21Cr	
05-04-24	SERMAS-CHENNAI/BY INST 107471 :			14,000.00	9,55,63,818.21Cr	

05-04-24	SERMAS-CHENNAI/BY INST 522557 :	100.00	9,55,63,918.21Cr
05-04-24	SERMAS-CHENNAI/BY INST 333872 :	42,000.00	9,56,05,918.21Cr
05-04-24	SERMAS-CHENNAI/BY INST 235698 :	35,427.00	9,56,41,345.21Cr
05-04-24	SERMAS-CHENNAI/REJECT:107471:FUN	14,000.00	9,56,27,345.21Cr
05-04-24	SERMAS-CHENNAI/INWARD RETURN	148.00	9,56,27,197.21Cr
08-04-24	SETH SAKHARAM NEMCHAND JAIN AUSH	4,53,500.00	9,60,80,697.21Cr
09-04-24	SERMAS-CHENNAI/BY INST 390006 :	7,000.00	9,60,87,697.21Cr
09-04-24	SERMAS-CHENNAI/BY INST 233825 :	3,68,800.00	9,64,56,497.21Cr
09-04-24	SERMAS-CHENNAI/BY INST 401124 :	44,28,333.00	10,08,84,830.21Cr
12-04-24	SERMAS-CHENNAI/BY INST 189750 :	32,000.00	10,09,16,830.21Cr
12-04-24	SERMAS-CHENNAI/BY INST 727889 :	76,400.00	10,09,93,230.21Cr

Page Total: 9,14,44,346.00 3,43,75,896.00 10,09,93,230.21Cr

Note: Cheques received in inward clearing will be considered for debiting/
returning on the basis opening balance in account
Unless the constituent notifies the bank of any discrepancy in this statement

BANK OF BARODA
RAILWAY LINES SOLAPUR
ADDRESS: 150, RAILWAY LINES DUFFRIN CHOWK, SOLAP, MH, 413001
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. : 0217-2316615
MICR CODE: 413012003 IFSC CODE: BARB0RAISHO

Date: 28-05-2025
Time: 19:01:29

Page No: 2

A/C Number : 10140100016970 Account Open Date : 11-05-2020

Statement of account for the period of 01-04-2024 to 31-03-2025

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE	ENTRY TIME
15-04-24	SERMAS-CHENNAI/BY INST 692076 :			24,478.00	10,10,17,708.21Cr	
15-04-24	SERMAS-CHENNAI/BY INST 235696 :			5,000.00	10,10,22,708.21Cr	
15-04-24	SERMAS-CHENNAI/BY INST 512706 :			9,07,223.00	10,19,29,931.21Cr	
16-04-24	SERMAS-CHENNAI/BY INST 260299 :			13,713.00	10,19,43,644.21Cr	
16-04-24	SERMAS-CHENNAI/BY INST 645310 :			3,50,461.00	10,22,94,105.21Cr	
20-04-24	SERMAS-CHENNAI/BY INST 62589 : M			68,575.00	10,23,62,680.21Cr	
20-04-24	SERMAS-CHENNAI/BY INST 507183 :			23,810.00	10,23,86,490.21Cr	
20-04-24	SERMAS-CHENNAI/BY INST 24993 : M			1,40,000.00	10,25,26,490.21Cr	
24-04-24	SERMAS-CHENNAI/BY INST 302175 :			1,82,729.00	10,27,09,219.21Cr	
24-04-24	SERMAS-CHENNAI/BY INST 691 : MIC			25,000.00	10,27,34,219.21Cr	
24-04-24	SERMAS-CHENNAI/BY INST 460987 :			1,34,000.00	10,28,68,219.21Cr	

24-04-24	SERMAS-CHENNAI/BY INST 152858 :		4,000.00	10,28,72,219.21Cr
24-04-24	SERMAS-CHENNAI/BY INST 717142 :		5,670.00	10,28,77,889.21Cr
25-04-24	SERMAS-CHENNAI/BY INST 263390 :		69,326.00	10,29,47,215.21Cr
25-04-24	SERMAS-CHENNAI/BY INST 697611 :		14,588.00	10,29,61,803.21Cr
25-04-24	SERMAS-CHENNAI/BY INST 530 : MIC		5,480.00	10,29,67,283.21Cr
25-04-24	SERMAS-CHENNAI/REJECT:263390:CHQ	69,326.00		10,28,97,957.21Cr
25-04-24	SERMAS-CHENNAI/INWARD RETURN	148.00		10,28,97,809.21Cr
26-04-24	SERMAS-CHENNAI/BY INST 37795 : M		2,09,910.00	10,31,07,719.21Cr
26-04-24	SERMAS-CHENNAI/BY INST 3113 : MI		2,871.00	10,31,10,590.21Cr
29-04-24	SERMAS-CHENNAI/BY INST 704685 :		43,165.00	10,31,53,755.21Cr
29-04-24	SERMAS-CHENNAI/BY INST 60 : MICR		41,629.00	10,31,95,384.21Cr
29-04-24	SERMAS-CHENNAI/BY INST 390007 :		7,000.00	10,32,02,384.21Cr
29-04-24	SERMAS-CHENNAI/BY INST 95957 : M		29,000.00	10,32,31,384.21Cr
30-04-24	SERMAS-CHENNAI/BY INST 277 : MIC		4,23,211.00	10,36,54,595.21Cr
30-04-24	SERMAS-CHENNAI/BY INST 595602 :		29,000.00	10,36,83,595.21Cr
30-04-24	SERMAS-CHENNAI/BY INST 278 : MIC		4,22,491.00	10,41,06,086.21Cr
30-04-24	SERMAS-CHENNAI/BY INST 281 : MIC		4,22,491.00	10,45,28,577.21Cr
30-04-24	SERMAS-CHENNAI/BY INST 280 : MIC		4,22,491.00	10,49,51,068.21Cr
30-04-24	SERMAS-CHENNAI/BY INST 279 : MIC		4,22,491.00	10,53,73,559.21Cr
03-05-24	SERMAS-CHENNAI/BY INST 75742 : M		4,198.00	10,53,77,757.21Cr
03-05-24	SERMAS-CHENNAI/BY INST 578491 :		13,47,639.00	10,67,25,396.21Cr
03-05-24	SERMAS-CHENNAI/BY INST 259994 :		7,820.00	10,67,33,216.21Cr
08-05-24	RTGS-BARBR52024050800836240-COMM 567163	7,00,00,000.00		3,67,33,216.21Cr
10-05-24	SERMAS-CHENNAI/BY INST 195039 :		1,96,000.00	3,69,29,216.21Cr
10-05-24	SERMAS-CHENNAI/BY INST 834477 :		1,34,083.00	3,70,63,299.21Cr
13-05-24	SERMAS-CHENNAI/BY INST 14877 : M		13,392.00	3,70,76,691.21Cr
13-05-24	SERMAS-CHENNAI/BY INST 17097 : M		20,000.00	3,70,96,691.21Cr
13-05-24	SERMAS-CHENNAI/BY INST 36430 : M		75,500.00	3,71,72,191.21Cr
13-05-24	SERMAS-CHENNAI/BY INST 263390 :		69,326.00	3,72,41,517.21Cr
13-05-24	SERMAS-CHENNAI/BY INST 136632 :		33,514.00	3,72,75,031.21Cr
17-05-24	SERMAS-CHENNAI/BY INST 442790 :		18,080.00	3,72,93,111.21Cr

Page Total:	7,00,69,474.00	63,69,355.00	3,72,93,111.21Cr

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BANK OF BARODA
 RAILWAY LINES SOLAPUR
 ADDRESS: 150, RAILWAY LINES DUFFRIN CHOWK, SOLAP, MH, 413001
 HELPLINE NO. : 1800223344/18001024455/18002584455
 BRANCH PHONE NO. : 0217-2316615

Date: 28-05-2025
 Time: 19:01:29

MICR CODE: 413012003 IFSC CODE: BARB0RAISHO

Page No: 3

A/C Number : 10140100016970

Account Open Date :11-05-2020

Statement of account for the period of 01-04-2024 to 31-03-2025

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE	ENTRY TIME
17-05-24	SERMAS-CHENNAI/BY INST 620288 :			22,500.00	3,73,15,611.21Cr	
17-05-24	SERMAS-CHENNAI/BY INST 620287 :			22,500.00	3,73,38,111.21Cr	
20-05-24	MILKAT NO 611741 HANMANT SHIVAJI			45,403.00	3,73,83,514.21Cr	
20-05-24	SERMAS-CHENNAI/BY INST 249004 :			22,048.00	3,74,05,562.21Cr	
20-05-24	SERMAS-CHENNAI/BY INST 72715 : M			9,400.00	3,74,14,962.21Cr	
20-05-24	SERMAS-CHENNAI/BY INST 357938 :			30,000.00	3,74,44,962.21Cr	
20-05-24	SERMAS-CHENNAI/BY INST 7593 : MI			60,821.00	3,75,05,783.21Cr	
20-05-24	SERMAS-CHENNAI/BY INST 349519 :			2,73,430.00	3,77,79,213.21Cr	
21-05-24	SERMAS-CHENNAI/BY INST 352601 :			11,011.00	3,77,90,224.21Cr	
21-05-24	SERMAS-CHENNAI/BY INST 761 : MIC			7,864.00	3,77,98,088.21Cr	
22-05-24	DIGITA-MUMBAI/NEFT-PUNBX24143840			59,930.00	3,78,58,018.21Cr	
27-05-24	SERMAS-CHENNAI/BY INST 364099 :			10,000.00	3,78,68,018.21Cr	
27-05-24	SERMAS-CHENNAI/BY INST 393374 :			2,21,000.00	3,80,89,018.21Cr	
27-05-24	SERMAS-CHENNAI/BY INST 364100 :			10,000.00	3,80,99,018.21Cr	
28-05-24	SERMAS-CHENNAI/BY INST 114678 :			1,66,929.00	3,82,65,947.21Cr	
28-05-24	SERMAS-CHENNAI/BY INST 103793 :			20,000.00	3,82,85,947.21Cr	
30-05-24	SERMAS-CHENNAI/BY INST 40114 : M			31,336.00	3,83,17,283.21Cr	
30-05-24	SERMAS-CHENNAI/BY INST 393376 :			2,21,000.00	3,85,38,283.21Cr	
04-06-24	SERMAS-CHENNAI/BY INST 167 : MIC			1,78,900.00	3,87,17,183.21Cr	
04-06-24	SERMAS-CHENNAI/BY INST 168608 :			28,720.00	3,87,45,903.21Cr	
04-06-24	SERMAS-CHENNAI/BY INST 64 : MICR			3,51,000.00	3,90,96,903.21Cr	
04-06-24	SERMAS-CHENNAI/REJECT:167:EFFECT		1,78,900.00		3,89,18,003.21Cr	
04-06-24	SERMAS-CHENNAI/INWARD RETURN		295.00		3,89,17,708.21Cr	
07-06-24	SERMAS-CHENNAI/BY INST 499562 :			16,888.00	3,89,34,596.21Cr	
07-06-24	SERMAS-CHENNAI/BY INST 747587 :			5,640.00	3,89,40,236.21Cr	
07-06-24	SERMAS-CHENNAI/BY INST 101833 :			10,040.00	3,89,50,276.21Cr	
07-06-24	SERMAS-CHENNAI/BY INST 44084 : M			32,900.00	3,89,83,176.21Cr	
11-06-24	SACHIN VISHNU HABIB			2,92,500.00	3,92,75,676.21Cr	
11-06-24	SERMAS-CHENNAI/BY INST 796026 :			1,000.00	3,92,76,676.21Cr	
11-06-24	SERMAS-CHENNAI/BY INST 252602 :			4,020.00	3,92,80,696.21Cr	
11-06-24	DIGITA-MUMBAI/NEFT-IBKL240611306			5,01,380.00	3,97,82,076.21Cr	
12-06-24	SERMAS-CHENNAI/BY INST 12032 : M			13,265.00	3,97,95,341.21Cr	
12-06-24	SERMAS-CHENNAI/BY INST 3371 : MI			5,410.00	3,98,00,751.21Cr	
12-06-24	SERMAS-CHENNAI/BY INST 332052 :			7,600.00	3,98,08,351.21Cr	
12-06-24	SERMAS-CHENNAI/BY INST 226138 :			42,503.00	3,98,50,854.21Cr	
12-06-24	SERMAS-CHENNAI/BY INST 167 : MIC			1,78,900.00	4,00,29,754.21Cr	

12-06-24	SERMAS-CHENNAI/BY INST 69140 : M	16,220.00	4,00,45,974.21Cr
12-06-24	SERMAS-CHENNAI/BY INST 785426 :	5,702.00	4,00,51,676.21Cr
12-06-24	SERMAS-CHENNAI/BY INST 581513 :	26,000.00	4,00,77,676.21Cr
12-06-24	SERMAS-CHENNAI/BY INST 76145 : M	4,265.00	4,00,81,941.21Cr
12-06-24	SERMAS-CHENNAI/BY INST 16311 : M	38,600.00	4,01,20,541.21Cr
12-06-24	SERMAS-CHENNAI/REJECT:226138:DRA	42,503.00	4,00,78,038.21Cr

Page Total:	2,21,698.00	30,06,625.00	4,00,78,038.21Cr

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BANK OF BARODA
RAILWAY LINES SOLAPUR
ADDRESS: 150, RAILWAY LINES DUFFRIN CHOWK, SOLAP, MH, 413001
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. : 0217-2316615
MICR CODE: 413012003 IFSC CODE: BARB0RAISHO

Date: 28-05-2025
Time: 19:01:29

Page No: 4

A/C Number : 10140100016970 Account Open Date : 11-05-2020

Statement of account for the period of 01-04-2024 to 31-03-2025

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE	ENTRY TIME
12-06-24	SERMAS-CHENNAI/INWARD RETURN		148.00		4,00,77,890.21Cr	
13-06-24	SERMAS-CHENNAI/BY INST 231 : MIC			29,165.00	4,01,07,055.21Cr	
13-06-24	SERMAS-CHENNAI/BY INST 133919 :			22,494.00	4,01,29,549.21Cr	
13-06-24	SERMAS-CHENNAI/BY INST 936290 :			7,390.00	4,01,36,939.21Cr	
13-06-24	SERMAS-CHENNAI/BY INST 936291 :			11,650.00	4,01,48,589.21Cr	
13-06-24	SERMAS-CHENNAI/BY INST 936289 :			17,640.00	4,01,66,229.21Cr	
13-06-24	SERMAS-CHENNAI/BY INST 75398 : M			1,40,100.00	4,03,06,329.21Cr	
13-06-24	SERMAS-CHENNAI/BY INST 985298 :			4,403.00	4,03,10,732.21Cr	
13-06-24	SERMAS-CHENNAI/BY INST 936292 :			7,480.00	4,03,18,212.21Cr	
13-06-24	SERMAS-CHENNAI/BY INST 985299 :			4,950.00	4,03,23,162.21Cr	
13-06-24	SERMAS-CHENNAI/BY INST 62805 : M			4,000.00	4,03,27,162.21Cr	
13-06-24	SERMAS-CHENNAI/REJECT:133919:FUN		22,494.00		4,03,04,668.21Cr	
13-06-24	SERMAS-CHENNAI/INWARD RETURN		148.00		4,03,04,520.21Cr	
14-06-24	SERMAS-CHENNAI/BY INST 78733 : M			1,20,000.00	4,04,24,520.21Cr	
14-06-24	SERMAS-CHENNAI/BY INST 258857 :			70,000.00	4,04,94,520.21Cr	
14-06-24	SERMAS-CHENNAI/BY INST 250760 :			1,29,000.00	4,06,23,520.21Cr	

14-06-24	SERMAS-CHENNAI/BY	INST 6298 : MI	1,50,000.00	4,07,73,520.21Cr
14-06-24	SERMAS-CHENNAI/BY	INST 211650 :	8,600.00	4,07,82,120.21Cr
14-06-24	SERMAS-CHENNAI/BY	INST 365 : MIC	20,000.00	4,08,02,120.21Cr
14-06-24	SERMAS-CHENNAI/BY	INST 250759 :	9,01,000.00	4,17,03,120.21Cr
15-06-24	SERMAS-CHENNAI/BY	INST 22102 : M	7,200.00	4,17,10,320.21Cr
15-06-24	SERMAS-CHENNAI/BY	INST 827617 :	8,591.00	4,17,18,911.21Cr
15-06-24	SERMAS-CHENNAI/BY	INST 226139 :	42,503.00	4,17,61,414.21Cr
15-06-24	SERMAS-CHENNAI/BY	INST 30334 : M	47,374.00	4,18,08,788.21Cr
15-06-24	SERMAS-CHENNAI/BY	INST 205888 :	22,542.00	4,18,31,330.21Cr
15-06-24	SERMAS-CHENNAI/BY	INST 284140 :	4,980.00	4,18,36,310.21Cr
15-06-24	SERMAS-CHENNAI/BY	INST 12 : MICR	5,996.00	4,18,42,306.21Cr
15-06-24	SERMAS-CHENNAI/BY	INST 23361 : M	17,091.00	4,18,59,397.21Cr
15-06-24	SERMAS-CHENNAI/BY	INST 11697 : M	6,080.00	4,18,65,477.21Cr
15-06-24	SERMAS-CHENNAI/BY	INST 23359 : M	1,15,552.00	4,19,81,029.21Cr
15-06-24	SERMAS-CHENNAI/BY	INST 11698 : M	3,910.00	4,19,84,939.21Cr
15-06-24	SERMAS-CHENNAI/BY	INST 749937 :	15,463.00	4,20,00,402.21Cr
15-06-24	SERMAS-CHENNAI/BY	INST 215984 :	9,760.00	4,20,10,162.21Cr
15-06-24	SERMAS-CHENNAI/BY	INST 23360 : M	20,367.00	4,20,30,529.21Cr
19-06-24	SERMAS-CHENNAI/BY	INST 31760 : M	70,393.00	4,21,00,922.21Cr
19-06-24	SERMAS-CHENNAI/BY	INST 198203 :	7,158.00	4,21,08,080.21Cr
19-06-24	SERMAS-CHENNAI/BY	INST 905 : MIC	9,642.00	4,21,17,722.21Cr
19-06-24	SERMAS-CHENNAI/BY	INST 900 : MIC	60,317.00	4,21,78,039.21Cr
19-06-24	SERMAS-CHENNAI/BY	INST 31759 : M	14,268.00	4,21,92,307.21Cr
19-06-24	SERMAS-CHENNAI/BY	INST 901 : MIC	32,006.00	4,22,24,313.21Cr
19-06-24	SERMAS-CHENNAI/BY	INST 140265 :	16,361.00	4,22,40,674.21Cr
19-06-24	SERMAS-CHENNAI/BY	INST 902 : MIC	20,310.00	4,22,60,984.21Cr

Page Total: 22,790.00 22,05,736.00 4,22,60,984.21Cr

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Date: 28-05-2025
 Time: 19:01:29

Page No: 5

A/C Number : 10140100016970

Account Open Date : 11-05-2020

Statement of account for the period of 01-04-2024 to 31-03-2025

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE	ENTRY TIME
19-06-24	SERMAS-CHENNAI/BY INST 904 : MIC			7,237.00	4,22,68,221.21Cr	
19-06-24	SERMAS-CHENNAI/BY INST 140264 :			29,520.00	4,22,97,741.21Cr	
19-06-24	SERMAS-CHENNAI/BY INST 903 : MIC			14,128.00	4,23,11,869.21Cr	
19-06-24	SERMAS-CHENNAI/BY INST 357523 :			3,751.00	4,23,15,620.21Cr	
19-06-24	SERMAS-CHENNAI/BY INST 379900 :			10,630.00	4,23,26,250.21Cr	
19-06-24	TO TRANSFER			24,635.00	4,23,50,885.21Cr	
20-06-24	SERMAS-CHENNAI/BY INST 583287 :			39,179.00	4,23,90,064.21Cr	
20-06-24	SERMAS-CHENNAI/BY INST 393389 :			2,21,000.00	4,26,11,064.21Cr	
20-06-24	SERMAS-CHENNAI/BY INST 427303 :			7,480.00	4,26,18,544.21Cr	
20-06-24	SERMAS-CHENNAI/BY INST 569913 :			1,00,244.00	4,27,18,788.21Cr	
20-06-24	SERMAS-CHENNAI/BY INST 16174 : M			9,331.00	4,27,28,119.21Cr	
20-06-24	SERMAS-CHENNAI/BY INST 7739 : MI			5,48,843.00	4,32,76,962.21Cr	
20-06-24	SERMAS-CHENNAI/BY INST 7754 : MI			4,475.00	4,32,81,437.21Cr	
20-06-24	SERMAS-CHENNAI/BY INST 57501 : M			2,41,299.00	4,35,22,736.21Cr	
20-06-24	SERMAS-CHENNAI/BY INST 231087 :			21,323.00	4,35,44,059.21Cr	
20-06-24	SERMAS-CHENNAI/BY INST 203761 :			6,834.00	4,35,50,893.21Cr	
21-06-24	SERMAS-CHENNAI/BY INST 297599 :			14,410.00	4,35,65,303.21Cr	
21-06-24	SERMAS-CHENNAI/BY INST 162341 :			10,000.00	4,35,75,303.21Cr	
21-06-24	SERMAS-CHENNAI/BY INST 32 : MICR			14,655.00	4,35,89,958.21Cr	
21-06-24	SERMAS-CHENNAI/BY INST 416222 :			7,291.00	4,35,97,249.21Cr	
21-06-24	SERMAS-CHENNAI/BY INST 301272 :			39,530.00	4,36,36,779.21Cr	
21-06-24	SERMAS-CHENNAI/BY INST 230 : MIC			9,637.00	4,36,46,416.21Cr	
21-06-24	SERMAS-CHENNAI/BY INST 712320 :			15,471.00	4,36,61,887.21Cr	
21-06-24	SERMAS-CHENNAI/BY INST 102486 :			4,705.00	4,36,66,592.21Cr	
21-06-24	SHOLAP-SOLAPUR, MAHARASHTRA/TO C		4,000.00		4,36,62,592.21Cr	
24-06-24	RTGS-IBKLR62024062401547456-CHAN			4,92,380.00	4,41,54,972.21Cr	
24-06-24	SERMAS-CHENNAI/BY INST 866399 :			46,981.00	4,42,01,953.21Cr	
24-06-24	SERMAS-CHENNAI/BY INST 633 : MIC			65,240.00	4,42,67,193.21Cr	
24-06-24	SERMAS-CHENNAI/BY INST 631 : MIC			68,520.00	4,43,35,713.21Cr	
24-06-24	SERMAS-CHENNAI/BY INST 569055 :			17,485.00	4,43,53,198.21Cr	
24-06-24	SERMAS-CHENNAI/BY INST 402339 :			22,411.00	4,43,75,609.21Cr	
24-06-24	SERMAS-CHENNAI/BY INST 5541 : MI			10,061.00	4,43,85,670.21Cr	
24-06-24	SERMAS-CHENNAI/BY INST 213288 :			7,203.00	4,43,92,873.21Cr	
24-06-24	SERMAS-CHENNAI/BY INST 632 : MIC			66,980.00	4,44,59,853.21Cr	
24-06-24	SERMAS-CHENNAI/BY INST 309468 :			22,244.00	4,44,82,097.21Cr	
24-06-24	SERMAS-CHENNAI/BY INST 634 : MIC			74,420.00	4,45,56,517.21Cr	
24-06-24	SERMAS-CHENNAI/BY INST 569054 :			18,890.00	4,45,75,407.21Cr	
24-06-24	DIGITA-MUMBAI/NEFT-HS92417647859			58,650.00	4,46,34,057.21Cr	
25-06-24	RTGS-RATNR52024062500272029-LOKM			14,07,044.00	4,60,41,101.21Cr	
26-06-24	SERMAS-CHENNAI/BY INST 23377 : M			9,231.00	4,60,50,332.21Cr	
26-06-24	SERMAS-CHENNAI/BY INST 386296 :			29,930.00	4,60,80,262.21Cr	

26-06-24 SERMAS-CHENNAI/BY INST 23379 : M 9,456.00 4,60,89,718.21Cr

Page Total: 4,000.00 38,32,734.00 4,60,89,718.21Cr

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Page No: 6

A/C Number : 10140100016970

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Statement of account for the period of 01-04-2024 to 31-03-2025

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE	ENTRY TIME
26-06-24	SERMAS-CHENNAI/BY INST 23380 : M			9,456.00	4,60,99,174.21Cr	
26-06-24	SERMAS-CHENNAI/BY INST 23381 : M			9,456.00	4,61,08,630.21Cr	
26-06-24	SERMAS-CHENNAI/BY INST 23382 : M			9,456.00	4,61,18,086.21Cr	
26-06-24	SERMAS-CHENNAI/BY INST 23385 : M			9,456.00	4,61,27,542.21Cr	
26-06-24	SERMAS-CHENNAI/BY INST 231088 :			48,720.00	4,61,76,262.21Cr	
26-06-24	SERMAS-CHENNAI/BY INST 68425 : M			1,58,605.00	4,63,34,867.21Cr	
26-06-24	SERMAS-CHENNAI/BY INST 23386 : M			4,084.00	4,63,38,951.21Cr	
26-06-24	SERMAS-CHENNAI/BY INST 23383 : M			9,456.00	4,63,48,407.21Cr	
26-06-24	SERMAS-CHENNAI/BY INST 23378 : M			9,456.00	4,63,57,863.21Cr	
26-06-24	SERMAS-CHENNAI/BY INST 480717 :			7,449.00	4,63,65,312.21Cr	
26-06-24	SERMAS-CHENNAI/BY INST 231089 :			27,650.00	4,63,92,962.21Cr	
26-06-24	SERMAS-CHENNAI/BY INST 105558 :			7,449.00	4,64,00,411.21Cr	
26-06-24	SERMAS-CHENNAI/BY INST 23384 : M			9,456.00	4,64,09,867.21Cr	
26-06-24	SERMAS-CHENNAI/BY INST 152 : MIC			7,449.00	4,64,17,316.21Cr	
27-06-24	DIGITA-MUMBAI/NEFT-N179243114441			25,000.00	4,64,42,316.21Cr	
27-06-24	SERMAS-CHENNAI/BY INST 426026 :			2,60,000.00	4,67,02,316.21Cr	
27-06-24	SERMAS-CHENNAI/BY INST 774535 :			35,663.00	4,67,37,979.21Cr	
27-06-24	SERMAS-CHENNAI/BY INST 192932 :			81,946.00	4,68,19,925.21Cr	
27-06-24	SERMAS-CHENNAI/BY INST 192933 :			83,739.00	4,69,03,664.21Cr	
28-06-24	SERMAS-CHENNAI/BY INST 419367 :			4,035.00	4,69,07,699.21Cr	
28-06-24	SERMAS-CHENNAI/BY INST 21665 : M			2,618.00	4,69,10,317.21Cr	

28-06-24	SERMAS-CHENNAI/BY INST 265476 :	8,522.00	4,69,18,839.21Cr
28-06-24	SERMAS-CHENNAI/BY INST 419366 :	6,016.00	4,69,24,855.21Cr
28-06-24	SERMAS-CHENNAI/BY INST 628003 :	11,280.00	4,69,36,135.21Cr
28-06-24	SERMAS-CHENNAI/BY INST 92694 : M	7,015.00	4,69,43,150.21Cr
28-06-24	SERMAS-CHENNAI/BY INST 419365 :	5,200.00	4,69,48,350.21Cr
28-06-24	SERMAS-CHENNAI/BY INST 419363 :	9,618.00	4,69,57,968.21Cr
28-06-24	SERMAS-CHENNAI/BY INST 21656 : M	10,978.00	4,69,68,946.21Cr
28-06-24	SERMAS-CHENNAI/BY INST 89204 : M	4,640.00	4,69,73,586.21Cr
28-06-24	SERMAS-CHENNAI/BY INST 419364 :	7,477.00	4,69,81,063.21Cr
28-06-24	SERMAS-CHENNAI/BY INST 92696 : M	1,34,829.00	4,71,15,892.21Cr
28-06-24	SERMAS-CHENNAI/BY INST 92697 : M	18,949.00	4,71,34,841.21Cr
28-06-24	SERMAS-CHENNAI/BY INST 964822 :	12,746.00	4,71,47,587.21Cr
28-06-24	SERMAS-CHENNAI/BY INST 92698 : M	17,929.00	4,71,65,516.21Cr
28-06-24	SERMAS-CHENNAI/BY INST 58 : MICR	1,86,150.00	4,73,51,666.21Cr
28-06-24	SERMAS-CHENNAI/BY INST 92695 : M	16,467.00	4,73,68,133.21Cr
28-06-24	SERMAS-CHENNAI/BY INST 628002 :	1,25,000.00	4,74,93,133.21Cr
29-06-24	SERMAS-CHENNAI/BY INST 91811 : M	1,03,500.00	4,75,96,633.21Cr
29-06-24	SERMAS-CHENNAI/BY INST 38 : MICR	64,268.00	4,76,60,901.21Cr
29-06-24	SERMAS-CHENNAI/BY INST 6 : MICR	26,964.00	4,76,87,865.21Cr
29-06-24	SERMAS-CHENNAI/BY INST 809683 :	20,690.00	4,77,08,555.21Cr
29-06-24	SERMAS-CHENNAI/BY INST 148031 :	31,443.00	4,77,39,998.21Cr

Page Total: 0 16,50,280.00 4,77,39,998.21Cr

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Page No: 7

A/C Number : 10140100016970 Account Open Date : 11-05-2020

Statement of account for the period of 01-04-2024 to 31-03-2025

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE	ENTRY TIME
29-06-24	SERMAS-CHENNAI/BY INST 125285 :			4,182.00	4,77,44,180.21Cr	

29-06-24	SERMAS-CHENNAI/BY INST 5 : MICR		72,332.00	4,78,16,512.21Cr
29-06-24	SERMAS-CHENNAI/BY INST 192226 :		19,125.00	4,78,35,637.21Cr
29-06-24	SERMAS-CHENNAI/BY INST 125284 :		4,724.00	4,78,40,361.21Cr
29-06-24	SERMAS-CHENNAI/REJECT:38:FUNDS I	64,268.00		4,77,76,093.21Cr
29-06-24	SERMAS-CHENNAI/INWARD RETURN	148.00		4,77,75,945.21Cr
30-06-24	10140100016970:Int.Pd:31-03-2024		4,60,408.00	4,82,36,353.21Cr
02-07-24	SERMAS-CHENNAI/BY INST 1572 : MI		5,328.00	4,82,41,681.21Cr
02-07-24	SERMAS-CHENNAI/BY INST 1571 : MI		10,004.00	4,82,51,685.21Cr
02-07-24	SERMAS-CHENNAI/BY INST 233225 :		36,310.00	4,82,87,995.21Cr
02-07-24	SERMAS-CHENNAI/BY INST 67111 : M		9,210.00	4,82,97,205.21Cr
02-07-24	SERMAS-CHENNAI/BY INST 375776 :		16,303.00	4,83,13,508.21Cr
02-07-24	RTGS-SBLSR52024070200000648-SAMA		2,05,425.00	4,85,18,933.21Cr
03-07-24	SERMAS-CHENNAI/BY INST 864192 :		20,790.00	4,85,39,723.21Cr
03-07-24	SERMAS-CHENNAI/BY INST 864194 :		14,800.00	4,85,54,523.21Cr
03-07-24	SERMAS-CHENNAI/BY INST 202004 :		5,24,530.00	4,90,79,053.21Cr
03-07-24	SERMAS-CHENNAI/BY INST 41729 : M		31,989.00	4,91,11,042.21Cr
03-07-24	SERMAS-CHENNAI/BY INST 849872 :		13,400.00	4,91,24,442.21Cr
04-07-24	SERMAS-CHENNAI/BY INST 194 : MIC		4,91,740.00	4,96,16,182.21Cr
04-07-24	SERMAS-CHENNAI/BY INST 21511 : M		4,990.00	4,96,21,172.21Cr
04-07-24	SERMAS-CHENNAI/BY INST 42 : MICR		4,990.00	4,96,26,162.21Cr
04-07-24	SERMAS-CHENNAI/BY INST 856283 :		36,675.00	4,96,62,837.21Cr
04-07-24	SERMAS-CHENNAI/BY INST 698320 :		10,770.00	4,96,73,607.21Cr
04-07-24	SERMAS-CHENNAI/BY INST 381274 :		14,393.00	4,96,88,000.21Cr
04-07-24	SERMAS-CHENNAI/BY INST 505202 :		6,655.00	4,96,94,655.21Cr
04-07-24	SERMAS-CHENNAI/BY INST 161921 :		22,044.00	4,97,16,699.21Cr
04-07-24	SERMAS-CHENNAI/BY INST 288640 :		5,333.00	4,97,22,032.21Cr
04-07-24	SERMAS-CHENNAI/BY INST 605155 :		22,107.00	4,97,44,139.21Cr
04-07-24	SERMAS-CHENNAI/REJECT:21511:DRAW	4,990.00		4,97,39,149.21Cr
04-07-24	SERMAS-CHENNAI/INWARD RETURN	148.00		4,97,39,001.21Cr
05-07-24	SERMAS-CHENNAI/BY INST 66921 : M		41,100.00	4,97,80,101.21Cr
05-07-24	SERMAS-CHENNAI/BY INST 560307 :		4,665.00	4,97,84,766.21Cr
05-07-24	SERMAS-CHENNAI/BY INST 205 : MIC		21,382.00	4,98,06,148.21Cr
05-07-24	SERMAS-CHENNAI/BY INST 397250 :		6,368.00	4,98,12,516.21Cr
05-07-24	SERMAS-CHENNAI/BY INST 520401 :		80,320.00	4,98,92,836.21Cr
05-07-24	SERMAS-CHENNAI/BY INST 204 : MIC		5,141.00	4,98,97,977.21Cr
05-07-24	SERMAS-CHENNAI/BY INST 372359 :		37,955.00	4,99,35,932.21Cr
05-07-24	SERMAS-CHENNAI/BY INST 21434 : M		7,600.00	4,99,43,532.21Cr
05-07-24	SERMAS-CHENNAI/BY INST 391364 :		610.00	4,99,44,142.21Cr
05-07-24	SERMAS-CHENNAI/BY INST 75745 : M		4,700.00	4,99,48,842.21Cr
05-07-24	SERMAS-CHENNAI/BY INST 498014 :		11,435.00	4,99,60,277.21Cr
05-07-24	SERMAS-CHENNAI/BY INST 669513 :		8,796.00	4,99,69,073.21Cr

Page Total: 69,554.00 22,98,629.00 4,99,69,073.21Cr

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Page No: 8

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DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE	ENTRY TIME
05-07-24	SERMAS-CHENNAI/BY INST 3498 : MI			1,91,998.00	5,01,61,071.21Cr	
05-07-24	SERMAS-CHENNAI/BY INST 25288 : M			11,510.00	5,01,72,581.21Cr	
05-07-24	SERMAS-CHENNAI/BY INST 91912 : M			22,480.00	5,01,95,061.21Cr	
05-07-24	SERMAS-CHENNAI/BY INST 560306 :			19,975.00	5,02,15,036.21Cr	
05-07-24	SERMAS-CHENNAI/BY INST 350010 :			2,10,000.00	5,04,25,036.21Cr	
05-07-24	SERMAS-CHENNAI/BY INST 397249 :			6,368.00	5,04,31,404.21Cr	
05-07-24	SERMAS-CHENNAI/BY INST 516494 :			26,115.00	5,04,57,519.21Cr	
05-07-24	SERMAS-CHENNAI/BY INST 840681 :			8,367.00	5,04,65,886.21Cr	
05-07-24	SERMAS-CHENNAI/BY INST 336383 :			17,800.00	5,04,83,686.21Cr	
06-07-24	SERMAS-CHENNAI/BY INST 206 : MIC			23,000.00	5,05,06,686.21Cr	
06-07-24	SERMAS-CHENNAI/BY INST 651282 :			6,17,359.00	5,11,24,045.21Cr	
06-07-24	SERMAS-CHENNAI/BY INST 53591 : M			43,520.00	5,11,67,565.21Cr	
06-07-24	SERMAS-CHENNAI/BY INST 179429 :			1,04,285.00	5,12,71,850.21Cr	
06-07-24	SERMAS-CHENNAI/BY INST 103000 :			4,732.00	5,12,76,582.21Cr	
06-07-24	SERMAS-CHENNAI/BY INST 270809 :			4,563.00	5,12,81,145.21Cr	
06-07-24	SERMAS-CHENNAI/BY INST 270808 :			5,967.00	5,12,87,112.21Cr	
06-07-24	SERMAS-CHENNAI/BY INST 651283 :			10,861.00	5,12,97,973.21Cr	
06-07-24	SERMAS-CHENNAI/BY INST 241582 :			9,745.00	5,13,07,718.21Cr	
06-07-24	SERMAS-CHENNAI/BY INST 102999 :			7,555.00	5,13,15,273.21Cr	
06-07-24	SERMAS-CHENNAI/BY INST 185764 :			37,130.00	5,13,52,403.21Cr	
06-07-24	SERMAS-CHENNAI/BY INST 53590 : M			44,570.00	5,13,96,973.21Cr	
06-07-24	SERMAS-CHENNAI/BY INST 344720 :			15,630.00	5,14,12,603.21Cr	
06-07-24	SERMAS-CHENNAI/BY INST 344721 :			15,195.00	5,14,27,798.21Cr	
06-07-24	SERMAS-CHENNAI/BY INST 40269 : M			10,837.00	5,14,38,635.21Cr	
06-07-24	SERMAS-CHENNAI/BY INST 86743 : M			97,580.00	5,15,36,215.21Cr	
06-07-24	SERMAS-CHENNAI/BY INST 135859 :			1,83,520.00	5,17,19,735.21Cr	

06-07-24	SERMAS-CHENNAI/BY INST 241581 :		4,420.00	5,17,24,155.21Cr
06-07-24	SERMAS-CHENNAI/REJECT:102999:DRA	7,555.00		5,17,16,600.21Cr
06-07-24	SERMAS-CHENNAI/REJECT:103000:DRA	4,732.00		5,17,11,868.21Cr
06-07-24	SERMAS-CHENNAI/INWARD RETURN	148.00		5,17,11,720.21Cr
06-07-24	SERMAS-CHENNAI/INWARD RETURN	148.00		5,17,11,572.21Cr
08-07-24	DIGITA-MUMBAI/IMPS/P2A/419010214		64,718.00	5,17,76,290.21Cr
09-07-24	DIGITA-MUMBAI/NEFT-P191240334636		1,14,087.00	5,18,90,377.21Cr
09-07-24	DIGITA-MUMBAI/NEFT-IBKL240709698		68,040.00	5,19,58,417.21Cr
09-07-24	DIGITA-MUMBAI/NEFT-IBKL240709698		9,434.00	5,19,67,851.21Cr
09-07-24	DIGITA-MUMBAI/NEFT-IBKL240709698		1,278.00	5,19,69,129.21Cr
09-07-24	TAX NO 240478,200921,201129,5880		2,60,336.00	5,22,29,465.21Cr
09-07-24	By DD Num 368847 Paid		47,420.00	5,22,76,885.21Cr
10-07-24	TAX NO 577668		1,33,920.00	5,24,10,805.21Cr
10-07-24	SERMAS-CHENNAI/BY INST 34 : MICR		4,355.00	5,24,15,160.21Cr
10-07-24	SERMAS-CHENNAI/BY INST 218442 :		25,640.00	5,24,40,800.21Cr
10-07-24	SERMAS-CHENNAI/BY INST 94877 : M		3,980.00	5,24,44,780.21Cr

Page Total:	12,583.00	24,88,290.00	5,24,44,780.21Cr

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RAILWAY LINES SOLAPUR
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HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. : 0217-2316615
MICR CODE: 413012003 IFSC CODE: BARB0RAISHO

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Time: 19:01:29

Page No: 9

A/C Number : 10140100016970 Account Open Date : 11-05-2020

Statement of account for the period of 01-04-2024 to 31-03-2025

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE	ENTRY TIME
10-07-24	SERMAS-CHENNAI/BY INST 17945 : M			17,950.00	5,24,62,730.21Cr	
10-07-24	SERMAS-CHENNAI/BY INST 94876 : M			3,985.00	5,24,66,715.21Cr	
10-07-24	SERMAS-CHENNAI/BY INST 245 : MIC			15,410.00	5,24,82,125.21Cr	
10-07-24	SERMAS-CHENNAI/BY INST 218440 :			5,160.00	5,24,87,285.21Cr	
10-07-24	SERMAS-CHENNAI/BY INST 220568 :			2,31,895.00	5,27,19,180.21Cr	
10-07-24	SERMAS-CHENNAI/BY INST 40889 : M			7,600.00	5,27,26,780.21Cr	

10-07-24	SERMAS-CHENNAI/BY	INST 13 : MICR	62,155.00	5,27,88,935.21Cr
10-07-24	SERMAS-CHENNAI/BY	INST 273824 :	6,570.00	5,27,95,505.21Cr
10-07-24	SERMAS-CHENNAI/BY	INST 209560 :	14,717.00	5,28,10,222.21Cr
10-07-24	SERMAS-CHENNAI/BY	INST 178193 :	18,550.00	5,28,28,772.21Cr
10-07-24	SERMAS-CHENNAI/BY	INST 246 : MIC	12,650.00	5,28,41,422.21Cr
10-07-24	SERMAS-CHENNAI/BY	INST 218443 :	25,440.00	5,28,66,862.21Cr
10-07-24	SERMAS-CHENNAI/BY	INST 622138 :	15,267.00	5,28,82,129.21Cr
10-07-24	SERMAS-CHENNAI/BY	INST 15 : MICR	50,368.00	5,29,32,497.21Cr
10-07-24	SERMAS-CHENNAI/BY	INST 38 : MICR	64,268.00	5,29,96,765.21Cr
10-07-24	SERMAS-CHENNAI/BY	INST 149814 :	15,555.00	5,30,12,320.21Cr
10-07-24	SERMAS-CHENNAI/BY	INST 16134 : M	5,953.00	5,30,18,273.21Cr
10-07-24	SERMAS-CHENNAI/BY	INST 218439 :	5,160.00	5,30,23,433.21Cr
10-07-24	SERMAS-CHENNAI/BY	INST 644526 :	6,390.00	5,30,29,823.21Cr
10-07-24	SERMAS-CHENNAI/BY	INST 220567 :	4,080.00	5,30,33,903.21Cr
10-07-24	SERMAS-CHENNAI/BY	INST 35 : MICR	4,798.00	5,30,38,701.21Cr
10-07-24	SERMAS-CHENNAI/BY	INST 107413 :	4,000.00	5,30,42,701.21Cr
10-07-24	SERMAS-CHENNAI/BY	INST 136 : MIC	39,356.00	5,30,82,057.21Cr
10-07-24	SERMAS-CHENNAI/BY	INST 129215 :	7,655.00	5,30,89,712.21Cr
10-07-24	SERMAS-CHENNAI/BY	INST 273828 :	5,100.00	5,30,94,812.21Cr
10-07-24	SERMAS-CHENNAI/BY	INST 227647 :	9,620.00	5,31,04,432.21Cr
10-07-24	SERMAS-CHENNAI/BY	INST 622137 :	25,813.00	5,31,30,245.21Cr
10-07-24	SERMAS-CHENNAI/BY	INST 404 : MIC	5,745.00	5,31,35,990.21Cr
10-07-24	SERMAS-CHENNAI/BY	INST 150972 :	5,925.00	5,31,41,915.21Cr
10-07-24	SERMAS-CHENNAI/BY	INST 218438 :	17,990.00	5,31,59,905.21Cr
10-07-24	SERMAS-CHENNAI/BY	INST 16218 : M	15,940.00	5,31,75,845.21Cr
10-07-24	SERMAS-CHENNAI/BY	INST 15 : MICR	27,200.00	5,32,03,045.21Cr
10-07-24	SERMAS-CHENNAI/BY	INST 37 : MICR	15,850.00	5,32,18,895.21Cr
10-07-24	SERMAS-CHENNAI/BY	INST 220564 :	4,080.00	5,32,22,975.21Cr
10-07-24	SERMAS-CHENNAI/BY	INST 220565 :	4,080.00	5,32,27,055.21Cr
10-07-24	SERMAS-CHENNAI/BY	INST 409 : MIC	3,71,160.00	5,35,98,215.21Cr
10-07-24	SERMAS-CHENNAI/BY	INST 149813 :	575.00	5,35,98,790.21Cr
10-07-24	SERMAS-CHENNAI/BY	INST 220566 :	4,080.00	5,36,02,870.21Cr
10-07-24	SERMAS-CHENNAI/BY	INST 57602 : M	4,905.00	5,36,07,775.21Cr
10-07-24	SERMAS-CHENNAI/BY	INST 780436 :	50,510.00	5,36,58,285.21Cr
10-07-24	SERMAS-CHENNAI/BY	INST 208120 :	4,540.00	5,36,62,825.21Cr
10-07-24	SERMAS-CHENNAI/BY	INST 91 : MICR	36,149.00	5,36,98,974.21Cr

Page Total:	0	12,54,194.00	5,36,98,974.21Cr

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Page No: 10

A/C Number : 10140100016970

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Statement of account for the period of 01-04-2024 to 31-03-2025

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE	ENTRY TIME
10-07-24	SERMAS-CHENNAI/BY INST 218441 :			42,040.00	5,37,41,014.21Cr	
10-07-24	SERMAS-CHENNAI/BY INST 1098 : MI			3,92,000.00	5,41,33,014.21Cr	
10-07-24	SERMAS-CHENNAI/BY INST 137 : MIC			25,390.00	5,41,58,404.21Cr	
10-07-24	SERMAS-CHENNAI/BY INST 403285 :			36,055.00	5,41,94,459.21Cr	
10-07-24	SERMAS-CHENNAI/REJECT:245:FUNDS		15,410.00		5,41,79,049.21Cr	
10-07-24	SERMAS-CHENNAI/REJECT:129215:CON		7,655.00		5,41,71,394.21Cr	
10-07-24	SERMAS-CHENNAI/REJECT:246:FUNDS		12,650.00		5,41,58,744.21Cr	
10-07-24	SERMAS-CHENNAI/INWARD RETURN		148.00		5,41,58,596.21Cr	
10-07-24	SERMAS-CHENNAI/INWARD RETURN		148.00		5,41,58,448.21Cr	
10-07-24	SERMAS-CHENNAI/INWARD RETURN		148.00		5,41,58,300.21Cr	
11-07-24	DIGITA-MUMBAI/NEFT-KKBKH24193825			45,771.00	5,42,04,071.21Cr	
11-07-24	SERMAS-CHENNAI/BY INST 213704 :			14,160.00	5,42,18,231.21Cr	
11-07-24	SERMAS-CHENNAI/BY INST 215481 :			12,245.00	5,42,30,476.21Cr	
11-07-24	SERMAS-CHENNAI/BY INST 1638 : MI			1,10,000.00	5,43,40,476.21Cr	
11-07-24	SERMAS-CHENNAI/BY INST 235527 :			11,605.00	5,43,52,081.21Cr	
11-07-24	SERMAS-CHENNAI/BY INST 164931 :			37,220.00	5,43,89,301.21Cr	
11-07-24	SERMAS-CHENNAI/BY INST 138723 :			3,122.00	5,43,92,423.21Cr	
11-07-24	SERMAS-CHENNAI/BY INST 213706 :			4,865.00	5,43,97,288.21Cr	
11-07-24	SERMAS-CHENNAI/BY INST 216664 :			28,050.00	5,44,25,338.21Cr	
11-07-24	SERMAS-CHENNAI/BY INST 164932 :			11,080.00	5,44,36,418.21Cr	
11-07-24	SERMAS-CHENNAI/BY INST 29927 : M			23,409.00	5,44,59,827.21Cr	
11-07-24	SERMAS-CHENNAI/BY INST 213307 :			7,145.00	5,44,66,972.21Cr	
11-07-24	SERMAS-CHENNAI/BY INST 622139 :			9,290.00	5,44,76,262.21Cr	
11-07-24	SERMAS-CHENNAI/BY INST 138724 :			5,679.00	5,44,81,941.21Cr	
11-07-24	SERMAS-CHENNAI/BY INST 94692 : M			20,155.00	5,45,02,096.21Cr	
11-07-24	SERMAS-CHENNAI/BY INST 120164 :			19,765.00	5,45,21,861.21Cr	
11-07-24	SERMAS-CHENNAI/BY INST 138722 :			7,108.00	5,45,28,969.21Cr	
11-07-24	DIGITA-MUMBAI/NEFT-MAHBH24193216			5,20,508.00	5,50,49,477.21Cr	
12-07-24	SERMAS-CHENNAI/BY INST 175732 :			5,215.00	5,50,54,692.21Cr	
12-07-24	SERMAS-CHENNAI/BY INST 21511 : M			4,990.00	5,50,59,682.21Cr	
12-07-24	SERMAS-CHENNAI/BY INST 174125 :			5,715.00	5,50,65,397.21Cr	

12-07-24	SERMAS-CHENNAI/BY INST 152 : MIC	3,06,000.00	5,53,71,397.21Cr
12-07-24	SERMAS-CHENNAI/BY INST 174124 :	15,845.00	5,53,87,242.21Cr
12-07-24	SERMAS-CHENNAI/BY INST 767135 :	15,870.00	5,54,03,112.21Cr
12-07-24	SERMAS-CHENNAI/BY INST 125731 :	12,825.00	5,54,15,937.21Cr
12-07-24	SERMAS-CHENNAI/BY INST 242730 :	9,280.00	5,54,25,217.21Cr
12-07-24	SERMAS-CHENNAI/BY INST 30755 : M	1,05,018.00	5,55,30,235.21Cr
12-07-24	SERMAS-CHENNAI/BY INST 621587 :	12,295.00	5,55,42,530.21Cr
12-07-24	SERMAS-CHENNAI/BY INST 565872 :	5,470.00	5,55,48,000.21Cr
12-07-24	SERMAS-CHENNAI/BY INST 36 : MICR	4,020.00	5,55,52,020.21Cr
12-07-24	SERMAS-CHENNAI/BY INST 103000 :	4,732.00	5,55,56,752.21Cr
12-07-24	SERMAS-CHENNAI/BY INST 269456 :	2,000.00	5,55,58,752.21Cr

Page Total:	36,159.00	18,95,937.00	5,55,58,752.21Cr

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Page No: 11

A/C Number : 10140100016970	Account Open Date :11-05-2020

Statement of account for the period of 01-04-2024 to 31-03-2025

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE	ENTRY TIME
12-07-24	RTGS-HDFCR52024071274686943-SUDH			8,63,600.00	5,64,22,352.21Cr	
15-07-24	SERMAS-CHENNAI/BY INST 436348 :			22,895.00	5,64,45,247.21Cr	
15-07-24	SERMAS-CHENNAI/BY INST 351311 :			8,790.00	5,64,54,037.21Cr	
15-07-24	SERMAS-CHENNAI/BY INST 98724 : M			4,040.00	5,64,58,077.21Cr	
15-07-24	SERMAS-CHENNAI/BY INST 8670 : MI			11,975.00	5,64,70,052.21Cr	
15-07-24	SERMAS-CHENNAI/BY INST 201634 :			3,350.00	5,64,73,402.21Cr	
15-07-24	SERMAS-CHENNAI/BY INST 406260 :			31,790.00	5,65,05,192.21Cr	
15-07-24	SERMAS-CHENNAI/BY INST 326969 :			8,615.00	5,65,13,807.21Cr	
15-07-24	SERMAS-CHENNAI/BY INST 17472 : M			73,718.00	5,65,87,525.21Cr	
15-07-24	SERMAS-CHENNAI/BY INST 53842 : M			6,132.00	5,65,93,657.21Cr	
15-07-24	SERMAS-CHENNAI/BY INST 436349 :			62,215.00	5,66,55,872.21Cr	

15-07-24	HE ORIENTAL INSURANCE CO LTD REC	37,604.00	5,66,93,476.21Cr
16-07-24	NO 031473 TUKARAM CHAVAN	6,415.00	5,66,99,891.21Cr
16-07-24	NO 031472 TUKARAM CHAVAN	5,910.00	5,67,05,801.21Cr
16-07-24	NO 617401 GOPAL TUKARAM CHAVAN	4,020.00	5,67,09,821.21Cr
16-07-24	NO 54046 YOGESH CHAVAN	7,565.00	5,67,17,386.21Cr
16-07-24	NO 54046 GOPAL TUKARAM CHAVAN	7,565.00	5,67,24,951.21Cr
16-07-24	GOPAL TUKARAM CHAVAN	4,308.00	5,67,29,259.21Cr
16-07-24	YOGESH T CHAVAN	4,307.00	5,67,33,566.21Cr
16-07-24	THE SOLAPUR INDUSTRIAL COOPERATI	22,670.00	5,67,56,236.21Cr
17-07-24	SERMAS-CHENNAI/BY INST 103108 :	51,795.00	5,68,08,031.21Cr
17-07-24	SERMAS-CHENNAI/BY INST 173359 :	3,744.00	5,68,11,775.21Cr
17-07-24	SERMAS-CHENNAI/BY INST 438791 :	5,190.00	5,68,16,965.21Cr
17-07-24	SERMAS-CHENNAI/BY INST 381001 :	6,860.00	5,68,23,825.21Cr
17-07-24	SERMAS-CHENNAI/BY INST 115862 :	13,110.00	5,68,36,935.21Cr
17-07-24	SERMAS-CHENNAI/BY INST 945 : MIC	1,05,650.00	5,69,42,585.21Cr
17-07-24	SERMAS-CHENNAI/BY INST 262 : MIC	11,750.00	5,69,54,335.21Cr
17-07-24	SERMAS-CHENNAI/BY INST 95266 : M	1,40,181.00	5,70,94,516.21Cr
17-07-24	SERMAS-CHENNAI/BY INST 485566 :	1,12,747.00	5,72,07,263.21Cr
17-07-24	SERMAS-CHENNAI/BY INST 182 : MIC	10,162.00	5,72,17,425.21Cr
17-07-24	SERMAS-CHENNAI/BY INST 660622 :	5,175.00	5,72,22,600.21Cr
17-07-24	SERMAS-CHENNAI/BY INST 95267 : M	9,442.00	5,72,32,042.21Cr
17-07-24	SERMAS-CHENNAI/BY INST 342743 :	13,430.00	5,72,45,472.21Cr
17-07-24	SERMAS-CHENNAI/BY INST 85562 : M	1,40,181.00	5,73,85,653.21Cr
17-07-24	SERMAS-CHENNAI/BY INST 155672 :	23,395.00	5,74,09,048.21Cr
17-07-24	SERMAS-CHENNAI/BY INST 101373 :	56,122.00	5,74,65,170.21Cr
17-07-24	SERMAS-CHENNAI/BY INST 101374 :	32,438.00	5,74,97,608.21Cr
17-07-24	SERMAS-CHENNAI/BY INST 707508 :	6,015.00	5,75,03,623.21Cr
17-07-24	SERMAS-CHENNAI/BY INST 1061 : MI	16,901.00	5,75,20,524.21Cr
17-07-24	SERMAS-CHENNAI/BY INST 682173 :	6,500.00	5,75,27,024.21Cr
17-07-24	SERMAS-CHENNAI/BY INST 88046 : M	8,150.00	5,75,35,174.21Cr
17-07-24	SERMAS-CHENNAI/BY INST 24045 : M	8,310.00	5,75,43,484.21Cr

Page Total:	0	19,84,732.00	5,75,43,484.21Cr

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Page No: 12

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Statement of account for the period of 01-04-2024 to 31-03-2025

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE	ENTRY TIME
17-07-24	SERMAS-CHENNAI/BY INST 115863 :			4,875.00	5,75,48,359.21Cr	
17-07-24	SERMAS-CHENNAI/BY INST 582 : MIC			16,935.00	5,75,65,294.21Cr	
17-07-24	SERMAS-CHENNAI/BY INST 128960 :			4,835.00	5,75,70,129.21Cr	
17-07-24	SERMAS-CHENNAI/BY INST 1062 : MI			5,486.00	5,75,75,615.21Cr	
17-07-24	SERMAS-CHENNAI/BY INST 92708 : M			2,739.00	5,75,78,354.21Cr	
17-07-24	SERMAS-CHENNAI/BY INST 88044 : M			4,900.00	5,75,83,254.21Cr	
17-07-24	SERMAS-CHENNAI/BY INST 88045 : M			5,580.00	5,75,88,834.21Cr	
17-07-24	SERMAS-CHENNAI/BY INST 93285 : M			5,28,859.00	5,81,17,693.21Cr	
17-07-24	SERMAS-CHENNAI/BY INST 8671 : MI			1,827.00	5,81,19,520.21Cr	
17-07-24	SERMAS-CHENNAI/BY INST 99725 : M			569.00	5,81,20,089.21Cr	
17-07-24	SERMAS-CHENNAI/BY INST 490687 :			437.00	5,81,20,526.21Cr	
17-07-24	SERMAS-CHENNAI/REJECT:485566:DRA		1,12,747.00		5,80,07,779.21Cr	
17-07-24	SERMAS-CHENNAI/INWARD RETURN		295.00		5,80,07,484.21Cr	
19-07-24	DIGITA-MUMBAI/NEFT-IBKL240719791			1,53,549.00	5,81,61,033.21Cr	
19-07-24	SERMAS-CHENNAI/BY INST 273045 :			17,680.00	5,81,78,713.21Cr	
19-07-24	SERMAS-CHENNAI/BY INST 5542 : MI			54,360.00	5,82,33,073.21Cr	
19-07-24	SERMAS-CHENNAI/BY INST 178561 :			9,850.00	5,82,42,923.21Cr	
19-07-24	SERMAS-CHENNAI/BY INST 675979 :			56,762.00	5,82,99,685.21Cr	
19-07-24	SERMAS-CHENNAI/BY INST 241819 :			54,815.00	5,83,54,500.21Cr	
19-07-24	SERMAS-CHENNAI/BY INST 305321 :			29,333.00	5,83,83,833.21Cr	
19-07-24	SERMAS-CHENNAI/BY INST 385797 :			6,377.00	5,83,90,210.21Cr	
19-07-24	SERMAS-CHENNAI/BY INST 60398 : M			26,340.00	5,84,16,550.21Cr	
19-07-24	SERMAS-CHENNAI/BY INST 243978 :			9,930.00	5,84,26,480.21Cr	
19-07-24	SERMAS-CHENNAI/BY INST 274205 :			1,93,060.00	5,86,19,540.21Cr	
19-07-24	SERMAS-CHENNAI/BY INST 1626 : MI			7,505.00	5,86,27,045.21Cr	
19-07-24	SERMAS-CHENNAI/BY INST 1627 : MI			15,480.00	5,86,42,525.21Cr	
19-07-24	SERMAS-CHENNAI/BY INST 404700 :			5,415.00	5,86,47,940.21Cr	
19-07-24	SERMAS-CHENNAI/BY INST 300527 :			6,750.00	5,86,54,690.21Cr	
19-07-24	SERMAS-CHENNAI/BY INST 324113 :			14,197.00	5,86,68,887.21Cr	
19-07-24	SERMAS-CHENNAI/BY INST 385798 :			5,910.00	5,86,74,797.21Cr	
19-07-24	SERMAS-CHENNAI/BY INST 46116 : M			18,726.00	5,86,93,523.21Cr	
19-07-24	SERMAS-CHENNAI/BY INST 239 : MIC			29,800.00	5,87,23,323.21Cr	
19-07-24	SERMAS-CHENNAI/BY INST 404699 :			2,620.00	5,87,25,943.21Cr	
19-07-24	SERMAS-CHENNAI/BY INST 90854 : M			870.00	5,87,26,813.21Cr	
19-07-24	SERMAS-CHENNAI/BY INST 864193 :			23,800.00	5,87,50,613.21Cr	
19-07-24	SERMAS-CHENNAI/BY INST 262245 :			7,000.00	5,87,57,613.21Cr	

19-07-24 MALLINATH IRNAPPA SHETE	32,662.00	5,87,90,275.21Cr
19-07-24 BACKWARD CLASS BOYS HOSTEL	26,425.00	5,88,16,700.21Cr
19-07-24 BACKWARD CLASS BOYS HOSTEL	770.00	5,88,17,470.21Cr
19-07-24 By DD Num 165377 Paid	42,410.00	5,88,59,880.21Cr
19-07-24 SATYANARAYAN AYALAYYA GAJUL	21,105.00	5,88,80,985.21Cr
19-07-24 RAJENDRA REVANSIDDHA YERTE	7,160.00	5,88,88,145.21Cr

Page Total: 1,13,042.00 14,57,703.00 5,88,88,145.21Cr

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Date: 28-05-2025
Time: 19:01:29

Page No: 13

A/C Number : 10140100016970 Account Open Date : 11-05-2020

Statement of account for the period of 01-04-2024 to 31-03-2025

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE	ENTRY TIME
19-07-24	RAJENDRA REVANSIDDHA YERTE			5,235.00	5,88,93,380.21Cr	
19-07-24	SATYANARAYAN AYALAYYA GAJUL			22,340.00	5,89,15,720.21Cr	
20-07-24	SERMAS-CHENNAI/BY INST 798484 :			28,150.00	5,89,43,870.21Cr	
20-07-24	SERMAS-CHENNAI/BY INST 130228 :			9,080.00	5,89,52,950.21Cr	
20-07-24	SERMAS-CHENNAI/BY INST 165036 :			2,14,590.00	5,91,67,540.21Cr	
20-07-24	SERMAS-CHENNAI/BY INST 54 : MICR			16,360.00	5,91,83,900.21Cr	
20-07-24	SERMAS-CHENNAI/BY INST 387 : MIC			20,000.00	5,92,03,900.21Cr	
20-07-24	SERMAS-CHENNAI/BY INST 342604 :			8,970.00	5,92,12,870.21Cr	
20-07-24	SERMAS-CHENNAI/BY INST 285093 :			56,931.00	5,92,69,801.21Cr	
20-07-24	SERMAS-CHENNAI/BY INST 52 : MICR			30,520.00	5,93,00,321.21Cr	
20-07-24	SERMAS-CHENNAI/BY INST 268212 :			5,305.00	5,93,05,626.21Cr	
20-07-24	SERMAS-CHENNAI/BY INST 274022 :			23,580.00	5,93,29,206.21Cr	
20-07-24	SERMAS-CHENNAI/BY INST 90969 : M			11,659.00	5,93,40,865.21Cr	
20-07-24	SERMAS-CHENNAI/BY INST 130925 :			14,095.00	5,93,54,960.21Cr	
20-07-24	SERMAS-CHENNAI/BY INST 28482 : M			3,10,385.00	5,96,65,345.21Cr	
20-07-24	SERMAS-CHENNAI/BY INST 117129 :			65,143.00	5,97,30,488.21Cr	

20-07-24	SERMAS-CHENNAI/BY INST 273937 :	2,820.00	5,97,33,308.21Cr
20-07-24	SERMAS-CHENNAI/BY INST 433006 :	11,025.00	5,97,44,333.21Cr
20-07-24	SERMAS-CHENNAI/BY INST 54527 : M	15,630.00	5,97,59,963.21Cr
20-07-24	SERMAS-CHENNAI/BY INST 37066 : M	52,083.00	5,98,12,046.21Cr
20-07-24	SERMAS-CHENNAI/BY INST 85 : MICR	11,870.00	5,98,23,916.21Cr
20-07-24	SERMAS-CHENNAI/BY INST 103707 :	6,555.00	5,98,30,471.21Cr
20-07-24	SERMAS-CHENNAI/BY INST 91473 : M	14,090.00	5,98,44,561.21Cr
20-07-24	SERMAS-CHENNAI/BY INST 136206 :	1,72,775.00	6,00,17,336.21Cr
20-07-24	SERMAS-CHENNAI/BY INST 53 : MICR	15,665.00	6,00,33,001.21Cr
20-07-24	SERMAS-CHENNAI/BY INST 399708 :	9,085.00	6,00,42,086.21Cr
20-07-24	SERMAS-CHENNAI/BY INST 209930 :	96,350.00	6,01,38,436.21Cr
20-07-24	SERMAS-CHENNAI/BY INST 403759 :	17,552.00	6,01,55,988.21Cr
22-07-24	BHARAT SHAH NO 204343	11,060.00	6,01,67,048.21Cr
22-07-24	TAX NO 020182 GOYAL	44,415.00	6,02,11,463.21Cr
23-07-24	SERMAS-CHENNAI/BY INST 682175 :	17,810.00	6,02,29,273.21Cr
23-07-24	SERMAS-CHENNAI/BY INST 660625 :	17,810.00	6,02,47,083.21Cr
23-07-24	SERMAS-CHENNAI/BY INST 102533 :	16,532.00	6,02,63,615.21Cr
23-07-24	SERMAS-CHENNAI/BY INST 11814 : M	3,22,935.00	6,05,86,550.21Cr
23-07-24	SERMAS-CHENNAI/BY INST 10745 : M	31,434.00	6,06,17,984.21Cr
23-07-24	SERMAS-CHENNAI/BY INST 986563 :	3,02,000.00	6,09,19,984.21Cr
23-07-24	SERMAS-CHENNAI/BY INST 849858 :	18,620.00	6,09,38,604.21Cr
23-07-24	SERMAS-CHENNAI/BY INST 68978 : M	11,800.00	6,09,50,404.21Cr
23-07-24	SERMAS-CHENNAI/BY INST 118411 :	2,11,639.00	6,11,62,043.21Cr
23-07-24	SERMAS-CHENNAI/BY INST 227159 :	6,775.00	6,11,68,818.21Cr
23-07-24	SERMAS-CHENNAI/BY INST 158 : MIC	32,110.00	6,12,00,928.21Cr
23-07-24	SERMAS-CHENNAI/BY INST 842964 :	11,210.00	6,12,12,138.21Cr

Page Total: 0 23,23,993.00 6,12,12,138.21Cr

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 Time: 19:01:29

Page No: 14

A/C Number : 10140100016970 Account Open Date : 11-05-2020

Statement of account for the period of 01-04-2024 to 31-03-2025

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE	ENTRY TIME
23-07-24	SERMAS-CHENNAI/BY INST 682176 :			10,187.00	6,12,22,325.21Cr	
23-07-24	SERMAS-CHENNAI/BY INST 336387 :			200.00	6,12,22,525.21Cr	
23-07-24	SERMAS-CHENNAI/BY INST 98105 : M			14,472.00	6,12,36,997.21Cr	
23-07-24	SERMAS-CHENNAI/BY INST 944939 :			57,000.00	6,12,93,997.21Cr	
23-07-24	SERMAS-CHENNAI/BY INST 337215 :			7,640.00	6,13,01,637.21Cr	
23-07-24	SERMAS-CHENNAI/BY INST 210993 :			14,824.00	6,13,16,461.21Cr	
23-07-24	SERMAS-CHENNAI/BY INST 134389 :			38,000.00	6,13,54,461.21Cr	
23-07-24	SERMAS-CHENNAI/BY INST 512823 :			29,622.00	6,13,84,083.21Cr	
23-07-24	SERMAS-CHENNAI/BY INST 27691 : M			1,60,774.00	6,15,44,857.21Cr	
23-07-24	SERMAS-CHENNAI/BY INST 660627 :			10,188.00	6,15,55,045.21Cr	
23-07-24	SERMAS-CHENNAI/BY INST 400327 :			1,60,820.00	6,17,15,865.21Cr	
23-07-24	SERMAS-CHENNAI/BY INST 274023 :			1,27,500.00	6,18,43,365.21Cr	
23-07-24	SERMAS-CHENNAI/BY INST 101829 :			16,900.00	6,18,60,265.21Cr	
23-07-24	SERMAS-CHENNAI/BY INST 188179 :			1,61,019.00	6,20,21,284.21Cr	
23-07-24	SERMAS-CHENNAI/BY INST 34 : MICR			8,120.00	6,20,29,404.21Cr	
23-07-24	SERMAS-CHENNAI/BY INST 195297 :			22,474.00	6,20,51,878.21Cr	
23-07-24	SERMAS-CHENNAI/BY INST 138157 :			11,880.00	6,20,63,758.21Cr	
23-07-24	SERMAS-CHENNAI/BY INST 340014 :			4,11,882.00	6,24,75,640.21Cr	
23-07-24	SERMAS-CHENNAI/REJECT:337215:ACC		7,640.00		6,24,68,000.21Cr	
23-07-24	DIGITA-MUMBAI/NEFT-CMS4340416084			11,340.00	6,24,79,340.21Cr	
23-07-24	DIGITA-MUMBAI/NEFT-CMS4340416087			11,340.00	6,24,90,680.21Cr	
23-07-24	DIGITA-MUMBAI/NEFT-CMS4340416089			16,200.00	6,25,06,880.21Cr	
23-07-24	DIGITA-MUMBAI/NEFT-CMS4340416082			14,580.00	6,25,21,460.21Cr	
23-07-24	DIGITA-MUMBAI/NEFT-CMS4340416080			8,100.00	6,25,29,560.21Cr	
23-07-24	DIGITA-MUMBAI/NEFT-CMS4340416088			19,440.00	6,25,49,000.21Cr	
23-07-24	DIGITA-MUMBAI/NEFT-CMS4340416085			11,340.00	6,25,60,340.21Cr	
23-07-24	SERMAS-CHENNAI/INWARD RETURN		148.00		6,25,60,192.21Cr	
23-07-24	DIGITA-MUMBAI/NEFT-CMS4340416086			9,720.00	6,25,69,912.21Cr	
23-07-24	DIGITA-MUMBAI/NEFT-CMS4340416083			9,720.00	6,25,79,632.21Cr	
23-07-24	DIGITA-MUMBAI/NEFT-CMS4340416081			16,200.00	6,25,95,832.21Cr	
24-07-24	TAX NO 640048			16,841.00	6,26,12,673.21Cr	
24-07-24	TAX NO 020163			7,150.00	6,26,19,823.21Cr	
24-07-24	DIGITA-MUMBAI/NEFT-MAHBH24206187			92,482.00	6,27,12,305.21Cr	
24-07-24	DIGITA-MUMBAI/NEFT-MAHBH24206187			21,766.00	6,27,34,071.21Cr	
24-07-24	DIGITA-MUMBAI/NEFT-MAHBH24206187			14,511.00	6,27,48,582.21Cr	
24-07-24	SERMAS-CHENNAI/BY INST 871294 :			800.00	6,27,49,382.21Cr	
24-07-24	SERMAS-CHENNAI/BY INST 942903 :			32,375.00	6,27,81,757.21Cr	
24-07-24	SERMAS-CHENNAI/BY INST 827916 :			52,662.00	6,28,34,419.21Cr	
24-07-24	SERMAS-CHENNAI/BY INST 128781 :			7,430.00	6,28,41,849.21Cr	
24-07-24	SERMAS-CHENNAI/BY INST 161017 :			21,946.00	6,28,63,795.21Cr	
24-07-24	SERMAS-CHENNAI/BY INST 727825 :			4,660.00	6,28,68,455.21Cr	

24-07-24 SERMAS-CHENNAI/BY INST 153 : MIC 19,155.00 6,28,87,610.21Cr

Page Total: 7,788.00 16,83,260.00 6,28,87,610.21Cr

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Time: 19:01:29

Page No: 15

A/C Number : 10140100016970

Account Open Date : 11-05-2020

Statement of account for the period of 01-04-2024 to 31-03-2025

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE	ENTRY TIME
24-07-24	SERMAS-CHENNAI/BY INST 308794 :			4,960.00	6,28,92,570.21Cr	
24-07-24	SERMAS-CHENNAI/BY INST 662354 :			4,750.00	6,28,97,320.21Cr	
24-07-24	SERMAS-CHENNAI/BY INST 130325 :			4,990.00	6,29,02,310.21Cr	
24-07-24	SERMAS-CHENNAI/BY INST 19322 : M			14,789.00	6,29,17,099.21Cr	
24-07-24	SERMAS-CHENNAI/BY INST 252302 :			7,720.00	6,29,24,819.21Cr	
24-07-24	SERMAS-CHENNAI/BY INST 280809 :			23,345.00	6,29,48,164.21Cr	
24-07-24	SERMAS-CHENNAI/BY INST 492999 :			4,685.00	6,29,52,849.21Cr	
24-07-24	SERMAS-CHENNAI/BY INST 300651 :			4,760.00	6,29,57,609.21Cr	
24-07-24	SERMAS-CHENNAI/BY INST 50088 : M			23,855.00	6,29,81,464.21Cr	
24-07-24	SERMAS-CHENNAI/BY INST 268684 :			4,39,815.00	6,34,21,279.21Cr	
24-07-24	SERMAS-CHENNAI/BY INST 128780 :			7,450.00	6,34,28,729.21Cr	
24-07-24	SERMAS-CHENNAI/BY INST 188264 :			32,956.00	6,34,61,685.21Cr	
24-07-24	SERMAS-CHENNAI/BY INST 871293 :			15,070.00	6,34,76,755.21Cr	
24-07-24	SERMAS-CHENNAI/BY INST 50089 : M			21,450.00	6,34,98,205.21Cr	
24-07-24	SERMAS-CHENNAI/BY INST 119683 :			15,528.00	6,35,13,733.21Cr	
24-07-24	SERMAS-CHENNAI/BY INST 19321 : M			71,623.00	6,35,85,356.21Cr	
24-07-24	SERMAS-CHENNAI/BY INST 175 : MIC			62,208.00	6,36,47,564.21Cr	
24-07-24	SERMAS-CHENNAI/BY INST 450322 :			23,700.00	6,36,71,264.21Cr	
24-07-24	SERMAS-CHENNAI/BY INST 704880 :			19,535.00	6,36,90,799.21Cr	
24-07-24	SERMAS-CHENNAI/BY INST 37154 : M			6,300.00	6,36,97,099.21Cr	
24-07-24	SERMAS-CHENNAI/BY INST 724263 :			5,380.00	6,37,02,479.21Cr	

24-07-24	SERMAS-CHENNAI/BY INST 293 : MIC	20,766.00	6,37,23,245.21Cr
24-07-24	SERMAS-CHENNAI/BY INST 61491 : M	20,120.00	6,37,43,365.21Cr
25-07-24	DIGITA-MUMBAI/NEFT-SBIN324207805	14,970.00	6,37,58,335.21Cr
25-07-24	SERMAS-CHENNAI/BY INST 330695 :	5,880.00	6,37,64,215.21Cr
25-07-24	SERMAS-CHENNAI/BY INST 11116 : M	15,450.00	6,37,79,665.21Cr
25-07-24	SERMAS-CHENNAI/BY INST 256678 :	7,210.00	6,37,86,875.21Cr
25-07-24	SERMAS-CHENNAI/BY INST 559376 :	17,458.00	6,38,04,333.21Cr
25-07-24	SERMAS-CHENNAI/BY INST 124 : MIC	61,360.00	6,38,65,693.21Cr
25-07-24	SERMAS-CHENNAI/BY INST 45181 : M	9,490.00	6,38,75,183.21Cr
25-07-24	SERMAS-CHENNAI/BY INST 11117 : M	10,980.00	6,38,86,163.21Cr
25-07-24	SERMAS-CHENNAI/BY INST 11118 : M	17,710.00	6,39,03,873.21Cr
25-07-24	SERMAS-CHENNAI/BY INST 291359 :	16,666.00	6,39,20,539.21Cr
25-07-24	SERMAS-CHENNAI/BY INST 1553 : MI	26,790.00	6,39,47,329.21Cr
25-07-24	SERMAS-CHENNAI/BY INST 335086 :	16,182.00	6,39,63,511.21Cr
25-07-24	SERMAS-CHENNAI/BY INST 45182 : M	19,910.00	6,39,83,421.21Cr
25-07-24	SERMAS-CHENNAI/BY INST 77080 : M	10,880.00	6,39,94,301.21Cr
25-07-24	SERMAS-CHENNAI/BY INST 230 : MIC	13,815.00	6,40,08,116.21Cr
25-07-24	SERMAS-CHENNAI/BY INST 313 : MIC	5,060.00	6,40,13,176.21Cr
25-07-24	SERMAS-CHENNAI/BY INST 323844 :	24,965.00	6,40,38,141.21Cr
25-07-24	SERMAS-CHENNAI/BY INST 1554 : MI	38,750.00	6,40,76,891.21Cr
25-07-24	SERMAS-CHENNAI/BY INST 840682 :	580.00	6,40,77,471.21Cr

Page Total: 0 11,89,861.00 6,40,77,471.21Cr

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Page No: 16

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25-07-24	SERMAS-CHENNAI/BY INST 786979 :			17,144.00	6,40,94,615.21Cr	

25-07-24	SERMAS-CHENNAI/BY INST 786980 :	13,914.00	6,41,08,529.21Cr
25-07-24	SERMAS-CHENNAI/BY INST 215253 :	14,112.00	6,41,22,641.21Cr
25-07-24	SERMAS-CHENNAI/BY INST 323834 :	32,805.00	6,41,55,446.21Cr
25-07-24	RTGS-TJSBR52024072509700540-0970	2,65,353.00	6,44,20,799.21Cr
26-07-24	TAX NO 060466	5,575.00	6,44,26,374.21Cr
26-07-24	NO 043497 KABRA	14,665.00	6,44,41,039.21Cr
26-07-24	NO 011170 KABRA	8,450.00	6,44,49,489.21Cr
26-07-24	NO 191415	19,630.00	6,44,69,119.21Cr
26-07-24	SERMAS-CHENNAI/BY INST 527622 :	6,400.00	6,44,75,519.21Cr
26-07-24	SERMAS-CHENNAI/BY INST 527623 :	9,840.00	6,44,85,359.21Cr
26-07-24	SERMAS-CHENNAI/BY INST 305699 :	15,050.00	6,45,00,409.21Cr
26-07-24	SERMAS-CHENNAI/BY INST 14131 : M	84,234.00	6,45,84,643.21Cr
26-07-24	SERMAS-CHENNAI/BY INST 3618 : MI	31,790.00	6,46,16,433.21Cr
26-07-24	SERMAS-CHENNAI/BY INST 193723 :	4,420.00	6,46,20,853.21Cr
26-07-24	SERMAS-CHENNAI/BY INST 849050 :	6,278.00	6,46,27,131.21Cr
26-07-24	SERMAS-CHENNAI/BY INST 72334 : M	5,871.00	6,46,33,002.21Cr
26-07-24	SERMAS-CHENNAI/BY INST 60663 : M	50,963.00	6,46,83,965.21Cr
26-07-24	SERMAS-CHENNAI/BY INST 336019 :	14,590.00	6,46,98,555.21Cr
26-07-24	SERMAS-CHENNAI/BY INST 136855 :	47,985.00	6,47,46,540.21Cr
26-07-24	SERMAS-CHENNAI/BY INST 285271 :	34,432.00	6,47,80,972.21Cr
26-07-24	SERMAS-CHENNAI/BY INST 144819 :	24,120.00	6,48,05,092.21Cr
26-07-24	SERMAS-CHENNAI/BY INST 485566 :	1,12,747.00	6,49,17,839.21Cr
26-07-24	SERMAS-CHENNAI/BY INST 13882 : M	55,730.00	6,49,73,569.21Cr
26-07-24	SERMAS-CHENNAI/BY INST 209577 :	3,965.00	6,49,77,534.21Cr
26-07-24	SERMAS-CHENNAI/BY INST 65834 : M	17,260.00	6,49,94,794.21Cr
26-07-24	SERMAS-CHENNAI/BY INST 216234 :	5,430.00	6,50,00,224.21Cr
26-07-24	SERMAS-CHENNAI/BY INST 159067 :	15,020.00	6,50,15,244.21Cr
26-07-24	SERMAS-CHENNAI/BY INST 701876 :	12,630.00	6,50,27,874.21Cr
26-07-24	SERMAS-CHENNAI/BY INST 527621 :	15,175.00	6,50,43,049.21Cr
26-07-24	SERMAS-CHENNAI/BY INST 346459 :	21,860.00	6,50,64,909.21Cr
26-07-24	SERMAS-CHENNAI/BY INST 65835 : M	7,575.00	6,50,72,484.21Cr
26-07-24	SERMAS-CHENNAI/BY INST 131607 :	26,420.00	6,50,98,904.21Cr
26-07-24	NO 041287	87,620.00	6,51,86,524.21Cr
26-07-24	SERMAS-CHENNAI/REJECT:65835:CHQ	7,575.00	6,51,78,949.21Cr
26-07-24	SERMAS-CHENNAI/INWARD RETURN	148.00	6,51,78,801.21Cr
26-07-24	RTGS-SBLSR52024072600000963-SAMA	2,56,217.00	6,54,35,018.21Cr
29-07-24	NO 243524,181682 SURYAWANSHI	24,820.00	6,54,59,838.21Cr
29-07-24	SERMAS-CHENNAI/BY INST 806 : MIC	39,558.00	6,54,99,396.21Cr
29-07-24	SERMAS-CHENNAI/BY INST 326241 :	14,995.00	6,55,14,391.21Cr
29-07-24	SERMAS-CHENNAI/BY INST 19145 : M	5,340.00	6,55,19,731.21Cr
29-07-24	SERMAS-CHENNAI/BY INST 121849 :	2,620.00	6,55,22,351.21Cr

Page Total:	7,723.00	14,52,603.00	6,55,22,351.21Cr

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Date: 28-05-2025
Time: 19:01:29

Page No: 17

A/C Number : 10140100016970

Account Open Date : 11-05-2020

Statement of account for the period of 01-04-2024 to 31-03-2025

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE	ENTRY TIME
29-07-24	SERMAS-CHENNAI/BY INST 314155 :			6,875.00	6,55,29,226.21Cr	
29-07-24	SERMAS-CHENNAI/BY INST 786710 :			21,708.00	6,55,50,934.21Cr	
29-07-24	SERMAS-CHENNAI/BY INST 21368 : M			8,450.00	6,55,59,384.21Cr	
29-07-24	SERMAS-CHENNAI/BY INST 234659 :			22,720.00	6,55,82,104.21Cr	
29-07-24	SERMAS-CHENNAI/BY INST 332169 :			89,180.00	6,56,71,284.21Cr	
29-07-24	SERMAS-CHENNAI/BY INST 421 : MIC			20,164.00	6,56,91,448.21Cr	
29-07-24	SERMAS-CHENNAI/BY INST 83696 : M			71,132.00	6,57,62,580.21Cr	
29-07-24	SERMAS-CHENNAI/BY INST 19144 : M			5,220.00	6,57,67,800.21Cr	
29-07-24	SERMAS-CHENNAI/BY INST 189041 :			4,210.00	6,57,72,010.21Cr	
29-07-24	SERMAS-CHENNAI/BY INST 107223 :			67,327.00	6,58,39,337.21Cr	
29-07-24	SERMAS-CHENNAI/BY INST 37521 : M			8,067.00	6,58,47,404.21Cr	
29-07-24	SERMAS-CHENNAI/BY INST 72448 : M			9,875.00	6,58,57,279.21Cr	
29-07-24	SERMAS-CHENNAI/BY INST 300021 :			29,120.00	6,58,86,399.21Cr	
29-07-24	SERMAS-CHENNAI/BY INST 211709 :			15,043.00	6,59,01,442.21Cr	
29-07-24	SERMAS-CHENNAI/REJECT:19145:FUND		5,340.00		6,58,96,102.21Cr	
29-07-24	SERMAS-CHENNAI/INWARD RETURN		148.00		6,58,95,954.21Cr	
30-07-24	SERMAS-CHENNAI/BY INST 185590 :			10,656.00	6,59,06,610.21Cr	
30-07-24	SERMAS-CHENNAI/BY INST 1630 : MI			6,820.00	6,59,13,430.21Cr	
30-07-24	SERMAS-CHENNAI/BY INST 632059 :			9,990.00	6,59,23,420.21Cr	
30-07-24	SERMAS-CHENNAI/BY INST 6512 : MI			29,727.00	6,59,53,147.21Cr	
30-07-24	SERMAS-CHENNAI/BY INST 65096 : M			30,365.00	6,59,83,512.21Cr	
30-07-24	SERMAS-CHENNAI/BY INST 508973 :			17,610.00	6,60,01,122.21Cr	
30-07-24	SERMAS-CHENNAI/BY INST 1629 : MI			40,090.00	6,60,41,212.21Cr	
30-07-24	SERMAS-CHENNAI/BY INST 75266 : M			13,680.00	6,60,54,892.21Cr	
30-07-24	SERMAS-CHENNAI/BY INST 712967 :			6,820.00	6,60,61,712.21Cr	
30-07-24	SERMAS-CHENNAI/BY INST 65097 : M			13,246.00	6,60,74,958.21Cr	

30-07-24	SERMAS-CHENNAI/BY INST 190573 :	10,695.00	6,60,85,653.21Cr
30-07-24	SERMAS-CHENNAI/BY INST 169 : MIC	12,730.00	6,60,98,383.21Cr
30-07-24	SERMAS-CHENNAI/BY INST 327044 :	9,385.00	6,61,07,768.21Cr
30-07-24	SERMAS-CHENNAI/BY INST 136066 :	5,320.00	6,61,13,088.21Cr
30-07-24	SERMAS-CHENNAI/BY INST 856303 :	8,606.00	6,61,21,694.21Cr
30-07-24	SERMAS-CHENNAI/BY INST 65547 : M	70,357.00	6,61,92,051.21Cr
30-07-24	SERMAS-CHENNAI/BY INST 19352 : M	10,542.00	6,62,02,593.21Cr
30-07-24	SERMAS-CHENNAI/BY INST 65094 : M	6,016.00	6,62,08,609.21Cr
30-07-24	SERMAS-CHENNAI/BY INST 669077 :	10,000.00	6,62,18,609.21Cr
30-07-24	SERMAS-CHENNAI/BY INST 65098 : M	21,295.00	6,62,39,904.21Cr
30-07-24	SERMAS-CHENNAI/BY INST 244548 :	4,089.00	6,62,43,993.21Cr
30-07-24	SERMAS-CHENNAI/BY INST 19353 : M	23,763.00	6,62,67,756.21Cr
30-07-24	SERMAS-CHENNAI/BY INST 199254 :	14,972.00	6,62,82,728.21Cr
30-07-24	SERMAS-CHENNAI/BY INST 73026 : M	6,100.00	6,62,88,828.21Cr
30-07-24	SERMAS-CHENNAI/BY INST 387803 :	25,520.00	6,63,14,348.21Cr
30-07-24	SERMAS-CHENNAI/BY INST 65095 : M	6,016.00	6,63,20,364.21Cr

Page Total:	5,488.00	8,03,501.00	6,63,20,364.21Cr

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Page No: 18

A/C Number : 10140100016970 Account Open Date : 11-05-2020

Statement of account for the period of 01-04-2024 to 31-03-2025

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE	ENTRY TIME
30-07-24	RTGS-HDFCR52024073079578439-SOLA			12,31,662.00	6,75,52,026.21Cr	
30-07-24	CHQ NO. 490687-RAISHO		437.00		6,75,51,589.21Cr	
30-07-24	CHQ NO. 099725-RAISHO		569.00		6,75,51,020.21Cr	
30-07-24	CHQ NO. 008671-RAISHO		1,827.00		6,75,49,193.21Cr	
30-07-24	CHQ NO. 173359-RAISHO		2,739.00		6,75,46,454.21Cr	
30-07-24	CHQ NO. 092708-RAISHO		3,744.00		6,75,42,710.21Cr	

30-07-24	SERMAS-CHENNAI/REJECT:856303:OTH	8,606.00		6,75,34,104.21Cr
31-07-24	SERMAS-CHENNAI/BY INST 210742 :		40,931.00	6,75,75,035.21Cr
31-07-24	SERMAS-CHENNAI/BY INST 21858 : M		1,31,986.00	6,77,07,021.21Cr
31-07-24	SERMAS-CHENNAI/BY INST 849397 :		45,000.00	6,77,52,021.21Cr
31-07-24	SERMAS-CHENNAI/BY INST 110292 :		10,347.00	6,77,62,368.21Cr
31-07-24	SERMAS-CHENNAI/BY INST 206789 :		31,560.00	6,77,93,928.21Cr
31-07-24	SERMAS-CHENNAI/BY INST 230164 :		17,093.00	6,78,11,021.21Cr
31-07-24	SERMAS-CHENNAI/BY INST 10408 : M		28,044.00	6,78,39,065.21Cr
31-07-24	SERMAS-CHENNAI/BY INST 110291 :		42,330.00	6,78,81,395.21Cr
31-07-24	SERMAS-CHENNAI/BY INST 849322 :		75,000.00	6,79,56,395.21Cr
31-07-24	SERMAS-CHENNAI/BY INST 849396 :		1,16,000.00	6,80,72,395.21Cr
31-07-24	SERMAS-CHENNAI/BY INST 206645 :		2,13,314.00	6,82,85,709.21Cr
31-07-24	SERMAS-CHENNAI/BY INST 1593 : MI		15,232.00	6,83,00,941.21Cr
31-07-24	SERMAS-CHENNAI/BY INST 110290 :		4,628.00	6,83,05,569.21Cr
31-07-24	SERMAS-CHENNAI/BY INST 69696 : M		33,075.00	6,83,38,644.21Cr
31-07-24	SERMAS-CHENNAI/BY INST 243866 :		10,650.00	6,83,49,294.21Cr
31-07-24	SERMAS-CHENNAI/BY INST 97956 : M		1,57,558.00	6,85,06,852.21Cr
31-07-24	SERMAS-CHENNAI/BY INST 266909 :		12,285.00	6,85,19,137.21Cr
31-07-24	SERMAS-CHENNAI/BY INST 262409 :		4,900.00	6,85,24,037.21Cr
31-07-24	SERMAS-CHENNAI/BY INST 812391 :		5,070.00	6,85,29,107.21Cr
31-07-24	SERMAS-CHENNAI/BY INST 978718 :		1,37,697.00	6,86,66,804.21Cr
31-07-24	SERMAS-CHENNAI/BY INST 812392 :		29,315.00	6,86,96,119.21Cr
31-07-24	SERMAS-CHENNAI/BY INST 329560 :		26,275.00	6,87,22,394.21Cr
31-07-24	SERMAS-CHENNAI/BY INST 227000 :		2,00,000.00	6,89,22,394.21Cr
31-07-24	SERMAS-CHENNAI/BY INST 153379 :		2,00,000.00	6,91,22,394.21Cr
31-07-24	SERMAS-CHENNAI/BY INST 71134 : M		38,735.00	6,91,61,129.21Cr
31-07-24	SERMAS-CHENNAI/BY INST 521 : MIC		36,470.00	6,91,97,599.21Cr
31-07-24	SERMAS-CHENNAI/BY INST 104124 :		3,58,280.00	6,95,55,879.21Cr
31-07-24	SERMAS-CHENNAI/BY INST 343065 :		8,990.00	6,95,64,869.21Cr
31-07-24	SERMAS-CHENNAI/BY INST 162428 :		29,000.00	6,95,93,869.21Cr
31-07-24	SERMAS-CHENNAI/BY INST 527633 :		12,775.00	6,96,06,644.21Cr
31-07-24	SERMAS-CHENNAI/BY INST 527632 :		25,350.00	6,96,31,994.21Cr
31-07-24	SERMAS-CHENNAI/BY INST 689556 :		14,531.00	6,96,46,525.21Cr
31-07-24	SERMAS-CHENNAI/BY INST 575170 :		6,420.00	6,96,52,945.21Cr
31-07-24	NO 054807 DR.SHARDUL JAYANAND ME		7,680.00	6,96,60,625.21Cr
01-08-24	SERMAS-CHENNAI/BY INST 786778 :		45,652.00	6,97,06,277.21Cr

Page Total:	17,922.00	34,03,835.00	6,97,06,277.21Cr

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 Time: 19:01:29

Page No: 19

A/C Number : 10140100016970

Account Open Date : 11-05-2020

Statement of account for the period of 01-04-2024 to 31-03-2025

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE	ENTRY TIME
01-08-24	SERMAS-CHENNAI/BY INST 126232 :			51,180.00	6,97,57,457.21Cr	
01-08-24	SERMAS-CHENNAI/BY INST 210069 :			1,49,290.00	6,99,06,747.21Cr	
01-08-24	SERMAS-CHENNAI/BY INST 524394 :			48,275.00	6,99,55,022.21Cr	
01-08-24	SERMAS-CHENNAI/BY INST 246023 :			1,09,675.00	7,00,64,697.21Cr	
01-08-24	SERMAS-CHENNAI/BY INST 801 : MIC			55,135.00	7,01,19,832.21Cr	
01-08-24	SERMAS-CHENNAI/BY INST 111206 :			1,35,400.00	7,02,55,232.21Cr	
01-08-24	SERMAS-CHENNAI/BY INST 199463 :			27,130.00	7,02,82,362.21Cr	
01-08-24	SERMAS-CHENNAI/BY INST 232696 :			1,23,005.00	7,04,05,367.21Cr	
01-08-24	SERMAS-CHENNAI/BY INST 386768 :			70,780.00	7,04,76,147.21Cr	
01-08-24	SERMAS-CHENNAI/BY INST 2274 : MI			2,47,115.00	7,07,23,262.21Cr	
01-08-24	SERMAS-CHENNAI/BY INST 900 : MIC			44,725.00	7,07,67,987.21Cr	
01-08-24	SERMAS-CHENNAI/BY INST 1405 : MI			31,361.00	7,07,99,348.21Cr	
01-08-24	SERMAS-CHENNAI/BY INST 758 : MIC			43,685.00	7,08,43,033.21Cr	
01-08-24	NO 100282 M.M.LONAWAT & SONS [HU			5,280.00	7,08,48,313.21Cr	
01-08-24	NO 140734 M.M.LONAWAT & SONS [HU			5,685.00	7,08,53,998.21Cr	
01-08-24	NO 210130 M.M.LONAWAT & SONS [HU			5,320.00	7,08,59,318.21Cr	
02-08-24	SERMAS-CHENNAI/BY INST 524393 :			6,635.00	7,08,65,953.21Cr	
02-08-24	SERMAS-CHENNAI/BY INST 804504 :			4,100.00	7,08,70,053.21Cr	
02-08-24	SERMAS-CHENNAI/BY INST 1527 : MI			9,620.00	7,08,79,673.21Cr	
02-08-24	SERMAS-CHENNAI/BY INST 564401 :			7,543.00	7,08,87,216.21Cr	
02-08-24	SERMAS-CHENNAI/BY INST 130991 :			7,660.00	7,08,94,876.21Cr	
02-08-24	SERMAS-CHENNAI/BY INST 171177 :			15,950.00	7,09,10,826.21Cr	
02-08-24	SERMAS-CHENNAI/BY INST 620 : MIC			12,286.00	7,09,23,112.21Cr	
02-08-24	SERMAS-CHENNAI/BY INST 23 : MICR			20,130.00	7,09,43,242.21Cr	
02-08-24	SERMAS-CHENNAI/BY INST 311915 :			5,420.00	7,09,48,662.21Cr	
02-08-24	SERMAS-CHENNAI/BY INST 259874 :			18,280.00	7,09,66,942.21Cr	
02-08-24	SERMAS-CHENNAI/BY INST 265271 :			20,920.00	7,09,87,862.21Cr	
02-08-24	SERMAS-CHENNAI/BY INST 524392 :			11,160.00	7,09,99,022.21Cr	
02-08-24	SERMAS-CHENNAI/BY INST 265270 :			16,022.00	7,10,15,044.21Cr	
02-08-24	SERMAS-CHENNAI/BY INST 72344 : M			10,495.00	7,10,25,539.21Cr	
02-08-24	SERMAS-CHENNAI/BY INST 580704 :			8,586.00	7,10,34,125.21Cr	

02-08-24	SERMAS-CHENNAI/BY INST 563183 :	9,495.00	7,10,43,620.21Cr
02-08-24	SERMAS-CHENNAI/BY INST 1509 : MI	10,859.00	7,10,54,479.21Cr
02-08-24	SERMAS-CHENNAI/BY INST 305561 :	7,200.00	7,10,61,679.21Cr
02-08-24	SERMAS-CHENNAI/BY INST 378184 :	4,775.00	7,10,66,454.21Cr
02-08-24	SERMAS-CHENNAI/BY INST 580705 :	10,607.00	7,10,77,061.21Cr
02-08-24	SERMAS-CHENNAI/BY INST 276327 :	15,990.00	7,10,93,051.21Cr
02-08-24	SERMAS-CHENNAI/BY INST 311124 :	25,000.00	7,11,18,051.21Cr
02-08-24	SERMAS-CHENNAI/BY INST 76304 : M	11,290.00	7,11,29,341.21Cr
02-08-24	SERMAS-CHENNAI/BY INST 1528 : MI	24,420.00	7,11,53,761.21Cr
02-08-24	SERMAS-CHENNAI/BY INST 274182 :	6,924.00	7,11,60,685.21Cr
02-08-24	SERMAS-CHENNAI/BY INST 122437 :	9,813.00	7,11,70,498.21Cr

Page Total: 0 14,64,221.00 7,11,70,498.21Cr

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Page No: 20

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Account Open Date : 11-05-2020

Statement of account for the period of 01-04-2024 to 31-03-2025

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE	ENTRY TIME
02-08-24	SERMAS-CHENNAI/BY INST 580702 :			12,452.00	7,11,82,950.21Cr	
02-08-24	SERMAS-CHENNAI/BY INST 232697 :			19,060.00	7,12,02,010.21Cr	
02-08-24	SERMAS-CHENNAI/BY INST 800 : MIC			22,510.00	7,12,24,520.21Cr	
02-08-24	SERMAS-CHENNAI/BY INST 580703 :			23,386.00	7,12,47,906.21Cr	
02-08-24	NO 020451 -RAJAN PRAVINCHANDRA V			44,030.00	7,12,91,936.21Cr	
02-08-24	NO 020451 HITENDRA PRAVINCHANDRA			44,030.00	7,13,35,966.21Cr	
03-08-24	EBANK:WIB/1413937230/SMC PROPERT			47,981.00	7,13,83,947.21Cr	
03-08-24	EBANK:WIB/1413936975/SMC PROPERT			1,19,369.00	7,15,03,316.21Cr	
03-08-24	SERMAS-CHENNAI/BY INST 207069 :			5,122.00	7,15,08,438.21Cr	
03-08-24	SERMAS-CHENNAI/BY INST 50091 : M			3,710.00	7,15,12,148.21Cr	
03-08-24	SERMAS-CHENNAI/BY INST 30823 : M			4,470.00	7,15,16,618.21Cr	

03-08-24	SERMAS-CHENNAI/BY	INST	378472 :	81,020.00	7,15,97,638.21Cr
03-08-24	SERMAS-CHENNAI/BY	INST	82386 : M	20,419.00	7,16,18,057.21Cr
03-08-24	SERMAS-CHENNAI/BY	INST	786777 :	13,485.00	7,16,31,542.21Cr
03-08-24	SERMAS-CHENNAI/BY	INST	11138 : M	5,916.00	7,16,37,458.21Cr
03-08-24	SERMAS-CHENNAI/BY	INST	486075 :	15,090.00	7,16,52,548.21Cr
03-08-24	SERMAS-CHENNAI/BY	INST	67217 : M	2,620.00	7,16,55,168.21Cr
03-08-24	SERMAS-CHENNAI/BY	INST	198890 :	14,140.00	7,16,69,308.21Cr
03-08-24	SERMAS-CHENNAI/BY	INST	680853 :	15,310.00	7,16,84,618.21Cr
03-08-24	SERMAS-CHENNAI/BY	INST	20337 : M	16,925.00	7,17,01,543.21Cr
03-08-24	SERMAS-CHENNAI/BY	INST	2055 : MI	20,720.00	7,17,22,263.21Cr
03-08-24	SERMAS-CHENNAI/BY	INST	315936 :	62,110.00	7,17,84,373.21Cr
03-08-24	SERMAS-CHENNAI/BY	INST	69623 : M	26,550.00	7,18,10,923.21Cr
03-08-24	SERMAS-CHENNAI/BY	INST	797 : MIC	24,885.00	7,18,35,808.21Cr
03-08-24	SERMAS-CHENNAI/BY	INST	113169 :	30,900.00	7,18,66,708.21Cr
03-08-24	SERMAS-CHENNAI/BY	INST	126634 :	10,027.00	7,18,76,735.21Cr
03-08-24	SERMAS-CHENNAI/BY	INST	34 : MICR	5,225.00	7,18,81,960.21Cr
03-08-24	SERMAS-CHENNAI/BY	INST	122873 :	31,380.00	7,19,13,340.21Cr
03-08-24	SERMAS-CHENNAI/BY	INST	202581 :	10,585.00	7,19,23,925.21Cr
03-08-24	SERMAS-CHENNAI/BY	INST	20338 : M	27,474.00	7,19,51,399.21Cr
03-08-24	SERMAS-CHENNAI/BY	INST	20336 : M	13,855.00	7,19,65,254.21Cr
03-08-24	SERMAS-CHENNAI/BY	INST	648325 :	14,360.00	7,19,79,614.21Cr
03-08-24	SERMAS-CHENNAI/BY	INST	839360 :	14,360.00	7,19,93,974.21Cr
03-08-24	SERMAS-CHENNAI/BY	INST	162846 :	13,572.00	7,20,07,546.21Cr
03-08-24	SERMAS-CHENNAI/BY	INST	323548 :	678.00	7,20,08,224.21Cr
03-08-24	SERMAS-CHENNAI/BY	INST	24954 : M	28,775.00	7,20,36,999.21Cr
03-08-24	SERMAS-CHENNAI/BY	INST	129007 :	13,490.00	7,20,50,489.21Cr
03-08-24	SERMAS-CHENNAI/BY	INST	122105 :	13,470.00	7,20,63,959.21Cr
03-08-24	SERMAS-CHENNAI/BY	INST	647904 :	120.00	7,20,64,079.21Cr
03-08-24	SERMAS-CHENNAI/BY	INST	111641 :	12,455.00	7,20,76,534.21Cr
03-08-24	SERMAS-CHENNAI/BY	INST	226043 :	8,960.00	7,20,85,494.21Cr
03-08-24	SERMAS-CHENNAI/BY	INST	184471 :	4,382.00	7,20,89,876.21Cr

Page Total:	0	9,19,378.00	7,20,89,876.21Cr

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 HELPLINE NO. : 1800223344/18001024455/18002584455
 BRANCH PHONE NO. : 0217-2316615

Date: 28-05-2025
 Time: 19:01:29

MICR CODE: 413012003 IFSC CODE: BARB0RAISHO

Page No: 21

A/C Number : 10140100016970

Account Open Date :11-05-2020

Statement of account for the period of 01-04-2024 to 31-03-2025

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE	ENTRY TIME
03-08-24	SERMAS-CHENNAI/BY INST 215640 :			11,801.00	7,21,01,677.21Cr	
03-08-24	SERMAS-CHENNAI/BY INST 136882 :			4,430.00	7,21,06,107.21Cr	
03-08-24	SERMAS-CHENNAI/BY INST 947 : MIC			26,619.00	7,21,32,726.21Cr	
03-08-24	SERMAS-CHENNAI/BY INST 797165 :			17,090.00	7,21,49,816.21Cr	
03-08-24	SERMAS-CHENNAI/BY INST 301289 :			21,210.00	7,21,71,026.21Cr	
03-08-24	SERMAS-CHENNAI/BY INST 95739 : M			5,850.00	7,21,76,876.21Cr	
03-08-24	SERMAS-CHENNAI/BY INST 184473 :			4,010.00	7,21,80,886.21Cr	
03-08-24	SERMAS-CHENNAI/BY INST 704382 :			18,480.00	7,21,99,366.21Cr	
03-08-24	SERMAS-CHENNAI/BY INST 684575 :			14,040.00	7,22,13,406.21Cr	
03-08-24	SERMAS-CHENNAI/BY INST 644111 :			14,040.00	7,22,27,446.21Cr	
03-08-24	SERMAS-CHENNAI/BY INST 224690 :			24,130.00	7,22,51,576.21Cr	
03-08-24	SERMAS-CHENNAI/BY INST 67218 : M			9,515.00	7,22,61,091.21Cr	
03-08-24	SERMAS-CHENNAI/BY INST 400745 :			30,300.00	7,22,91,391.21Cr	
03-08-24	SERMAS-CHENNAI/BY INST 644109 :			19,150.00	7,23,10,541.21Cr	
03-08-24	SERMAS-CHENNAI/BY INST 187908 :			11,880.00	7,23,22,421.21Cr	
03-08-24	SERMAS-CHENNAI/BY INST 199075 :			5,110.00	7,23,27,531.21Cr	
03-08-24	SERMAS-CHENNAI/BY INST 65838 : M			7,575.00	7,23,35,106.21Cr	
03-08-24	SERMAS-CHENNAI/BY INST 187907 :			9,780.00	7,23,44,886.21Cr	
03-08-24	SERMAS-CHENNAI/BY INST 798 : MIC			2,591.00	7,23,47,477.21Cr	
03-08-24	SERMAS-CHENNAI/BY INST 184470 :			4,323.00	7,23,51,800.21Cr	
03-08-24	SERMAS-CHENNAI/BY INST 178509 :			8,890.00	7,23,60,690.21Cr	
03-08-24	SERMAS-CHENNAI/BY INST 96814 : M			51,390.00	7,24,12,080.21Cr	
03-08-24	SERMAS-CHENNAI/BY INST 61775 : M			25,960.00	7,24,38,040.21Cr	
03-08-24	SERMAS-CHENNAI/BY INST 400746 :			915.00	7,24,38,955.21Cr	
03-08-24	SERMAS-CHENNAI/BY INST 309580 :			678.00	7,24,39,633.21Cr	
03-08-24	SERMAS-CHENNAI/BY INST 150980 :			18,070.00	7,24,57,703.21Cr	
03-08-24	SERMAS-CHENNAI/BY INST 144264 :			4,690.00	7,24,62,393.21Cr	
03-08-24	SERMAS-CHENNAI/BY INST 58 : MICR			41,475.00	7,25,03,868.21Cr	
03-08-24	SERMAS-CHENNAI/BY INST 346 : MIC			205.00	7,25,04,073.21Cr	
03-08-24	SERMAS-CHENNAI/BY INST 948 : MIC			7,464.00	7,25,11,537.21Cr	
03-08-24	SERMAS-CHENNAI/BY INST 199076 :			13,440.00	7,25,24,977.21Cr	
03-08-24	SERMAS-CHENNAI/BY INST 131405 :			14,590.00	7,25,39,567.21Cr	
03-08-24	SERMAS-CHENNAI/BY INST 400744 :			20,000.00	7,25,59,567.21Cr	
03-08-24	SERMAS-CHENNAI/BY INST 644265 :			41,500.00	7,26,01,067.21Cr	
03-08-24	SERMAS-CHENNAI/BY INST 129008 :			6,750.00	7,26,07,817.21Cr	
03-08-24	SERMAS-CHENNAI/BY INST 387831 :			5,090.00	7,26,12,907.21Cr	

03-08-24	SERMAS-CHENNAI/BY INST 794332 :	7,810.00	7,26,20,717.21Cr
03-08-24	SERMAS-CHENNAI/BY INST 224692 :	35,490.00	7,26,56,207.21Cr
03-08-24	SERMAS-CHENNAI/BY INST 347 : MIC	55.00	7,26,56,262.21Cr
03-08-24	SERMAS-CHENNAI/BY INST 2054 : MI	16,600.00	7,26,72,862.21Cr
03-08-24	SERMAS-CHENNAI/REJECT:126634:FUN	10,027.00	7,26,62,835.21Cr
03-08-24	SERMAS-CHENNAI/REJECT:400745:EXC	30,300.00	7,26,32,535.21Cr

Page Total:	40,327.00	5,82,986.00	7,26,32,535.21Cr

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Page No: 22

A/C Number : 10140100016970 Account Open Date : 11-05-2020

Statement of account for the period of 01-04-2024 to 31-03-2025

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE	ENTRY TIME
03-08-24	SERMAS-CHENNAI/REJECT:400744:EXC		20,000.00		7,26,12,535.21Cr	
03-08-24	SERMAS-CHENNAI/REJECT:839360:FUN		14,360.00		7,25,98,175.21Cr	
03-08-24	SERMAS-CHENNAI/REJECT:684575:FUN		14,040.00		7,25,84,135.21Cr	
03-08-24	SERMAS-CHENNAI/REJECT:648325:EXC		14,360.00		7,25,69,775.21Cr	
03-08-24	SERMAS-CHENNAI/INWARD RETURN		148.00		7,25,69,627.21Cr	
03-08-24	SERMAS-CHENNAI/INWARD RETURN		148.00		7,25,69,479.21Cr	
03-08-24	SERMAS-CHENNAI/INWARD RETURN		148.00		7,25,69,331.21Cr	
03-08-24	SERMAS-CHENNAI/INWARD RETURN		148.00		7,25,69,183.21Cr	
03-08-24	SERMAS-CHENNAI/INWARD RETURN		148.00		7,25,69,035.21Cr	
03-08-24	SERMAS-CHENNAI/INWARD RETURN		148.00		7,25,68,887.21Cr	
05-08-24	SERMAS-CHENNAI/BY INST 214177 :			23,380.00	7,25,92,267.21Cr	
05-08-24	NO 010858 M.M.LONAWAT & SONS [HU			6,750.00	7,25,99,017.21Cr	
05-08-24	NO 242633 & 247884 ARUNSINGH RAM			19,520.00	7,26,18,537.21Cr	
05-08-24	NO 100725 MD IQBAL IMAMSAB DALAL			34,615.00	7,26,53,152.21Cr	
06-08-24	DIGITA-MUMBAI/NEFT-YESIG42190057			63,545.00	7,27,16,697.21Cr	
06-08-24	SERMAS-CHENNAI/BY INST 46606 : M			4,042.00	7,27,20,739.21Cr	

06-08-24	SERMAS-CHENNAI/BY	INST	13881 : M	36,090.00	7,27,56,829.21Cr
06-08-24	SERMAS-CHENNAI/BY	INST	146032 :	1,55,800.00	7,29,12,629.21Cr
06-08-24	SERMAS-CHENNAI/BY	INST	304110 :	33,333.00	7,29,45,962.21Cr
06-08-24	SERMAS-CHENNAI/BY	INST	934945 :	4,770.00	7,29,50,732.21Cr
06-08-24	SERMAS-CHENNAI/BY	INST	318798 :	1,78,338.00	7,31,29,070.21Cr
06-08-24	SERMAS-CHENNAI/BY	INST	867557 :	17,890.00	7,31,46,960.21Cr
06-08-24	SERMAS-CHENNAI/BY	INST	9081 : MI	8,090.00	7,31,55,050.21Cr
06-08-24	SERMAS-CHENNAI/BY	INST	4795 : MI	16,872.00	7,31,71,922.21Cr
06-08-24	SERMAS-CHENNAI/BY	INST	318797 :	1,26,675.00	7,32,98,597.21Cr
06-08-24	SERMAS-CHENNAI/BY	INST	2167 : MI	5,638.00	7,33,04,235.21Cr
06-08-24	SERMAS-CHENNAI/BY	INST	669080 :	3,000.00	7,33,07,235.21Cr
06-08-24	SERMAS-CHENNAI/BY	INST	867635 :	28,660.00	7,33,35,895.21Cr
06-08-24	SERMAS-CHENNAI/BY	INST	34216 : M	1,28,426.00	7,34,64,321.21Cr
06-08-24	SERMAS-CHENNAI/BY	INST	238660 :	40,000.00	7,35,04,321.21Cr
06-08-24	SERMAS-CHENNAI/BY	INST	282159 :	5,760.00	7,35,10,081.21Cr
06-08-24	SERMAS-CHENNAI/BY	INST	728205 :	2,79,391.00	7,37,89,472.21Cr
06-08-24	SERMAS-CHENNAI/BY	INST	148504 :	12,180.00	7,38,01,652.21Cr
06-08-24	SERMAS-CHENNAI/BY	INST	7216 : MI	70,977.00	7,38,72,629.21Cr
06-08-24	SERMAS-CHENNAI/BY	INST	329613 :	19,150.00	7,38,91,779.21Cr
06-08-24	SERMAS-CHENNAI/BY	INST	700618 :	80,000.00	7,39,71,779.21Cr
06-08-24	SERMAS-CHENNAI/BY	INST	728779 :	32,843.00	7,40,04,622.21Cr
06-08-24	SERMAS-CHENNAI/BY	INST	771695 :	4,905.00	7,40,09,527.21Cr
06-08-24	SERMAS-CHENNAI/BY	INST	126760 :	27,920.00	7,40,37,447.21Cr
06-08-24	SERMAS-CHENNAI/BY	INST	21094 : M	9,425.00	7,40,46,872.21Cr
06-08-24	SERMAS-CHENNAI/BY	INST	728213 :	2,183.00	7,40,49,055.21Cr
06-08-24	SERMAS-CHENNAI/BY	INST	201315 :	4,775.00	7,40,53,830.21Cr

Page Total:	63,648.00	14,84,943.00	7,40,53,830.21Cr

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Page No: 23

A/C Number : 10140100016970

Account Open Date : 11-05-2020

Statement of account for the period of 01-04-2024 to 31-03-2025

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE	ENTRY TIME
06-08-24	NO 567285 NIRMALA VITHAL BHOSALE			43,770.00	7,40,97,600.21Cr	
07-08-24	SERMAS-CHENNAI/BY INST 2509 : MI			2,48,210.00	7,43,45,810.21Cr	
07-08-24	SERMAS-CHENNAI/BY INST 756848 :			10,530.00	7,43,56,340.21Cr	
07-08-24	SERMAS-CHENNAI/BY INST 8 : MICR			15,743.00	7,43,72,083.21Cr	
07-08-24	SERMAS-CHENNAI/BY INST 166256 :			28,740.00	7,44,00,823.21Cr	
07-08-24	SERMAS-CHENNAI/BY INST 99913 : M			16,615.00	7,44,17,438.21Cr	
07-08-24	SERMAS-CHENNAI/BY INST 314027 :			9,040.00	7,44,26,478.21Cr	
07-08-24	SERMAS-CHENNAI/BY INST 31780 : M			19,400.00	7,44,45,878.21Cr	
07-08-24	SERMAS-CHENNAI/BY INST 808573 :			4,965.00	7,44,50,843.21Cr	
07-08-24	SERMAS-CHENNAI/BY INST 1580 : MI			10,158.00	7,44,61,001.21Cr	
07-08-24	SERMAS-CHENNAI/BY INST 478364 :			6,300.00	7,44,67,301.21Cr	
07-08-24	SERMAS-CHENNAI/BY INST 127559 :			19,057.00	7,44,86,358.21Cr	
07-08-24	SERMAS-CHENNAI/BY INST 466329 :			24,685.00	7,45,11,043.21Cr	
07-08-24	SERMAS-CHENNAI/BY INST 297649 :			19,470.00	7,45,30,513.21Cr	
07-08-24	SERMAS-CHENNAI/BY INST 512511 :			5,000.00	7,45,35,513.21Cr	
07-08-24	SERMAS-CHENNAI/BY INST 155963 :			39,055.00	7,45,74,568.21Cr	
07-08-24	SERMAS-CHENNAI/BY INST 434532 :			15,258.00	7,45,89,826.21Cr	
07-08-24	SERMAS-CHENNAI/BY INST 756847 :			17,015.00	7,46,06,841.21Cr	
07-08-24	SERMAS-CHENNAI/BY INST 166257 :			10,570.00	7,46,17,411.21Cr	
07-08-24	SERMAS-CHENNAI/BY INST 400663 :			12,31,570.00	7,58,48,981.21Cr	
07-08-24	SERMAS-CHENNAI/BY INST 337216 :			7,640.00	7,58,56,621.21Cr	
07-08-24	SERMAS-CHENNAI/BY INST 256870 :			92,385.00	7,59,49,006.21Cr	
07-08-24	SERMAS-CHENNAI/BY INST 2015 : MI			23,670.00	7,59,72,676.21Cr	
07-08-24	SERMAS-CHENNAI/BY INST 583778 :			21,300.00	7,59,93,976.21Cr	
07-08-24	SERMAS-CHENNAI/BY INST 808572 :			5,170.00	7,59,99,146.21Cr	
07-08-24	SERMAS-CHENNAI/BY INST 323852 :			45,805.00	7,60,44,951.21Cr	
07-08-24	SERMAS-CHENNAI/BY INST 742874 :			5,585.00	7,60,50,536.21Cr	
07-08-24	SERMAS-CHENNAI/BY INST 302597 :			11,012.00	7,60,61,548.21Cr	
07-08-24	SERMAS-CHENNAI/BY INST 145 : MIC			7,205.00	7,60,68,753.21Cr	
07-08-24	SERMAS-CHENNAI/BY INST 45570 : M			5,574.00	7,60,74,327.21Cr	
07-08-24	SERMAS-CHENNAI/BY INST 291803 :			5,130.00	7,60,79,457.21Cr	
07-08-24	SERMAS-CHENNAI/BY INST 787248 :			26,532.00	7,61,05,989.21Cr	
07-08-24	SERMAS-CHENNAI/BY INST 378840 :			65,040.00	7,61,71,029.21Cr	
07-08-24	SERMAS-CHENNAI/REJECT:256870:AMO		92,385.00		7,60,78,644.21Cr	
08-08-24	SERMAS-CHENNAI/BY INST 150626 :			29,285.00	7,61,07,929.21Cr	
08-08-24	SERMAS-CHENNAI/BY INST 267662 :			1,12,280.00	7,62,20,209.21Cr	
08-08-24	SERMAS-CHENNAI/BY INST 143512 :			42,725.00	7,62,62,934.21Cr	
08-08-24	SERMAS-CHENNAI/BY INST 58756 : M			22,752.00	7,62,85,686.21Cr	
08-08-24	SERMAS-CHENNAI/BY INST 837110 :			29,180.00	7,63,14,866.21Cr	
08-08-24	SERMAS-CHENNAI/BY INST 837103 :			30,347.00	7,63,45,213.21Cr	
08-08-24	SERMAS-CHENNAI/BY INST 837145 :			26,389.00	7,63,71,602.21Cr	

08-08-24 SERMAS-CHENNAI/BY INST 14181 : M 14,100.00 7,63,85,702.21Cr

Page Total: 92,385.00 24,24,257.00 7,63,85,702.21Cr

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Account Open Date : 11-05-2020

Statement of account for the period of 01-04-2024 to 31-03-2025

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE	ENTRY TIME
08-08-24	SERMAS-CHENNAI/BY INST 837107 :			28,013.00	7,64,13,715.21Cr	
08-08-24	SERMAS-CHENNAI/BY INST 22529 : M			6,495.00	7,64,20,210.21Cr	
08-08-24	SERMAS-CHENNAI/BY INST 411750 :			7,100.00	7,64,27,310.21Cr	
08-08-24	SERMAS-CHENNAI/BY INST 272261 :			13,594.00	7,64,40,904.21Cr	
08-08-24	SERMAS-CHENNAI/BY INST 157670 :			1,06,710.00	7,65,47,614.21Cr	
08-08-24	SERMAS-CHENNAI/BY INST 104469 :			8,355.00	7,65,55,969.21Cr	
08-08-24	SERMAS-CHENNAI/BY INST 837146 :			26,389.00	7,65,82,358.21Cr	
08-08-24	SERMAS-CHENNAI/BY INST 837105 :			35,016.00	7,66,17,374.21Cr	
08-08-24	SERMAS-CHENNAI/BY INST 206295 :			5,600.00	7,66,22,974.21Cr	
08-08-24	SERMAS-CHENNAI/BY INST 837159 :			31,125.00	7,66,54,099.21Cr	
08-08-24	SERMAS-CHENNAI/BY INST 134275 :			6,100.00	7,66,60,199.21Cr	
08-08-24	SERMAS-CHENNAI/BY INST 17546 : M			7,325.00	7,66,67,524.21Cr	
08-08-24	SERMAS-CHENNAI/BY INST 345075 :			11,490.00	7,66,79,014.21Cr	
08-08-24	SERMAS-CHENNAI/BY INST 451218 :			19,585.00	7,66,98,599.21Cr	
08-08-24	SERMAS-CHENNAI/BY INST 837153 :			29,832.00	7,67,28,431.21Cr	
08-08-24	SERMAS-CHENNAI/BY INST 707447 :			20,663.00	7,67,49,094.21Cr	
08-08-24	SERMAS-CHENNAI/BY INST 837108 :			35,016.00	7,67,84,110.21Cr	
08-08-24	SERMAS-CHENNAI/BY INST 451219 :			26,592.00	7,68,10,702.21Cr	
08-08-24	SERMAS-CHENNAI/BY INST 837148 :			29,160.00	7,68,39,862.21Cr	
08-08-24	SERMAS-CHENNAI/BY INST 308795 :			3,240.00	7,68,43,102.21Cr	
08-08-24	SERMAS-CHENNAI/BY INST 288828 :			28,055.00	7,68,71,157.21Cr	

08-08-24	SERMAS-CHENNAI/BY INST 837144 :	26,963.00	7,68,98,120.21Cr
08-08-24	SERMAS-CHENNAI/BY INST 178508 :	4,210.00	7,69,02,330.21Cr
08-08-24	SERMAS-CHENNAI/BY INST 239268 :	4,933.00	7,69,07,263.21Cr
08-08-24	SERMAS-CHENNAI/BY INST 37530 : M	4,890.00	7,69,12,153.21Cr
08-08-24	SERMAS-CHENNAI/BY INST 837155 :	34,783.00	7,69,46,936.21Cr
08-08-24	SERMAS-CHENNAI/BY INST 837149 :	19,440.00	7,69,66,376.21Cr
08-08-24	SERMAS-CHENNAI/BY INST 333208 :	6,805.00	7,69,73,181.21Cr
08-08-24	SERMAS-CHENNAI/BY INST 837147 :	25,679.00	7,69,98,860.21Cr
08-08-24	SERMAS-CHENNAI/BY INST 312750 :	45,364.00	7,70,44,224.21Cr
08-08-24	SERMAS-CHENNAI/BY INST 837143 :	21,010.00	7,70,65,234.21Cr
08-08-24	SERMAS-CHENNAI/BY INST 837154 :	30,347.00	7,70,95,581.21Cr
08-08-24	SERMAS-CHENNAI/BY INST 102720 :	600.00	7,70,96,181.21Cr
08-08-24	SERMAS-CHENNAI/BY INST 837151 :	34,421.00	7,71,30,602.21Cr
08-08-24	SERMAS-CHENNAI/BY INST 837094 :	34,900.00	7,71,65,502.21Cr
08-08-24	SERMAS-CHENNAI/BY INST 178563 :	27,050.00	7,71,92,552.21Cr
08-08-24	SERMAS-CHENNAI/BY INST 837106 :	28,013.00	7,72,20,565.21Cr
08-08-24	SERMAS-CHENNAI/BY INST 837104 :	32,682.00	7,72,53,247.21Cr
08-08-24	SERMAS-CHENNAI/BY INST 872161 :	36,695.00	7,72,89,942.21Cr
08-08-24	SERMAS-CHENNAI/BY INST 837152 :	36,716.00	7,73,26,658.21Cr
08-08-24	NO 020179 FAVOURITE FASHIONS	41,180.00	7,73,67,838.21Cr
09-08-24	SERMAS-CHENNAI/BY INST 837156 :	42,020.00	7,74,09,858.21Cr

Page Total: 0 10,24,156.00 7,74,09,858.21Cr

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BANK OF BARODA
RAILWAY LINES SOLAPUR
ADDRESS: 150, RAILWAY LINES DUFFRIN CHOWK, SOLAP, MH, 413001
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. : 0217-2316615
MICR CODE: 413012003 IFSC CODE: BARB0RAISHO

Date: 28-05-2025
Time: 19:01:29

Page No: 25

A/C Number : 10140100016970 Account Open Date : 11-05-2020

Statement of account for the period of 01-04-2024 to 31-03-2025

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE	ENTRY TIME
09-08-24	SERMAS-CHENNAI/BY INST 837115 :			35,016.00	7,74,44,874.21Cr	

09-08-24	SERMAS-CHENNAI/BY	INST	837150 :	45,895.00	7,74,90,769.21Cr
09-08-24	SERMAS-CHENNAI/BY	INST	837113 :	35,016.00	7,75,25,785.21Cr
09-08-24	SERMAS-CHENNAI/BY	INST	256470 :	92,385.00	7,76,18,170.21Cr
09-08-24	SERMAS-CHENNAI/BY	INST	837138 :	42,370.00	7,76,60,540.21Cr
09-08-24	SERMAS-CHENNAI/BY	INST	837116 :	35,016.00	7,76,95,556.21Cr
09-08-24	SERMAS-CHENNAI/BY	INST	837196 :	14,843.00	7,77,10,399.21Cr
09-08-24	SERMAS-CHENNAI/BY	INST	837193 :	24,698.00	7,77,35,097.21Cr
09-08-24	SERMAS-CHENNAI/BY	INST	837112 :	26,846.00	7,77,61,943.21Cr
09-08-24	SERMAS-CHENNAI/BY	INST	837209 :	20,010.00	7,77,81,953.21Cr
09-08-24	SERMAS-CHENNAI/BY	INST	837136 :	22,947.00	7,78,04,900.21Cr
09-08-24	SERMAS-CHENNAI/BY	INST	837200 :	16,079.00	7,78,20,979.21Cr
09-08-24	SERMAS-CHENNAI/BY	INST	837117 :	31,515.00	7,78,52,494.21Cr
09-08-24	SERMAS-CHENNAI/BY	INST	837195 :	9,895.00	7,78,62,389.21Cr
09-08-24	SERMAS-CHENNAI/BY	INST	837114 :	25,679.00	7,78,88,068.21Cr
09-08-24	SERMAS-CHENNAI/BY	INST	837129 :	14,843.00	7,79,02,911.21Cr
09-08-24	SERMAS-CHENNAI/BY	INST	858551 :	69,470.00	7,79,72,381.21Cr
09-08-24	SERMAS-CHENNAI/BY	INST	400744 :	20,000.00	7,79,92,381.21Cr
09-08-24	SERMAS-CHENNAI/BY	INST	38636 : M	5,225.00	7,79,97,606.21Cr
09-08-24	SERMAS-CHENNAI/BY	INST	500988 :	7,22,709.00	7,87,20,315.21Cr
09-08-24	SERMAS-CHENNAI/BY	INST	837132 :	20,010.00	7,87,40,325.21Cr
09-08-24	SERMAS-CHENNAI/BY	INST	837125 :	5,668.00	7,87,45,993.21Cr
09-08-24	SERMAS-CHENNAI/BY	INST	837166 :	33,664.00	7,87,79,657.21Cr
09-08-24	SERMAS-CHENNAI/BY	INST	837167 :	12,369.00	7,87,92,026.21Cr
09-08-24	SERMAS-CHENNAI/BY	INST	837133 :	15,174.00	7,88,07,200.21Cr
09-08-24	SERMAS-CHENNAI/BY	INST	837096 :	33,499.00	7,88,40,699.21Cr
09-08-24	SERMAS-CHENNAI/BY	INST	837102 :	35,016.00	7,88,75,715.21Cr
09-08-24	SERMAS-CHENNAI/BY	INST	837164 :	11,336.00	7,88,87,051.21Cr
09-08-24	SERMAS-CHENNAI/BY	INST	837207 :	17,509.00	7,89,04,560.21Cr
09-08-24	SERMAS-CHENNAI/BY	INST	837204 :	22,177.00	7,89,26,737.21Cr
09-08-24	SERMAS-CHENNAI/BY	INST	161445 :	18,114.00	7,89,44,851.21Cr
09-08-24	SERMAS-CHENNAI/BY	INST	74961 : M	1,74,731.00	7,91,19,582.21Cr
09-08-24	SERMAS-CHENNAI/BY	INST	837127 :	16,079.00	7,91,35,661.21Cr
09-08-24	SERMAS-CHENNAI/BY	INST	837208 :	17,153.00	7,91,52,814.21Cr
09-08-24	SERMAS-CHENNAI/BY	INST	837126 :	6,184.00	7,91,58,998.21Cr
09-08-24	SERMAS-CHENNAI/BY	INST	837124 :	12,470.00	7,91,71,468.21Cr
09-08-24	SERMAS-CHENNAI/BY	INST	837203 :	9,895.00	7,91,81,363.21Cr
09-08-24	SERMAS-CHENNAI/BY	INST	837122 :	20,051.00	7,92,01,414.21Cr
09-08-24	SERMAS-CHENNAI/BY	INST	161441 :	2,040.00	7,92,03,454.21Cr
09-08-24	SERMAS-CHENNAI/BY	INST	400745 :	30,300.00	7,92,33,754.21Cr
09-08-24	SERMAS-CHENNAI/BY	INST	837097 :	34,993.00	7,92,68,747.21Cr
09-08-24	SERMAS-CHENNAI/BY	INST	837118 :	32,815.00	7,93,01,562.21Cr

Page Total:	0	18,91,704.00	7,93,01,562.21Cr

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Page No: 26

A/C Number : 10140100016970

Account Open Date : 11-05-2020

Statement of account for the period of 01-04-2024 to 31-03-2025

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE	ENTRY TIME
09-08-24	SERMAS-CHENNAI/BY INST 924 : MIC			64,510.00	7,93,66,072.21Cr	
09-08-24	SERMAS-CHENNAI/BY INST 837121 :			12,059.00	7,93,78,131.21Cr	
09-08-24	SERMAS-CHENNAI/BY INST 837095 :			27,780.00	7,94,05,911.21Cr	
09-08-24	SERMAS-CHENNAI/BY INST 837134 :			23,762.00	7,94,29,673.21Cr	
09-08-24	SERMAS-CHENNAI/BY INST 648325 :			14,360.00	7,94,44,033.21Cr	
09-08-24	SERMAS-CHENNAI/BY INST 852917 :			12,769.00	7,94,56,802.21Cr	
09-08-24	SERMAS-CHENNAI/BY INST 161444 :			18,114.00	7,94,74,916.21Cr	
09-08-24	SERMAS-CHENNAI/BY INST 837139 :			25,679.00	7,95,00,595.21Cr	
09-08-24	SERMAS-CHENNAI/BY INST 230 : MIC			1,62,160.00	7,96,62,755.21Cr	
09-08-24	SERMAS-CHENNAI/BY INST 837137 :			22,947.00	7,96,85,702.21Cr	
09-08-24	SERMAS-CHENNAI/BY INST 837197 :			16,079.00	7,97,01,781.21Cr	
09-08-24	SERMAS-CHENNAI/BY INST 837158 :			33,849.00	7,97,35,630.21Cr	
09-08-24	SERMAS-CHENNAI/BY INST 837135 :			22,597.00	7,97,58,227.21Cr	
09-08-24	SERMAS-CHENNAI/BY INST 837190 :			18,524.00	7,97,76,751.21Cr	
09-08-24	SERMAS-CHENNAI/BY INST 837109 :			31,982.00	7,98,08,733.21Cr	
09-08-24	SERMAS-CHENNAI/BY INST 837201 :			22,213.00	7,98,30,946.21Cr	
09-08-24	SERMAS-CHENNAI/BY INST 837165 :			13,603.00	7,98,44,549.21Cr	
09-08-24	SERMAS-CHENNAI/BY INST 837211 :			17,795.00	7,98,62,344.21Cr	
09-08-24	SERMAS-CHENNAI/BY INST 161440 :			25,928.00	7,98,88,272.21Cr	
09-08-24	SERMAS-CHENNAI/BY INST 837123 :			5,058.00	7,98,93,330.21Cr	
09-08-24	SERMAS-CHENNAI/BY INST 837142 :			24,095.00	7,99,17,425.21Cr	
09-08-24	SERMAS-CHENNAI/BY INST 412077 :			4,100.00	7,99,21,525.21Cr	
09-08-24	SERMAS-CHENNAI/BY INST 798750 :			26,585.00	7,99,48,110.21Cr	
09-08-24	SERMAS-CHENNAI/BY INST 839360 :			14,360.00	7,99,62,470.21Cr	
09-08-24	SERMAS-CHENNAI/BY INST 837169 :			9,467.00	7,99,71,937.21Cr	
09-08-24	SERMAS-CHENNAI/BY INST 808574 :			10,930.00	7,99,82,867.21Cr	

09-08-24	SERMAS-CHENNAI/BY INST 837198 :	8,658.00	7,99,91,525.21Cr
09-08-24	SERMAS-CHENNAI/BY INST 837101 :	33,849.00	8,00,25,374.21Cr
09-08-24	SERMAS-CHENNAI/BY INST 837206 :	16,063.00	8,00,41,437.21Cr
09-08-24	SERMAS-CHENNAI/BY INST 38637 : M	3,860.00	8,00,45,297.21Cr
09-08-24	SERMAS-CHENNAI/BY INST 837210 :	14,483.00	8,00,59,780.21Cr
09-08-24	SERMAS-CHENNAI/BY INST 837202 :	17,009.00	8,00,76,789.21Cr
09-08-24	SERMAS-CHENNAI/BY INST 377868 :	5,735.00	8,00,82,524.21Cr
09-08-24	SERMAS-CHENNAI/BY INST 837187 :	17,509.00	8,01,00,033.21Cr
09-08-24	SERMAS-CHENNAI/BY INST 225511 :	65,299.00	8,01,65,332.21Cr
09-08-24	SERMAS-CHENNAI/BY INST 837100 :	34,783.00	8,02,00,115.21Cr
09-08-24	SERMAS-CHENNAI/BY INST 837098 :	35,016.00	8,02,35,131.21Cr
09-08-24	SERMAS-CHENNAI/BY INST 837128 :	12,470.00	8,02,47,601.21Cr
09-08-24	SERMAS-CHENNAI/BY INST 837120 :	5,937.00	8,02,53,538.21Cr
09-08-24	SERMAS-CHENNAI/BY INST 837188 :	14,843.00	8,02,68,381.21Cr
09-08-24	SERMAS-CHENNAI/BY INST 837189 :	9,895.00	8,02,78,276.21Cr
09-08-24	SERMAS-CHENNAI/BY INST 666371 :	6,540.00	8,02,84,816.21Cr

Page Total:	0	9,83,254.00	8,02,84,816.21Cr

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A/C Number : 10140100016970	Account Open Date : 11-05-2020

Statement of account for the period of 01-04-2024 to 31-03-2025

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE	ENTRY TIME
09-08-24	SERMAS-CHENNAI/BY INST 837111 :			28,013.00	8,03,12,829.21Cr	
09-08-24	SERMAS-CHENNAI/BY INST 837205 :			17,509.00	8,03,30,338.21Cr	
09-08-24	SERMAS-CHENNAI/BY INST 837119 :			25,896.00	8,03,56,234.21Cr	
09-08-24	SERMAS-CHENNAI/BY INST 837191 :			20,067.00	8,03,76,301.21Cr	
09-08-24	SERMAS-CHENNAI/BY INST 837157 :			29,180.00	8,04,05,481.21Cr	
09-08-24	SERMAS-CHENNAI/BY INST 77393 : M			4,000.00	8,04,09,481.21Cr	

09-08-24	SERMAS-CHENNAI/BY	INST	302516	:	68,111.00	8,04,77,592.21Cr
09-08-24	SERMAS-CHENNAI/BY	INST	837141	:	25,013.00	8,05,02,605.21Cr
09-08-24	SERMAS-CHENNAI/BY	INST	128143	:	28,530.00	8,05,31,135.21Cr
09-08-24	SERMAS-CHENNAI/BY	INST	837099	:	28,013.00	8,05,59,148.21Cr
09-08-24	SERMAS-CHENNAI/BY	INST	837186	:	8,586.00	8,05,67,734.21Cr
09-08-24	SERMAS-CHENNAI/BY	INST	837130	:	16,414.00	8,05,84,148.21Cr
09-08-24	SERMAS-CHENNAI/BY	INST	837131	:	14,256.00	8,05,98,404.21Cr
09-08-24	SERMAS-CHENNAI/BY	INST	863970	:	5,840.00	8,06,04,244.21Cr
09-08-24	SERMAS-CHENNAI/BY	INST	837194	:	12,369.00	8,06,16,613.21Cr
09-08-24	SERMAS-CHENNAI/BY	INST	161442	:	2,751.00	8,06,19,364.21Cr
09-08-24	SERMAS-CHENNAI/BY	INST	184754	:	75,390.00	8,06,94,754.21Cr
09-08-24	SERMAS-CHENNAI/BY	INST	837140	:	30,291.00	8,07,25,045.21Cr
09-08-24	SERMAS-CHENNAI/BY	INST	837168	:	12,369.00	8,07,37,414.21Cr
09-08-24	SERMAS-CHENNAI/BY	INST	268	: MIC	63,950.00	8,08,01,364.21Cr
09-08-24	SERMAS-CHENNAI/BY	INST	47287	: M	14,560.00	8,08,15,924.21Cr
09-08-24	SERMAS-CHENNAI/BY	INST	837192	:	20,067.00	8,08,35,991.21Cr
09-08-24	SERMAS-CHENNAI/BY	INST	161443	:	2,040.00	8,08,38,031.21Cr
09-08-24	SERMAS-CHENNAI/BY	INST	837199	:	14,916.00	8,08,52,947.21Cr
09-08-24	SERMAS-CHENNAI/BY	INST	50021	: M	550.00	8,08,53,497.21Cr
09-08-24	SERMAS-CHENNAI/BY	INST	837185	:	14,843.00	8,08,68,340.21Cr
09-08-24	SERMAS-CHENNAI/BY	INST	802048	:	3,25,350.00	8,11,93,690.21Cr
09-08-24	SERMAS-CHENNAI/BY	INST	781088	:	3,815.00	8,11,97,505.21Cr
09-08-24	DIGITA-MUMBAI/NEFT-AXOIC22265572				2,11,543.00	8,14,09,048.21Cr
10-08-24	DIGITB-VADODARA/UPI/422364669599				1.00	8,14,09,049.21Cr
12-08-24	DIGITA-MUMBAI/NEFT-CMS4400372326				1,74,133.00	8,15,83,182.21Cr
12-08-24	DIGITA-MUMBAI/NEFT-BKIDY24225267				9,692.00	8,15,92,874.21Cr
12-08-24	NO 11633 NAYNA GULABCHAND SHAH				4,756.00	8,15,97,630.21Cr
12-08-24	NO 204841 GULABCHAND JIVRAJ SHAH				21,469.00	8,16,19,099.21Cr
12-08-24	NO 060700 WARDHMAN CLINIC				23,813.00	8,16,42,912.21Cr
12-08-24	DIGITA-MUMBAI/NEFT-BKIDY24225269				39,258.00	8,16,82,170.21Cr
13-08-24	DIGITA-MUMBAI/NEFT-N226243205571				22,355.00	8,17,04,525.21Cr
13-08-24	DIGITA-MUMBAI/IMPS/P2A/422613976				7,842.00	8,17,12,367.21Cr
13-08-24	SERMAS-CHENNAI/BY	INST	67952	: M	13,064.00	8,17,25,431.21Cr
13-08-24	SERMAS-CHENNAI/BY	INST	75461	: M	10,000.00	8,17,35,431.21Cr
13-08-24	SERMAS-CHENNAI/BY	INST	453	: MIC	6,610.00	8,17,42,041.21Cr
13-08-24	SERMAS-CHENNAI/BY	INST	17971	: M	16,460.00	8,17,58,501.21Cr

Page Total:	0	14,73,685.00	8,17,58,501.21Cr

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BANK OF BARODA
 RAILWAY LINES SOLAPUR
 ADDRESS: 150, RAILWAY LINES DUFFRIN CHOWK, SOLAP, MH, 413001
 HELPLINE NO. : 1800223344/18001024455/18002584455
 BRANCH PHONE NO. : 0217-2316615
 MICR CODE: 413012003 IFSC CODE: BARB0RAISHO

Date: 28-05-2025
 Time: 19:01:29

Page No: 28

A/C Number : 10140100016970

Account Open Date : 11-05-2020

Statement of account for the period of 01-04-2024 to 31-03-2025

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE	ENTRY TIME
13-08-24	SERMAS-CHENNAI/BY INST 217548 :			88,701.00	8,18,47,202.21Cr	
13-08-24	SERMAS-CHENNAI/BY INST 153115 :			64,185.00	8,19,11,387.21Cr	
13-08-24	SERMAS-CHENNAI/BY INST 139 : MIC			34,500.00	8,19,45,887.21Cr	
13-08-24	SERMAS-CHENNAI/BY INST 15425 : M			26,820.00	8,19,72,707.21Cr	
13-08-24	SERMAS-CHENNAI/BY INST 371546 :			36,290.00	8,20,08,997.21Cr	
13-08-24	SERMAS-CHENNAI/BY INST 149538 :			33,740.00	8,20,42,737.21Cr	
13-08-24	SERMAS-CHENNAI/BY INST 199128 :			3,82,660.00	8,24,25,397.21Cr	
13-08-24	SERMAS-CHENNAI/BY INST 16883 : M			32,330.00	8,24,57,727.21Cr	
13-08-24	SERMAS-CHENNAI/BY INST 46430 : M			20,735.00	8,24,78,462.21Cr	
13-08-24	SERMAS-CHENNAI/BY INST 134302 :			10,440.00	8,24,88,902.21Cr	
13-08-24	SERMAS-CHENNAI/BY INST 416696 :			33,575.00	8,25,22,477.21Cr	
13-08-24	SERMAS-CHENNAI/BY INST 6403 : MI			2,94,159.00	8,28,16,636.21Cr	
13-08-24	SERMAS-CHENNAI/BY INST 263029 :			1,85,755.00	8,30,02,391.21Cr	
13-08-24	SERMAS-CHENNAI/BY INST 17972 : M			14,310.00	8,30,16,701.21Cr	
13-08-24	SERMAS-CHENNAI/BY INST 189803 :			11,438.00	8,30,28,139.21Cr	
13-08-24	SERMAS-CHENNAI/BY INST 638 : MIC			41,950.00	8,30,70,089.21Cr	
13-08-24	SERMAS-CHENNAI/BY INST 276478 :			9,770.00	8,30,79,859.21Cr	
13-08-24	SERMAS-CHENNAI/BY INST 496 : MIC			78,400.00	8,31,58,259.21Cr	
13-08-24	SERMAS-CHENNAI/BY INST 270810 :			45.00	8,31,58,304.21Cr	
13-08-24	SERMAS-CHENNAI/BY INST 244 : MIC			13,865.00	8,31,72,169.21Cr	
13-08-24	SERMAS-CHENNAI/BY INST 86 : MICR			35.00	8,31,72,204.21Cr	
13-08-24	SERMAS-CHENNAI/BY INST 56366 : M			7,765.00	8,31,79,969.21Cr	
13-08-24	SERMAS-CHENNAI/BY INST 197222 :			720.00	8,31,80,689.21Cr	
13-08-24	SERMAS-CHENNAI/BY INST 79327 : M			1,47,880.00	8,33,28,569.21Cr	
13-08-24	SERMAS-CHENNAI/BY INST 841 : MIC			1,68,710.00	8,34,97,279.21Cr	
13-08-24	SERMAS-CHENNAI/BY INST 35675 : M			6,750.00	8,35,04,029.21Cr	
13-08-24	SERMAS-CHENNAI/BY INST 93299 : M			4,280.00	8,35,08,309.21Cr	
13-08-24	SERMAS-CHENNAI/BY INST 87234 : M			14,610.00	8,35,22,919.21Cr	
13-08-24	SERMAS-CHENNAI/BY INST 777459 :			4,180.00	8,35,27,099.21Cr	
13-08-24	SERMAS-CHENNAI/BY INST 284933 :			6,997.00	8,35,34,096.21Cr	
13-08-24	SERMAS-CHENNAI/BY INST 483914 :			29,030.00	8,35,63,126.21Cr	

13-08-24	SERMAS-CHENNAI/BY INST 7867 : MI	29,480.00	8,35,92,606.21Cr
13-08-24	SERMAS-CHENNAI/BY INST 44491 : M	4,43,205.00	8,40,35,811.21Cr
13-08-24	SERMAS-CHENNAI/BY INST 547897 :	56,354.00	8,40,92,165.21Cr
13-08-24	SERMAS-CHENNAI/BY INST 326093 :	34,749.00	8,41,26,914.21Cr
13-08-24	SERMAS-CHENNAI/BY INST 706785 :	18,570.00	8,41,45,484.21Cr
13-08-24	SERMAS-CHENNAI/BY INST 576066 :	52,720.00	8,41,98,204.21Cr
13-08-24	SERMAS-CHENNAI/BY INST 303469 :	56,025.00	8,42,54,229.21Cr
13-08-24	SERMAS-CHENNAI/BY INST 67649 : M	68,682.00	8,43,22,911.21Cr
13-08-24	SERMAS-CHENNAI/BY INST 13567 : M	71,212.00	8,43,94,123.21Cr
13-08-24	SERMAS-CHENNAI/BY INST 43190 : M	57,925.00	8,44,52,048.21Cr
13-08-24	SERMAS-CHENNAI/BY INST 44492 : M	79,365.00	8,45,31,413.21Cr

Page Total: 0 27,72,912.00 8,45,31,413.21Cr

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Page No: 29

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Statement of account for the period of 01-04-2024 to 31-03-2025

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13-08-24	SERMAS-CHENNAI/BY INST 77686 : M			64,320.00	8,45,95,733.21Cr	
13-08-24	SERMAS-CHENNAI/BY INST 12294 : M			75,194.00	8,46,70,927.21Cr	
13-08-24	SERMAS-CHENNAI/BY INST 240431 :			63,431.00	8,47,34,358.21Cr	
13-08-24	SERMAS-CHENNAI/BY INST 337749 :			53,955.00	8,47,88,313.21Cr	
13-08-24	SERMAS-CHENNAI/BY INST 706990 :			1,64,550.00	8,49,52,863.21Cr	
13-08-24	NO 060444 ANIL MOTILAL BHALERA			3,360.00	8,49,56,223.21Cr	
14-08-24	DIGITB-VADODARA/UPI/422741240852			3,000.00	8,49,59,223.21Cr	
14-08-24	SERMAS-CHENNAI/BY INST 682989 :			5,040.00	8,49,64,263.21Cr	
14-08-24	SERMAS-CHENNAI/BY INST 682990 :			13,535.00	8,49,77,798.21Cr	
14-08-24	SERMAS-CHENNAI/BY INST 67646 : M			26,730.00	8,50,04,528.21Cr	
14-08-24	SERMAS-CHENNAI/BY INST 77064 : M			36,620.00	8,50,41,148.21Cr	

14-08-24	SERMAS-CHENNAI/BY	INST	48508 : M	30,825.00	8,50,71,973.21Cr
14-08-24	SERMAS-CHENNAI/BY	INST	240433 :	15,197.00	8,50,87,170.21Cr
14-08-24	SERMAS-CHENNAI/BY	INST	243933 :	4,496.00	8,50,91,666.21Cr
14-08-24	SERMAS-CHENNAI/BY	INST	135624 :	5,426.00	8,50,97,092.21Cr
14-08-24	SERMAS-CHENNAI/BY	INST	13737 : M	35,370.00	8,51,32,462.21Cr
14-08-24	SERMAS-CHENNAI/BY	INST	22778 : M	14,945.00	8,51,47,407.21Cr
14-08-24	SERMAS-CHENNAI/BY	INST	487608 :	5,535.00	8,51,52,942.21Cr
14-08-24	SERMAS-CHENNAI/BY	INST	67319 : M	16,550.00	8,51,69,492.21Cr
14-08-24	SERMAS-CHENNAI/BY	INST	70146 : M	2,090.00	8,51,71,582.21Cr
14-08-24	SERMAS-CHENNAI/BY	INST	240432 :	9,532.00	8,51,81,114.21Cr
14-08-24	SERMAS-CHENNAI/BY	INST	176245 :	26,040.00	8,52,07,154.21Cr
14-08-24	SERMAS-CHENNAI/BY	INST	865334 :	86,890.00	8,52,94,044.21Cr
14-08-24	SERMAS-CHENNAI/BY	INST	1332 : MI	77,081.00	8,53,71,125.21Cr
14-08-24	SERMAS-CHENNAI/BY	INST	954 : MIC	8,791.00	8,53,79,916.21Cr
14-08-24	SERMAS-CHENNAI/BY	INST	2 : MICR	25,165.00	8,54,05,081.21Cr
14-08-24	SERMAS-CHENNAI/BY	INST	986993 :	7,395.00	8,54,12,476.21Cr
14-08-24	SERMAS-CHENNAI/BY	INST	19145 : M	5,340.00	8,54,17,816.21Cr
14-08-24	SERMAS-CHENNAI/BY	INST	1334 : MI	26,526.00	8,54,44,342.21Cr
14-08-24	SERMAS-CHENNAI/BY	INST	80546 : M	12,471.00	8,54,56,813.21Cr
14-08-24	SERMAS-CHENNAI/BY	INST	148080 :	12,405.00	8,54,69,218.21Cr
14-08-24	SERMAS-CHENNAI/BY	INST	493696 :	11,915.00	8,54,81,133.21Cr
14-08-24	SERMAS-CHENNAI/BY	INST	3 : MICR	15,460.00	8,54,96,593.21Cr
14-08-24	SERMAS-CHENNAI/BY	INST	329122 :	14,115.00	8,55,10,708.21Cr
14-08-24	SERMAS-CHENNAI/BY	INST	600339 :	24,470.00	8,55,35,178.21Cr
14-08-24	SERMAS-CHENNAI/BY	INST	2095 : MI	40,000.00	8,55,75,178.21Cr
14-08-24	SERMAS-CHENNAI/BY	INST	451022 :	6,555.00	8,55,81,733.21Cr
14-08-24	SERMAS-CHENNAI/BY	INST	432321 :	6,330.00	8,55,88,063.21Cr
14-08-24	SERMAS-CHENNAI/BY	INST	77818 : M	94,000.00	8,56,82,063.21Cr
14-08-24	SERMAS-CHENNAI/BY	INST	709554 :	11,775.00	8,56,93,838.21Cr
14-08-24	SERMAS-CHENNAI/BY	INST	491121 :	6,265.00	8,57,00,103.21Cr
14-08-24	SERMAS-CHENNAI/BY	INST	86506 : M	21,260.00	8,57,21,363.21Cr

Page Total:	0	11,89,950.00	8,57,21,363.21Cr

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Page No: 30

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Account Open Date :11-05-2020

Statement of account for the period of 01-04-2024 to 31-03-2025

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE	ENTRY TIME
14-08-24	SERMAS-CHENNAI/BY INST 297412 :			3,69,503.00	8,60,90,866.21Cr	
14-08-24	SERMAS-CHENNAI/BY INST 150630 :			2,618.00	8,60,93,484.21Cr	
14-08-24	SERMAS-CHENNAI/BY INST 230351 :			17,690.00	8,61,11,174.21Cr	
14-08-24	SERMAS-CHENNAI/BY INST 863370 :			17,095.00	8,61,28,269.21Cr	
14-08-24	SERMAS-CHENNAI/BY INST 67647 : M			2,160.00	8,61,30,429.21Cr	
14-08-24	SERMAS-CHENNAI/BY INST 67648 : M			1,803.00	8,61,32,232.21Cr	
14-08-24	SERMAS-CHENNAI/BY INST 241995 :			20,721.00	8,61,52,953.21Cr	
14-08-24	SERMAS-CHENNAI/BY INST 26409 : M			2,05,980.00	8,63,58,933.21Cr	
14-08-24	SERMAS-CHENNAI/BY INST 955 : MIC			73,909.00	8,64,32,842.21Cr	
14-08-24	SERMAS-CHENNAI/BY INST 325568 :			18,625.00	8,64,51,467.21Cr	
14-08-24	SERMAS-CHENNAI/BY INST 956 : MIC			7,761.00	8,64,59,228.21Cr	
14-08-24	SERMAS-CHENNAI/BY INST 216551 :			24,815.00	8,64,84,043.21Cr	
14-08-24	SERMAS-CHENNAI/BY INST 251934 :			8,970.00	8,64,93,013.21Cr	
14-08-24	SERMAS-CHENNAI/BY INST 80153 : M			19,890.00	8,65,12,903.21Cr	
14-08-24	SERMAS-CHENNAI/BY INST 19862 : M			7,127.00	8,65,20,030.21Cr	
14-08-24	SERMAS-CHENNAI/BY INST 135794 :			21,952.00	8,65,41,982.21Cr	
14-08-24	SERMAS-CHENNAI/BY INST 74962 : M			1,440.00	8,65,43,422.21Cr	
14-08-24	SERMAS-CHENNAI/BY INST 329123 :			8,100.00	8,65,51,522.21Cr	
14-08-24	SERMAS-CHENNAI/BY INST 90316 : M			11,125.00	8,65,62,647.21Cr	
14-08-24	SERMAS-CHENNAI/BY INST 79457 : M			17,690.00	8,65,80,337.21Cr	
14-08-24	SERMAS-CHENNAI/BY INST 553054 :			5,849.00	8,65,86,186.21Cr	
14-08-24	SERMAS-CHENNAI/BY INST 797512 :			1,44,105.00	8,67,30,291.21Cr	
14-08-24	SERMAS-CHENNAI/BY INST 128350 :			4,180.00	8,67,34,471.21Cr	
14-08-24	SERMAS-CHENNAI/BY INST 241996 :			10,084.00	8,67,44,555.21Cr	
14-08-24	SERMAS-CHENNAI/BY INST 548318 :			14,724.00	8,67,59,279.21Cr	
14-08-24	SERMAS-CHENNAI/BY INST 56338 : M			12,480.00	8,67,71,759.21Cr	
14-08-24	SERMAS-CHENNAI/BY INST 67259 : M			8,190.00	8,67,79,949.21Cr	
14-08-24	SERMAS-CHENNAI/BY INST 953 : MIC			27,592.00	8,68,07,541.21Cr	
14-08-24	SERMAS-CHENNAI/BY INST 950558 :			27,020.00	8,68,34,561.21Cr	
14-08-24	SERMAS-CHENNAI/BY INST 465171 :			50,450.00	8,68,85,011.21Cr	
14-08-24	SERMAS-CHENNAI/BY INST 67645 : M			19,430.00	8,69,04,441.21Cr	
14-08-24	SERMAS-CHENNAI/BY INST 300750 :			9,950.00	8,69,14,391.21Cr	
14-08-24	SERMAS-CHENNAI/REJECT:325568:PRE		18,625.00		8,68,95,766.21Cr	
14-08-24	SERMAS-CHENNAI/REJECT:329122:DRA		14,115.00		8,68,81,651.21Cr	
14-08-24	SERMAS-CHENNAI/INWARD RETURN		148.00		8,68,81,503.21Cr	
14-08-24	NO 131665DATTASAI HOSPITAL & PSY			36,860.00	8,69,18,363.21Cr	

14-08-24 NO 061967 SALUBAI VITHOBACHE DEU	4,710.00	8,69,23,073.21Cr
14-08-24 NO 60871 SHRI MUKTESHWAR MANDIR	10,295.00	8,69,33,368.21Cr
14-08-24 NO 531460 SOU GOPIBAI RAMKISAN	15,725.00	8,69,49,093.21Cr
16-08-24 DIGITA-MUMBAI/NEFT-SBIN524229116	21,567.00	8,69,70,660.21Cr
16-08-24 DIGITA-MUMBAI/NEFT-SBIN524229130	3,590.00	8,69,74,250.21Cr
16-08-24 SERMAS-CHENNAI/BY INST 17360 : M	12,130.00	8,69,86,380.21Cr

Page Total:	32,888.00	12,97,905.00	8,69,86,380.21Cr

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DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE	ENTRY TIME
16-08-24	SERMAS-CHENNAI/BY INST 87690 : M			11,115.00	8,69,97,495.21Cr	
16-08-24	SERMAS-CHENNAI/BY INST 230169 :			16,736.00	8,70,14,231.21Cr	
16-08-24	SERMAS-CHENNAI/BY INST 613897 :			52,880.00	8,70,67,111.21Cr	
16-08-24	SERMAS-CHENNAI/BY INST 267166 :			1,12,293.00	8,71,79,404.21Cr	
16-08-24	SERMAS-CHENNAI/BY INST 332695 :			13,515.00	8,71,92,919.21Cr	
16-08-24	SERMAS-CHENNAI/BY INST 2356 : MI			2,39,156.00	8,74,32,075.21Cr	
16-08-24	SERMAS-CHENNAI/BY INST 267167 :			9,848.00	8,74,41,923.21Cr	
16-08-24	SERMAS-CHENNAI/BY INST 160811 :			1,99,876.00	8,76,41,799.21Cr	
16-08-24	SERMAS-CHENNAI/BY INST 57743 : M			2,100.00	8,76,43,899.21Cr	
16-08-24	SERMAS-CHENNAI/BY INST 22 : MICR			8,180.00	8,76,52,079.21Cr	
16-08-24	SERMAS-CHENNAI/BY INST 67529 : M			600.00	8,76,52,679.21Cr	
16-08-24	SERMAS-CHENNAI/BY INST 791278 :			1,324.00	8,76,54,003.21Cr	
16-08-24	SERMAS-CHENNAI/BY INST 702179 :			1,500.00	8,76,55,503.21Cr	
16-08-24	SERMAS-CHENNAI/BY INST 387588 :			19,245.00	8,76,74,748.21Cr	
16-08-24	SERMAS-CHENNAI/BY INST 44796 : M			83,677.00	8,77,58,425.21Cr	
16-08-24	SERMAS-CHENNAI/BY INST 48735 : M			4,620.00	8,77,63,045.21Cr	

16-08-24	SERMAS-CHENNAI/BY INST 605164 :	480.00	8,77,63,525.21Cr
16-08-24	SERMAS-CHENNAI/BY INST 50094 : M	6,820.00	8,77,70,345.21Cr
16-08-24	SERMAS-CHENNAI/BY INST 583222 :	62,895.00	8,78,33,240.21Cr
16-08-24	SERMAS-CHENNAI/BY INST 205098 :	49,640.00	8,78,82,880.21Cr
16-08-24	SERMAS-CHENNAI/BY INST 487287 :	8,095.00	8,78,90,975.21Cr
16-08-24	SERMAS-CHENNAI/BY INST 791279 :	6,319.00	8,78,97,294.21Cr
16-08-24	SERMAS-CHENNAI/BY INST 175050 :	91,435.00	8,79,88,729.21Cr
16-08-24	SERMAS-CHENNAI/BY INST 530368 :	10,440.00	8,79,99,169.21Cr
16-08-24	SERMAS-CHENNAI/BY INST 201876 :	5,050.00	8,80,04,219.21Cr
16-08-24	SERMAS-CHENNAI/BY INST 17546 : M	21,050.00	8,80,25,269.21Cr
16-08-24	SERMAS-CHENNAI/BY INST 155658 :	5,132.00	8,80,30,401.21Cr
16-08-24	SERMAS-CHENNAI/BY INST 285735 :	5,030.00	8,80,35,431.21Cr
16-08-24	SERMAS-CHENNAI/BY INST 387316 :	8,780.00	8,80,44,211.21Cr
16-08-24	SERMAS-CHENNAI/BY INST 791280 :	15,609.00	8,80,59,820.21Cr
16-08-24	SERMAS-CHENNAI/BY INST 201880 :	35,885.00	8,80,95,705.21Cr
16-08-24	SERMAS-CHENNAI/BY INST 47466 : M	4,060.00	8,80,99,765.21Cr
16-08-24	DIGITA-MUMBAI/NEFT-N229243210961	1,10,570.00	8,82,10,335.21Cr
16-08-24	DIGITA-MUMBAI/NEFT-N229243210961	1,98,410.00	8,84,08,745.21Cr
16-08-24	LATE NAGAPPA KADA	64,930.00	8,84,73,675.21Cr
16-08-24	NUTAN MARATHI VIDYALAYA	86,639.00	8,85,60,314.21Cr
16-08-24	SERMAS-CHENNAI/REJECT:267167: AL	9,848.00	8,85,50,466.21Cr
16-08-24	SERMAS-CHENNAI/INWARD RETURN	148.00	8,85,50,318.21Cr
17-08-24	SERMAS-CHENNAI/BY INST 652157 :	5,010.00	8,85,55,328.21Cr
19-08-24	SURYAPRAKASH UPADHYE	10,480.00	8,85,65,808.21Cr
19-08-24	SERMAS-CHENNAI/BY INST 194516 :	5,104.00	8,85,70,912.21Cr
19-08-24	SERMAS-CHENNAI/BY INST 406364 :	35,711.00	8,86,06,623.21Cr

Page Total:	9,996.00	16,30,239.00	8,86,06,623.21Cr

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BANK OF BARODA
 RAILWAY LINES SOLAPUR
 ADDRESS: 150, RAILWAY LINES DUFFRIN CHOWK, SOLAP, MH, 413001
 HELPLINE NO. : 1800223344/18001024455/18002584455
 BRANCH PHONE NO. : 0217-2316615
 MICR CODE: 413012003 IFSC CODE: BARB0RAISHO

Date: 28-05-2025
 Time: 19:01:29

Page No: 32

A/C Number : 10140100016970	Account Open Date : 11-05-2020

Statement of account for the period of 01-04-2024 to 31-03-2025

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE	ENTRY TIME
19-08-24	SERMAS-CHENNAI/BY INST 133103 :			5,120.00	8,86,11,743.21Cr	
19-08-24	SERMAS-CHENNAI/BY INST 100325 :			5,145.00	8,86,16,888.21Cr	
19-08-24	SERMAS-CHENNAI/BY INST 37 : MICR			13,340.00	8,86,30,228.21Cr	
19-08-24	SERMAS-CHENNAI/BY INST 101379 :			1,60,215.00	8,87,90,443.21Cr	
19-08-24	SERMAS-CHENNAI/BY INST 136461 :			2,620.00	8,87,93,063.21Cr	
19-08-24	SERMAS-CHENNAI/BY INST 717192 :			3,955.00	8,87,97,018.21Cr	
19-08-24	SERMAS-CHENNAI/BY INST 524853 :			35,770.00	8,88,32,788.21Cr	
19-08-24	SERMAS-CHENNAI/BY INST 406366 :			25,846.00	8,88,58,634.21Cr	
19-08-24	SERMAS-CHENNAI/BY INST 2553 : MI			6,290.00	8,88,64,924.21Cr	
19-08-24	SERMAS-CHENNAI/BY INST 39 : MICR			12,125.00	8,88,77,049.21Cr	
19-08-24	SERMAS-CHENNAI/BY INST 161569 :			82,140.00	8,89,59,189.21Cr	
19-08-24	SERMAS-CHENNAI/BY INST 12 : MICR			6,000.00	8,89,65,189.21Cr	
19-08-24	SERMAS-CHENNAI/BY INST 684072 :			95,990.00	8,90,61,179.21Cr	
19-08-24	SERMAS-CHENNAI/BY INST 1145 : MI			16,145.00	8,90,77,324.21Cr	
19-08-24	SERMAS-CHENNAI/BY INST 406363 :			10,622.00	8,90,87,946.21Cr	
19-08-24	SERMAS-CHENNAI/BY INST 226097 :			59,459.00	8,91,47,405.21Cr	
19-08-24	SERMAS-CHENNAI/BY INST 21 : MICR			4,790.00	8,91,52,195.21Cr	
19-08-24	SERMAS-CHENNAI/BY INST 255333 :			25,800.00	8,91,77,995.21Cr	
19-08-24	SERMAS-CHENNAI/BY INST 406367 :			6,300.00	8,91,84,295.21Cr	
19-08-24	SERMAS-CHENNAI/BY INST 810065 :			28,660.00	8,92,12,955.21Cr	
19-08-24	SERMAS-CHENNAI/BY INST 90356 : M			45,330.00	8,92,58,285.21Cr	
19-08-24	SERMAS-CHENNAI/BY INST 293430 :			35,090.00	8,92,93,375.21Cr	
19-08-24	SERMAS-CHENNAI/BY INST 22564 : M			5,300.00	8,92,98,675.21Cr	
19-08-24	SERMAS-CHENNAI/BY INST 445394 :			36,100.00	8,93,34,775.21Cr	
19-08-24	SERMAS-CHENNAI/BY INST 471163 :			20,618.00	8,93,55,393.21Cr	
19-08-24	SERMAS-CHENNAI/BY INST 406365 :			1,04,301.00	8,94,59,694.21Cr	
19-08-24	SERMAS-CHENNAI/BY INST 798 : MIC			17,435.00	8,94,77,129.21Cr	
19-08-24	SERMAS-CHENNAI/BY INST 46838 : M			53,570.00	8,95,30,699.21Cr	
19-08-24	SERMAS-CHENNAI/BY INST 638133 :			13,750.00	8,95,44,449.21Cr	
19-08-24	SERMAS-CHENNAI/BY INST 573 : MIC			4,892.00	8,95,49,341.21Cr	
19-08-24	SERMAS-CHENNAI/BY INST 59880 : M			35,994.00	8,95,85,335.21Cr	
19-08-24	SERMAS-CHENNAI/BY INST 136 : MIC			40,235.00	8,96,25,570.21Cr	
19-08-24	SERMAS-CHENNAI/BY INST 337753 :			78,570.00	8,97,04,140.21Cr	
19-08-24	SERMAS-CHENNAI/BY INST 137 : MIC			6,475.00	8,97,10,615.21Cr	
19-08-24	SERMAS-CHENNAI/BY INST 157603 :			32,987.00	8,97,43,602.21Cr	
19-08-24	SERMAS-CHENNAI/BY INST 50152 : M			15,379.00	8,97,58,981.21Cr	
19-08-24	SERMAS-CHENNAI/BY INST 559381 :			8,420.00	8,97,67,401.21Cr	
19-08-24	SERMAS-CHENNAI/BY INST 371428 :			10,952.00	8,97,78,353.21Cr	
20-08-24	SERMAS-CHENNAI/BY INST 516432 :			4,837.00	8,97,83,190.21Cr	
20-08-24	SERMAS-CHENNAI/BY INST 104535 :			10,655.00	8,97,93,845.21Cr	
20-08-24	SERMAS-CHENNAI/BY INST 104534 :			12,150.00	8,98,05,995.21Cr	

20-08-24 SERMAS-CHENNAI/BY INST 45 : MICR 12,180.00 8,98,18,175.21Cr

Page Total: 0 12,11,552.00 8,98,18,175.21Cr

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Time: 19:01:29

Page No: 33

A/C Number : 10140100016970

Account Open Date : 11-05-2020

Statement of account for the period of 01-04-2024 to 31-03-2025

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE	ENTRY TIME
20-08-24	SERMAS-CHENNAI/BY INST 748945 :			15,700.00	8,98,33,875.21Cr	
20-08-24	SERMAS-CHENNAI/BY INST 75274 : M			5,445.00	8,98,39,320.21Cr	
20-08-24	SERMAS-CHENNAI/BY INST 749144 :			15,400.00	8,98,54,720.21Cr	
20-08-24	SERMAS-CHENNAI/BY INST 81264 : M			16,899.00	8,98,71,619.21Cr	
20-08-24	SERMAS-CHENNAI/BY INST 349741 :			4,665.00	8,98,76,284.21Cr	
20-08-24	SERMAS-CHENNAI/BY INST 337755 :			62,755.00	8,99,39,039.21Cr	
20-08-24	SERMAS-CHENNAI/BY INST 57998 : M			14,525.00	8,99,53,564.21Cr	
20-08-24	SERMAS-CHENNAI/BY INST 75917 : M			21,662.00	8,99,75,226.21Cr	
20-08-24	SERMAS-CHENNAI/BY INST 917377 :			8,865.00	8,99,84,091.21Cr	
20-08-24	SERMAS-CHENNAI/BY INST 337757 :			8,863.00	8,99,92,954.21Cr	
20-08-24	SERMAS-CHENNAI/BY INST 47962 : M			4,360.00	8,99,97,314.21Cr	
20-08-24	SERMAS-CHENNAI/BY INST 887493 :			32,810.00	9,00,30,124.21Cr	
20-08-24	SERMAS-CHENNAI/BY INST 104536 :			6,400.00	9,00,36,524.21Cr	
20-08-24	SERMAS-CHENNAI/BY INST 490191 :			10,165.00	9,00,46,689.21Cr	
20-08-24	SERMAS-CHENNAI/BY INST 69844 : M			17,735.00	9,00,64,424.21Cr	
20-08-24	SERMAS-CHENNAI/BY INST 337759 :			6,464.00	9,00,70,888.21Cr	
20-08-24	SERMAS-CHENNAI/BY INST 404782 :			34,165.00	9,01,05,053.21Cr	
20-08-24	SERMAS-CHENNAI/BY INST 162114 :			43,085.00	9,01,48,138.21Cr	
20-08-24	SERMAS-CHENNAI/BY INST 337758 :			7,697.00	9,01,55,835.21Cr	
20-08-24	SERMAS-CHENNAI/BY INST 234676 :			19,550.00	9,01,75,385.21Cr	
20-08-24	SERMAS-CHENNAI/BY INST 343980 :			30,550.00	9,02,05,935.21Cr	

20-08-24	SERMAS-CHENNAI/BY INST 70906 : M	59,410.00	9,02,65,345.21Cr
20-08-24	SERMAS-CHENNAI/BY INST 197467 :	12,115.00	9,02,77,460.21Cr
20-08-24	SERMAS-CHENNAI/BY INST 104530 :	1,875.00	9,02,79,335.21Cr
20-08-24	SERMAS-CHENNAI/BY INST 490190 :	16,710.00	9,02,96,045.21Cr
20-08-24	SERMAS-CHENNAI/BY INST 213086 :	27,040.00	9,03,23,085.21Cr
20-08-24	SERMAS-CHENNAI/BY INST 256009 :	20,450.00	9,03,43,535.21Cr
20-08-24	SERMAS-CHENNAI/BY INST 113648 :	10,015.00	9,03,53,550.21Cr
20-08-24	SERMAS-CHENNAI/BY INST 211352 :	12,825.00	9,03,66,375.21Cr
20-08-24	SERMAS-CHENNAI/BY INST 749145 :	15,200.00	9,03,81,575.21Cr
20-08-24	SERMAS-CHENNAI/BY INST 337756 :	8,877.00	9,03,90,452.21Cr
20-08-24	SERMAS-CHENNAI/BY INST 80326 : M	7,555.00	9,03,98,007.21Cr
20-08-24	SERMAS-CHENNAI/BY INST 85030 : M	6,501.00	9,04,04,508.21Cr
20-08-24	NO 061146 SAMPATKUMAR NARAYANDAS	6,870.00	9,04,11,378.21Cr
21-08-24	SERMAS-CHENNAI/BY INST 104532 :	28,020.00	9,04,39,398.21Cr
21-08-24	SERMAS-CHENNAI/BY INST 112468 :	47,530.00	9,04,86,928.21Cr
21-08-24	SERMAS-CHENNAI/BY INST 13792 : M	1,41,056.00	9,06,27,984.21Cr
21-08-24	SERMAS-CHENNAI/BY INST 67394 : M	5,780.00	9,06,33,764.21Cr
21-08-24	SERMAS-CHENNAI/BY INST 58451 : M	4,038.00	9,06,37,802.21Cr
21-08-24	SERMAS-CHENNAI/BY INST 120845 :	7,475.00	9,06,45,277.21Cr
21-08-24	SERMAS-CHENNAI/BY INST 276822 :	65,880.00	9,07,11,157.21Cr
21-08-24	SERMAS-CHENNAI/BY INST 318462 :	4,422.00	9,07,15,579.21Cr

Page Total: 0 8,97,404.00 9,07,15,579.21Cr

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Page No: 34

A/C Number : 10140100016970 Account Open Date : 11-05-2020

Statement of account for the period of 01-04-2024 to 31-03-2025

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE	ENTRY TIME
21-08-24	SERMAS-CHENNAI/BY INST 95598 : M			27,293.00	9,07,42,872.21Cr	

21-08-24	SERMAS-CHENNAI/BY	INST	378731 :	1,08,670.00	9,08,51,542.21Cr
21-08-24	SERMAS-CHENNAI/BY	INST	864680 :	11,910.00	9,08,63,452.21Cr
21-08-24	SERMAS-CHENNAI/BY	INST	104620 :	41,305.00	9,09,04,757.21Cr
21-08-24	SERMAS-CHENNAI/BY	INST	69451 : M	6,200.00	9,09,10,957.21Cr
21-08-24	SERMAS-CHENNAI/BY	INST	488331 :	15,308.00	9,09,26,265.21Cr
21-08-24	SERMAS-CHENNAI/BY	INST	32 : MICR	1,55,338.00	9,10,81,603.21Cr
21-08-24	SERMAS-CHENNAI/BY	INST	403521 :	52,100.00	9,11,33,703.21Cr
21-08-24	SERMAS-CHENNAI/BY	INST	15141 : M	14,520.00	9,11,48,223.21Cr
21-08-24	SERMAS-CHENNAI/BY	INST	226037 :	16,835.00	9,11,65,058.21Cr
21-08-24	SERMAS-CHENNAI/BY	INST	43581 : M	16,785.00	9,11,81,843.21Cr
21-08-24	SERMAS-CHENNAI/BY	INST	478795 :	18,525.00	9,12,00,368.21Cr
21-08-24	SERMAS-CHENNAI/BY	INST	466073 :	14,260.00	9,12,14,628.21Cr
21-08-24	SERMAS-CHENNAI/BY	INST	864679 :	23,475.00	9,12,38,103.21Cr
21-08-24	SERMAS-CHENNAI/BY	INST	104533 :	4,815.00	9,12,42,918.21Cr
21-08-24	SERMAS-CHENNAI/BY	INST	100415 :	4,875.00	9,12,47,793.21Cr
21-08-24	SERMAS-CHENNAI/BY	INST	821065 :	9,500.00	9,12,57,293.21Cr
21-08-24	SERMAS-CHENNAI/BY	INST	100001 :	26,986.00	9,12,84,279.21Cr
21-08-24	SERMAS-CHENNAI/BY	INST	512451 :	20,020.00	9,13,04,299.21Cr
21-08-24	SERMAS-CHENNAI/BY	INST	439120 :	8,330.00	9,13,12,629.21Cr
21-08-24	SERMAS-CHENNAI/BY	INST	44807 : M	5,270.00	9,13,17,899.21Cr
21-08-24	SERMAS-CHENNAI/BY	INST	180397 :	8,315.00	9,13,26,214.21Cr
21-08-24	SERMAS-CHENNAI/BY	INST	112378 :	14,981.00	9,13,41,195.21Cr
21-08-24	SERMAS-CHENNAI/BY	INST	104529 :	6,955.00	9,13,48,150.21Cr
21-08-24	SERMAS-CHENNAI/BY	INST	628434 :	64,700.00	9,14,12,850.21Cr
21-08-24	SERMAS-CHENNAI/BY	INST	104531 :	13,758.00	9,14,26,608.21Cr
21-08-24	SERMAS-CHENNAI/BY	INST	165582 :	829.00	9,14,27,437.21Cr
21-08-24	SERMAS-CHENNAI/BY	INST	406 : MIC	4,915.00	9,14,32,352.21Cr
21-08-24	SERMAS-CHENNAI/BY	INST	353808 :	19,595.00	9,14,51,947.21Cr
21-08-24	SERMAS-CHENNAI/BY	INST	243229 :	13,065.00	9,14,65,012.21Cr
21-08-24	SERMAS-CHENNAI/BY	INST	161020 :	83,620.00	9,15,48,632.21Cr
21-08-24	SERMAS-CHENNAI/BY	INST	466072 :	28,850.00	9,15,77,482.21Cr
21-08-24	SERMAS-CHENNAI/BY	INST	67393 : M	32,625.00	9,16,10,107.21Cr
21-08-24	SERMAS-CHENNAI/BY	INST	95600 : M	85,622.00	9,16,95,729.21Cr
21-08-24	SERMAS-CHENNAI/BY	INST	326877 :	30,910.00	9,17,26,639.21Cr
21-08-24	SERMAS-CHENNAI/BY	INST	165581 :	6,183.00	9,17,32,822.21Cr
21-08-24	SERMAS-CHENNAI/BY	INST	91119 : M	43,600.00	9,17,76,422.21Cr
21-08-24	SERMAS-CHENNAI/BY	INST	4483 : MI	7,38,910.00	9,25,15,332.21Cr
21-08-24	CHQ	423		21,642.00	9,25,36,974.21Cr
21-08-24	CHQ	6757		12,580.00	9,25,49,554.21Cr
21-08-24	CHQ	6758		20,305.00	9,25,69,859.21Cr
21-08-24	CHQ	6756		54,020.00	9,26,23,879.21Cr

Page Total:

0 19,08,300.00 9,26,23,879.21Cr

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Page No: 35

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Statement of account for the period of 01-04-2024 to 31-03-2025

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE	ENTRY TIME
21-08-24	EBANK:WIB/1416557753/SMC PROPERT			5,673.00	9,26,29,552.21Cr	
21-08-24	SERMAS-CHENNAI/REJECT:91119:CONT		43,600.00		9,25,85,952.21Cr	
21-08-24	DIGITA-MUMBAI/NEFT-SBIN224234813			49,943.00	9,26,35,895.21Cr	
21-08-24	SERMAS-CHENNAI/INWARD RETURN		148.00		9,26,35,747.21Cr	
22-08-24	NO 051328 MAHAVIR AGENCY			5,090.00	9,26,40,837.21Cr	
23-08-24	SERMAS-CHENNAI/BY INST 267172 :			9,848.00	9,26,50,685.21Cr	
23-08-24	SERMAS-CHENNAI/BY INST 705458 :			12,830.00	9,26,63,515.21Cr	
23-08-24	SERMAS-CHENNAI/BY INST 133180 :			9,440.00	9,26,72,955.21Cr	
23-08-24	SERMAS-CHENNAI/BY INST 273475 :			11,260.00	9,26,84,215.21Cr	
23-08-24	SERMAS-CHENNAI/BY INST 868029 :			10,120.00	9,26,94,335.21Cr	
23-08-24	SERMAS-CHENNAI/BY INST 372955 :			22.00	9,26,94,357.21Cr	
23-08-24	SERMAS-CHENNAI/BY INST 62952 : M			600.00	9,26,94,957.21Cr	
23-08-24	SERMAS-CHENNAI/BY INST 918524 :			1,01,960.00	9,27,96,917.21Cr	
23-08-24	SERMAS-CHENNAI/BY INST 18699 : M			8,250.00	9,28,05,167.21Cr	
23-08-24	SERMAS-CHENNAI/BY INST 27222 : M			8,377.00	9,28,13,544.21Cr	
23-08-24	SERMAS-CHENNAI/BY INST 70783 : M			34,735.00	9,28,48,279.21Cr	
23-08-24	SERMAS-CHENNAI/BY INST 58000 : M			1,320.00	9,28,49,599.21Cr	
23-08-24	SERMAS-CHENNAI/BY INST 273236 :			4,579.00	9,28,54,178.21Cr	
23-08-24	SERMAS-CHENNAI/BY INST 27223 : M			7,133.00	9,28,61,311.21Cr	
23-08-24	SERMAS-CHENNAI/BY INST 1698 : MI			49,773.00	9,29,11,084.21Cr	
23-08-24	SERMAS-CHENNAI/BY INST 680438 :			16,264.00	9,29,27,348.21Cr	
23-08-24	SERMAS-CHENNAI/BY INST 244714 :			45.00	9,29,27,393.21Cr	
23-08-24	SERMAS-CHENNAI/BY INST 92565 : M			36,990.00	9,29,64,383.21Cr	
23-08-24	SERMAS-CHENNAI/BY INST 35708 : M			26,990.00	9,29,91,373.21Cr	
23-08-24	SERMAS-CHENNAI/BY INST 70714 : M			4,230.00	9,29,95,603.21Cr	
23-08-24	SERMAS-CHENNAI/BY INST 205845 :			27,260.00	9,30,22,863.21Cr	

23-08-24	SERMAS-CHENNAI/BY INST 1564 : MI	5,020.00	9,30,27,883.21Cr
23-08-24	SERMAS-CHENNAI/BY INST 158553 :	46,320.00	9,30,74,203.21Cr
23-08-24	SERMAS-CHENNAI/BY INST 65626 : M	31,270.00	9,31,05,473.21Cr
23-08-24	SERMAS-CHENNAI/BY INST 282871 :	24,100.00	9,31,29,573.21Cr
23-08-24	SERMAS-CHENNAI/BY INST 129713 :	13,140.00	9,31,42,713.21Cr
23-08-24	SERMAS-CHENNAI/BY INST 107284 :	5,160.00	9,31,47,873.21Cr
23-08-24	SERMAS-CHENNAI/BY INST 222449 :	56,900.00	9,32,04,773.21Cr
23-08-24	SERMAS-CHENNAI/BY INST 35709 : M	24,435.00	9,32,29,208.21Cr
23-08-24	SERMAS-CHENNAI/BY INST 702740 :	2,037.00	9,32,31,245.21Cr
23-08-24	SERMAS-CHENNAI/BY INST 661179 :	8,440.00	9,32,39,685.21Cr
23-08-24	SERMAS-CHENNAI/BY INST 107285 :	6,810.00	9,32,46,495.21Cr
23-08-24	SERMAS-CHENNAI/BY INST 416417 :	45,200.00	9,32,91,695.21Cr
23-08-24	SERMAS-CHENNAI/BY INST 102290 :	27,110.00	9,33,18,805.21Cr
23-08-24	SERMAS-CHENNAI/BY INST 59703 : M	17,710.00	9,33,36,515.21Cr
23-08-24	SERMAS-CHENNAI/BY INST 103580 :	9,870.00	9,33,46,385.21Cr
23-08-24	SERMAS-CHENNAI/BY INST 476925 :	610.00	9,33,46,995.21Cr

Page Total:	43,748.00	7,66,864.00	9,33,46,995.21Cr

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BANK OF BARODA
 RAILWAY LINES SOLAPUR
 ADDRESS: 150, RAILWAY LINES DUFFRIN CHOWK, SOLAP, MH, 413001
 HELPLINE NO. : 1800223344/18001024455/18002584455
 BRANCH PHONE NO. : 0217-2316615
 MICR CODE: 413012003 IFSC CODE: BARB0RAISHO

Date: 28-05-2025
 Time: 19:01:29

Page No: 36

A/C Number : 10140100016970 Account Open Date : 11-05-2020

Statement of account for the period of 01-04-2024 to 31-03-2025

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE	ENTRY TIME
23-08-24	SERMAS-CHENNAI/BY INST 282874 :			34,865.00	9,33,81,860.21Cr	
23-08-24	SERMAS-CHENNAI/BY INST 91919 : M			43,600.00	9,34,25,460.21Cr	
23-08-24	SERMAS-CHENNAI/BY INST 972817 :			34,756.00	9,34,60,216.21Cr	
23-08-24	SERMAS-CHENNAI/BY INST 282869 :			50,150.00	9,35,10,366.21Cr	
23-08-24	SERMAS-CHENNAI/BY INST 282870 :			27,365.00	9,35,37,731.21Cr	
23-08-24	SERMAS-CHENNAI/BY INST 302598 :			120.00	9,35,37,851.21Cr	

23-08-24	SERMAS-CHENNAI/BY	INST	50065 : M	27,630.00	9,35,65,481.21Cr
23-08-24	SERMAS-CHENNAI/BY	INST	273234 :	6,873.00	9,35,72,354.21Cr
23-08-24	SERMAS-CHENNAI/BY	INST	120545 :	9,810.00	9,35,82,164.21Cr
23-08-24	SERMAS-CHENNAI/BY	INST	273232 :	1,00,249.00	9,36,82,413.21Cr
23-08-24	SERMAS-CHENNAI/BY	INST	724264 :	50.00	9,36,82,463.21Cr
23-08-24	SERMAS-CHENNAI/BY	INST	205875 :	77,470.00	9,37,59,933.21Cr
23-08-24	SERMAS-CHENNAI/BY	INST	334 : MIC	73,681.00	9,38,33,614.21Cr
23-08-24	SERMAS-CHENNAI/BY	INST	865834 :	22,245.00	9,38,55,859.21Cr
23-08-24	SERMAS-CHENNAI/BY	INST	79872 : M	6,125.00	9,38,61,984.21Cr
23-08-24	SERMAS-CHENNAI/BY	INST	476923 :	17,080.00	9,38,79,064.21Cr
23-08-24	SERMAS-CHENNAI/BY	INST	142897 :	2,99,030.00	9,41,78,094.21Cr
23-08-24	SERMAS-CHENNAI/BY	INST	2686 : MI	1,95,135.00	9,43,73,229.21Cr
23-08-24	SERMAS-CHENNAI/BY	INST	151781 :	43,390.00	9,44,16,619.21Cr
23-08-24	SERMAS-CHENNAI/BY	INST	218571 :	15,111.00	9,44,31,730.21Cr
23-08-24	SERMAS-CHENNAI/BY	INST	273235 :	13,452.00	9,44,45,182.21Cr
23-08-24	SERMAS-CHENNAI/BY	INST	406368 :	10,000.00	9,44,55,182.21Cr
23-08-24	SERMAS-CHENNAI/BY	INST	30208 : M	23,527.00	9,44,78,709.21Cr
23-08-24	SERMAS-CHENNAI/BY	INST	262452 :	47,070.00	9,45,25,779.21Cr
23-08-24	SERMAS-CHENNAI/BY	INST	754707 :	12,920.00	9,45,38,699.21Cr
23-08-24	SERMAS-CHENNAI/BY	INST	159603 :	8,260.00	9,45,46,959.21Cr
23-08-24	SERMAS-CHENNAI/BY	INST	273233 :	16,703.00	9,45,63,662.21Cr
23-08-24	SERMAS-CHENNAI/BY	INST	305756 :	24,290.00	9,45,87,952.21Cr
23-08-24	SERMAS-CHENNAI/BY	INST	184474 :	150.00	9,45,88,102.21Cr
23-08-24	SERMAS-CHENNAI/BY	INST	134030 :	1,76,250.00	9,47,64,352.21Cr
23-08-24	SERMAS-CHENNAI/BY	INST	363225 :	9,380.00	9,47,73,732.21Cr
23-08-24	SERMAS-CHENNAI/BY	INST	408769 :	68,805.00	9,48,42,537.21Cr
23-08-24	SERMAS-CHENNAI/BY	INST	114728 :	14,260.00	9,48,56,797.21Cr
23-08-24	SERMAS-CHENNAI/BY	INST	873527 :	4,130.00	9,48,60,927.21Cr
23-08-24	SERMAS-CHENNAI/BY	INST	110432 :	4,270.00	9,48,65,197.21Cr
23-08-24	SERMAS-CHENNAI/BY	INST	680437 :	4,479.00	9,48,69,676.21Cr
23-08-24	SERMAS-CHENNAI/BY	INST	372954 :	4,542.00	9,48,74,218.21Cr
23-08-24	SERMAS-CHENNAI/BY	INST	702738 :	5,372.00	9,48,79,590.21Cr
23-08-24	SERMAS-CHENNAI/BY	INST	6 : MICR	2,434.00	9,48,82,024.21Cr
23-08-24	SERMAS-CHENNAI/BY	INST	63795 : M	22,450.00	9,49,04,474.21Cr
23-08-24	SERMAS-CHENNAI/BY	INST	1643 : MI	70,000.00	9,49,74,474.21Cr
23-08-24	SERMAS-CHENNAI/BY	INST	237086 :	13,300.00	9,49,87,774.21Cr

Page Total:	0	16,40,779.00	9,49,87,774.21Cr

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 Time: 19:01:29

Page No: 37

A/C Number : 10140100016970

Account Open Date : 11-05-2020

Statement of account for the period of 01-04-2024 to 31-03-2025

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE	ENTRY TIME
23-08-24	SERMAS-CHENNAI/BY INST 282873 :			10,900.00	9,49,98,674.21Cr	
23-08-24	SERMAS-CHENNAI/BY INST 2685 : MI			3,155.00	9,50,01,829.21Cr	
23-08-24	SERMAS-CHENNAI/BY INST 335 : MIC			1,50,520.00	9,51,52,349.21Cr	
23-08-24	SERMAS-CHENNAI/BY INST 152647 :			70,050.00	9,52,22,399.21Cr	
23-08-24	SERMAS-CHENNAI/BY INST 80080 : M			56,510.00	9,52,78,909.21Cr	
23-08-24	SERMAS-CHENNAI/BY INST 1697 : MI			1,51,328.00	9,54,30,237.21Cr	
23-08-24	SERMAS-CHENNAI/BY INST 7536 : MI			5,558.00	9,54,35,795.21Cr	
23-08-24	SERMAS-CHENNAI/BY INST 282872 :			4,970.00	9,54,40,765.21Cr	
23-08-24	SERMAS-CHENNAI/BY INST 363224 :			5,180.00	9,54,45,945.21Cr	
23-08-24	SERMAS-CHENNAI/BY INST 1820 : MI			9,55,220.00	9,64,01,165.21Cr	
23-08-24	SERMAS-CHENNAI/BY INST 151784 :			7,410.00	9,64,08,575.21Cr	
23-08-24	SERMAS-CHENNAI/BY INST 41920 : M			8,120.00	9,64,16,695.21Cr	
23-08-24	SERMAS-CHENNAI/BY INST 151782 :			19,190.00	9,64,35,885.21Cr	
23-08-24	SERMAS-CHENNAI/BY INST 102561 :			22,150.00	9,64,58,035.21Cr	
23-08-24	SERMAS-CHENNAI/BY INST 702737 :			8,819.00	9,64,66,854.21Cr	
23-08-24	SERMAS-CHENNAI/BY INST 777463 :			90.00	9,64,66,944.21Cr	
23-08-24	SERMAS-CHENNAI/BY INST 574890 :			91,175.00	9,65,58,119.21Cr	
23-08-24	SERMAS-CHENNAI/BY INST 702741 :			15,323.00	9,65,73,442.21Cr	
23-08-24	SERMAS-CHENNAI/BY INST 836990 :			15,360.00	9,65,88,802.21Cr	
23-08-24	SERMAS-CHENNAI/BY INST 720490 :			16,230.00	9,66,05,032.21Cr	
23-08-24	SERMAS-CHENNAI/BY INST 702742 :			1,742.00	9,66,06,774.21Cr	
23-08-24	SERMAS-CHENNAI/BY INST 1567 : MI			5,020.00	9,66,11,794.21Cr	
23-08-24	SERMAS-CHENNAI/BY INST 803409 :			10,725.00	9,66,22,519.21Cr	
23-08-24	SERMAS-CHENNAI/BY INST 337765 :			25,516.00	9,66,48,035.21Cr	
23-08-24	SERMAS-CHENNAI/BY INST 63819 : M			32,907.00	9,66,80,942.21Cr	
23-08-24	SERMAS-CHENNAI/BY INST 901 : MIC			10,150.00	9,66,91,092.21Cr	
23-08-24	SERMAS-CHENNAI/BY INST 859089 :			6,250.00	9,66,97,342.21Cr	
23-08-24	SERMAS-CHENNAI/BY INST 476924 :			11,650.00	9,67,08,992.21Cr	
23-08-24	SERMAS-CHENNAI/BY INST 126652 :			1,20,565.00	9,68,29,557.21Cr	
23-08-24	SERMAS-CHENNAI/BY INST 497372 :			28,314.00	9,68,57,871.21Cr	
23-08-24	SERMAS-CHENNAI/BY INST 1565 : MI			5,020.00	9,68,62,891.21Cr	

23-08-24	SERMAS-CHENNAI/BY INST 261972 :	18,605.00	9,68,81,496.21Cr
23-08-24	SERMAS-CHENNAI/BY INST 35718 : M	26,855.00	9,69,08,351.21Cr
23-08-24	SERMAS-CHENNAI/BY INST 1566 : MI	5,020.00	9,69,13,371.21Cr
23-08-24	SERMAS-CHENNAI/BY INST 119225 :	20,140.00	9,69,33,511.21Cr
23-08-24	SERMAS-CHENNAI/BY INST 1 : MICR	600.00	9,69,34,111.21Cr
23-08-24	SERMAS-CHENNAI/BY INST 476927 :	29,380.00	9,69,63,491.21Cr
23-08-24	SERMAS-CHENNAI/BY INST 205843 :	24,620.00	9,69,88,111.21Cr
23-08-24	SERMAS-CHENNAI/BY INST 7236 : MI	16,570.00	9,70,04,681.21Cr
23-08-24	SERMAS-CHENNAI/BY INST 902 : MIC	21,570.00	9,70,26,251.21Cr
23-08-24	SERMAS-CHENNAI/BY INST 157830 :	77,754.00	9,71,04,005.21Cr
23-08-24	SERMAS-CHENNAI/BY INST 476926 :	6,690.00	9,71,10,695.21Cr

Page Total: 0 21,22,921.00 9,71,10,695.21Cr

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Time: 19:01:29

Page No: 38

A/C Number : 10140100016970

Account Open Date : 11-05-2020

Statement of account for the period of 01-04-2024 to 31-03-2025

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE	ENTRY TIME
23-08-24	SERMAS-CHENNAI/BY INST 196401 :			5,507.00	9,71,16,202.21Cr	
23-08-24	SERMAS-CHENNAI/BY INST 186759 :			17,472.00	9,71,33,674.21Cr	
23-08-24	DIGITA-MUMBAI/NEFT-IBKL240823595			11,931.00	9,71,45,605.21Cr	
23-08-24	SERMAS-CHENNAI/REJECT:107285:PAY		6,810.00		9,71,38,795.21Cr	
23-08-24	SERMAS-CHENNAI/REJECT:129713:CHQ		13,140.00		9,71,25,655.21Cr	
23-08-24	SERMAS-CHENNAI/REJECT:107284:PAY		5,160.00		9,71,20,495.21Cr	
23-08-24	SERMAS-CHENNAI/INWARD RETURN		148.00		9,71,20,347.21Cr	
23-08-24	SERMAS-CHENNAI/INWARD RETURN		148.00		9,71,20,199.21Cr	
23-08-24	SERMAS-CHENNAI/INWARD RETURN		148.00		9,71,20,051.21Cr	
23-08-24	NO 614151SANJEEV D AGRAWAL			13,650.00	9,71,33,701.21Cr	
23-08-24	NO 20202 PARAS ESTATE WELFARE AS			2,48,400.00	9,73,82,101.21Cr	

24-08-24	DIGITA-MUMBAI/NEFT-SBIN524237924	2,75,210.00	9,76,57,311.21Cr
26-08-24	DIGITA-MUMBAI/NEFT-KKBKH24239986	2,799.00	9,76,60,110.21Cr
26-08-24	SERMAS-CHENNAI/BY INST 694955 :	34,840.00	9,76,94,950.21Cr
26-08-24	SERMAS-CHENNAI/BY INST 248218 :	23,500.00	9,77,18,450.21Cr
26-08-24	SERMAS-CHENNAI/BY INST 42645 : M	12,620.00	9,77,31,070.21Cr
26-08-24	SERMAS-CHENNAI/BY INST 411304 :	7,000.00	9,77,38,070.21Cr
26-08-24	SERMAS-CHENNAI/BY INST 242732 :	11,540.00	9,77,49,610.21Cr
26-08-24	SERMAS-CHENNAI/BY INST 244859 :	1,840.00	9,77,51,450.21Cr
26-08-24	SERMAS-CHENNAI/BY INST 249605 :	5,400.00	9,77,56,850.21Cr
26-08-24	SERMAS-CHENNAI/BY INST 22365 : M	21,117.00	9,77,77,967.21Cr
26-08-24	SERMAS-CHENNAI/BY INST 36424 : M	7,040.00	9,77,85,007.21Cr
26-08-24	SERMAS-CHENNAI/BY INST 950108 :	59,550.00	9,78,44,557.21Cr
26-08-24	SERMAS-CHENNAI/BY INST 42936 : M	60,360.00	9,79,04,917.21Cr
26-08-24	SERMAS-CHENNAI/BY INST 36425 : M	3,940.00	9,79,08,857.21Cr
26-08-24	SERMAS-CHENNAI/BY INST 186155 :	3,129.00	9,79,11,986.21Cr
26-08-24	SERMAS-CHENNAI/BY INST 248216 :	41,135.00	9,79,53,121.21Cr
26-08-24	SERMAS-CHENNAI/BY INST 428556 :	41,270.00	9,79,94,391.21Cr
26-08-24	SERMAS-CHENNAI/BY INST 705894 :	7,121.00	9,80,01,512.21Cr
26-08-24	SERMAS-CHENNAI/BY INST 428557 :	2,880.00	9,80,04,392.21Cr
26-08-24	SERMAS-CHENNAI/BY INST 186178 :	4,951.00	9,80,09,343.21Cr
26-08-24	SERMAS-CHENNAI/BY INST 447732 :	4,167.00	9,80,13,510.21Cr
26-08-24	SERMAS-CHENNAI/BY INST 238374 :	74,760.00	9,80,88,270.21Cr
26-08-24	SERMAS-CHENNAI/BY INST 444933 :	97,370.00	9,81,85,640.21Cr
26-08-24	SERMAS-CHENNAI/BY INST 42935 : M	6,400.00	9,81,92,040.21Cr
26-08-24	SERMAS-CHENNAI/BY INST 57677 : M	1,38,330.00	9,83,30,370.21Cr
26-08-24	SERMAS-CHENNAI/BY INST 53969 : M	7,900.00	9,83,38,270.21Cr
26-08-24	SERMAS-CHENNAI/BY INST 447733 :	41,745.00	9,83,80,015.21Cr
26-08-24	SERMAS-CHENNAI/BY INST 23098 : M	4,870.00	9,83,84,885.21Cr
26-08-24	SERMAS-CHENNAI/BY INST 42453 : M	18,950.00	9,84,03,835.21Cr
26-08-24	SERMAS-CHENNAI/BY INST 248219 :	15,800.00	9,84,19,635.21Cr
26-08-24	SERMAS-CHENNAI/BY INST 145187 :	21,815.00	9,84,41,450.21Cr

Page Total:	25,554.00	13,56,309.00	9,84,41,450.21Cr

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Page No: 39

A/C Number : 10140100016970

Account Open Date :11-05-2020

Statement of account for the period of 01-04-2024 to 31-03-2025

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE	ENTRY TIME
26-08-24	SERMAS-CHENNAI/BY INST 444932 :			54,000.00	9,84,95,450.21Cr	
26-08-24	SERMAS-CHENNAI/BY INST 249604 :			18,740.00	9,85,14,190.21Cr	
26-08-24	SERMAS-CHENNAI/BY INST 320708 :			16,335.00	9,85,30,525.21Cr	
26-08-24	SERMAS-CHENNAI/BY INST 292832 :			22,000.00	9,85,52,525.21Cr	
26-08-24	SERMAS-CHENNAI/BY INST 20796 : M			11,040.00	9,85,63,565.21Cr	
26-08-24	SERMAS-CHENNAI/BY INST 562512 :			3,89,380.00	9,89,52,945.21Cr	
26-08-24	SERMAS-CHENNAI/BY INST 253293 :			1,19,435.00	9,90,72,380.21Cr	
26-08-24	SERMAS-CHENNAI/BY INST 217903 :			21,955.00	9,90,94,335.21Cr	
26-08-24	SERMAS-CHENNAI/BY INST 43832 : M			1,00,100.00	9,91,94,435.21Cr	
26-08-24	SERMAS-CHENNAI/BY INST 186177 :			6,805.00	9,92,01,240.21Cr	
26-08-24	SERMAS-CHENNAI/BY INST 186783 :			13,630.00	9,92,14,870.21Cr	
26-08-24	SERMAS-CHENNAI/BY INST 248217 :			38,165.00	9,92,53,035.21Cr	
26-08-24	SERMAS-CHENNAI/BY INST 42227 : M			1,18,540.00	9,93,71,575.21Cr	
26-08-24	SERMAS-CHENNAI/BY INST 380483 :			22,480.00	9,93,94,055.21Cr	
26-08-24	SERMAS-CHENNAI/BY INST 45926 : M			22,160.00	9,94,16,215.21Cr	
26-08-24	SERMAS-CHENNAI/BY INST 53968 : M			8,140.00	9,94,24,355.21Cr	
26-08-24	SERMAS-CHENNAI/BY INST 161979 :			92,360.00	9,95,16,715.21Cr	
26-08-24	SERMAS-CHENNAI/BY INST 249602 :			8,240.00	9,95,24,955.21Cr	
26-08-24	SERMAS-CHENNAI/BY INST 248215 :			2,58,375.00	9,97,83,330.21Cr	
26-08-24	SERMAS-CHENNAI/BY INST 177813 :			4,19,307.00	10,02,02,637.21Cr	
26-08-24	SERMAS-CHENNAI/BY INST 77821 : M			17,196.00	10,02,19,833.21Cr	
26-08-24	SERMAS-CHENNAI/BY INST 447734 :			19,512.00	10,02,39,345.21Cr	
26-08-24	SERMAS-CHENNAI/BY INST 342493 :			28,110.00	10,02,67,455.21Cr	
26-08-24	SERMAS-CHENNAI/BY INST 353853 :			45,075.00	10,03,12,530.21Cr	
26-08-24	SERMAS-CHENNAI/BY INST 277731 :			10,380.00	10,03,22,910.21Cr	
26-08-24	SERMAS-CHENNAI/BY INST 713892 :			12,320.00	10,03,35,230.21Cr	
26-08-24	SERMAS-CHENNAI/BY INST 196646 :			5,415.00	10,03,40,645.21Cr	
26-08-24	SERMAS-CHENNAI/BY INST 693 : MIC			20,000.00	10,03,60,645.21Cr	
26-08-24	SERMAS-CHENNAI/BY INST 49097 : M			10,840.00	10,03,71,485.21Cr	
26-08-24	DIGITA-MUMBAI/NEFT-5870062392400			6,893.00	10,03,78,378.21Cr	
26-08-24	DIGITA-MUMBAI/NEFT-5870062392400			1,25,357.00	10,05,03,735.21Cr	
26-08-24	NO 201162/201164 HINDUSTANI COVE			2,13,420.00	10,07,17,155.21Cr	
26-08-24	NO 130896 ANIL PAVANKUMAR JAMGE			94,050.00	10,08,11,205.21Cr	
26-08-24	DIGITA-MUMBAI/IMPS/P2A/423918288			97,163.00	10,09,08,368.21Cr	
27-08-24	RTGS-SBINR12024082743985276-LOKN			11,48,065.00	10,20,56,433.21Cr	
27-08-24	SERMAS-CHENNAI/BY INST 623637 :			5,64,810.00	10,26,21,243.21Cr	

27-08-24	SERMAS-CHENNAI/BY INST 88885 : M	8,580.00	10,26,29,823.21Cr
27-08-24	SERMAS-CHENNAI/BY INST 87906 : M	28,620.00	10,26,58,443.21Cr
27-08-24	SERMAS-CHENNAI/BY INST 199936 :	20,610.00	10,26,79,053.21Cr
27-08-24	SERMAS-CHENNAI/BY INST 27 : MICR	4,670.00	10,26,83,723.21Cr
27-08-24	SERMAS-CHENNAI/BY INST 780307 :	66,030.00	10,27,49,753.21Cr
27-08-24	SERMAS-CHENNAI/BY INST 332180 :	27,900.00	10,27,77,653.21Cr

Page Total: 0 43,36,203.00 10,27,77,653.21Cr

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HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. : 0217-2316615
MICR CODE: 413012003 IFSC CODE: BARB0RAISHO

Date: 28-05-2025
Time: 19:01:29

Page No: 40

A/C Number : 10140100016970 Account Open Date : 11-05-2020

Statement of account for the period of 01-04-2024 to 31-03-2025

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE	ENTRY TIME
27-08-24	SERMAS-CHENNAI/BY INST 305096 :			5,415.00	10,27,83,068.21Cr	
27-08-24	SERMAS-CHENNAI/BY INST 85615 : M			140.00	10,27,83,208.21Cr	
27-08-24	SERMAS-CHENNAI/BY INST 309364 :			18,000.00	10,28,01,208.21Cr	
27-08-24	SERMAS-CHENNAI/BY INST 86033 : M			5,136.00	10,28,06,344.21Cr	
27-08-24	SERMAS-CHENNAI/BY INST 50278 : M			7,160.00	10,28,13,504.21Cr	
27-08-24	SERMAS-CHENNAI/BY INST 240322 :			37,270.00	10,28,50,774.21Cr	
27-08-24	SERMAS-CHENNAI/BY INST 244905 :			59,440.00	10,29,10,214.21Cr	
27-08-24	SERMAS-CHENNAI/BY INST 131 : MIC			1,20,080.00	10,30,30,294.21Cr	
27-08-24	SERMAS-CHENNAI/BY INST 101206 :			20,240.00	10,30,50,534.21Cr	
27-08-24	SERMAS-CHENNAI/BY INST 88884 : M			3,930.00	10,30,54,464.21Cr	
27-08-24	SERMAS-CHENNAI/BY INST 58709 : M			7,155.00	10,30,61,619.21Cr	
27-08-24	SERMAS-CHENNAI/BY INST 185537 :			4,290.00	10,30,65,909.21Cr	
27-08-24	SERMAS-CHENNAI/BY INST 21564 : M			12,950.00	10,30,78,859.21Cr	
27-08-24	SERMAS-CHENNAI/BY INST 870380 :			5,673.00	10,30,84,532.21Cr	
27-08-24	SERMAS-CHENNAI/BY INST 695090 :			19,687.00	10,31,04,219.21Cr	
27-08-24	SERMAS-CHENNAI/BY INST 58 : MICR			51,810.00	10,31,56,029.21Cr	

27-08-24	SERMAS-CHENNAI/BY	INST 8079 : MI	20,010.00	10,31,76,039.21Cr
27-08-24	SERMAS-CHENNAI/BY	INST 294740 :	6,560.00	10,31,82,599.21Cr
27-08-24	SERMAS-CHENNAI/BY	INST 298906 :	47,060.00	10,32,29,659.21Cr
27-08-24	SERMAS-CHENNAI/BY	INST 407253 :	58,084.00	10,32,87,743.21Cr
27-08-24	SERMAS-CHENNAI/BY	INST 843400 :	26,477.00	10,33,14,220.21Cr
27-08-24	SERMAS-CHENNAI/BY	INST 782602 :	16,290.00	10,33,30,510.21Cr
27-08-24	SERMAS-CHENNAI/BY	INST 103814 :	17,164.00	10,33,47,674.21Cr
27-08-24	SERMAS-CHENNAI/BY	INST 273727 :	27,819.00	10,33,75,493.21Cr
27-08-24	SERMAS-CHENNAI/BY	INST 572350 :	21,160.00	10,33,96,653.21Cr
27-08-24	SERMAS-CHENNAI/BY	INST 158743 :	3,120.00	10,33,99,773.21Cr
27-08-24	SERMAS-CHENNAI/BY	INST 305611 :	8,230.00	10,34,08,003.21Cr
27-08-24	SERMAS-CHENNAI/BY	INST 178810 :	24,701.00	10,34,32,704.21Cr
27-08-24	SERMAS-CHENNAI/BY	INST 114643 :	21,964.00	10,34,54,668.21Cr
27-08-24	SERMAS-CHENNAI/BY	INST 298907 :	5,610.00	10,34,60,278.21Cr
27-08-24	SERMAS-CHENNAI/BY	INST 411305 :	24,675.00	10,34,84,953.21Cr
27-08-24	SERMAS-CHENNAI/BY	INST 122 : MIC	8,475.00	10,34,93,428.21Cr
27-08-24	SERMAS-CHENNAI/BY	INST 785999 :	18,210.00	10,35,11,638.21Cr
27-08-24	SERMAS-CHENNAI/BY	INST 698214 :	16,995.00	10,35,28,633.21Cr
27-08-24	SERMAS-CHENNAI/BY	INST 158744 :	3,120.00	10,35,31,753.21Cr
27-08-24	SERMAS-CHENNAI/BY	INST 309365 :	11,010.00	10,35,42,763.21Cr
27-08-24	SERMAS-CHENNAI/BY	INST 31639 : M	6,715.00	10,35,49,478.21Cr
27-08-24	SERMAS-CHENNAI/BY	INST 143700 :	12,604.00	10,35,62,082.21Cr
27-08-24	SERMAS-CHENNAI/BY	INST 407252 :	1,17,752.00	10,36,79,834.21Cr
27-08-24	SERMAS-CHENNAI/BY	INST 123 : MIC	13,135.00	10,36,92,969.21Cr
27-08-24	SERMAS-CHENNAI/BY	INST 158745 :	3,120.00	10,36,96,089.21Cr
27-08-24	SERMAS-CHENNAI/BY	INST 695091 :	27,542.00	10,37,23,631.21Cr

Page Total: 0 9,45,978.00 10,37,23,631.21Cr

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Time: 19:01:29

Page No: 41

A/C Number : 10140100016970 Account Open Date : 11-05-2020

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27-08-24	SERMAS-CHENNAI/BY INST 201332 :			8,210.00	10,37,31,841.21Cr	
27-08-24	SERMAS-CHENNAI/BY INST 118808 :			7,960.00	10,37,39,801.21Cr	
27-08-24	NO 640114 HRISHIKESH RAGHAVENDRA			4,820.00	10,37,44,621.21Cr	
27-08-24	NO 611034 VIKRAM DIGAMBAR WAGHMA			11,582.00	10,37,56,203.21Cr	
27-08-24	NO 5711444 PRECISION CAMSHAFTS L			7,260.00	10,37,63,463.21Cr	
27-08-24	NO 5711445 PRECISION CAMSHAFTS L			7,207.00	10,37,70,670.21Cr	
27-08-24	NO 5711446 PRECISION CAMSHAFTS L			7,260.00	10,37,77,930.21Cr	
27-08-24	NO 5711003 PRECISION CAMSHAFTS L			9,237.00	10,37,87,167.21Cr	
27-08-24	NO 5711004 PRECISION CAMSHAFTS L			9,314.00	10,37,96,481.21Cr	
27-08-24	NO 5711005 PRECISION CAMSHAFTS L			9,237.00	10,38,05,718.21Cr	
27-08-24	NO 5711006 PRECISION CAMSHAFTS L			10,749.00	10,38,16,467.21Cr	
27-08-24	NO 5711447 PRECISION CAMSHAFTS L			7,207.00	10,38,23,674.21Cr	
27-08-24	NO 5711007 PRECISION CAMSHAFTS L			9,237.00	10,38,32,911.21Cr	
27-08-24	NO RECISION CAMSHAFTS LIMITED			10,749.00	10,38,43,660.21Cr	
27-08-24	NO 5711009 RECISION CAMSHAFTS LI			9,237.00	10,38,52,897.21Cr	
27-08-24	NO 244158 RECISION CAMSHAFTS LIM			8,253.00	10,38,61,150.21Cr	
27-08-24	NO 244160 RECISION CAMSHAFTS LIM			8,255.00	10,38,69,405.21Cr	
27-08-24	NO 290518 RECISION CAMSHAFTS LIM			32,718.00	10,39,02,123.21Cr	
28-08-24	SERMAS-CHENNAI/BY INST 589 : MIC			46,760.00	10,39,48,883.21Cr	
28-08-24	SERMAS-CHENNAI/BY INST 57608 : M			15,550.00	10,39,64,433.21Cr	
28-08-24	SERMAS-CHENNAI/BY INST 95742 : M			15,580.00	10,39,80,013.21Cr	
28-08-24	SERMAS-CHENNAI/BY INST 459822 :			17,320.00	10,39,97,333.21Cr	
28-08-24	SERMAS-CHENNAI/BY INST 2333 : MI			4,25,878.00	10,44,23,211.21Cr	
28-08-24	SERMAS-CHENNAI/BY INST 372 : MIC			25,100.00	10,44,48,311.21Cr	
28-08-24	SERMAS-CHENNAI/BY INST 379928 :			39,190.00	10,44,87,501.21Cr	
28-08-24	SERMAS-CHENNAI/BY INST 69988 : M			16,060.00	10,45,03,561.21Cr	
28-08-24	SERMAS-CHENNAI/BY INST 271711 :			5,554.00	10,45,09,115.21Cr	
28-08-24	SERMAS-CHENNAI/BY INST 87697 : M			1,28,866.00	10,46,37,981.21Cr	
28-08-24	SERMAS-CHENNAI/BY INST 667437 :			9,270.00	10,46,47,251.21Cr	
28-08-24	SERMAS-CHENNAI/BY INST 213931 :			23,750.00	10,46,71,001.21Cr	
28-08-24	SERMAS-CHENNAI/BY INST 96868 : M			6,620.00	10,46,77,621.21Cr	
28-08-24	SERMAS-CHENNAI/BY INST 9365 : MI			8,430.00	10,46,86,051.21Cr	
28-08-24	SERMAS-CHENNAI/BY INST 163722 :			5,199.00	10,46,91,250.21Cr	
28-08-24	SERMAS-CHENNAI/BY INST 551824 :			92,020.00	10,47,83,270.21Cr	
28-08-24	SERMAS-CHENNAI/BY INST 515053 :			5,326.00	10,47,88,596.21Cr	
28-08-24	SERMAS-CHENNAI/BY INST 101409 :			18,410.00	10,48,07,006.21Cr	
28-08-24	SERMAS-CHENNAI/BY INST 81125 : M			19,300.00	10,48,26,306.21Cr	
28-08-24	SERMAS-CHENNAI/BY INST 170406 :			46,551.00	10,48,72,857.21Cr	
28-08-24	SERMAS-CHENNAI/BY INST 241541 :			7,430.00	10,48,80,287.21Cr	
28-08-24	SERMAS-CHENNAI/BY INST 280976 :			4,84,026.00	10,53,64,313.21Cr	
28-08-24	SERMAS-CHENNAI/BY INST 852008 :			17,770.00	10,53,82,083.21Cr	

28-08-24 SERMAS-CHENNAI/BY INST 10815 : M 15,041.00 10,53,97,124.21Cr

Page Total: 0 16,73,493.00 10,53,97,124.21Cr

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Time: 19:01:29

Page No: 42

A/C Number : 10140100016970

Account Open Date : 11-05-2020

Statement of account for the period of 01-04-2024 to 31-03-2025

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE	ENTRY TIME
28-08-24	SERMAS-CHENNAI/BY INST 6 : MICR			39,810.00	10,54,36,934.21Cr	
28-08-24	SERMAS-CHENNAI/BY INST 379929 :			25,550.00	10,54,62,484.21Cr	
28-08-24	SERMAS-CHENNAI/BY INST 305324 :			8,320.00	10,54,70,804.21Cr	
28-08-24	SERMAS-CHENNAI/BY INST 125179 :			42,290.00	10,55,13,094.21Cr	
28-08-24	SERMAS-CHENNAI/BY INST 285 : MIC			930.00	10,55,14,024.21Cr	
28-08-24	SERMAS-CHENNAI/BY INST 191049 :			11,760.00	10,55,25,784.21Cr	
28-08-24	SERMAS-CHENNAI/BY INST 1163 : MI			20,020.00	10,55,45,804.21Cr	
28-08-24	SERMAS-CHENNAI/BY INST 284 : MIC			11,170.00	10,55,56,974.21Cr	
28-08-24	SERMAS-CHENNAI/BY INST 300775 :			17,260.00	10,55,74,234.21Cr	
28-08-24	SERMAS-CHENNAI/BY INST 283 : MIC			51,100.00	10,56,25,334.21Cr	
28-08-24	SERMAS-CHENNAI/BY INST 588 : MIC			4,930.00	10,56,30,264.21Cr	
28-08-24	SERMAS-CHENNAI/BY INST 71232 : M			12,430.00	10,56,42,694.21Cr	
28-08-24	SERMAS-CHENNAI/BY INST 53 : MICR			13,830.00	10,56,56,524.21Cr	
28-08-24	SERMAS-CHENNAI/BY INST 278407 :			15,330.00	10,56,71,854.21Cr	
28-08-24	SERMAS-CHENNAI/BY INST 209 : MIC			6,070.00	10,56,77,924.21Cr	
28-08-24	SERMAS-CHENNAI/BY INST 216188 :			1,62,589.00	10,58,40,513.21Cr	
28-08-24	SERMAS-CHENNAI/BY INST 130 : MIC			24,275.00	10,58,64,788.21Cr	
28-08-24	SERMAS-CHENNAI/BY INST 370 : MIC			43,550.00	10,59,08,338.21Cr	
28-08-24	SERMAS-CHENNAI/BY INST 133582 :			44,070.00	10,59,52,408.21Cr	
28-08-24	SERMAS-CHENNAI/BY INST 169967 :			17,840.00	10,59,70,248.21Cr	
28-08-24	SERMAS-CHENNAI/BY INST 324116 :			660.00	10,59,70,908.21Cr	

28-08-24	SERMAS-CHENNAI/BY INST 89079 : M	6,832.00	10,59,77,740.21Cr
28-08-24	SERMAS-CHENNAI/BY INST 48708 : M	35,500.00	10,60,13,240.21Cr
28-08-24	SERMAS-CHENNAI/BY INST 11391 : M	4,120.00	10,60,17,360.21Cr
28-08-24	SERMAS-CHENNAI/BY INST 2651 : MI	2,100.00	10,60,19,460.21Cr
28-08-24	SERMAS-CHENNAI/BY INST 215184 :	12,100.00	10,60,31,560.21Cr
28-08-24	SERMAS-CHENNAI/BY INST 87698 : M	14,314.00	10,60,45,874.21Cr
28-08-24	SERMAS-CHENNAI/BY INST 406436 :	87,440.00	10,61,33,314.21Cr
28-08-24	SERMAS-CHENNAI/BY INST 595964 :	11,170.00	10,61,44,484.21Cr
28-08-24	SERMAS-CHENNAI/BY INST 189804 :	26,530.00	10,61,71,014.21Cr
28-08-24	SERMAS-CHENNAI/BY INST 236986 :	24,820.00	10,61,95,834.21Cr
28-08-24	SERMAS-CHENNAI/BY INST 190469 :	6,806.00	10,62,02,640.21Cr
28-08-24	SERMAS-CHENNAI/BY INST 212444 :	37,190.00	10,62,39,830.21Cr
28-08-24	SERMAS-CHENNAI/BY INST 38861 : M	6,340.00	10,62,46,170.21Cr
28-08-24	SERMAS-CHENNAI/BY INST 371 : MIC	25,000.00	10,62,71,170.21Cr
28-08-24	SERMAS-CHENNAI/BY INST 26690 : M	13,660.00	10,62,84,830.21Cr
28-08-24	SERMAS-CHENNAI/BY INST 44516 : M	38,350.00	10,63,23,180.21Cr
28-08-24	SERMAS-CHENNAI/BY INST 241542 :	6,330.00	10,63,29,510.21Cr
28-08-24	DIGITA-MUMBAI/NEFT-5870022412400	40,636.00	10,63,70,146.21Cr
28-08-24	DIGITA-MUMBAI/NEFT-5870022412400	74,977.00	10,64,45,123.21Cr
28-08-24	SERMAS-CHENNAI/REJECT:9365:DRAWE	8,430.00	10,64,36,693.21Cr
28-08-24	SERMAS-CHENNAI/REJECT:406436:OTH	87,440.00	10,63,49,253.21Cr

Page Total:	95,870.00	10,47,999.00	10,63,49,253.21Cr

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Time: 19:01:29

Page No: 43

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Statement of account for the period of 01-04-2024 to 31-03-2025

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE	ENTRY TIME
28-08-24	SERMAS-CHENNAI/REJECT:589:FUNDS		46,760.00		10,63,02,493.21Cr	

28-08-24	SERMAS-CHENNAI/REJECT:130:FUNDS	24,275.00		10,62,78,218.21Cr
28-08-24	NO 060243 RAJENDRA REVANSIDDHA Y		1,070.00	10,62,79,288.21Cr
28-08-24	NO 200912 ABHANG SANJAY KHAIRNAR		56,388.00	10,63,35,676.21Cr
28-08-24	SERMAS-CHENNAI/INWARD RETURN	148.00		10,63,35,528.21Cr
28-08-24	SERMAS-CHENNAI/INWARD RETURN	148.00		10,63,35,380.21Cr
28-08-24	SERMAS-CHENNAI/INWARD RETURN	148.00		10,63,35,232.21Cr
28-08-24	SERMAS-CHENNAI/INWARD RETURN	148.00		10,63,35,084.21Cr
28-08-24	DIGITA-MUMBAI/NEFT-SBIN124241635		3,12,354.00	10,66,47,438.21Cr
29-08-24	DIGITA-MUMBAI/NEFT-PUNBZ24242242		4,94,660.00	10,71,42,098.21Cr
29-08-24	SERMAS-CHENNAI/BY INST 54185 : M		19,795.00	10,71,61,893.21Cr
29-08-24	SERMAS-CHENNAI/BY INST 66179 : M		12,570.00	10,71,74,463.21Cr
29-08-24	SERMAS-CHENNAI/BY INST 46508 : M		12,110.00	10,71,86,573.21Cr
29-08-24	SERMAS-CHENNAI/BY INST 238778 :		5,400.00	10,71,91,973.21Cr
29-08-24	SERMAS-CHENNAI/BY INST 66180 : M		13,500.00	10,72,05,473.21Cr
29-08-24	SERMAS-CHENNAI/BY INST 982298 :		17,588.00	10,72,23,061.21Cr
29-08-24	SERMAS-CHENNAI/BY INST 390987 :		13,970.00	10,72,37,031.21Cr
29-08-24	SERMAS-CHENNAI/BY INST 88903 : M		17,345.00	10,72,54,376.21Cr
29-08-24	SERMAS-CHENNAI/BY INST 531678 :		21,535.00	10,72,75,911.21Cr
29-08-24	SERMAS-CHENNAI/BY INST 16698 : M		99,150.00	10,73,75,061.21Cr
29-08-24	SERMAS-CHENNAI/BY INST 531677 :		5,520.00	10,73,80,581.21Cr
29-08-24	SERMAS-CHENNAI/BY INST 692590 :		3,000.00	10,73,83,581.21Cr
29-08-24	SERMAS-CHENNAI/BY INST 143704 :		40,220.00	10,74,23,801.21Cr
29-08-24	SERMAS-CHENNAI/BY INST 229432 :		29,820.00	10,74,53,621.21Cr
29-08-24	SERMAS-CHENNAI/BY INST 1640 : MI		28,278.00	10,74,81,899.21Cr
29-08-24	SERMAS-CHENNAI/BY INST 147553 :		47,200.00	10,75,29,099.21Cr
29-08-24	SERMAS-CHENNAI/BY INST 32 : MICR		24,020.00	10,75,53,119.21Cr
29-08-24	SERMAS-CHENNAI/BY INST 825087 :		26,370.00	10,75,79,489.21Cr
29-08-24	SERMAS-CHENNAI/BY INST 108101 :		11,810.00	10,75,91,299.21Cr
29-08-24	SERMAS-CHENNAI/BY INST 295660 :		31,100.00	10,76,22,399.21Cr
29-08-24	SERMAS-CHENNAI/BY INST 42652 : M		10,990.00	10,76,33,389.21Cr
29-08-24	SERMAS-CHENNAI/BY INST 168999 :		27,890.00	10,76,61,279.21Cr
29-08-24	SERMAS-CHENNAI/BY INST 153052 :		6,040.00	10,76,67,319.21Cr
29-08-24	SERMAS-CHENNAI/BY INST 684576 :		14,040.00	10,76,81,359.21Cr
29-08-24	SERMAS-CHENNAI/BY INST 108102 :		5,080.00	10,76,86,439.21Cr
29-08-24	SERMAS-CHENNAI/BY INST 196982 :		18,115.00	10,77,04,554.21Cr
29-08-24	SERMAS-CHENNAI/BY INST 157108 :		12,730.00	10,77,17,284.21Cr
29-08-24	SERMAS-CHENNAI/BY INST 3 : MICR		12,930.00	10,77,30,214.21Cr
29-08-24	SERMAS-CHENNAI/BY INST 143705 :		45,100.00	10,77,75,314.21Cr
29-08-24	SERMAS-CHENNAI/BY INST 46017 : M		23,108.00	10,77,98,422.21Cr
29-08-24	SERMAS-CHENNAI/BY INST 173653 :		18,740.00	10,78,17,162.21Cr
29-08-24	SERMAS-CHENNAI/BY INST 109789 :		5,240.00	10,78,22,402.21Cr

Page Total: 71,627.00 15,44,776.00 10,78,22,402.21Cr

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BANK OF BARODA
RAILWAY LINES SOLAPUR
ADDRESS: 150, RAILWAY LINES DUFFRIN CHOWK, SOLAP, MH, 413001
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. : 0217-2316615
MICR CODE: 413012003 IFSC CODE: BARB0RAISHO

Date: 28-05-2025
Time: 19:01:29

Page No: 44

A/C Number : 10140100016970

Account Open Date : 11-05-2020

Statement of account for the period of 01-04-2024 to 31-03-2025

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE	ENTRY TIME
29-08-24	SERMAS-CHENNAI/BY INST 329122 :			14,115.00	10,78,36,517.21Cr	
29-08-24	SERMAS-CHENNAI/BY INST 308744 :			6,451.00	10,78,42,968.21Cr	
29-08-24	SERMAS-CHENNAI/BY INST 42938 : M			6,530.00	10,78,49,498.21Cr	
29-08-24	SERMAS-CHENNAI/BY INST 324525 :			17,460.00	10,78,66,958.21Cr	
29-08-24	SERMAS-CHENNAI/BY INST 308745 :			3,385.00	10,78,70,343.21Cr	
29-08-24	SERMAS-CHENNAI/BY INST 567304 :			22,410.00	10,78,92,753.21Cr	
29-08-24	SERMAS-CHENNAI/BY INST 280793 :			32,500.00	10,79,25,253.21Cr	
29-08-24	SERMAS-CHENNAI/BY INST 74 : MICR			16,090.00	10,79,41,343.21Cr	
29-08-24	SERMAS-CHENNAI/BY INST 42653 : M			2,442.00	10,79,43,785.21Cr	
29-08-24	SERMAS-CHENNAI/BY INST 560706 :			21,452.00	10,79,65,237.21Cr	
29-08-24	SERMAS-CHENNAI/BY INST 42647 : M			4,940.00	10,79,70,177.21Cr	
29-08-24	SERMAS-CHENNAI/BY INST 352103 :			13,461.00	10,79,83,638.21Cr	
29-08-24	DIGITA-MUMBAI/NEFT-N242243232227			66,760.00	10,80,50,398.21Cr	
29-08-24	SERMAS-CHENNAI/REJECT:147553:FUN		47,200.00		10,80,03,198.21Cr	
29-08-24	NO 203113,201135 AND 292365 SAMB			17,225.00	10,80,20,423.21Cr	
29-08-24	NO 270599,270596,270639 & 270601			17,765.00	10,80,38,188.21Cr	
29-08-24	By DD Num 180799 Paid			3,22,140.00	10,83,60,328.21Cr	
29-08-24	SERMAS-CHENNAI/INWARD RETURN		148.00		10,83,60,180.21Cr	
30-08-24	DIGITA-MUMBAI/NEFT-SBIN424243301			2,52,084.00	10,86,12,264.21Cr	
30-08-24	DIGITA-MUMBAI/NEFT-SBIN424243317			50,862.00	10,86,63,126.21Cr	
30-08-24	SERMAS-CHENNAI/BY INST 754708 :			3,095.00	10,86,66,221.21Cr	
30-08-24	SERMAS-CHENNAI/BY INST 55035 : M			7,115.00	10,86,73,336.21Cr	
30-08-24	SERMAS-CHENNAI/BY INST 196864 :			4,610.00	10,86,77,946.21Cr	
30-08-24	SERMAS-CHENNAI/BY INST 255867 :			2,203.00	10,86,80,149.21Cr	
30-08-24	SERMAS-CHENNAI/BY INST 268166 :			6,250.00	10,86,86,399.21Cr	
30-08-24	SERMAS-CHENNAI/BY INST 102382 :			1,66,169.00	10,88,52,568.21Cr	

30-08-24	SERMAS-CHENNAI/BY INST 293338 :	10,043.00	10,88,62,611.21Cr
30-08-24	SERMAS-CHENNAI/BY INST 966625 :	8,450.00	10,88,71,061.21Cr
30-08-24	SERMAS-CHENNAI/BY INST 491 : MIC	47,900.00	10,89,18,961.21Cr
30-08-24	SERMAS-CHENNAI/BY INST 468978 :	17,710.00	10,89,36,671.21Cr
30-08-24	SERMAS-CHENNAI/BY INST 63314 : M	12,530.00	10,89,49,201.21Cr
30-08-24	SERMAS-CHENNAI/BY INST 269459 :	2,000.00	10,89,51,201.21Cr
30-08-24	SERMAS-CHENNAI/BY INST 11204 : M	26,810.00	10,89,78,011.21Cr
30-08-24	SERMAS-CHENNAI/BY INST 488588 :	4,560.00	10,89,82,571.21Cr
30-08-24	SERMAS-CHENNAI/BY INST 340601 :	22,681.00	10,90,05,252.21Cr
30-08-24	SERMAS-CHENNAI/BY INST 2694 : MI	1,610.00	10,90,06,862.21Cr
30-08-24	SERMAS-CHENNAI/BY INST 244544 :	9,235.00	10,90,16,097.21Cr
30-08-24	SERMAS-CHENNAI/BY INST 966624 :	6,240.00	10,90,22,337.21Cr
30-08-24	SERMAS-CHENNAI/BY INST 406436 :	87,840.00	10,91,10,177.21Cr
30-08-24	SERMAS-CHENNAI/BY INST 823611 :	11,25,270.00	11,02,35,447.21Cr
30-08-24	SERMAS-CHENNAI/BY INST 233279 :	10,340.00	11,02,45,787.21Cr
30-08-24	SERMAS-CHENNAI/BY INST 55953 : M	37,030.00	11,02,82,817.21Cr

Page Total:	47,348.00	25,07,763.00	11,02,82,817.21Cr

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 BRANCH PHONE NO. : 0217-2316615
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 Time: 19:01:29

Page No: 45

A/C Number : 10140100016970 Account Open Date : 11-05-2020

Statement of account for the period of 01-04-2024 to 31-03-2025

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE	ENTRY TIME
30-08-24	SERMAS-CHENNAI/BY INST 14993 : M			26,780.00	11,03,09,597.21Cr	
30-08-24	SERMAS-CHENNAI/BY INST 130234 :			33,970.00	11,03,43,567.21Cr	
30-08-24	SERMAS-CHENNAI/BY INST 307148 :			31,000.00	11,03,74,567.21Cr	
30-08-24	SERMAS-CHENNAI/BY INST 107858 :			31,200.00	11,04,05,767.21Cr	
30-08-24	SERMAS-CHENNAI/BY INST 399207 :			24,970.00	11,04,30,737.21Cr	
30-08-24	SERMAS-CHENNAI/BY INST 22732 : M			17,110.00	11,04,47,847.21Cr	

30-08-24	SERMAS-CHENNAI/BY INST 1797 : MI		15,620.00	11,04,63,467.21Cr
30-08-24	SERMAS-CHENNAI/BY INST 667056 :		8,510.00	11,04,71,977.21Cr
30-08-24	SERMAS-CHENNAI/BY INST 233276 :		7,960.00	11,04,79,937.21Cr
30-08-24	SERMAS-CHENNAI/BY INST 325572 :		18,625.00	11,04,98,562.21Cr
30-08-24	SERMAS-CHENNAI/BY INST 196863 :		30,070.00	11,05,28,632.21Cr
30-08-24	SERMAS-CHENNAI/BY INST 1798 : MI		13,330.00	11,05,41,962.21Cr
30-08-24	SERMAS-CHENNAI/BY INST 18277 : M		12,720.00	11,05,54,682.21Cr
30-08-24	SERMAS-CHENNAI/BY INST 882303 :		57,394.00	11,06,12,076.21Cr
30-08-24	SERMAS-CHENNAI/BY INST 171158 :		40,300.00	11,06,52,376.21Cr
30-08-24	SERMAS-CHENNAI/BY INST 666601 :		13,770.00	11,06,66,146.21Cr
30-08-24	SERMAS-CHENNAI/BY INST 785313 :		29,860.00	11,06,96,006.21Cr
30-08-24	SERMAS-CHENNAI/BY INST 1796 : MI		14,830.00	11,07,10,836.21Cr
30-08-24	SERMAS-CHENNAI/BY INST 790561 :		8,135.00	11,07,18,971.21Cr
30-08-24	SERMAS-CHENNAI/BY INST 233278 :		6,910.00	11,07,25,881.21Cr
30-08-24	SERMAS-CHENNAI/BY INST 50316 : M		1,13,835.00	11,08,39,716.21Cr
30-08-24	SERMAS-CHENNAI/BY INST 282875 :		11,710.00	11,08,51,426.21Cr
30-08-24	SERMAS-CHENNAI/BY INST 399208 :		5,840.00	11,08,57,266.21Cr
30-08-24	SERMAS-CHENNAI/BY INST 103747 :		24,250.00	11,08,81,516.21Cr
30-08-24	SERMAS-CHENNAI/BY INST 255866 :		2,623.00	11,08,84,139.21Cr
30-08-24	SERMAS-CHENNAI/BY INST 22731 : M		93,592.00	11,09,77,731.21Cr
30-08-24	SERMAS-CHENNAI/BY INST 1799 : MI		5,210.00	11,09,82,941.21Cr
30-08-24	SERMAS-CHENNAI/BY INST 216932 :		44,720.00	11,10,27,661.21Cr
30-08-24	SERMAS-CHENNAI/BY INST 785312 :		25,100.00	11,10,52,761.21Cr
30-08-24	SERMAS-CHENNAI/BY INST 777259 :		2,68,530.00	11,13,21,291.21Cr
30-08-24	SERMAS-CHENNAI/BY INST 16 : MICR		10,980.00	11,13,32,271.21Cr
30-08-24	DIGITA-MUMBAI/NEFT-001589625688-		58,211.00	11,13,90,482.21Cr
30-08-24	SERMAS-CHENNAI/REJECT:823611:DRA	11,25,270.00		11,02,65,212.21Cr
30-08-24	SERMAS-CHENNAI/INWARD RETURN	295.00		11,02,64,917.21Cr
30-08-24	NO585813 SATYANARAYAN AYALAYYA G		12,475.00	11,02,77,392.21Cr
30-08-24	NO 132469 MAHAVIR AGENCY		8,040.00	11,02,85,432.21Cr
31-08-24	NO 200909 BRAHMAN SAMAJ SEVA SAN		62,440.00	11,03,47,872.21Cr
31-08-24	NO 203619 SIDHAYE		5,070.00	11,03,52,942.21Cr
31-08-24	DIGITA-MUMBAI/NEFT-BKIDY24244578		1,31,600.00	11,04,84,542.21Cr
02-09-24	DIGITA-MUMBAI/NEFT-SBLSH24246001		1,28,766.00	11,06,13,308.21Cr
02-09-24	NO 611024 SURVASE BALAK MANDIR		45,000.00	11,06,58,308.21Cr
02-09-24	NO 611011 SURVASE BALAK MANDIR		5,644.00	11,06,63,952.21Cr

Page Total:	11,25,565.00	15,06,700.00	11,06,63,952.21Cr

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Time: 19:01:29

Page No: 46

A/C Number : 10140100016970

Account Open Date : 11-05-2020

Statement of account for the period of 01-04-2024 to 31-03-2025

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE	ENTRY TIME
03-09-24	SERMAS-CHENNAI/BY INST 47114 : M			93,636.00	11,07,57,588.21Cr	
03-09-24	SERMAS-CHENNAI/BY INST 80353 : M			18,740.00	11,07,76,328.21Cr	
03-09-24	SERMAS-CHENNAI/BY INST 150497 :			77,030.00	11,08,53,358.21Cr	
03-09-24	SERMAS-CHENNAI/BY INST 24163 : M			51,050.00	11,09,04,408.21Cr	
03-09-24	SERMAS-CHENNAI/BY INST 148120 :			36,790.00	11,09,41,198.21Cr	
03-09-24	SERMAS-CHENNAI/BY INST 194518 :			5,970.00	11,09,47,168.21Cr	
03-09-24	SERMAS-CHENNAI/BY INST 434193 :			7,200.00	11,09,54,368.21Cr	
03-09-24	SERMAS-CHENNAI/BY INST 728781 :			61,210.00	11,10,15,578.21Cr	
03-09-24	SERMAS-CHENNAI/BY INST 23698 : M			9,220.00	11,10,24,798.21Cr	
03-09-24	SERMAS-CHENNAI/BY INST 751038 :			4,910.00	11,10,29,708.21Cr	
03-09-24	SERMAS-CHENNAI/BY INST 304590 :			48,510.00	11,10,78,218.21Cr	
03-09-24	SERMAS-CHENNAI/BY INST 151697 :			14,000.00	11,10,92,218.21Cr	
03-09-24	SERMAS-CHENNAI/BY INST 64100 : M			30,785.00	11,11,23,003.21Cr	
03-09-24	SERMAS-CHENNAI/BY INST 57839 : M			85,890.00	11,12,08,893.21Cr	
03-09-24	SERMAS-CHENNAI/BY INST 275661 :			69,830.00	11,12,78,723.21Cr	
03-09-24	SERMAS-CHENNAI/BY INST 1570 : MI			19,150.00	11,12,97,873.21Cr	
03-09-24	SERMAS-CHENNAI/BY INST 11571 : M			1,77,140.00	11,14,75,013.21Cr	
03-09-24	SERMAS-CHENNAI/BY INST 126639 :			10,027.00	11,14,85,040.21Cr	
03-09-24	SERMAS-CHENNAI/BY INST 15585 : M			5,225.00	11,14,90,265.21Cr	
03-09-24	SERMAS-CHENNAI/BY INST 516472 :			589.00	11,14,90,854.21Cr	
03-09-24	SERMAS-CHENNAI/BY INST 622004 :			2,465.00	11,14,93,319.21Cr	
03-09-24	SERMAS-CHENNAI/BY INST 216210 :			5,540.00	11,14,98,859.21Cr	
03-09-24	SERMAS-CHENNAI/BY INST 238886 :			12,930.00	11,15,11,789.21Cr	
03-09-24	SERMAS-CHENNAI/BY INST 561240 :			7,310.00	11,15,19,099.21Cr	
03-09-24	SERMAS-CHENNAI/BY INST 825253 :			15,230.00	11,15,34,329.21Cr	
03-09-24	SERMAS-CHENNAI/BY INST 516475 :			5,026.00	11,15,39,355.21Cr	
03-09-24	SERMAS-CHENNAI/BY INST 516474 :			6,673.00	11,15,46,028.21Cr	
03-09-24	SERMAS-CHENNAI/BY INST 355474 :			3,580.00	11,15,49,608.21Cr	
03-09-24	SERMAS-CHENNAI/BY INST 189977 :			6,250.00	11,15,55,858.21Cr	
03-09-24	SERMAS-CHENNAI/BY INST 215142 :			2,340.00	11,15,58,198.21Cr	
03-09-24	SERMAS-CHENNAI/BY INST 516473 :			9,330.00	11,15,67,528.21Cr	

03-09-24	SERMAS-CHENNAI/BY INST 516476 :	19,703.00	11,15,87,231.21Cr
03-09-24	SERMAS-CHENNAI/BY INST 287744 :	4,820.00	11,15,92,051.21Cr
03-09-24	SERMAS-CHENNAI/BY INST 709555 :	360.00	11,15,92,411.21Cr
03-09-24	SERMAS-CHENNAI/BY INST 486835 :	8,150.00	11,16,00,561.21Cr
03-09-24	SERMAS-CHENNAI/BY INST 19411 : M	3,19,750.00	11,19,20,311.21Cr
03-09-24	SERMAS-CHENNAI/BY INST 240 : MIC	10,360.00	11,19,30,671.21Cr
03-09-24	SERMAS-CHENNAI/BY INST 794384 :	10,660.00	11,19,41,331.21Cr
03-09-24	SERMAS-CHENNAI/BY INST 381313 :	6,060.00	11,19,47,391.21Cr
03-09-24	SERMAS-CHENNAI/BY INST 434191 :	5,140.00	11,19,52,531.21Cr
03-09-24	SERMAS-CHENNAI/BY INST 41674 : M	10,940.00	11,19,63,471.21Cr
03-09-24	SERMAS-CHENNAI/BY INST 381314 :	5,560.00	11,19,69,031.21Cr

Page Total: 0 13,05,079.00 11,19,69,031.21Cr

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Time: 19:01:29

Page No: 47

A/C Number : 10140100016970 Account Open Date : 11-05-2020

Statement of account for the period of 01-04-2024 to 31-03-2025

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE	ENTRY TIME
03-09-24	SERMAS-CHENNAI/BY INST 57842 : M			50,950.00	11,20,19,981.21Cr	
03-09-24	SERMAS-CHENNAI/BY INST 516471 :			4,777.00	11,20,24,758.21Cr	
03-09-24	SERMAS-CHENNAI/BY INST 126638 :			1,456.00	11,20,26,214.21Cr	
03-09-24	SERMAS-CHENNAI/BY INST 22243 : M			7,100.00	11,20,33,314.21Cr	
03-09-24	SERMAS-CHENNAI/BY INST 91770 : M			12,460.00	11,20,45,774.21Cr	
03-09-24	SERMAS-CHENNAI/BY INST 196849 :			14,440.00	11,20,60,214.21Cr	
03-09-24	SERMAS-CHENNAI/BY INST 194517 :			73,295.00	11,21,33,509.21Cr	
03-09-24	SERMAS-CHENNAI/BY INST 35941 : M			6,750.00	11,21,40,259.21Cr	
03-09-24	SERMAS-CHENNAI/BY INST 21684 : M			5,880.00	11,21,46,139.21Cr	
03-09-24	SERMAS-CHENNAI/BY INST 99487 : M			84,199.00	11,22,30,338.21Cr	
03-09-24	SERMAS-CHENNAI/BY INST 75056 : M			16,562.00	11,22,46,900.21Cr	

03-09-24	SERMAS-CHENNAI/BY INST 176155 :		4,340.00	11,22,51,240.21Cr
03-09-24	SERMAS-CHENNAI/BY INST 467491 :		4,110.00	11,22,55,350.21Cr
03-09-24	SERMAS-CHENNAI/BY INST 434192 :		2,880.00	11,22,58,230.21Cr
03-09-24	SERMAS-CHENNAI/BY INST 728780 :		36,560.00	11,22,94,790.21Cr
03-09-24	SERMAS-CHENNAI/BY INST 22133 : M		3,38,900.00	11,26,33,690.21Cr
03-09-24	SERMAS-CHENNAI/BY INST 714617 :		11,450.00	11,26,45,140.21Cr
03-09-24	DIGITA-MUMBAI/NEFT-MDCBH24247003		8,020.00	11,26,53,160.21Cr
03-09-24	SERMAS-CHENNAI/REJECT:238886:CON	12,930.00		11,26,40,230.21Cr
03-09-24	SERMAS-CHENNAI/INWARD RETURN	148.00		11,26,40,082.21Cr
03-09-24	RTGS-YESBR12024090300012216-MUNC		2,26,558.00	11,28,66,640.21Cr
03-09-24	RTGS-BARBR52024090300983065-COMM 567164	5,00,00,000.00		6,28,66,640.21Cr
03-09-24	SHUBHADA SANDEEP CHIDGUPKAR		30,110.00	6,28,96,750.21Cr
04-09-24	SERMAS-CHENNAI/BY INST 222368 :		59,202.00	6,29,55,952.21Cr
04-09-24	SERMAS-CHENNAI/BY INST 572100 :		86,400.00	6,30,42,352.21Cr
04-09-24	SERMAS-CHENNAI/BY INST 779775 :		50,110.00	6,30,92,462.21Cr
04-09-24	SERMAS-CHENNAI/BY INST 711131 :		42,790.00	6,31,35,252.21Cr
04-09-24	SERMAS-CHENNAI/BY INST 778 : MIC		48,660.00	6,31,83,912.21Cr
04-09-24	SERMAS-CHENNAI/BY INST 909 : MIC		26,560.00	6,32,10,472.21Cr
04-09-24	SERMAS-CHENNAI/BY INST 75866 : M		37,700.00	6,32,48,172.21Cr
04-09-24	SERMAS-CHENNAI/BY INST 192780 :		48,215.00	6,32,96,387.21Cr
04-09-24	SERMAS-CHENNAI/BY INST 680070 :		1,17,110.00	6,34,13,497.21Cr
04-09-24	SERMAS-CHENNAI/BY INST 908 : MIC		32,120.00	6,34,45,617.21Cr
04-09-24	SERMAS-CHENNAI/BY INST 476325 :		35,855.00	6,34,81,472.21Cr
04-09-24	SERMAS-CHENNAI/BY INST 56837 : M		1,17,980.00	6,35,99,452.21Cr
04-09-24	SERMAS-CHENNAI/BY INST 34378 : M		80,630.00	6,36,80,082.21Cr
04-09-24	SERMAS-CHENNAI/BY INST 907 : MIC		1,18,720.00	6,37,98,802.21Cr
04-09-24	SERMAS-CHENNAI/BY INST 93385 : M		1,98,790.00	6,39,97,592.21Cr
04-09-24	SERMAS-CHENNAI/BY INST 343508 :		1,70,870.00	6,41,68,462.21Cr
04-09-24	SERMAS-CHENNAI/BY INST 58 : MICR		32,820.00	6,42,01,282.21Cr
04-09-24	SERMAS-CHENNAI/BY INST 133240 :		82,780.00	6,42,84,062.21Cr
04-09-24	SERMAS-CHENNAI/BY INST 21860 : M		56,403.00	6,43,40,465.21Cr

Page Total:	5,00,13,078.00	23,84,512.00	6,43,40,465.21Cr

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BANK OF BARODA
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 HELPLINE NO. : 1800223344/18001024455/18002584455
 BRANCH PHONE NO. : 0217-2316615

Date: 28-05-2025
 Time: 19:01:29

MICR CODE: 413012003 IFSC CODE: BARB0RAISHO

Page No: 48

A/C Number : 10140100016970

Account Open Date :11-05-2020

Statement of account for the period of 01-04-2024 to 31-03-2025

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE	ENTRY TIME
04-09-24	SERMAS-CHENNAI/BY INST 18020 : M			28,410.00	6,43,68,875.21Cr	
04-09-24	SERMAS-CHENNAI/BY INST 17121 : M			29,909.00	6,43,98,784.21Cr	
04-09-24	SERMAS-CHENNAI/BY INST 123893 :			25,140.00	6,44,23,924.21Cr	
04-09-24	SERMAS-CHENNAI/BY INST 277893 :			27,685.00	6,44,51,609.21Cr	
04-09-24	SERMAS-CHENNAI/BY INST 26646 : M			60,400.00	6,45,12,009.21Cr	
04-09-24	SERMAS-CHENNAI/BY INST 80276 : M			66,660.00	6,45,78,669.21Cr	
04-09-24	SERMAS-CHENNAI/BY INST 33992 : M			1,01,030.00	6,46,79,699.21Cr	
04-09-24	DIGITA-MUMBAI/NEFT-IBKL240904586			23,109.00	6,47,02,808.21Cr	
04-09-24	DIGITA-MUMBAI/NEFT-IBKL240904586			16,182.00	6,47,18,990.21Cr	
05-09-24	SERMAS-CHENNAI/BY INST 89100 : M			4,800.00	6,47,23,790.21Cr	
05-09-24	SERMAS-CHENNAI/BY INST 404256 :			8,615.00	6,47,32,405.21Cr	
05-09-24	SERMAS-CHENNAI/BY INST 388623 :			9,125.00	6,47,41,530.21Cr	
05-09-24	SERMAS-CHENNAI/BY INST 204674 :			32,790.00	6,47,74,320.21Cr	
05-09-24	SERMAS-CHENNAI/BY INST 30654 : M			28,210.00	6,48,02,530.21Cr	
05-09-24	SERMAS-CHENNAI/BY INST 679 : MIC			2,620.00	6,48,05,150.21Cr	
05-09-24	SERMAS-CHENNAI/BY INST 212734 :			22,565.00	6,48,27,715.21Cr	
05-09-24	SERMAS-CHENNAI/BY INST 201652 :			16,530.00	6,48,44,245.21Cr	
05-09-24	SERMAS-CHENNAI/BY INST 93386 : M			12,660.00	6,48,56,905.21Cr	
05-09-24	SERMAS-CHENNAI/BY INST 71248 : M			13,070.00	6,48,69,975.21Cr	
05-09-24	SERMAS-CHENNAI/BY INST 685702 :			25,640.00	6,48,95,615.21Cr	
05-09-24	SERMAS-CHENNAI/BY INST 76595 : M			6,370.00	6,49,01,985.21Cr	
05-09-24	SERMAS-CHENNAI/BY INST 380383 :			21,180.00	6,49,23,165.21Cr	
05-09-24	SERMAS-CHENNAI/BY INST 476322 :			9,860.00	6,49,33,025.21Cr	
05-09-24	SERMAS-CHENNAI/BY INST 77854 : M			4,960.00	6,49,37,985.21Cr	
05-09-24	SERMAS-CHENNAI/BY INST 476326 :			14,000.00	6,49,51,985.21Cr	
05-09-24	SERMAS-CHENNAI/BY INST 227307 :			31,050.00	6,49,83,035.21Cr	
05-09-24	SERMAS-CHENNAI/BY INST 215314 :			6,190.00	6,49,89,225.21Cr	
05-09-24	SERMAS-CHENNAI/BY INST 488594 :			12,860.00	6,50,02,085.21Cr	
05-09-24	SERMAS-CHENNAI/BY INST 660623 :			2,790.00	6,50,04,875.21Cr	
05-09-24	SERMAS-CHENNAI/BY INST 93383 : M			15,410.00	6,50,20,285.21Cr	
05-09-24	SERMAS-CHENNAI/BY INST 93381 : M			13,090.00	6,50,33,375.21Cr	
05-09-24	SERMAS-CHENNAI/BY INST 203912 :			18,261.00	6,50,51,636.21Cr	
05-09-24	SERMAS-CHENNAI/BY INST 996470 :			10,010.00	6,50,61,646.21Cr	
05-09-24	SERMAS-CHENNAI/BY INST 189893 :			4,646.00	6,50,66,292.21Cr	
05-09-24	SERMAS-CHENNAI/BY INST 682174 :			3,000.00	6,50,69,292.21Cr	
05-09-24	SERMAS-CHENNAI/BY INST 52373 : M			17,170.00	6,50,86,462.21Cr	

05-09-24	SERMAS-CHENNAI/BY INST 680 : MIC	6,800.00	6,50,93,262.21Cr
05-09-24	SERMAS-CHENNAI/BY INST 64102 : M	13,422.00	6,51,06,684.21Cr
05-09-24	SERMAS-CHENNAI/BY INST 93382 : M	5,760.00	6,51,12,444.21Cr
05-09-24	SERMAS-CHENNAI/BY INST 42925 : M	19,240.00	6,51,31,684.21Cr
05-09-24	SERMAS-CHENNAI/BY INST 819631 :	13,880.00	6,51,45,564.21Cr
05-09-24	SERMAS-CHENNAI/BY INST 75057 : M	17,590.00	6,51,63,154.21Cr

Page Total:	0	8,22,689.00	6,51,63,154.21Cr

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Time: 19:01:29

Page No: 49

A/C Number : 10140100016970 Account Open Date : 11-05-2020

Statement of account for the period of 01-04-2024 to 31-03-2025

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE	ENTRY TIME
05-09-24	SERMAS-CHENNAI/BY INST 404480 :			29,690.00	6,51,92,844.21Cr	
05-09-24	SERMAS-CHENNAI/BY INST 125215 :			13,058.00	6,52,05,902.21Cr	
05-09-24	SERMAS-CHENNAI/BY INST 48320 : M			5,790.00	6,52,11,692.21Cr	
05-09-24	SERMAS-CHENNAI/BY INST 210896 :			17,950.00	6,52,29,642.21Cr	
05-09-24	SERMAS-CHENNAI/BY INST 606911 :			3,962.00	6,52,33,604.21Cr	
05-09-24	SERMAS-CHENNAI/BY INST 41891 : M			20,770.00	6,52,54,374.21Cr	
05-09-24	SERMAS-CHENNAI/BY INST 749511 :			6,710.00	6,52,61,084.21Cr	
05-09-24	SERMAS-CHENNAI/BY INST 290672 :			13,566.00	6,52,74,650.21Cr	
05-09-24	SERMAS-CHENNAI/BY INST 660624 :			2,810.00	6,52,77,460.21Cr	
05-09-24	SERMAS-CHENNAI/BY INST 376158 :			8,518.00	6,52,85,978.21Cr	
05-09-24	SERMAS-CHENNAI/BY INST 228677 :			11,280.00	6,52,97,258.21Cr	
05-09-24	SERMAS-CHENNAI/BY INST 201653 :			12,170.00	6,53,09,428.21Cr	
05-09-24	SERMAS-CHENNAI/BY INST 284094 :			6,390.00	6,53,15,818.21Cr	
05-09-24	SERMAS-CHENNAI/BY INST 70328 : M			515.00	6,53,16,333.21Cr	
05-09-24	SERMAS-CHENNAI/BY INST 346559 :			28,480.00	6,53,44,813.21Cr	
05-09-24	SERMAS-CHENNAI/BY INST 476323 :			12,445.00	6,53,57,258.21Cr	

05-09-24	SERMAS-CHENNAI/BY	INST	120385 :	24,780.00	6,53,82,038.21Cr
05-09-24	SERMAS-CHENNAI/BY	INST	125213 :	13,058.00	6,53,95,096.21Cr
05-09-24	SERMAS-CHENNAI/BY	INST	476324 :	9,610.00	6,54,04,706.21Cr
05-09-24	SERMAS-CHENNAI/BY	INST	140801 :	8,090.00	6,54,12,796.21Cr
05-09-24	SERMAS-CHENNAI/BY	INST	41309 : M	4,270.00	6,54,17,066.21Cr
05-09-24	SERMAS-CHENNAI/BY	INST	123899 :	19,250.00	6,54,36,316.21Cr
05-09-24	SERMAS-CHENNAI/BY	INST	483039 :	2,620.00	6,54,38,936.21Cr
05-09-24	SERMAS-CHENNAI/BY	INST	123896 :	21,620.00	6,54,60,556.21Cr
05-09-24	SERMAS-CHENNAI/BY	INST	57 : MICR	20,810.00	6,54,81,366.21Cr
05-09-24	SERMAS-CHENNAI/BY	INST	46019 : M	12,910.00	6,54,94,276.21Cr
05-09-24	SERMAS-CHENNAI/BY	INST	41311 : M	3,925.00	6,54,98,201.21Cr
05-09-24	SERMAS-CHENNAI/BY	INST	125214 :	13,058.00	6,55,11,259.21Cr
05-09-24	SERMAS-CHENNAI/BY	INST	20341 : M	4,987.00	6,55,16,246.21Cr
05-09-24	SERMAS-CHENNAI/BY	INST	123898 :	13,890.00	6,55,30,136.21Cr
05-09-24	SERMAS-CHENNAI/BY	INST	101 : MIC	7,240.00	6,55,37,376.21Cr
05-09-24	SERMAS-CHENNAI/BY	INST	22437 : M	6,970.00	6,55,44,346.21Cr
05-09-24	SERMAS-CHENNAI/BY	INST	123894 :	23,100.00	6,55,67,446.21Cr
05-09-24	SERMAS-CHENNAI/BY	INST	400523 :	18,900.00	6,55,86,346.21Cr
05-09-24	SERMAS-CHENNAI/BY	INST	632532 :	5,070.00	6,55,91,416.21Cr
05-09-24	SERMAS-CHENNAI/BY	INST	868158 :	33,370.00	6,56,24,786.21Cr
05-09-24	SERMAS-CHENNAI/BY	INST	143093 :	11,770.00	6,56,36,556.21Cr
05-09-24	SERMAS-CHENNAI/BY	INST	109101 :	8,940.00	6,56,45,496.21Cr
05-09-24	SERMAS-CHENNAI/BY	INST	129715 :	13,140.00	6,56,58,636.21Cr
05-09-24	SERMAS-CHENNAI/BY	INST	304005 :	18,950.00	6,56,77,586.21Cr
05-09-24	SERMAS-CHENNAI/BY	INST	77855 : M	7,030.00	6,56,84,616.21Cr
05-09-24	SERMAS-CHENNAI/BY	INST	123895 :	14,770.00	6,56,99,386.21Cr

Page Total: 0 5,36,232.00 6,56,99,386.21Cr

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 Time: 19:01:29

Page No: 50

A/C Number : 10140100016970

Account Open Date : 11-05-2020

Statement of account for the period of 01-04-2024 to 31-03-2025

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE	ENTRY TIME
05-09-24	SERMAS-CHENNAI/BY INST 133798 :			19,440.00	6,57,18,826.21Cr	
05-09-24	SERMAS-CHENNAI/BY INST 458054 :			7,140.00	6,57,25,966.21Cr	
05-09-24	SERMAS-CHENNAI/BY INST 186 : MIC			17,097.00	6,57,43,063.21Cr	
05-09-24	SERMAS-CHENNAI/BY INST 572101 :			8,530.00	6,57,51,593.21Cr	
05-09-24	SERMAS-CHENNAI/BY INST 123897 :			16,340.00	6,57,67,933.21Cr	
05-09-24	SERMAS-CHENNAI/BY INST 476321 :			11,280.00	6,57,79,213.21Cr	
05-09-24	SERMAS-CHENNAI/BY INST 901 : MIC			2,620.00	6,57,81,833.21Cr	
05-09-24	SERMAS-CHENNAI/BY INST 291672 :			6,710.00	6,57,88,543.21Cr	
05-09-24	SERMAS-CHENNAI/BY INST 75867 : M			24,950.00	6,58,13,493.21Cr	
05-09-24	SERMAS-CHENNAI/BY INST 253455 :			12,900.00	6,58,26,393.21Cr	
05-09-24	SERMAS-CHENNAI/BY INST 852010 :			6,930.00	6,58,33,323.21Cr	
05-09-24	SERMAS-CHENNAI/BY INST 291671 :			5,990.00	6,58,39,313.21Cr	
05-09-24	SERMAS-CHENNAI/BY INST 385045 :			6,660.00	6,58,45,973.21Cr	
05-09-24	SERMAS-CHENNAI/BY INST 75869 : M			5,700.00	6,58,51,673.21Cr	
05-09-24	SERMAS-CHENNAI/BY INST 795206 :			19,600.00	6,58,71,273.21Cr	
05-09-24	SERMAS-CHENNAI/BY INST 779 : MIC			16,050.00	6,58,87,323.21Cr	
05-09-24	SERMAS-CHENNAI/BY INST 762 : MIC			13,820.00	6,59,01,143.21Cr	
05-09-24	SERMAS-CHENNAI/BY INST 280668 :			9,190.00	6,59,10,333.21Cr	
05-09-24	SERMAS-CHENNAI/BY INST 126876 :			51,330.00	6,59,61,663.21Cr	
05-09-24	SERMAS-CHENNAI/BY INST 680069 :			22,570.00	6,59,84,233.21Cr	
05-09-24	SERMAS-CHENNAI/BY INST 469482 :			33,110.00	6,60,17,343.21Cr	
05-09-24	SERMAS-CHENNAI/BY INST 243317 :			49,930.00	6,60,67,273.21Cr	
05-09-24	SERMAS-CHENNAI/BY INST 207712 :			74,230.00	6,61,41,503.21Cr	
05-09-24	SERMAS-CHENNAI/BY INST 745138 :			35,170.00	6,61,76,673.21Cr	
05-09-24	SERMAS-CHENNAI/BY INST 280666 :			4,040.00	6,61,80,713.21Cr	
05-09-24	SERMAS-CHENNAI/BY INST 135858 :			41,400.00	6,62,22,113.21Cr	
05-09-24	SERMAS-CHENNAI/BY INST 226055 :			1,100.00	6,62,23,213.21Cr	
05-09-24	SERMAS-CHENNAI/BY INST 280667 :			6,650.00	6,62,29,863.21Cr	
05-09-24	SERMAS-CHENNAI/BY INST 351957 :			6,210.00	6,62,36,073.21Cr	
05-09-24	SERMAS-CHENNAI/BY INST 97962 : M			1,300.00	6,62,37,373.21Cr	
05-09-24	SERMAS-CHENNAI/BY INST 679597 :			1,93,676.00	6,64,31,049.21Cr	
05-09-24	SERMAS-CHENNAI/BY INST 385044 :			4,060.00	6,64,35,109.21Cr	
05-09-24	SERMAS-CHENNAI/BY INST 49 : MICR			13,713.00	6,64,48,822.21Cr	
05-09-24	SERMAS-CHENNAI/BY INST 676385 :			71,560.00	6,65,20,382.21Cr	
05-09-24	SERMAS-CHENNAI/BY INST 512 : MIC			7,000.00	6,65,27,382.21Cr	
05-09-24	SERMAS-CHENNAI/BY INST 361545 :			3,43,100.00	6,68,70,482.21Cr	
05-09-24	SERMAS-CHENNAI/BY INST 309748 :			11,230.00	6,68,81,712.21Cr	
05-09-24	SERMAS-CHENNAI/BY INST 136462 :			4,420.00	6,68,86,132.21Cr	
05-09-24	SERMAS-CHENNAI/BY INST 122477 :			23,139.00	6,69,09,271.21Cr	
05-09-24	SERMAS-CHENNAI/BY INST 145318 :			8,180.00	6,69,17,451.21Cr	
05-09-24	SERMAS-CHENNAI/BY INST 154380 :			13,070.00	6,69,30,521.21Cr	

05-09-24 SERMAS-CHENNAI/BY INST 57746 : M 10,560.00 6,69,41,081.21Cr

Page Total: 0 12,41,695.00 6,69,41,081.21Cr

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Page No: 51

A/C Number : 10140100016970

Account Open Date : 11-05-2020

Statement of account for the period of 01-04-2024 to 31-03-2025

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE	ENTRY TIME
05-09-24	SERMAS-CHENNAI/BY INST 50 : MICR			107.00	6,69,41,188.21Cr	
05-09-24	SERMAS-CHENNAI/BY INST 72337 : M			13,090.00	6,69,54,278.21Cr	
05-09-24	NO 270656 HINDUSTAN AGENCY SERVI			33,465.00	6,69,87,743.21Cr	
05-09-24	NO 270655 HINDUSTAN AGENCY SERVI			25,920.00	6,70,13,663.21Cr	
05-09-24	NO 41388 MARDAS AND SONS			14,170.00	6,70,27,833.21Cr	
05-09-24	NO 140401 KANTABAI HUKUMCHAND SH			13,080.00	6,70,40,913.21Cr	
06-09-24	SERMAS-CHENNAI/BY INST 21861 : M			41,982.00	6,70,82,895.21Cr	
06-09-24	SERMAS-CHENNAI/BY INST 97484 : M			30,880.00	6,71,13,775.21Cr	
06-09-24	SERMAS-CHENNAI/BY INST 230469 :			6,220.00	6,71,19,995.21Cr	
06-09-24	SERMAS-CHENNAI/BY INST 74 : MICR			49,140.00	6,71,69,135.21Cr	
06-09-24	SERMAS-CHENNAI/BY INST 295696 :			4,95,725.00	6,76,64,860.21Cr	
06-09-24	SERMAS-CHENNAI/BY INST 20994 : M			61,830.00	6,77,26,690.21Cr	
06-09-24	SERMAS-CHENNAI/BY INST 169957 :			71,859.00	6,77,98,549.21Cr	
06-09-24	SERMAS-CHENNAI/BY INST 21661 : M			3,33,370.00	6,81,31,919.21Cr	
06-09-24	SERMAS-CHENNAI/BY INST 381163 :			4,340.00	6,81,36,259.21Cr	
06-09-24	SERMAS-CHENNAI/BY INST 695431 :			24,010.00	6,81,60,269.21Cr	
06-09-24	SERMAS-CHENNAI/BY INST 332368 :			26,806.00	6,81,87,075.21Cr	
06-09-24	SERMAS-CHENNAI/BY INST 398936 :			13,190.00	6,82,00,265.21Cr	
06-09-24	SERMAS-CHENNAI/BY INST 55236 : M			96,570.00	6,82,96,835.21Cr	
06-09-24	SERMAS-CHENNAI/BY INST 252603 :			40.00	6,82,96,875.21Cr	
06-09-24	SERMAS-CHENNAI/BY INST 107445 :			6,180.00	6,83,03,055.21Cr	

06-09-24	SERMAS-CHENNAI/BY INST 284029 :	15,200.00	6,83,18,255.21Cr
06-09-24	SERMAS-CHENNAI/BY INST 22 : MICR	26,934.00	6,83,45,189.21Cr
06-09-24	SERMAS-CHENNAI/BY INST 37017 : M	3,000.00	6,83,48,189.21Cr
06-09-24	SERMAS-CHENNAI/BY INST 56368 : M	7,990.00	6,83,56,179.21Cr
06-09-24	SERMAS-CHENNAI/BY INST 19 : MICR	6,382.00	6,83,62,561.21Cr
06-09-24	SERMAS-CHENNAI/BY INST 302204 :	5,800.00	6,83,68,361.21Cr
06-09-24	SERMAS-CHENNAI/BY INST 131835 :	49,870.00	6,84,18,231.21Cr
06-09-24	SERMAS-CHENNAI/BY INST 150672 :	10,890.00	6,84,29,121.21Cr
06-09-24	SERMAS-CHENNAI/BY INST 73 : MICR	59,430.00	6,84,88,551.21Cr
06-09-24	SERMAS-CHENNAI/BY INST 588 : MIC	5,948.00	6,84,94,499.21Cr
06-09-24	SERMAS-CHENNAI/BY INST 231844 :	12,490.00	6,85,06,989.21Cr
06-09-24	SERMAS-CHENNAI/BY INST 77 : MICR	85,110.00	6,85,92,099.21Cr
06-09-24	SERMAS-CHENNAI/BY INST 589 : MIC	46,760.00	6,86,38,859.21Cr
06-09-24	SERMAS-CHENNAI/BY INST 112740 :	21,175.00	6,86,60,034.21Cr
06-09-24	SERMAS-CHENNAI/BY INST 551491 :	4,667.00	6,86,64,701.21Cr
06-09-24	SERMAS-CHENNAI/BY INST 721210 :	18,780.00	6,86,83,481.21Cr
06-09-24	SERMAS-CHENNAI/BY INST 350706 :	5,880.00	6,86,89,361.21Cr
06-09-24	SERMAS-CHENNAI/BY INST 465371 :	8,222.00	6,86,97,583.21Cr
06-09-24	SERMAS-CHENNAI/BY INST 519750 :	6,350.00	6,87,03,933.21Cr
06-09-24	SERMAS-CHENNAI/BY INST 18919 : M	25,170.00	6,87,29,103.21Cr
06-09-24	SERMAS-CHENNAI/BY INST 324703 :	6,010.00	6,87,35,113.21Cr

Page Total: 0 17,94,032.00 6,87,35,113.21Cr

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BANK OF BARODA
RAILWAY LINES SOLAPUR
ADDRESS: 150, RAILWAY LINES DUFFRIN CHOWK, SOLAP, MH, 413001
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. : 0217-2316615
MICR CODE: 413012003 IFSC CODE: BARB0RAISHO

Date: 28-05-2025
Time: 19:01:29

Page No: 52

A/C Number : 10140100016970 Account Open Date : 11-05-2020

Statement of account for the period of 01-04-2024 to 31-03-2025

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE	ENTRY TIME
06-09-24	SERMAS-CHENNAI/BY INST 231838 :			6,860.00	6,87,41,973.21Cr	

06-09-24	SERMAS-CHENNAI/BY INST 189 : MIC		13,658.00	6,87,55,631.21Cr
06-09-24	SERMAS-CHENNAI/BY INST 708 : MIC		20,000.00	6,87,75,631.21Cr
06-09-24	SERMAS-CHENNAI/BY INST 387310 :		21,335.00	6,87,96,966.21Cr
06-09-24	SERMAS-CHENNAI/BY INST 134323 :		11,290.00	6,88,08,256.21Cr
06-09-24	SERMAS-CHENNAI/BY INST 190 : MIC		4,313.00	6,88,12,569.21Cr
06-09-24	SERMAS-CHENNAI/BY INST 707 : MIC		2,616.00	6,88,15,185.21Cr
06-09-24	SERMAS-CHENNAI/BY INST 216767 :		5,260.00	6,88,20,445.21Cr
06-09-24	DIGITA-MUMBAI/NEFT-SBIN124250929		28,136.00	6,88,48,581.21Cr
06-09-24	RTGS-BKIDR52024090600927359-PROP		6,88,765.00	6,95,37,346.21Cr
06-09-24	SERMAS-CHENNAI/REJECT:387310:CON	21,335.00		6,95,16,011.21Cr
06-09-24	SERMAS-CHENNAI/INWARD RETURN	148.00		6,95,15,863.21Cr
06-09-24	NO 291774 HRISHIKESH RAGHAVENDRA		7,780.00	6,95,23,643.21Cr
07-09-24	SERMAS-CHENNAI/BY INST 25063 : M		265.00	6,95,23,908.21Cr
07-09-24	SERMAS-CHENNAI/BY INST 372 : MIC		25,960.00	6,95,49,868.21Cr
07-09-24	SERMAS-CHENNAI/BY INST 505455 :		7,970.00	6,95,57,838.21Cr
07-09-24	SERMAS-CHENNAI/BY INST 107534 :		4,530.00	6,95,62,368.21Cr
07-09-24	SERMAS-CHENNAI/BY INST 269526 :		22,354.00	6,95,84,722.21Cr
07-09-24	SERMAS-CHENNAI/BY INST 36570 : M		13,090.00	6,95,97,812.21Cr
07-09-24	SERMAS-CHENNAI/BY INST 93694 : M		8,560.00	6,96,06,372.21Cr
07-09-24	SERMAS-CHENNAI/BY INST 285289 :		24,929.00	6,96,31,301.21Cr
07-09-24	SERMAS-CHENNAI/BY INST 9 : MICR		10,690.00	6,96,41,991.21Cr
07-09-24	SERMAS-CHENNAI/BY INST 696738 :		30,000.00	6,96,71,991.21Cr
07-09-24	SERMAS-CHENNAI/BY INST 574891 :		770.00	6,96,72,761.21Cr
07-09-24	SERMAS-CHENNAI/BY INST 82250 : M		10,410.00	6,96,83,171.21Cr
07-09-24	SERMAS-CHENNAI/BY INST 54473 : M		2,710.00	6,96,85,881.21Cr
07-09-24	SERMAS-CHENNAI/BY INST 560313 :		76,480.00	6,97,62,361.21Cr
07-09-24	SERMAS-CHENNAI/BY INST 241171 :		17,360.00	6,97,79,721.21Cr
07-09-24	SERMAS-CHENNAI/BY INST 24211 : M		1,85,919.00	6,99,65,640.21Cr
07-09-24	SERMAS-CHENNAI/BY INST 218981 :		8,335.00	6,99,73,975.21Cr
07-09-24	SERMAS-CHENNAI/BY INST 54472 : M		11,690.00	6,99,85,665.21Cr
07-09-24	SERMAS-CHENNAI/BY INST 133695 :		13,200.00	6,99,98,865.21Cr
07-09-24	SERMAS-CHENNAI/BY INST 88901 : M		5,860.00	7,00,04,725.21Cr
07-09-24	SERMAS-CHENNAI/BY INST 231367 :		16,730.00	7,00,21,455.21Cr
07-09-24	SERMAS-CHENNAI/BY INST 208987 :		23,940.00	7,00,45,395.21Cr
07-09-24	SERMAS-CHENNAI/BY INST 221226 :		21,180.00	7,00,66,575.21Cr
07-09-24	SERMAS-CHENNAI/BY INST 750596 :		5,840.00	7,00,72,415.21Cr
07-09-24	SERMAS-CHENNAI/BY INST 48953 : M		10,978.00	7,00,83,393.21Cr
07-09-24	SERMAS-CHENNAI/BY INST 139822 :		12,170.00	7,00,95,563.21Cr
07-09-24	SERMAS-CHENNAI/BY INST 269527 :		25,077.00	7,01,20,640.21Cr
07-09-24	SERMAS-CHENNAI/BY INST 197224 :		1,700.00	7,01,22,340.21Cr
07-09-24	SERMAS-CHENNAI/BY INST 4 : MICR		28,595.00	7,01,50,935.21Cr

Page Total:	21,483.00	14,37,305.00	7,01,50,935.21Cr

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Date: 28-05-2025
Time: 19:01:29

Page No: 53

A/C Number : 10140100016970

Account Open Date : 11-05-2020

Statement of account for the period of 01-04-2024 to 31-03-2025

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE	ENTRY TIME
07-09-24	SERMAS-CHENNAI/BY INST 37599 : M			9,100.00	7,01,60,035.21Cr	
09-09-24	DIGITA-MUMBAI/NEFT-BKIDY24253478			83,341.00	7,02,43,376.21Cr	
10-09-24	RTGS-AUBLR62024091015071849-K NA			8,50,000.00	7,10,93,376.21Cr	
10-09-24	SERMAS-CHENNAI/BY INST 784 : MIC			54,890.00	7,11,48,266.21Cr	
10-09-24	SERMAS-CHENNAI/BY INST 378649 :			10,140.00	7,11,58,406.21Cr	
10-09-24	SERMAS-CHENNAI/BY INST 36571 : M			27,335.00	7,11,85,741.21Cr	
10-09-24	SERMAS-CHENNAI/BY INST 5 : MICR			51,006.00	7,12,36,747.21Cr	
10-09-24	SERMAS-CHENNAI/BY INST 984632 :			5,800.00	7,12,42,547.21Cr	
10-09-24	SERMAS-CHENNAI/BY INST 716967 :			21,540.00	7,12,64,087.21Cr	
10-09-24	SERMAS-CHENNAI/BY INST 197 : MIC			27,210.00	7,12,91,297.21Cr	
10-09-24	SERMAS-CHENNAI/BY INST 176451 :			4,180.00	7,12,95,477.21Cr	
10-09-24	SERMAS-CHENNAI/BY INST 117289 :			24,445.00	7,13,19,922.21Cr	
10-09-24	SERMAS-CHENNAI/BY INST 698185 :			16,060.00	7,13,35,982.21Cr	
10-09-24	SERMAS-CHENNAI/BY INST 368927 :			88,230.00	7,14,24,212.21Cr	
10-09-24	SERMAS-CHENNAI/BY INST 102013 :			7,945.00	7,14,32,157.21Cr	
10-09-24	SERMAS-CHENNAI/BY INST 970729 :			17,060.00	7,14,49,217.21Cr	
10-09-24	SERMAS-CHENNAI/BY INST 491489 :			10,630.00	7,14,59,847.21Cr	
10-09-24	SERMAS-CHENNAI/BY INST 101251 :			4,010.00	7,14,63,857.21Cr	
10-09-24	SERMAS-CHENNAI/BY INST 782 : MIC			56,730.00	7,15,20,587.21Cr	
10-09-24	SERMAS-CHENNAI/BY INST 323769 :			12,815.00	7,15,33,402.21Cr	
10-09-24	SERMAS-CHENNAI/BY INST 198 : MIC			1,68,240.00	7,17,01,642.21Cr	
10-09-24	SERMAS-CHENNAI/BY INST 99040 : M			33,790.00	7,17,35,432.21Cr	
10-09-24	SERMAS-CHENNAI/BY INST 2 : MICR			40,673.00	7,17,76,105.21Cr	
10-09-24	SERMAS-CHENNAI/BY INST 102012 :			9,395.00	7,17,85,500.21Cr	
10-09-24	SERMAS-CHENNAI/BY INST 416564 :			85,898.00	7,18,71,398.21Cr	
10-09-24	SERMAS-CHENNAI/BY INST 312956 :			10,650.00	7,18,82,048.21Cr	

10-09-24	SERMAS-CHENNAI/BY INST 783 : MIC	62,260.00	7,19,44,308.21Cr
10-09-24	SERMAS-CHENNAI/BY INST 224927 :	12,080.00	7,19,56,388.21Cr
10-09-24	SERMAS-CHENNAI/BY INST 98096 : M	7,994.00	7,19,64,382.21Cr
10-09-24	SERMAS-CHENNAI/BY INST 866068 :	22,613.00	7,19,86,995.21Cr
10-09-24	SERMAS-CHENNAI/BY INST 866069 :	18,072.00	7,20,05,067.21Cr
10-09-24	SERMAS-CHENNAI/BY INST 771381 :	20,548.00	7,20,25,615.21Cr
10-09-24	SERMAS-CHENNAI/BY INST 110580 :	53,980.00	7,20,79,595.21Cr
10-09-24	SERMAS-CHENNAI/BY INST 737815 :	5,370.00	7,20,84,965.21Cr
10-09-24	SERMAS-CHENNAI/BY INST 850635 :	14,170.00	7,20,99,135.21Cr
10-09-24	SERMAS-CHENNAI/BY INST 48978 : M	14,872.00	7,21,14,007.21Cr
10-09-24	SERMAS-CHENNAI/BY INST 301931 :	27,118.00	7,21,41,125.21Cr
10-09-24	SERMAS-CHENNAI/BY INST 176452 :	4,830.00	7,21,45,955.21Cr
10-09-24	SERMAS-CHENNAI/BY INST 71278 : M	8,115.00	7,21,54,070.21Cr
10-09-24	SERMAS-CHENNAI/BY INST 339092 :	9,520.00	7,21,63,590.21Cr
10-09-24	SERMAS-CHENNAI/BY INST 378648 :	25,540.00	7,21,89,130.21Cr
10-09-24	SERMAS-CHENNAI/BY INST 379752 :	13,340.00	7,22,02,470.21Cr

Page Total:	0	20,51,535.00	7,22,02,470.21Cr

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Date: 28-05-2025
Time: 19:01:29

Page No: 54

A/C Number : 10140100016970	Account Open Date : 11-05-2020

Statement of account for the period of 01-04-2024 to 31-03-2025

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE	ENTRY TIME
10-09-24	DIGITA-MUMBAI/NEFT-SBIN124254480			1,07,829.00	7,23,10,299.21Cr	
10-09-24	SERMAS-CHENNAI/REJECT:866068:FUN		22,613.00		7,22,87,686.21Cr	
10-09-24	SERMAS-CHENNAI/INWARD RETURN		148.00		7,22,87,538.21Cr	
11-09-24	SERMAS-CHENNAI/BY INST 223 : MIC			5,296.00	7,22,92,834.21Cr	
11-09-24	SERMAS-CHENNAI/BY INST 115479 :			37,610.00	7,23,30,444.21Cr	
11-09-24	SERMAS-CHENNAI/BY INST 5 : MICR			24,590.00	7,23,55,034.21Cr	

11-09-24	SERMAS-CHENNAI/BY INST 70788 : M	11,030.00	7,23,66,064.21Cr
11-09-24	SERMAS-CHENNAI/BY INST 771379 :	2,216.00	7,23,68,280.21Cr
11-09-24	SERMAS-CHENNAI/BY INST 262723 :	3,785.00	7,23,72,065.21Cr
11-09-24	SERMAS-CHENNAI/BY INST 71358 : M	7,795.00	7,23,79,860.21Cr
11-09-24	SERMAS-CHENNAI/BY INST 115478 :	7,140.00	7,23,87,000.21Cr
11-09-24	SERMAS-CHENNAI/BY INST 206576 :	8,00,000.00	7,31,87,000.21Cr
11-09-24	SERMAS-CHENNAI/BY INST 404487 :	5,440.00	7,31,92,440.21Cr
11-09-24	SERMAS-CHENNAI/BY INST 87362 : M	5,180.00	7,31,97,620.21Cr
11-09-24	SERMAS-CHENNAI/BY INST 835 : MIC	200.00	7,31,97,820.21Cr
11-09-24	SERMAS-CHENNAI/BY INST 81346 : M	21,640.00	7,32,19,460.21Cr
11-09-24	SERMAS-CHENNAI/BY INST 56767 : M	7,190.00	7,32,26,650.21Cr
11-09-24	SERMAS-CHENNAI/BY INST 71359 : M	10,150.00	7,32,36,800.21Cr
11-09-24	SERMAS-CHENNAI/BY INST 277177 :	70,000.00	7,33,06,800.21Cr
11-09-24	SERMAS-CHENNAI/BY INST 771380 :	2,323.00	7,33,09,123.21Cr
11-09-24	SERMAS-CHENNAI/BY INST 404486 :	14,130.00	7,33,23,253.21Cr
11-09-24	SERMAS-CHENNAI/BY INST 5511 : MI	19,690.00	7,33,42,943.21Cr
11-09-24	SERMAS-CHENNAI/BY INST 115477 :	12,405.00	7,33,55,348.21Cr
11-09-24	SERMAS-CHENNAI/BY INST 803378 :	26,440.00	7,33,81,788.21Cr
11-09-24	BY MAHMMAD UMAR AJAZ AHAMA DALAL	62,650.00	7,34,44,438.21Cr
11-09-24	BY KAI SURESH SAKHARAM SURVASE T	4,58,212.00	7,39,02,650.21Cr
11-09-24	BY GODBOLE HARI EKNATH	15,640.00	7,39,18,290.21Cr
12-09-24	P K TEX	13,870.00	7,39,32,160.21Cr
12-09-24	SERMAS-CHENNAI/BY INST 45578 : M	2,23,540.00	7,41,55,700.21Cr
12-09-24	SERMAS-CHENNAI/BY INST 119105 :	17,730.00	7,41,73,430.21Cr
12-09-24	SERMAS-CHENNAI/BY INST 116320 :	5,840.00	7,41,79,270.21Cr
12-09-24	SERMAS-CHENNAI/BY INST 211209 :	9,550.00	7,41,88,820.21Cr
12-09-24	SERMAS-CHENNAI/BY INST 21 : MICR	39,830.00	7,42,28,650.21Cr
12-09-24	SERMAS-CHENNAI/BY INST 137783 :	6,010.00	7,42,34,660.21Cr
12-09-24	SERMAS-CHENNAI/BY INST 378 : MIC	10,506.00	7,42,45,166.21Cr
12-09-24	SERMAS-CHENNAI/BY INST 373511 :	3,09,736.00	7,45,54,902.21Cr
12-09-24	SERMAS-CHENNAI/BY INST 320993 :	6,070.00	7,45,60,972.21Cr
12-09-24	SERMAS-CHENNAI/BY INST 237404 :	22,770.00	7,45,83,742.21Cr
12-09-24	SERMAS-CHENNAI/BY INST 235654 :	34,550.00	7,46,18,292.21Cr
12-09-24	SERMAS-CHENNAI/BY INST 10495 : M	12,380.00	7,46,30,672.21Cr
12-09-24	SERMAS-CHENNAI/BY INST 39796 : M	50,630.00	7,46,81,302.21Cr
12-09-24	SERMAS-CHENNAI/BY INST 221192 :	5,770.00	7,46,87,072.21Cr

Page Total:	22,761.00	25,07,363.00	7,46,87,072.21Cr

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 Time: 19:01:29

Page No: 55

A/C Number : 10140100016970

Account Open Date : 11-05-2020

Statement of account for the period of 01-04-2024 to 31-03-2025

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE	ENTRY TIME
12-09-24	SERMAS-CHENNAI/BY INST 221599 :			6,050.00	7,46,93,122.21Cr	
12-09-24	SERMAS-CHENNAI/BY INST 10494 : M			13,045.00	7,47,06,167.21Cr	
12-09-24	SERMAS-CHENNAI/BY INST 97131 : M			19,590.00	7,47,25,757.21Cr	
12-09-24	SERMAS-CHENNAI/BY INST 601727 :			8,500.00	7,47,34,257.21Cr	
12-09-24	SERMAS-CHENNAI/BY INST 88174 : M			69,610.00	7,48,03,867.21Cr	
12-09-24	SERMAS-CHENNAI/BY INST 699246 :			25,675.00	7,48,29,542.21Cr	
12-09-24	SERMAS-CHENNAI/BY INST 119109 :			4,660.00	7,48,34,202.21Cr	
12-09-24	SERMAS-CHENNAI/BY INST 81348 : M			21,400.00	7,48,55,602.21Cr	
12-09-24	SERMAS-CHENNAI/BY INST 382595 :			8,240.00	7,48,63,842.21Cr	
12-09-24	SERMAS-CHENNAI/BY INST 740 : MIC			30,100.00	7,48,93,942.21Cr	
12-09-24	SERMAS-CHENNAI/BY INST 202 : MIC			1,44,862.00	7,50,38,804.21Cr	
12-09-24	SERMAS-CHENNAI/BY INST 1137 : MI			37,640.00	7,50,76,444.21Cr	
12-09-24	SERMAS-CHENNAI/BY INST 137784 :			10,085.00	7,50,86,529.21Cr	
12-09-24	SERMAS-CHENNAI/BY INST 303180 :			76,700.00	7,51,63,229.21Cr	
12-09-24	SERMAS-CHENNAI/BY INST 41310 : M			45,710.00	7,52,08,939.21Cr	
12-09-24	SERMAS-CHENNAI/BY INST 222369 :			2,00,260.00	7,54,09,199.21Cr	
12-09-24	SERMAS-CHENNAI/BY INST 200854 :			2,54,420.00	7,56,63,619.21Cr	
12-09-24	SERMAS-CHENNAI/BY INST 200855 :			1,77,310.00	7,58,40,929.21Cr	
12-09-24	SERMAS-CHENNAI/BY INST 172372 :			26,320.00	7,58,67,249.21Cr	
12-09-24	SERMAS-CHENNAI/BY INST 119108 :			3,130.00	7,58,70,379.21Cr	
12-09-24	SERMAS-CHENNAI/BY INST 574293 :			5,370.00	7,58,75,749.21Cr	
12-09-24	SERMAS-CHENNAI/BY INST 855650 :			54,300.00	7,59,30,049.21Cr	
12-09-24	SERMAS-CHENNAI/BY INST 265931 :			6,700.00	7,59,36,749.21Cr	
12-09-24	SERMAS-CHENNAI/BY INST 825386 :			5,250.00	7,59,41,999.21Cr	
12-09-24	SERMAS-CHENNAI/BY INST 118753 :			14,960.00	7,59,56,959.21Cr	
12-09-24	SERMAS-CHENNAI/BY INST 58553 : M			9,140.00	7,59,66,099.21Cr	
12-09-24	SERMAS-CHENNAI/BY INST 361678 :			7,24,074.00	7,66,90,173.21Cr	
12-09-24	SERMAS-CHENNAI/BY INST 150673 :			5,015.00	7,66,95,188.21Cr	
12-09-24	SERMAS-CHENNAI/BY INST 175140 :			6,480.00	7,67,01,668.21Cr	
12-09-24	SERMAS-CHENNAI/BY INST 349807 :			3,274.00	7,67,04,942.21Cr	
12-09-24	SERMAS-CHENNAI/BY INST 1038 : MI			20,475.00	7,67,25,417.21Cr	

12-09-24	SERMAS-CHENNAI/BY	INST	974557	:	965.00	7,67,26,382.21Cr
12-09-24	SERMAS-CHENNAI/BY	INST	119106	:	4,732.00	7,67,31,114.21Cr
12-09-24	SERMAS-CHENNAI/BY	INST	117617	:	6,970.00	7,67,38,084.21Cr
12-09-24	SERMAS-CHENNAI/BY	INST	340602	:	3,056.00	7,67,41,140.21Cr
12-09-24	SERMAS-CHENNAI/BY	INST	882305	:	540.00	7,67,41,680.21Cr
12-09-24	SERMAS-CHENNAI/BY	INST	330991	:	11,640.00	7,67,53,320.21Cr
12-09-24	SERMAS-CHENNAI/BY	INST	221190	:	7,490.00	7,67,60,810.21Cr
12-09-24	SERMAS-CHENNAI/BY	INST	103642	:	21,960.00	7,67,82,770.21Cr
12-09-24	SERMAS-CHENNAI/BY	INST	119107	:	9,790.00	7,67,92,560.21Cr
12-09-24	SERMAS-CHENNAI/BY	INST	482848	:	5,435.00	7,67,97,995.21Cr
12-09-24	SERMAS-CHENNAI/BY	INST	693457	:	8,500.00	7,68,06,495.21Cr

Page Total: 0 21,19,423.00 7,68,06,495.21Cr

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BANK OF BARODA
RAILWAY LINES SOLAPUR
ADDRESS: 150, RAILWAY LINES DUFFRIN CHOWK, SOLAP, MH, 413001
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. : 0217-2316615
MICR CODE: 413012003 IFSC CODE: BARB0RAISHO

Date: 28-05-2025
Time: 19:01:29

Page No: 56

A/C Number : 10140100016970 Account Open Date : 11-05-2020

Statement of account for the period of 01-04-2024 to 31-03-2025

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE	ENTRY TIME
12-09-24	SERMAS-CHENNAI/BY INST	878817	:	14,735.00	7,68,21,230.21Cr	
12-09-24	SERMAS-CHENNAI/BY INST	349806	:	26,429.00	7,68,47,659.21Cr	
12-09-24	SERMAS-CHENNAI/BY INST	652465	:	8,500.00	7,68,56,159.21Cr	
12-09-24	SERMAS-CHENNAI/BY INST	119111	:	1,099.00	7,68,57,258.21Cr	
12-09-24	SERMAS-CHENNAI/BY INST	837	: MIC	21,300.00	7,68,78,558.21Cr	
12-09-24	SERMAS-CHENNAI/BY INST	337773	:	29,436.00	7,69,07,994.21Cr	
12-09-24	SERMAS-CHENNAI/BY INST	928826	:	23,615.00	7,69,31,609.21Cr	
12-09-24	SERMAS-CHENNAI/BY INST	772473	:	49,434.00	7,69,81,043.21Cr	
12-09-24	SERMAS-CHENNAI/BY INST	916298	:	5,020.00	7,69,86,063.21Cr	
12-09-24	SERMAS-CHENNAI/BY INST	187320	:	15,930.00	7,70,01,993.21Cr	
12-09-24	SERMAS-CHENNAI/BY INST	206220	:	11,770.00	7,70,13,763.21Cr	

12-09-24	SERMAS-CHENNAI/BY INST 119110 :	4,760.00	7,70,18,523.21Cr
12-09-24	SERMAS-CHENNAI/BY INST 211183 :	10,760.00	7,70,29,283.21Cr
12-09-24	SERMAS-CHENNAI/BY INST 69028 : M	82,476.00	7,71,11,759.21Cr
12-09-24	SERMAS-CHENNAI/BY INST 4 : MICR	67,600.00	7,71,79,359.21Cr
12-09-24	SERMAS-CHENNAI/BY INST 371042 :	17,750.00	7,71,97,109.21Cr
12-09-24	SERMAS-CHENNAI/REJECT:349806:FUN	26,429.00	7,71,70,680.21Cr
12-09-24	SERMAS-CHENNAI/INWARD RETURN	148.00	7,71,70,532.21Cr
13-09-24	SERMAS-CHENNAI/BY INST 70050 : M	8,620.00	7,71,79,152.21Cr
13-09-24	SERMAS-CHENNAI/BY INST 81883 : M	2,618.00	7,71,81,770.21Cr
13-09-24	SERMAS-CHENNAI/BY INST 244860 :	5,475.00	7,71,87,245.21Cr
13-09-24	SERMAS-CHENNAI/BY INST 120 : MIC	4,600.00	7,71,91,845.21Cr
13-09-24	SERMAS-CHENNAI/BY INST 31626 : M	15,180.00	7,72,07,025.21Cr
13-09-24	SERMAS-CHENNAI/BY INST 990557 :	5,445.00	7,72,12,470.21Cr
13-09-24	SERMAS-CHENNAI/BY INST 48709 : M	9,730.00	7,72,22,200.21Cr
13-09-24	SERMAS-CHENNAI/BY INST 871213 :	36,240.00	7,72,58,440.21Cr
13-09-24	SERMAS-CHENNAI/BY INST 616536 :	32,600.00	7,72,91,040.21Cr
13-09-24	SERMAS-CHENNAI/BY INST 227 : MIC	2,20,689.00	7,75,11,729.21Cr
13-09-24	SERMAS-CHENNAI/BY INST 68282 : M	43,316.00	7,75,55,045.21Cr
13-09-24	SERMAS-CHENNAI/BY INST 70049 : M	5,340.00	7,75,60,385.21Cr
13-09-24	SERMAS-CHENNAI/BY INST 23338 : M	1,06,560.00	7,76,66,945.21Cr
13-09-24	SERMAS-CHENNAI/BY INST 16599 : M	63,666.00	7,77,30,611.21Cr
13-09-24	SERMAS-CHENNAI/BY INST 181655 :	44,450.00	7,77,75,061.21Cr
13-09-24	SERMAS-CHENNAI/BY INST 419915 :	29,520.00	7,78,04,581.21Cr
13-09-24	SERMAS-CHENNAI/BY INST 20995 : M	36,903.00	7,78,41,484.21Cr
13-09-24	SERMAS-CHENNAI/BY INST 121 : MIC	4,600.00	7,78,46,084.21Cr
13-09-24	SERMAS-CHENNAI/BY INST 279642 :	15,210.00	7,78,61,294.21Cr
13-09-24	SERMAS-CHENNAI/BY INST 209903 :	39,800.00	7,79,01,094.21Cr
13-09-24	SERMAS-CHENNAI/BY INST 776314 :	7,240.00	7,79,08,334.21Cr
13-09-24	SERMAS-CHENNAI/BY INST 55027 : M	5,090.00	7,79,13,424.21Cr
13-09-24	SERMAS-CHENNAI/BY INST 25862 : M	3,60,774.00	7,82,74,198.21Cr
13-09-24	SERMAS-CHENNAI/BY INST 65851 : M	11,980.00	7,82,86,178.21Cr

Page Total:	26,577.00	15,06,260.00	7,82,86,178.21Cr

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MICR CODE: 413012003 IFSC CODE: BARB0RAISHO

Page No: 57

A/C Number : 10140100016970

Account Open Date :11-05-2020

Statement of account for the period of 01-04-2024 to 31-03-2025

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE	ENTRY TIME
13-09-24	SERMAS-CHENNAI/BY INST 147595 :			6,875.00	7,82,93,053.21Cr	
13-09-24	SERMAS-CHENNAI/BY INST 1656 : MI			5,469.00	7,82,98,522.21Cr	
13-09-24	EBANK:WIB/1419873042/PROPERTY NO			12,371.00	7,83,10,893.21Cr	
13-09-24	NO 070775 SHAHAR BAGAWAN JAMIYAT			30,685.00	7,83,41,578.21Cr	
13-09-24	SHAHAR BAGAWAN JAMIYAT SOLAPUR.			9,227.00	7,83,50,805.21Cr	
13-09-24	NO 210554 RONAK DIGITALS			5,860.00	7,83,56,665.21Cr	
13-09-24	SHAHAR BAGAWAN JAMIYAT SOLAPUR.			13,263.00	7,83,69,928.21Cr	
13-09-24	NO 292354 HITENDRA PRAVINCHANDRA			11,700.00	7,83,81,628.21Cr	
17-09-24	SERMAS-CHENNAI/BY INST 77307 : M			32,530.00	7,84,14,158.21Cr	
17-09-24	SERMAS-CHENNAI/BY INST 95088 : M			9,910.00	7,84,24,068.21Cr	
17-09-24	SERMAS-CHENNAI/BY INST 250859 :			2,06,656.00	7,86,30,724.21Cr	
17-09-24	SERMAS-CHENNAI/BY INST 334389 :			30,920.00	7,86,61,644.21Cr	
17-09-24	SERMAS-CHENNAI/BY INST 945328 :			8,295.00	7,86,69,939.21Cr	
17-09-24	SERMAS-CHENNAI/BY INST 239125 :			25,460.00	7,86,95,399.21Cr	
17-09-24	SERMAS-CHENNAI/BY INST 104578 :			12,498.00	7,87,07,897.21Cr	
17-09-24	SERMAS-CHENNAI/BY INST 299014 :			6,866.00	7,87,14,763.21Cr	
17-09-24	SERMAS-CHENNAI/BY INST 18920 : M			7,360.00	7,87,22,123.21Cr	
17-09-24	SERMAS-CHENNAI/BY INST 36360 : M			35,490.00	7,87,57,613.21Cr	
17-09-24	SERMAS-CHENNAI/BY INST 143722 :			5,790.00	7,87,63,403.21Cr	
17-09-24	SERMAS-CHENNAI/BY INST 194074 :			1,34,283.00	7,88,97,686.21Cr	
17-09-24	SERMAS-CHENNAI/BY INST 95090 : M			7,230.00	7,89,04,916.21Cr	
17-09-24	SERMAS-CHENNAI/BY INST 907525 :			1,113.00	7,89,06,029.21Cr	
17-09-24	SERMAS-CHENNAI/BY INST 2373 : MI			58,322.00	7,89,64,351.21Cr	
17-09-24	SERMAS-CHENNAI/BY INST 229947 :			625.00	7,89,64,976.21Cr	
17-09-24	SERMAS-CHENNAI/BY INST 907521 :			4,690.00	7,89,69,666.21Cr	
17-09-24	SERMAS-CHENNAI/BY INST 306106 :			21,800.00	7,89,91,466.21Cr	
17-09-24	SERMAS-CHENNAI/BY INST 710619 :			11,120.00	7,90,02,586.21Cr	
17-09-24	SERMAS-CHENNAI/BY INST 856351 :			6,290.00	7,90,08,876.21Cr	
17-09-24	SERMAS-CHENNAI/BY INST 907522 :			1,320.00	7,90,10,196.21Cr	
17-09-24	SERMAS-CHENNAI/BY INST 103164 :			7,230.00	7,90,17,426.21Cr	
17-09-24	SERMAS-CHENNAI/BY INST 334391 :			7,810.00	7,90,25,236.21Cr	
17-09-24	SERMAS-CHENNAI/BY INST 105291 :			5,870.00	7,90,31,106.21Cr	
17-09-24	SERMAS-CHENNAI/BY INST 8842 : MI			15,410.00	7,90,46,516.21Cr	
17-09-24	SERMAS-CHENNAI/BY INST 907523 :			1,110.00	7,90,47,626.21Cr	
17-09-24	SERMAS-CHENNAI/BY INST 151427 :			27,513.00	7,90,75,139.21Cr	
17-09-24	SERMAS-CHENNAI/BY INST 250860 :			15,56,456.00	8,06,31,595.21Cr	

17-09-24	SERMAS-CHENNAI/BY INST 24639 : M	57,132.00	8,06,88,727.21Cr
17-09-24	SERMAS-CHENNAI/BY INST 65241 : M	45,630.00	8,07,34,357.21Cr
17-09-24	SERMAS-CHENNAI/BY INST 78720 : M	49,930.00	8,07,84,287.21Cr
17-09-24	SERMAS-CHENNAI/BY INST 511298 :	4,050.00	8,07,88,337.21Cr
17-09-24	SERMAS-CHENNAI/BY INST 107448 :	5,790.00	8,07,94,127.21Cr
17-09-24	SERMAS-CHENNAI/BY INST 260587 :	10,430.00	8,08,04,557.21Cr

Page Total:	0	25,18,379.00	8,08,04,557.21Cr

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MICR CODE: 413012003 IFSC CODE: BARB0RAISHO

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Time: 19:01:29

Page No: 58

A/C Number :	10140100016970	Account Open Date :11-05-2020

Statement of account for the period of 01-04-2024 to 31-03-2025

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE	ENTRY TIME
17-09-24	SERMAS-CHENNAI/BY INST 154504 :			73,265.00	8,08,77,822.21Cr	
17-09-24	SERMAS-CHENNAI/BY INST 104577 :			5,620.00	8,08,83,442.21Cr	
17-09-24	SERMAS-CHENNAI/BY INST 104580 :			2,84,050.00	8,11,67,492.21Cr	
17-09-24	SERMAS-CHENNAI/BY INST 74833 : M			7,710.00	8,11,75,202.21Cr	
17-09-24	SERMAS-CHENNAI/BY INST 163347 :			1,28,360.00	8,13,03,562.21Cr	
17-09-24	SERMAS-CHENNAI/BY INST 215110 :			3,26,200.00	8,16,29,762.21Cr	
17-09-24	SERMAS-CHENNAI/BY INST 476601 :			1,50,000.00	8,17,79,762.21Cr	
17-09-24	SERMAS-CHENNAI/BY INST 334390 :			39,910.00	8,18,19,672.21Cr	
17-09-24	SERMAS-CHENNAI/BY INST 104579 :			16,430.00	8,18,36,102.21Cr	
17-09-24	SERMAS-CHENNAI/BY INST 907524 :			1,320.00	8,18,37,422.21Cr	
17-09-24	SERMAS-CHENNAI/BY INST 86531 : M			1,09,240.00	8,19,46,662.21Cr	
17-09-24	SERMAS-CHENNAI/BY INST 907526 :			5,540.00	8,19,52,202.21Cr	
17-09-24	SERMAS-CHENNAI/REJECT:163347:DRA		1,28,360.00		8,18,23,842.21Cr	
17-09-24	SERMAS-CHENNAI/INWARD RETURN		295.00		8,18,23,547.21Cr	
18-09-24	SERMAS-CHENNAI/BY INST 95089 : M			2,910.00	8,18,26,457.21Cr	
18-09-24	RTGS-PUNBR52024091812726353-RTGS			4,51,717.00	8,22,78,174.21Cr	

19-09-24 TO CURRENT CHQ NO 126638 CLEARIN	1,456.00		8,22,76,718.21Cr
19-09-24 SERMAS-CHENNAI/BY INST 283178 :		14,590.00	8,22,91,308.21Cr
19-09-24 SERMAS-CHENNAI/BY INST 102543 :		45,885.00	8,23,37,193.21Cr
19-09-24 SERMAS-CHENNAI/BY INST 228329 :		4,100.00	8,23,41,293.21Cr
19-09-24 SERMAS-CHENNAI/BY INST 764780 :		4,555.00	8,23,45,848.21Cr
19-09-24 SERMAS-CHENNAI/BY INST 2895 : MI		4,300.00	8,23,50,148.21Cr
19-09-24 SERMAS-CHENNAI/BY INST 222896 :		7,330.00	8,23,57,478.21Cr
19-09-24 SERMAS-CHENNAI/BY INST 486492 :		17,335.00	8,23,74,813.21Cr
19-09-24 SERMAS-CHENNAI/BY INST 158796 :		21,830.00	8,23,96,643.21Cr
19-09-24 SERMAS-CHENNAI/BY INST 36890 : M		4,660.00	8,24,01,303.21Cr
19-09-24 SERMAS-CHENNAI/BY INST 405562 :		9,965.00	8,24,11,268.21Cr
19-09-24 SERMAS-CHENNAI/BY INST 158795 :		10,051.00	8,24,21,319.21Cr
19-09-24 SERMAS-CHENNAI/BY INST 325948 :		3,870.00	8,24,25,189.21Cr
19-09-24 SERMAS-CHENNAI/BY INST 94039 : M		65,250.00	8,24,90,439.21Cr
19-09-24 SERMAS-CHENNAI/BY INST 323326 :		3,870.00	8,24,94,309.21Cr
19-09-24 SERMAS-CHENNAI/BY INST 114638 :		85,875.00	8,25,80,184.21Cr
19-09-24 SERMAS-CHENNAI/BY INST 652277 :		82,660.00	8,26,62,844.21Cr
19-09-24 SERMAS-CHENNAI/BY INST 76769 : M		2,03,262.00	8,28,66,106.21Cr
19-09-24 SERMAS-CHENNAI/BY INST 256661 :		5,600.00	8,28,71,706.21Cr
19-09-24 SERMAS-CHENNAI/BY INST 7292 : MI		7,170.00	8,28,78,876.21Cr
19-09-24 SERMAS-CHENNAI/BY INST 5407 : MI		16,840.00	8,28,95,716.21Cr
19-09-24 SERMAS-CHENNAI/BY INST 133182 :		5,960.00	8,29,01,676.21Cr
19-09-24 SERMAS-CHENNAI/BY INST 145578 :		6,880.00	8,29,08,556.21Cr
19-09-24 SERMAS-CHENNAI/BY INST 859449 :		10,995.00	8,29,19,551.21Cr
19-09-24 SERMAS-CHENNAI/BY INST 143659 :		8,245.00	8,29,27,796.21Cr
19-09-24 SERMAS-CHENNAI/BY INST 297610 :		8,820.00	8,29,36,616.21Cr

Page Total:	1,30,111.00	22,62,170.00	8,29,36,616.21Cr

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 Time: 19:01:29

Page No: 59

A/C Number : 10140100016970	Account Open Date : 11-05-2020

Statement of account for the period of 01-04-2024 to 31-03-2025

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE	ENTRY TIME
19-09-24	SERMAS-CHENNAI/BY INST 48247 : M			20,895.00	8,29,57,511.21Cr	
19-09-24	SERMAS-CHENNAI/BY INST 485644 :			5,291.00	8,29,62,802.21Cr	
19-09-24	SERMAS-CHENNAI/BY INST 143658 :			23,688.00	8,29,86,490.21Cr	
19-09-24	SERMAS-CHENNAI/BY INST 103670 :			34,000.00	8,30,20,490.21Cr	
19-09-24	SERMAS-CHENNAI/BY INST 666940 :			10,070.00	8,30,30,560.21Cr	
19-09-24	SERMAS-CHENNAI/BY INST 656233 :			8,683.00	8,30,39,243.21Cr	
19-09-24	SERMAS-CHENNAI/BY INST 486493 :			3,930.00	8,30,43,173.21Cr	
19-09-24	SERMAS-CHENNAI/BY INST 184731 :			5,465.00	8,30,48,638.21Cr	
19-09-24	SERMAS-CHENNAI/BY INST 82284 : M			6,350.00	8,30,54,988.21Cr	
19-09-24	SERMAS-CHENNAI/BY INST 292484 :			29,725.00	8,30,84,713.21Cr	
19-09-24	SERMAS-CHENNAI/BY INST 143657 :			12,977.00	8,30,97,690.21Cr	
19-09-24	SERMAS-CHENNAI/BY INST 323840 :			3,870.00	8,31,01,560.21Cr	
19-09-24	SERMAS-CHENNAI/BY INST 498085 :			6,020.00	8,31,07,580.21Cr	
19-09-24	SERMAS-CHENNAI/BY INST 486494 :			7,255.00	8,31,14,835.21Cr	
19-09-24	SERMAS-CHENNAI/BY INST 4517 : MI			11,840.00	8,31,26,675.21Cr	
19-09-24	SERMAS-CHENNAI/BY INST 393279 :			10,000.00	8,31,36,675.21Cr	
19-09-24	SERMAS-CHENNAI/BY INST 388552 :			29,220.00	8,31,65,895.21Cr	
19-09-24	SERMAS-CHENNAI/BY INST 486491 :			52,215.00	8,32,18,110.21Cr	
19-09-24	SERMAS-CHENNAI/BY INST 107894 :			47,575.00	8,32,65,685.21Cr	
19-09-24	SERMAS-CHENNAI/BY INST 968889 :			15,000.00	8,32,80,685.21Cr	
19-09-24	SERMAS-CHENNAI/BY INST 706878 :			2,07,996.00	8,34,88,681.21Cr	
19-09-24	SERMAS-CHENNAI/BY INST 658325 :			78,780.00	8,35,67,461.21Cr	
19-09-24	SERMAS-CHENNAI/BY INST 250902 :			8,503.00	8,35,75,964.21Cr	
19-09-24	SERMAS-CHENNAI/BY INST 88023 : M			11,107.00	8,35,87,071.21Cr	
19-09-24	SERMAS-CHENNAI/BY INST 104482 :			4,010.00	8,35,91,081.21Cr	
19-09-24	SERMAS-CHENNAI/BY INST 197349 :			5,590.00	8,35,96,671.21Cr	
19-09-24	SERMAS-CHENNAI/BY INST 309581 :			3,870.00	8,36,00,541.21Cr	
19-09-24	SERMAS-CHENNAI/BY INST 82283 : M			11,050.00	8,36,11,591.21Cr	
19-09-24	SERMAS-CHENNAI/BY INST 88 : MICR			6,920.00	8,36,18,511.21Cr	
19-09-24	SERMAS-CHENNAI/BY INST 149108 :			4,150.00	8,36,22,661.21Cr	
19-09-24	SERMAS-CHENNAI/BY INST 149301 :			11,913.00	8,36,34,574.21Cr	
19-09-24	SERMAS-CHENNAI/BY INST 82285 : M			7,800.00	8,36,42,374.21Cr	
19-09-24	SERMAS-CHENNAI/BY INST 88022 : M			8,000.00	8,36,50,374.21Cr	
19-09-24	DIGITA-MUMBAI/NEFT-P263240354820			1,84,165.00	8,38,34,539.21Cr	
19-09-24	DIGITA-MUMBAI/NEFT-BKIDY24263818			9,987.00	8,38,44,526.21Cr	
19-09-24	NO 052450 JITENDRA SHRIKANT BHAD			7,570.00	8,38,52,096.21Cr	
20-09-24	RTGS-TJSBR52024092009700390-0970			2,80,900.00	8,41,32,996.21Cr	
20-09-24	SERMAS-CHENNAI/BY INST 12 : MICR			7,230.00	8,41,40,226.21Cr	
20-09-24	SERMAS-CHENNAI/BY INST 264580 :			13,380.00	8,41,53,606.21Cr	
20-09-24	SERMAS-CHENNAI/BY INST 357724 :			3,850.00	8,41,57,456.21Cr	
20-09-24	SERMAS-CHENNAI/BY INST 421371 :			1,15,088.00	8,42,72,544.21Cr	

20-09-24 SERMAS-CHENNAI/BY INST 237457 : 1,64,960.00 8,44,37,504.21Cr

Page Total: 0 15,00,888.00 8,44,37,504.21Cr

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BRANCH PHONE NO. : 0217-2316615
MICR CODE: 413012003 IFSC CODE: BARB0RAISHO

Date: 28-05-2025
Time: 19:01:29

Page No: 60

A/C Number : 10140100016970

Account Open Date : 11-05-2020

Statement of account for the period of 01-04-2024 to 31-03-2025

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE	ENTRY TIME
20-09-24	SERMAS-CHENNAI/BY INST 2 : MICR			4,65,640.00	8,49,03,144.21Cr	
20-09-24	SERMAS-CHENNAI/BY INST 31344 : M			1,97,590.00	8,51,00,734.21Cr	
20-09-24	SERMAS-CHENNAI/BY INST 323614 :			4,750.00	8,51,05,484.21Cr	
20-09-24	SERMAS-CHENNAI/BY INST 252481 :			10,00,000.00	8,61,05,484.21Cr	
20-09-24	SERMAS-CHENNAI/BY INST 313091 :			7,379.00	8,61,12,863.21Cr	
20-09-24	SERMAS-CHENNAI/BY INST 94035 : M			9,320.00	8,61,22,183.21Cr	
20-09-24	SERMAS-CHENNAI/BY INST 393917 :			1,30,110.00	8,62,52,293.21Cr	
20-09-24	SERMAS-CHENNAI/BY INST 154787 :			4,270.00	8,62,56,563.21Cr	
20-09-24	SERMAS-CHENNAI/BY INST 69329 : M			2,620.00	8,62,59,183.21Cr	
20-09-24	SERMAS-CHENNAI/BY INST 313090 :			25,007.00	8,62,84,190.21Cr	
20-09-24	SERMAS-CHENNAI/BY INST 357723 :			3,858.00	8,62,88,048.21Cr	
20-09-24	SERMAS-CHENNAI/BY INST 781753 :			3,560.00	8,62,91,608.21Cr	
20-09-24	SERMAS-CHENNAI/BY INST 153506 :			2,420.00	8,62,94,028.21Cr	
20-09-24	SERMAS-CHENNAI/BY INST 501357 :			28,860.00	8,63,22,888.21Cr	
20-09-24	SERMAS-CHENNAI/BY INST 548324 :			90.00	8,63,22,978.21Cr	
20-09-24	SERMAS-CHENNAI/BY INST 760241 :			1,95,887.00	8,65,18,865.21Cr	
20-09-24	SERMAS-CHENNAI/BY INST 77105 : M			17,310.00	8,65,36,175.21Cr	
20-09-24	SERMAS-CHENNAI/BY INST 49137 : M			7,330.00	8,65,43,505.21Cr	
20-09-24	SERMAS-CHENNAI/BY INST 424884 :			48,560.00	8,65,92,065.21Cr	
20-09-24	SERMAS-CHENNAI/BY INST 77219 : M			7,730.00	8,65,99,795.21Cr	
20-09-24	SERMAS-CHENNAI/BY INST 376217 :			1,51,275.00	8,67,51,070.21Cr	

20-09-24	SERMAS-CHENNAI/BY INST 732 : MIC	20,645.00	8,67,71,715.21Cr
20-09-24	SERMAS-CHENNAI/BY INST 11 : MICR	7,230.00	8,67,78,945.21Cr
20-09-24	SERMAS-CHENNAI/BY INST 775733 :	20,970.00	8,67,99,915.21Cr
20-09-24	SERMAS-CHENNAI/BY INST 52706 : M	16,470.00	8,68,16,385.21Cr
20-09-24	SERMAS-CHENNAI/BY INST 1803 : MI	1,44,480.00	8,69,60,865.21Cr
20-09-24	SERMAS-CHENNAI/BY INST 781755 :	3,150.00	8,69,64,015.21Cr
20-09-24	SERMAS-CHENNAI/BY INST 69327 : M	2,620.00	8,69,66,635.21Cr
20-09-24	SERMAS-CHENNAI/BY INST 298515 :	8,895.00	8,69,75,530.21Cr
20-09-24	SERMAS-CHENNAI/BY INST 69328 : M	2,630.00	8,69,78,160.21Cr
20-09-24	SERMAS-CHENNAI/BY INST 173106 :	23,950.00	8,70,02,110.21Cr
20-09-24	SERMAS-CHENNAI/BY INST 87 : MICR	3,110.00	8,70,05,220.21Cr
20-09-24	SERMAS-CHENNAI/BY INST 385070 :	7,255.00	8,70,12,475.21Cr
20-09-24	SERMAS-CHENNAI/BY INST 122193 :	32,311.00	8,70,44,786.21Cr
20-09-24	SERMAS-CHENNAI/BY INST 410028 :	3,56,549.00	8,74,01,335.21Cr
20-09-24	SERMAS-CHENNAI/BY INST 866024 :	435.00	8,74,01,770.21Cr
20-09-24	SERMAS-CHENNAI/BY INST 69330 : M	2,620.00	8,74,04,390.21Cr
20-09-24	SERMAS-CHENNAI/BY INST 781754 :	3,403.00	8,74,07,793.21Cr
20-09-24	SERMAS-CHENNAI/BY INST 205929 :	12,060.00	8,74,19,853.21Cr
20-09-24	SERMAS-CHENNAI/BY INST 781863 :	2,440.00	8,74,22,293.21Cr
20-09-24	SERMAS-CHENNAI/BY INST 231296 :	11,460.00	8,74,33,753.21Cr
20-09-24	SERMAS-CHENNAI/BY INST 677112 :	3,89,440.00	8,78,23,193.21Cr

Page Total: 0 33,85,689.00 8,78,23,193.21Cr

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Date: 28-05-2025
Time: 19:01:29

Page No: 61

A/C Number : 10140100016970 Account Open Date : 11-05-2020

Statement of account for the period of 01-04-2024 to 31-03-2025

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE	ENTRY TIME
20-09-24	SERMAS-CHENNAI/BY INST 548325 :			150.00	8,78,23,343.21Cr	

20-09-24	SERMAS-CHENNAI/BY INST 166888 :	3,840.00	8,78,27,183.21Cr
20-09-24	SERMAS-CHENNAI/BY INST 38381 : M	36,475.00	8,78,63,658.21Cr
20-09-24	SERMAS-CHENNAI/BY INST 36889 : M	2,620.00	8,78,66,278.21Cr
20-09-24	SERMAS-CHENNAI/BY INST 77220 : M	3,660.00	8,78,69,938.21Cr
20-09-24	SERMAS-CHENNAI/BY INST 286516 :	5,080.00	8,78,75,018.21Cr
20-09-24	SERMAS-CHENNAI/BY INST 197351 :	1,840.00	8,78,76,858.21Cr
20-09-24	SERMAS-CHENNAI/BY INST 165583 :	80.00	8,78,76,938.21Cr
20-09-24	SERMAS-CHENNAI/REJECT:154787:INS	4,270.00	8,78,72,668.21Cr
20-09-24	SERMAS-CHENNAI/INWARD RETURN	148.00	8,78,72,520.21Cr
21-09-24	NO 590230 MILIND KSHIRSAGAR	18,300.00	8,78,90,820.21Cr
21-09-24	NO 568941,691488,204441 BHARAT B	1,30,457.00	8,80,21,277.21Cr
21-09-24	BRAHMAN SAMAJ SEVA SANGH SUR	1,03,140.00	8,81,24,417.21Cr
21-09-24	RTGS-BKIDR52024092100460296-BOI	9,59,341.00	8,90,83,758.21Cr
21-09-24	SERMAS-CHENNAI/BY INST 2460 : MI	9,27,612.00	9,00,11,370.21Cr
21-09-24	SERMAS-CHENNAI/BY INST 852017 :	50,460.00	9,00,61,830.21Cr
21-09-24	SERMAS-CHENNAI/BY INST 417422 :	45,050.00	9,01,06,880.21Cr
21-09-24	SERMAS-CHENNAI/BY INST 230524 :	1,58,736.00	9,02,65,616.21Cr
21-09-24	SERMAS-CHENNAI/BY INST 38318 : M	12,820.00	9,02,78,436.21Cr
21-09-24	SERMAS-CHENNAI/BY INST 471835 :	9,000.00	9,02,87,436.21Cr
21-09-24	SERMAS-CHENNAI/BY INST 162794 :	9,589.00	9,02,97,025.21Cr
21-09-24	SERMAS-CHENNAI/BY INST 46197 : M	18,480.00	9,03,15,505.21Cr
21-09-24	SERMAS-CHENNAI/BY INST 32095 : M	1,44,820.00	9,04,60,325.21Cr
21-09-24	SERMAS-CHENNAI/BY INST 574493 :	20,765.00	9,04,81,090.21Cr
21-09-24	SERMAS-CHENNAI/BY INST 189631 :	50,900.00	9,05,31,990.21Cr
21-09-24	SERMAS-CHENNAI/BY INST 57071 : M	2,96,190.00	9,08,28,180.21Cr
21-09-24	SERMAS-CHENNAI/BY INST 117267 :	4,677.00	9,08,32,857.21Cr
21-09-24	SERMAS-CHENNAI/BY INST 101301 :	4,240.00	9,08,37,097.21Cr
21-09-24	SERMAS-CHENNAI/BY INST 575633 :	29,280.00	9,08,66,377.21Cr
21-09-24	SERMAS-CHENNAI/BY INST 46 : MICR	8,120.00	9,08,74,497.21Cr
21-09-24	SERMAS-CHENNAI/BY INST 162793 :	8,920.00	9,08,83,417.21Cr
21-09-24	SERMAS-CHENNAI/BY INST 52607 : M	21,775.00	9,09,05,192.21Cr
21-09-24	SERMAS-CHENNAI/BY INST 86150 : M	8,580.00	9,09,13,772.21Cr
21-09-24	SERMAS-CHENNAI/BY INST 262450 :	19,270.00	9,09,33,042.21Cr
21-09-24	SERMAS-CHENNAI/BY INST 205928 :	12,270.00	9,09,45,312.21Cr
21-09-24	SERMAS-CHENNAI/BY INST 48169 : M	8,022.00	9,09,53,334.21Cr
21-09-24	SERMAS-CHENNAI/BY INST 19100 : M	6,995.00	9,09,60,329.21Cr
21-09-24	SERMAS-CHENNAI/BY INST 437839 :	76,970.00	9,10,37,299.21Cr
21-09-24	SERMAS-CHENNAI/BY INST 476366 :	6,555.00	9,10,43,854.21Cr
21-09-24	SERMAS-CHENNAI/BY INST 182755 :	54,763.00	9,10,98,617.21Cr
21-09-24	SERMAS-CHENNAI/BY INST 153439 :	54,940.00	9,11,53,557.21Cr
21-09-24	SERMAS-CHENNAI/BY INST 51096 : M	7,910.00	9,11,61,467.21Cr

Page Total:	4,418.00	33,42,692.00	9,11,61,467.21Cr

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Time: 19:01:29

Page No: 62

A/C Number : 10140100016970

Account Open Date : 11-05-2020

Statement of account for the period of 01-04-2024 to 31-03-2025

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE	ENTRY TIME
21-09-24	SERMAS-CHENNAI/BY INST 52608 : M			1,28,412.00	9,12,89,879.21Cr	
21-09-24	SERMAS-CHENNAI/BY INST 67585 : M			2,00,000.00	9,14,89,879.21Cr	
21-09-24	SERMAS-CHENNAI/BY INST 205927 :			55,360.00	9,15,45,239.21Cr	
21-09-24	SERMAS-CHENNAI/BY INST 123754 :			6,207.00	9,15,51,446.21Cr	
21-09-24	SERMAS-CHENNAI/BY INST 52606 : M			21,664.00	9,15,73,110.21Cr	
21-09-24	SERMAS-CHENNAI/BY INST 162795 :			77,010.00	9,16,50,120.21Cr	
21-09-24	SERMAS-CHENNAI/BY INST 437471 :			17,400.00	9,16,67,520.21Cr	
21-09-24	SERMAS-CHENNAI/BY INST 1655 : MI			13,570.00	9,16,81,090.21Cr	
21-09-24	SERMAS-CHENNAI/BY INST 117271 :			7,030.00	9,16,88,120.21Cr	
21-09-24	SERMAS-CHENNAI/BY INST 389365 :			24,730.00	9,17,12,850.21Cr	
21-09-24	SERMAS-CHENNAI/BY INST 777023 :			28,064.00	9,17,40,914.21Cr	
21-09-24	SERMAS-CHENNAI/BY INST 194474 :			1,53,532.00	9,18,94,446.21Cr	
21-09-24	SERMAS-CHENNAI/BY INST 96376 : M			36,600.00	9,19,31,046.21Cr	
21-09-24	SERMAS-CHENNAI/BY INST 437185 :			57,740.00	9,19,88,786.21Cr	
21-09-24	SERMAS-CHENNAI/BY INST 94250 : M			6,510.00	9,19,95,296.21Cr	
21-09-24	SERMAS-CHENNAI/BY INST 212896 :			1,07,393.00	9,21,02,689.21Cr	
21-09-24	SERMAS-CHENNAI/BY INST 117850 :			71,430.00	9,21,74,119.21Cr	
21-09-24	SERMAS-CHENNAI/BY INST 117268 :			8,900.00	9,21,83,019.21Cr	
21-09-24	SERMAS-CHENNAI/BY INST 49729 : M			12,08,850.00	9,33,91,869.21Cr	
21-09-24	SERMAS-CHENNAI/BY INST 386634 :			1,64,310.00	9,35,56,179.21Cr	
21-09-24	SERMAS-CHENNAI/BY INST 850637 :			54,980.00	9,36,11,159.21Cr	
21-09-24	SERMAS-CHENNAI/BY INST 136 : MIC			3,400.00	9,36,14,559.21Cr	
21-09-24	SERMAS-CHENNAI/BY INST 61776 : M			1,72,662.00	9,37,87,221.21Cr	
21-09-24	DIGITA-MUMBAI/NEFT-AXISCN0751090			17,88,537.00	9,55,75,758.21Cr	
21-09-24	DIGITA-MUMBAI/NEFT-AXISCN0751090			6,09,791.00	9,61,85,549.21Cr	
21-09-24	KAMAT HOTEL			1,39,690.00	9,63,25,239.21Cr	

21-09-24 WIDER CHURCH MINISTRIES	35,696.00	9,63,60,935.21Cr
21-09-24 KHALID ABDURRASHID KHAN	53,240.00	9,64,14,175.21Cr
21-09-24 DIGITA-MUMBAI/NEFT-N265243280089	72,558.00	9,64,86,733.21Cr
23-09-24 SERMAS-CHENNAI/BY INST 11486 : M	4,950.00	9,64,91,683.21Cr
23-09-24 SERMAS-CHENNAI/BY INST 11488 : M	8,950.00	9,65,00,633.21Cr
23-09-24 SERMAS-CHENNAI/BY INST 86151 : M	13,220.00	9,65,13,853.21Cr
23-09-24 SERMAS-CHENNAI/BY INST 568010 :	5,580.00	9,65,19,433.21Cr
23-09-24 SERMAS-CHENNAI/BY INST 433325 :	1,360.00	9,65,20,793.21Cr
23-09-24 SERMAS-CHENNAI/BY INST 433082 :	18,240.00	9,65,39,033.21Cr
23-09-24 SERMAS-CHENNAI/BY INST 861034 :	12,050.00	9,65,51,083.21Cr
23-09-24 SERMAS-CHENNAI/BY INST 203496 :	12,695.00	9,65,63,778.21Cr
23-09-24 SERMAS-CHENNAI/BY INST 87482 : M	4,580.00	9,65,68,358.21Cr
23-09-24 SERMAS-CHENNAI/BY INST 111461 :	3,960.00	9,65,72,318.21Cr
23-09-24 SERMAS-CHENNAI/BY INST 224586 :	79,340.00	9,66,51,658.21Cr
23-09-24 SERMAS-CHENNAI/BY INST 150674 :	14,760.00	9,66,66,418.21Cr
23-09-24 SERMAS-CHENNAI/BY INST 241703 :	8,750.00	9,66,75,168.21Cr

Page Total:	0	55,13,701.00	9,66,75,168.21Cr

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BRANCH PHONE NO. : 0217-2316615
MICR CODE: 413012003 IFSC CODE: BARB0RAISHO

Date: 28-05-2025
Time: 19:01:29

Page No: 63

A/C Number : 10140100016970	Account Open Date : 11-05-2020

Statement of account for the period of 01-04-2024 to 31-03-2025

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE	ENTRY TIME
23-09-24	SERMAS-CHENNAI/BY INST 240902 :			36,690.00	9,67,11,858.21Cr	
23-09-24	SERMAS-CHENNAI/BY INST 11489 : M			6,300.00	9,67,18,158.21Cr	
23-09-24	SERMAS-CHENNAI/BY INST 154921 :			12,210.00	9,67,30,368.21Cr	
23-09-24	SERMAS-CHENNAI/BY INST 11487 : M			5,240.00	9,67,35,608.21Cr	
23-09-24	SERMAS-CHENNAI/BY INST 723 : MIC			32,640.00	9,67,68,248.21Cr	
23-09-24	SERMAS-CHENNAI/BY INST 24 : MICR			26,160.00	9,67,94,408.21Cr	

23-09-24	SERMAS-CHENNAI/BY	INST	210663 :	26,780.00	9,68,21,188.21Cr
23-09-24	SERMAS-CHENNAI/BY	INST	178541 :	1,03,920.00	9,69,25,108.21Cr
23-09-24	SERMAS-CHENNAI/BY	INST	306801 :	9,880.00	9,69,34,988.21Cr
23-09-24	SERMAS-CHENNAI/BY	INST	57765 : M	110.00	9,69,35,098.21Cr
23-09-24	SERMAS-CHENNAI/BY	INST	242364 :	1,380.00	9,69,36,478.21Cr
23-09-24	SERMAS-CHENNAI/BY	INST	303755 :	38,525.00	9,69,75,003.21Cr
23-09-24	SERMAS-CHENNAI/BY	INST	201881 :	17,830.00	9,69,92,833.21Cr
23-09-24	SERMAS-CHENNAI/BY	INST	104006 :	89,500.00	9,70,82,333.21Cr
23-09-24	SERMAS-CHENNAI/BY	INST	198906 :	37,900.00	9,71,20,233.21Cr
23-09-24	SERMAS-CHENNAI/BY	INST	305631 :	5,240.00	9,71,25,473.21Cr
23-09-24	SERMAS-CHENNAI/BY	INST	502995 :	1,650.00	9,71,27,123.21Cr
23-09-24	SERMAS-CHENNAI/BY	INST	22317 : M	14,060.00	9,71,41,183.21Cr
23-09-24	SERMAS-CHENNAI/BY	INST	846636 :	15,220.00	9,71,56,403.21Cr
23-09-24	SERMAS-CHENNAI/BY	INST	433083 :	33,290.00	9,71,89,693.21Cr
23-09-24	SERMAS-CHENNAI/BY	INST	847149 :	43,900.00	9,72,33,593.21Cr
23-09-24	SERMAS-CHENNAI/BY	INST	111460 :	6,490.00	9,72,40,083.21Cr
23-09-24	SERMAS-CHENNAI/BY	INST	47908 : M	62,957.00	9,73,03,040.21Cr
23-09-24	SERMAS-CHENNAI/BY	INST	854323 :	5,940.00	9,73,08,980.21Cr
23-09-24	SERMAS-CHENNAI/BY	INST	198907 :	16,860.00	9,73,25,840.21Cr
23-09-24	SERMAS-CHENNAI/BY	INST	151945 :	1,43,390.00	9,74,69,230.21Cr
23-09-24	SERMAS-CHENNAI/BY	INST	568011 :	7,680.00	9,74,76,910.21Cr
23-09-24	SERMAS-CHENNAI/BY	INST	289614 :	7,250.00	9,74,84,160.21Cr
23-09-24	SERMAS-CHENNAI/BY	INST	291 : MIC	15,635.00	9,74,99,795.21Cr
23-09-24	SERMAS-CHENNAI/BY	INST	1544 : MI	15,730.00	9,75,15,525.21Cr
23-09-24	SERMAS-CHENNAI/BY	INST	219651 :	3,920.00	9,75,19,445.21Cr
23-09-24	SERMAS-CHENNAI/BY	INST	213841 :	15,120.00	9,75,34,565.21Cr
23-09-24	SERMAS-CHENNAI/BY	INST	36 : MICR	6,33,800.00	9,81,68,365.21Cr
23-09-24	SERMAS-CHENNAI/BY	INST	453066 :	52,030.00	9,82,20,395.21Cr
23-09-24	SERMAS-CHENNAI/BY	INST	208579 :	23,800.00	9,82,44,195.21Cr
23-09-24	SERMAS-CHENNAI/BY	INST	147754 :	18,000.00	9,82,62,195.21Cr
23-09-24	SERMAS-CHENNAI/BY	INST	322477 :	48,500.00	9,83,10,695.21Cr
23-09-24	SERMAS-CHENNAI/BY	INST	6128 : MI	19,900.00	9,83,30,595.21Cr
23-09-24	SERMAS-CHENNAI/BY	INST	282013 :	54,370.00	9,83,84,965.21Cr
23-09-24	SERMAS-CHENNAI/BY	INST	288778 :	31,000.00	9,84,15,965.21Cr
23-09-24	SERMAS-CHENNAI/BY	INST	83761 : M	50,230.00	9,84,66,195.21Cr
23-09-24	SERMAS-CHENNAI/BY	INST	433326 :	2,05,200.00	9,86,71,395.21Cr

Page Total:	0	19,96,227.00	9,86,71,395.21Cr

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Date: 28-05-2025
Time: 19:01:29

Page No: 64

A/C Number : 10140100016970

Account Open Date : 11-05-2020

Statement of account for the period of 01-04-2024 to 31-03-2025

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE	ENTRY TIME
23-09-24	SERMAS-CHENNAI/BY INST 839528 :			18,590.00	9,86,89,985.21Cr	
23-09-24	SERMAS-CHENNAI/BY INST 57913 : M			3,97,570.00	9,90,87,555.21Cr	
23-09-24	SERMAS-CHENNAI/BY INST 367554 :			15,500.00	9,91,03,055.21Cr	
23-09-24	SERMAS-CHENNAI/BY INST 126733 :			13,892.00	9,91,16,947.21Cr	
23-09-24	SERMAS-CHENNAI/BY INST 42094 : M			40,590.00	9,91,57,537.21Cr	
23-09-24	SERMAS-CHENNAI/BY INST 33445 : M			21,550.00	9,91,79,087.21Cr	
23-09-24	SERMAS-CHENNAI/BY INST 721 : MIC			30,240.00	9,92,09,327.21Cr	
23-09-24	SERMAS-CHENNAI/BY INST 245351 :			82,887.00	9,92,92,214.21Cr	
23-09-24	SERMAS-CHENNAI/BY INST 722 : MIC			25,790.00	9,93,18,004.21Cr	
23-09-24	SERMAS-CHENNAI/BY INST 44053 : M			40,000.00	9,93,58,004.21Cr	
23-09-24	SERMAS-CHENNAI/BY INST 29893 : M			1,00,000.00	9,94,58,004.21Cr	
23-09-24	SERMAS-CHENNAI/BY INST 95131 : M			1,26,830.00	9,95,84,834.21Cr	
23-09-24	DIGITA-MUMBAI/NEFT-N267243281584			5,537.00	9,95,90,371.21Cr	
23-09-24	DIGITA-MUMBAI/NEFT-N267243281573			6,311.00	9,95,96,682.21Cr	
23-09-24	CHQ 426			86,576.00	9,96,83,258.21Cr	
23-09-24	CHQ 424			12,900.00	9,96,96,158.21Cr	
23-09-24	CHQ 425			45,570.00	9,97,41,728.21Cr	
23-09-24	SERMAS-CHENNAI/REJECT:203496:FUN		12,695.00		9,97,29,033.21Cr	
23-09-24	SERMAS-CHENNAI/INWARD RETURN		148.00		9,97,28,885.21Cr	
24-09-24	SERMAS-CHENNAI/BY INST 169624 :			49,719.00	9,97,78,604.21Cr	
24-09-24	SERMAS-CHENNAI/BY INST 187246 :			50,000.00	9,98,28,604.21Cr	
24-09-24	SERMAS-CHENNAI/BY INST 691218 :			4,27,744.00	10,02,56,348.21Cr	
24-09-24	SERMAS-CHENNAI/BY INST 929040 :			10,55,000.00	10,13,11,348.21Cr	
24-09-24	SERMAS-CHENNAI/BY INST 691117 :			4,96,304.00	10,18,07,652.21Cr	
24-09-24	SERMAS-CHENNAI/BY INST 3122 : MI			2,74,370.00	10,20,82,022.21Cr	
24-09-24	RTGS-HDFCR52024092495630259-MUNC			2,72,003.00	10,23,54,025.21Cr	
24-09-24	DIGITA-MUMBAI/NEFT-P268240356354			987.00	10,23,55,012.21Cr	
24-09-24	RTGS-HDFCR52024092495731425-ARVI			3,73,441.00	10,27,28,453.21Cr	
24-09-24	DIGITA-MUMBAI/NEFT-N268243284065			2,591.00	10,27,31,044.21Cr	
24-09-24	DIGITA-MUMBAI/NEFT-N268243284082			5,941.00	10,27,36,985.21Cr	
24-09-24	DIGITA-MUMBAI/NEFT-AXISP00543777			3,46,165.00	10,30,83,150.21Cr	

24-09-24	RTGS-FDRLR52024092400708990-SHRI	12,89,913.00	10,43,73,063.21Cr
24-09-24	DIGITA-MUMBAI/NEFT-N268243284036	85,142.00	10,44,58,205.21Cr
25-09-24	RTGS-SBINR52024092550441631-S M	7,98,074.00	10,52,56,279.21Cr
25-09-24	SERMAS-CHENNAI/BY INST 283183 :	1,524.00	10,52,57,803.21Cr
25-09-24	SERMAS-CHENNAI/BY INST 939630 :	19,400.00	10,52,77,203.21Cr
25-09-24	SERMAS-CHENNAI/BY INST 29249 : M	89,610.00	10,53,66,813.21Cr
25-09-24	SERMAS-CHENNAI/BY INST 202506 :	17,520.00	10,53,84,333.21Cr
25-09-24	SERMAS-CHENNAI/BY INST 395325 :	35,561.00	10,54,19,894.21Cr
25-09-24	SERMAS-CHENNAI/BY INST 1497 : MI	2,86,030.00	10,57,05,924.21Cr
25-09-24	SERMAS-CHENNAI/BY INST 117783 :	9,550.00	10,57,15,474.21Cr
25-09-24	SERMAS-CHENNAI/BY INST 174968 :	28,065.00	10,57,43,539.21Cr

Page Total:	12,843.00	70,84,987.00	10,57,43,539.21Cr

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Time: 19:01:29

Page No: 65

A/C Number : 10140100016970	Account Open Date : 11-05-2020

Statement of account for the period of 01-04-2024 to 31-03-2025

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE	ENTRY TIME
25-09-24	SERMAS-CHENNAI/BY INST 140094 :			19,070.00	10,57,62,609.21Cr	
25-09-24	SERMAS-CHENNAI/BY INST 580291 :			8,061.00	10,57,70,670.21Cr	
25-09-24	SERMAS-CHENNAI/BY INST 939629 :			11,800.00	10,57,82,470.21Cr	
25-09-24	SERMAS-CHENNAI/BY INST 70762 : M			14,415.00	10,57,96,885.21Cr	
25-09-24	SERMAS-CHENNAI/BY INST 4463 : MI			20,740.00	10,58,17,625.21Cr	
25-09-24	SERMAS-CHENNAI/BY INST 997661 :			14,940.00	10,58,32,565.21Cr	
25-09-24	SERMAS-CHENNAI/BY INST 408180 :			12,550.00	10,58,45,115.21Cr	
25-09-24	SERMAS-CHENNAI/BY INST 437189 :			45,920.00	10,58,91,035.21Cr	
25-09-24	SERMAS-CHENNAI/BY INST 885662 :			9,270.00	10,59,00,305.21Cr	
25-09-24	SERMAS-CHENNAI/BY INST 359993 :			69,980.00	10,59,70,285.21Cr	
25-09-24	SERMAS-CHENNAI/BY INST 140093 :			1,07,560.00	10,60,77,845.21Cr	

25-09-24	SERMAS-CHENNAI/BY	INST 536 : MIC	33,165.00	10,61,11,010.21Cr
25-09-24	SERMAS-CHENNAI/BY	INST 88 : MICR	21,300.00	10,61,32,310.21Cr
25-09-24	SERMAS-CHENNAI/BY	INST 352151 :	74,219.00	10,62,06,529.21Cr
25-09-24	SERMAS-CHENNAI/BY	INST 335116 :	18,650.00	10,62,25,179.21Cr
25-09-24	SERMAS-CHENNAI/BY	INST 764 : MIC	4,41,847.00	10,66,67,026.21Cr
25-09-24	SERMAS-CHENNAI/BY	INST 551255 :	6,82,170.00	10,73,49,196.21Cr
25-09-24	SERMAS-CHENNAI/BY	INST 877160 :	91,350.00	10,74,40,546.21Cr
25-09-24	SERMAS-CHENNAI/BY	INST 340616 :	8,230.00	10,74,48,776.21Cr
25-09-24	SERMAS-CHENNAI/BY	INST 708 : MIC	21,610.00	10,74,70,386.21Cr
25-09-24	SERMAS-CHENNAI/BY	INST 11818 : M	7,62,330.00	10,82,32,716.21Cr
25-09-24	SERMAS-CHENNAI/BY	INST 29252 : M	33,680.00	10,82,66,396.21Cr
25-09-24	SERMAS-CHENNAI/BY	INST 138772 :	38,110.00	10,83,04,506.21Cr
25-09-24	SERMAS-CHENNAI/BY	INST 67734 : M	26,182.00	10,83,30,688.21Cr
25-09-24	SERMAS-CHENNAI/BY	INST 8157 : MI	3,970.00	10,83,34,658.21Cr
25-09-24	SERMAS-CHENNAI/BY	INST 5752 : MI	8,010.00	10,83,42,668.21Cr
25-09-24	SERMAS-CHENNAI/BY	INST 247209 :	2,13,500.00	10,85,56,168.21Cr
25-09-24	SERMAS-CHENNAI/BY	INST 29250 : M	43,580.00	10,85,99,748.21Cr
25-09-24	SERMAS-CHENNAI/BY	INST 29251 : M	9,900.00	10,86,09,648.21Cr
25-09-24	SERMAS-CHENNAI/BY	INST 178102 :	6,200.00	10,86,15,848.21Cr
25-09-24	SERMAS-CHENNAI/BY	INST 15399 : M	13,110.00	10,86,28,958.21Cr
25-09-24	SERMAS-CHENNAI/BY	INST 41261 : M	74,050.00	10,87,03,008.21Cr
25-09-24	SERMAS-CHENNAI/BY	INST 197940 :	12,620.00	10,87,15,628.21Cr
25-09-24	SERMAS-CHENNAI/BY	INST 8843 : MI	58,850.00	10,87,74,478.21Cr
25-09-24	SERMAS-CHENNAI/BY	INST 871503 :	32,020.00	10,88,06,498.21Cr
25-09-24	SERMAS-CHENNAI/BY	INST 70763 : M	13,210.00	10,88,19,708.21Cr
25-09-24	SERMAS-CHENNAI/BY	INST 112699 :	18,080.00	10,88,37,788.21Cr
25-09-24	SERMAS-CHENNAI/BY	INST 1026 : MI	33,092.00	10,88,70,880.21Cr
25-09-24	SERMAS-CHENNAI/BY	INST 231765 :	12,260.00	10,88,83,140.21Cr
25-09-24	SERMAS-CHENNAI/BY	INST 19769 : M	14,000.00	10,88,97,140.21Cr
25-09-24	SERMAS-CHENNAI/BY	INST 34644 : M	7,170.00	10,89,04,310.21Cr
25-09-24	SERMAS-CHENNAI/BY	INST 785808 :	27,720.00	10,89,32,030.21Cr

Page Total: 0 31,88,491.00 10,89,32,030.21Cr

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Page No: 66

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Statement of account for the period of 01-04-2024 to 31-03-2025

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE	ENTRY TIME
25-09-24	SERMAS-CHENNAI/BY INST 92348 : M			13,080.00	10,89,45,110.21Cr	
25-09-24	SERMAS-CHENNAI/BY INST 229 : MIC			8,43,411.00	10,97,88,521.21Cr	
25-09-24	SERMAS-CHENNAI/BY INST 244794 :			189.00	10,97,88,710.21Cr	
25-09-24	SERMAS-CHENNAI/BY INST 555421 :			9,330.00	10,97,98,040.21Cr	
25-09-24	SERMAS-CHENNAI/BY INST 532610 :			6,105.00	10,98,04,145.21Cr	
25-09-24	SERMAS-CHENNAI/BY INST 363630 :			15,370.00	10,98,19,515.21Cr	
25-09-24	SERMAS-CHENNAI/BY INST 887053 :			3,74,670.00	11,01,94,185.21Cr	
25-09-24	SERMAS-CHENNAI/BY INST 221211 :			32,007.00	11,02,26,192.21Cr	
25-09-24	SERMAS-CHENNAI/BY INST 688 : MIC			6,730.00	11,02,32,922.21Cr	
25-09-24	SERMAS-CHENNAI/BY INST 399719 :			61,648.00	11,02,94,570.21Cr	
25-09-24	SERMAS-CHENNAI/BY INST 82 : MICR			3,889.00	11,02,98,459.21Cr	
25-09-24	SERMAS-CHENNAI/BY INST 437332 :			12,570.00	11,03,11,029.21Cr	
25-09-24	SERMAS-CHENNAI/BY INST 34626 : M			7,145.00	11,03,18,174.21Cr	
25-09-24	SERMAS-CHENNAI/BY INST 332063 :			15,050.00	11,03,33,224.21Cr	
25-09-24	SERMAS-CHENNAI/BY INST 765 : MIC			85,764.00	11,04,18,988.21Cr	
25-09-24	SERMAS-CHENNAI/BY INST 662360 :			550.00	11,04,19,538.21Cr	
25-09-24	SERMAS-CHENNAI/BY INST 304102 :			23,310.00	11,04,42,848.21Cr	
25-09-24	SERMAS-CHENNAI/BY INST 28 : MICR			17,920.00	11,04,60,768.21Cr	
25-09-24	SERMAS-CHENNAI/BY INST 929042 :			18,000.00	11,04,78,768.21Cr	
25-09-24	SERMAS-CHENNAI/BY INST 388137 :			31,380.00	11,05,10,148.21Cr	
25-09-24	SERMAS-CHENNAI/BY INST 342620 :			20,110.00	11,05,30,258.21Cr	
25-09-24	SERMAS-CHENNAI/BY INST 67 : MICR			61,360.00	11,05,91,618.21Cr	
25-09-24	SERMAS-CHENNAI/BY INST 186090 :			21,750.00	11,06,13,368.21Cr	
25-09-24	SERMAS-CHENNAI/BY INST 332064 :			11,920.00	11,06,25,288.21Cr	
25-09-24	SERMAS-CHENNAI/BY INST 125411 :			14,207.00	11,06,39,495.21Cr	
25-09-24	SERMAS-CHENNAI/BY INST 283182 :			8,410.00	11,06,47,905.21Cr	
25-09-24	SERMAS-CHENNAI/BY INST 32342 : M			2,75,845.00	11,09,23,750.21Cr	
25-09-24	SERMAS-CHENNAI/BY INST 194475 :			1,21,244.00	11,10,44,994.21Cr	
25-09-24	SERMAS-CHENNAI/BY INST 740 : MIC			46,160.00	11,10,91,154.21Cr	
25-09-24	SERMAS-CHENNAI/BY INST 359171 :			36,250.00	11,11,27,404.21Cr	
25-09-24	SERMAS-CHENNAI/BY INST 256181 :			49,300.00	11,11,76,704.21Cr	
25-09-24	SERMAS-CHENNAI/BY INST 437842 :			32,530.00	11,12,09,234.21Cr	
25-09-24	SERMAS-CHENNAI/BY INST 221191 :			12,930.00	11,12,22,164.21Cr	
25-09-24	SERMAS-CHENNAI/BY INST 491146 :			10,869.00	11,12,33,033.21Cr	
25-09-24	SERMAS-CHENNAI/BY INST 184118 :			9,780.00	11,12,42,813.21Cr	
25-09-24	SERMAS-CHENNAI/BY INST 532609 :			4,245.00	11,12,47,058.21Cr	

25-09-24	SERMAS-CHENNAI/BY INST 436851 :	1,720.00	11,12,48,778.21Cr
25-09-24	SERMAS-CHENNAI/BY INST 980367 :	9,135.00	11,12,57,913.21Cr
25-09-24	SERMAS-CHENNAI/BY INST 408178 :	15,270.00	11,12,73,183.21Cr
25-09-24	SERMAS-CHENNAI/BY INST 84 : MICR	14,692.00	11,12,87,875.21Cr
25-09-24	SERMAS-CHENNAI/BY INST 221210 :	13,665.00	11,13,01,540.21Cr
25-09-24	SERMAS-CHENNAI/BY INST 849226 :	7,270.00	11,13,08,810.21Cr

Page Total:	0	23,76,780.00	11,13,08,810.21Cr

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BANK OF BARODA
RAILWAY LINES SOLAPUR
ADDRESS: 150, RAILWAY LINES DUFFRIN CHOWK, SOLAP, MH, 413001
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. : 0217-2316615
MICR CODE: 413012003 IFSC CODE: BARB0RAISHO

Date: 28-05-2025
Time: 19:01:29

Page No: 67

A/C Number :	10140100016970	Account Open Date :	11-05-2020

Statement of account for the period of 01-04-2024 to 31-03-2025

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE	ENTRY TIME
25-09-24	SERMAS-CHENNAI/BY INST 363629 :			23,310.00	11,13,32,120.21Cr	
25-09-24	SERMAS-CHENNAI/BY INST 130069 :			70,840.00	11,14,02,960.21Cr	
25-09-24	SERMAS-CHENNAI/BY INST 67003 : M			40,797.00	11,14,43,757.21Cr	
25-09-24	SERMAS-CHENNAI/BY INST 359992 :			49,483.00	11,14,93,240.21Cr	
25-09-24	SERMAS-CHENNAI/BY INST 56774 : M			24,300.00	11,15,17,540.21Cr	
25-09-24	SERMAS-CHENNAI/BY INST 408181 :			4,980.00	11,15,22,520.21Cr	
25-09-24	SERMAS-CHENNAI/BY INST 29248 : M			17,140.00	11,15,39,660.21Cr	
25-09-24	SERMAS-CHENNAI/BY INST 555420 :			6,445.00	11,15,46,105.21Cr	
25-09-24	SERMAS-CHENNAI/BY INST 250687 :			17,550.00	11,15,63,655.21Cr	
25-09-24	SERMAS-CHENNAI/BY INST 885661 :			5,780.00	11,15,69,435.21Cr	
25-09-24	SERMAS-CHENNAI/BY INST 5715 : MI			5,990.00	11,15,75,425.21Cr	
25-09-24	SERMAS-CHENNAI/BY INST 135102 :			12,920.00	11,15,88,345.21Cr	
25-09-24	SERMAS-CHENNAI/BY INST 83 : MICR			12,816.00	11,16,01,161.21Cr	
25-09-24	SERMAS-CHENNAI/BY INST 1499 : MI			3,51,460.00	11,19,52,621.21Cr	
25-09-24	SERMAS-CHENNAI/BY INST 53072 : M			10,960.00	11,19,63,581.21Cr	
25-09-24	SERMAS-CHENNAI/BY INST 29253 : M			15,500.00	11,19,79,081.21Cr	

25-09-24	DIGITA-MUMBAI/NEFT-R021236340000		3,091.00	11,19,82,172.21Cr
25-09-24	DIGITA-MUMBAI/NEFT-R021236340000		3,205.00	11,19,85,377.21Cr
25-09-24	DIGITA-MUMBAI/IMPS/P2A/426915446		96,577.00	11,20,81,954.21Cr
25-09-24	DIGITA-MUMBAI/IMPS/P2A/426916450		4,233.00	11,20,86,187.21Cr
25-09-24	DIGITA-MUMBAI/NEFT-AXISF24269000		1,25,165.00	11,22,11,352.21Cr
25-09-24	SERMAS-CHENNAI/REJECT:244794:DR	189.00		11,22,11,163.21Cr
25-09-24	DIGITA-MUMBAI/NEFT-N269243286191		29,645.00	11,22,40,808.21Cr
25-09-24	SERMAS-CHENNAI/INWARD RETURN	148.00		11,22,40,660.21Cr
25-09-24	DIGITA-MUMBAI/NEFT-000040266271-		38,910.00	11,22,79,570.21Cr
25-09-24	DIGITB-VADODARA/UPI/426962338456		5,654.00	11,22,85,224.21Cr
25-09-24	SERMAS-CHENNAI/REJECT:53072:CHQ	10,960.00		11,22,74,264.21Cr
25-09-24	SERMAS-CHENNAI/REJECT:5715:DRAWE	5,990.00		11,22,68,274.21Cr
25-09-24	SERMAS-CHENNAI/REJECT:117783:FUN	9,550.00		11,22,58,724.21Cr
25-09-24	DIGITA-MUMBAI/NEFT-SBIN124269483		1,51,670.00	11,24,10,394.21Cr
25-09-24	SERMAS-CHENNAI/INWARD RETURN	148.00		11,24,10,246.21Cr
25-09-24	SERMAS-CHENNAI/INWARD RETURN	148.00		11,24,10,098.21Cr
25-09-24	SERMAS-CHENNAI/INWARD RETURN	148.00		11,24,09,950.21Cr
25-09-24	CHQ 108		20,354.00	11,24,30,304.21Cr
25-09-24	CHQ 128		29,890.00	11,24,60,194.21Cr
25-09-24	CHQ 126		38,684.00	11,24,98,878.21Cr
26-09-24	SERMAS-CHENNAI/BY INST 148508 :		9,928.00	11,25,08,806.21Cr
26-09-24	SERMAS-CHENNAI/BY INST 10864 : M		88,540.00	11,25,97,346.21Cr
26-09-24	SERMAS-CHENNAI/BY INST 238152 :		17,642.00	11,26,14,988.21Cr
26-09-24	SERMAS-CHENNAI/BY INST 50611 : M		25,310.00	11,26,40,298.21Cr
26-09-24	SERMAS-CHENNAI/BY INST 8919 : MI		9,350.00	11,26,49,648.21Cr
26-09-24	SERMAS-CHENNAI/BY INST 637983 :		31,538.00	11,26,81,186.21Cr

Page Total: 27,281.00 13,99,657.00 11,26,81,186.21Cr

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Date: 28-05-2025
Time: 19:01:29

Page No: 68

A/C Number : 10140100016970

Account Open Date : 11-05-2020

Statement of account for the period of 01-04-2024 to 31-03-2025

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE	ENTRY TIME
26-09-24	SERMAS-CHENNAI/BY INST 50612 : M			5,091.00	11,26,86,277.21Cr	
26-09-24	SERMAS-CHENNAI/BY INST 149480 :			1,060.00	11,26,87,337.21Cr	
26-09-24	SERMAS-CHENNAI/BY INST 831581 :			4,800.00	11,26,92,137.21Cr	
26-09-24	SERMAS-CHENNAI/BY INST 409635 :			9,900.00	11,27,02,037.21Cr	
26-09-24	SERMAS-CHENNAI/BY INST 50711 : M			11,050.00	11,27,13,087.21Cr	
26-09-24	SERMAS-CHENNAI/BY INST 921757 :			93,306.00	11,28,06,393.21Cr	
26-09-24	SERMAS-CHENNAI/BY INST 215629 :			62,460.00	11,28,68,853.21Cr	
26-09-24	SERMAS-CHENNAI/BY INST 968825 :			30,876.00	11,28,99,729.21Cr	
26-09-24	SERMAS-CHENNAI/BY INST 336509 :			69,032.00	11,29,68,761.21Cr	
26-09-24	SERMAS-CHENNAI/BY INST 144852 :			6,418.00	11,29,75,179.21Cr	
26-09-24	SERMAS-CHENNAI/BY INST 715166 :			24,425.00	11,29,99,604.21Cr	
26-09-24	SERMAS-CHENNAI/BY INST 343071 :			3,702.00	11,30,03,306.21Cr	
26-09-24	SERMAS-CHENNAI/BY INST 155894 :			19,312.00	11,30,22,618.21Cr	
26-09-24	SERMAS-CHENNAI/BY INST 102356 :			2,12,033.00	11,32,34,651.21Cr	
26-09-24	SERMAS-CHENNAI/BY INST 786124 :			33,300.00	11,32,67,951.21Cr	
26-09-24	SERMAS-CHENNAI/BY INST 637984 :			23,679.00	11,32,91,630.21Cr	
26-09-24	SERMAS-CHENNAI/BY INST 50713 : M			2,639.00	11,32,94,269.21Cr	
26-09-24	SERMAS-CHENNAI/BY INST 162871 :			5,435.00	11,32,99,704.21Cr	
26-09-24	SERMAS-CHENNAI/BY INST 277185 :			6,540.00	11,33,06,244.21Cr	
26-09-24	SERMAS-CHENNAI/BY INST 831582 :			25,110.00	11,33,31,354.21Cr	
26-09-24	SERMAS-CHENNAI/BY INST 23154 : M			11,960.00	11,33,43,314.21Cr	
26-09-24	SERMAS-CHENNAI/BY INST 151223 :			3,12,300.00	11,36,55,614.21Cr	
26-09-24	SERMAS-CHENNAI/BY INST 831586 :			5,480.00	11,36,61,094.21Cr	
26-09-24	SERMAS-CHENNAI/BY INST 831585 :			3,080.00	11,36,64,174.21Cr	
26-09-24	SERMAS-CHENNAI/BY INST 264747 :			3,950.00	11,36,68,124.21Cr	
26-09-24	SERMAS-CHENNAI/BY INST 50712 : M			2,602.00	11,36,70,726.21Cr	
26-09-24	SERMAS-CHENNAI/BY INST 1171 : MI			3,980.00	11,36,74,706.21Cr	
26-09-24	SERMAS-CHENNAI/BY INST 2464 : MI			12,475.00	11,36,87,181.21Cr	
26-09-24	SERMAS-CHENNAI/BY INST 277186 :			6,540.00	11,36,93,721.21Cr	
26-09-24	SERMAS-CHENNAI/BY INST 264746 :			6,031.00	11,36,99,752.21Cr	
26-09-24	SERMAS-CHENNAI/BY INST 162872 :			4,785.00	11,37,04,537.21Cr	
26-09-24	SERMAS-CHENNAI/BY INST 898015 :			7,48,000.00	11,44,52,537.21Cr	
26-09-24	SERMAS-CHENNAI/BY INST 698 : MIC			10,510.00	11,44,63,047.21Cr	
26-09-24	SERMAS-CHENNAI/BY INST 149478 :			16,475.00	11,44,79,522.21Cr	
26-09-24	SERMAS-CHENNAI/BY INST 707946 :			5,830.00	11,44,85,352.21Cr	
26-09-24	SERMAS-CHENNAI/BY INST 79252 : M			4,800.00	11,44,90,152.21Cr	
26-09-24	SERMAS-CHENNAI/BY INST 336191 :			45,315.00	11,45,35,467.21Cr	
26-09-24	SERMAS-CHENNAI/BY INST 149473 :			4,850.00	11,45,40,317.21Cr	
26-09-24	SERMAS-CHENNAI/BY INST 250746 :			2,360.00	11,45,42,677.21Cr	
26-09-24	SERMAS-CHENNAI/BY INST 831584 :			2,360.00	11,45,45,037.21Cr	
26-09-24	SERMAS-CHENNAI/BY INST 149479 :			1,060.00	11,45,46,097.21Cr	

26-09-24 SERMAS-CHENNAI/BY INST 50714 : M 588.00 11,45,46,685.21Cr

Page Total: 0 18,65,499.00 11,45,46,685.21Cr

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Time: 19:01:29

Page No: 69

A/C Number : 10140100016970

Account Open Date : 11-05-2020

Statement of account for the period of 01-04-2024 to 31-03-2025

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE	ENTRY TIME
26-09-24	SERMAS-CHENNAI/BY INST 831583 :			2,350.00	11,45,49,035.21Cr	
26-09-24	SERMAS-CHENNAI/BY INST 302908 :			27,540.00	11,45,76,575.21Cr	
26-09-24	SERMAS-CHENNAI/BY INST 317708 :			40,050.00	11,46,16,625.21Cr	
26-09-24	SERMAS-CHENNAI/BY INST 712792 :			9,230.00	11,46,25,855.21Cr	
26-09-24	SERMAS-CHENNAI/BY INST 194033 :			17,930.00	11,46,43,785.21Cr	
26-09-24	SERMAS-CHENNAI/BY INST 279088 :			17,620.00	11,46,61,405.21Cr	
26-09-24	SERMAS-CHENNAI/BY INST 50715 : M			3,462.00	11,46,64,867.21Cr	
26-09-24	SERMAS-CHENNAI/BY INST 78185 : M			1,32,827.00	11,47,97,694.21Cr	
26-09-24	SERMAS-CHENNAI/BY INST 516426 :			7,728.00	11,48,05,422.21Cr	
26-09-24	SERMAS-CHENNAI/BY INST 57386 : M			8,152.00	11,48,13,574.21Cr	
26-09-24	SERMAS-CHENNAI/BY INST 155895 :			5,849.00	11,48,19,423.21Cr	
26-09-24	SERMAS-CHENNAI/BY INST 160 : MIC			40,641.00	11,48,60,064.21Cr	
26-09-24	SERMAS-CHENNAI/BY INST 50614 : M			198.00	11,48,60,262.21Cr	
26-09-24	SERMAS-CHENNAI/BY INST 149476 :			2,500.00	11,48,62,762.21Cr	
26-09-24	SERMAS-CHENNAI/BY INST 149475 :			4,730.00	11,48,67,492.21Cr	
26-09-24	SERMAS-CHENNAI/BY INST 206743 :			47,180.00	11,49,14,672.21Cr	
26-09-24	SERMAS-CHENNAI/BY INST 510460 :			38,224.00	11,49,52,896.21Cr	
26-09-24	SERMAS-CHENNAI/BY INST 102355 :			1,38,597.00	11,50,91,493.21Cr	
26-09-24	SERMAS-CHENNAI/BY INST 317706 :			63,640.00	11,51,55,133.21Cr	
26-09-24	SERMAS-CHENNAI/BY INST 73683 : M			26,185.00	11,51,81,318.21Cr	
26-09-24	SERMAS-CHENNAI/BY INST 516428 :			2,245.00	11,51,83,563.21Cr	

26-09-24	SERMAS-CHENNAI/BY	INST	928635 :	1,06,530.00	11,52,90,093.21Cr
26-09-24	SERMAS-CHENNAI/BY	INST	105639 :	18,040.00	11,53,08,133.21Cr
26-09-24	SERMAS-CHENNAI/BY	INST	49750 : M	1,19,230.00	11,54,27,363.21Cr
26-09-24	SERMAS-CHENNAI/BY	INST	149477 :	2,360.00	11,54,29,723.21Cr
26-09-24	SERMAS-CHENNAI/BY	INST	207263 :	24,720.00	11,54,54,443.21Cr
26-09-24	SERMAS-CHENNAI/BY	INST	409634 :	9,200.00	11,54,63,643.21Cr
26-09-24	SERMAS-CHENNAI/BY	INST	400908 :	82,700.00	11,55,46,343.21Cr
26-09-24	SERMAS-CHENNAI/BY	INST	102357 :	15,725.00	11,55,62,068.21Cr
26-09-24	SERMAS-CHENNAI/BY	INST	266224 :	20,005.00	11,55,82,073.21Cr
26-09-24	SERMAS-CHENNAI/BY	INST	208 : MIC	8,800.00	11,55,90,873.21Cr
26-09-24	SERMAS-CHENNAI/BY	INST	218913 :	33,212.00	11,56,24,085.21Cr
26-09-24	SERMAS-CHENNAI/BY	INST	898014 :	3,39,920.00	11,59,64,005.21Cr
26-09-24	SERMAS-CHENNAI/BY	INST	218914 :	10,556.00	11,59,74,561.21Cr
26-09-24	SERMAS-CHENNAI/BY	INST	277187 :	6,540.00	11,59,81,101.21Cr
26-09-24	SERMAS-CHENNAI/BY	INST	382588 :	9,010.00	11,59,90,111.21Cr
26-09-24	SERMAS-CHENNAI/BY	INST	516427 :	5,294.00	11,59,95,405.21Cr
26-09-24	SERMAS-CHENNAI/BY	INST	23674 : M	5,870.00	11,60,01,275.21Cr
26-09-24	SERMAS-CHENNAI/BY	INST	149481 :	2,280.00	11,60,03,555.21Cr
26-09-24	SERMAS-CHENNAI/BY	INST	199224 :	6,710.00	11,60,10,265.21Cr
26-09-24	SERMAS-CHENNAI/BY	INST	1170 : MI	3,980.00	11,60,14,245.21Cr
26-09-24	SERMAS-CHENNAI/BY	INST	12680 : M	2,250.00	11,60,16,495.21Cr

Page Total: 0 14,69,810.00 11,60,16,495.21Cr

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Time: 19:01:29

Page No: 70

A/C Number : 10140100016970 Account Open Date : 11-05-2020

Statement of account for the period of 01-04-2024 to 31-03-2025

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE	ENTRY TIME
26-09-24	SERMAS-CHENNAI/BY INST 213947 :			1,09,552.00	11,61,26,047.21Cr	

26-09-24	SERMAS-CHENNAI/BY	INST	516429 :		3,564.00	11,61,29,611.21Cr
26-09-24	SERMAS-CHENNAI/BY	INST	95 : MICR		1,11,680.00	11,62,41,291.21Cr
26-09-24	SERMAS-CHENNAI/BY	INST	191667 :		21,571.00	11,62,62,862.21Cr
26-09-24	SERMAS-CHENNAI/BY	INST	336190 :		27,055.00	11,62,89,917.21Cr
26-09-24	SERMAS-CHENNAI/BY	INST	34940 : M		37,430.00	11,63,27,347.21Cr
26-09-24	SERMAS-CHENNAI/BY	INST	451752 :		40,639.00	11,63,67,986.21Cr
26-09-24	SERMAS-CHENNAI/BY	INST	149482 :		3,080.00	11,63,71,066.21Cr
26-09-24	SERMAS-CHENNAI/BY	INST	149474 :		3,870.00	11,63,74,936.21Cr
26-09-24	SERMAS-CHENNAI/BY	INST	218915 :		4,925.00	11,63,79,861.21Cr
26-09-24	SERMAS-CHENNAI/BY	INST	213946 :		1,58,802.00	11,65,38,663.21Cr
26-09-24	SERMAS-CHENNAI/BY	INST	250745 :		4,790.00	11,65,43,453.21Cr
26-09-24	SERMAS-CHENNAI/BY	INST	31670 : M		19,090.00	11,65,62,543.21Cr
26-09-24	SERMAS-CHENNAI/BY	INST	79253 : M		4,730.00	11,65,67,273.21Cr
26-09-24	SERMAS-CHENNAI/BY	INST	50613 : M		5,089.00	11,65,72,362.21Cr
26-09-24	SERMAS-CHENNAI/BY	INST	134556 :		22,000.00	11,65,94,362.21Cr
26-09-24	SERMAS-CHENNAI/BY	INST	697 : MIC		22,360.00	11,66,16,722.21Cr
26-09-24	DD NO 187103				7,04,951.00	11,73,21,673.21Cr
26-09-24	DIGITA-MUMBAI/IMPS/P2A/427014081				36,805.00	11,73,58,478.21Cr
26-09-24	DIGITA-MUMBAI/IMPS/P2A/427015179				798.00	11,73,59,276.21Cr
26-09-24	SERMAS-CHENNAI/REJECT:149481:OTH			2,280.00		11,73,56,996.21Cr
26-09-24	SERMAS-CHENNAI/INWARD RETURN			148.00		11,73,56,848.21Cr
26-09-24	DIGITA-MUMBAI/NEFT-5870102702400				35,847.00	11,73,92,695.21Cr
27-09-24	SERMAS-CHENNAI/BY	INST	67109 : M		4,380.00	11,73,97,075.21Cr
27-09-24	SERMAS-CHENNAI/BY	INST	2914 : MI		7,100.00	11,74,04,175.21Cr
27-09-24	SERMAS-CHENNAI/BY	INST	198352 :		29,945.00	11,74,34,120.21Cr
27-09-24	SERMAS-CHENNAI/BY	INST	606912 :		2,580.00	11,74,36,700.21Cr
27-09-24	SERMAS-CHENNAI/BY	INST	104222 :		7,410.00	11,74,44,110.21Cr
27-09-24	SERMAS-CHENNAI/BY	INST	58520 : M		2,924.00	11,74,47,034.21Cr
27-09-24	SERMAS-CHENNAI/BY	INST	198353 :		25,280.00	11,74,72,314.21Cr
27-09-24	SERMAS-CHENNAI/BY	INST	12710 : M		1,64,110.00	11,76,36,424.21Cr
27-09-24	SERMAS-CHENNAI/BY	INST	822714 :		2,30,309.00	11,78,66,733.21Cr
27-09-24	SERMAS-CHENNAI/BY	INST	181035 :		1,70,200.00	11,80,36,933.21Cr
27-09-24	SERMAS-CHENNAI/BY	INST	54505 : M		7,228.00	11,80,44,161.21Cr
27-09-24	SERMAS-CHENNAI/BY	INST	393280 :		10,000.00	11,80,54,161.21Cr
27-09-24	SERMAS-CHENNAI/BY	INST	282692 :		21,320.00	11,80,75,481.21Cr
27-09-24	SERMAS-CHENNAI/BY	INST	2915 : MI		30,840.00	11,81,06,321.21Cr
27-09-24	SERMAS-CHENNAI/BY	INST	58521 : M		2,618.00	11,81,08,939.21Cr
27-09-24	SERMAS-CHENNAI/BY	INST	45583 : M		51,000.00	11,81,59,939.21Cr
27-09-24	SERMAS-CHENNAI/BY	INST	205902 :		65,010.00	11,82,24,949.21Cr
27-09-24	SERMAS-CHENNAI/BY	INST	319385 :		41,798.00	11,82,66,747.21Cr
27-09-24	SERMAS-CHENNAI/BY	INST	501670 :		97,680.00	11,83,64,427.21Cr

Page Total:	2,428.00	23,50,360.00	11,83,64,427.21Cr

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BANK OF BARODA
RAILWAY LINES SOLAPUR
ADDRESS: 150, RAILWAY LINES DUFFRIN CHOWK, SOLAP, MH, 413001
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. : 0217-2316615
MICR CODE: 413012003 IFSC CODE: BARB0RAISHO

Date: 28-05-2025
Time: 19:01:29

Page No: 71

A/C Number : 10140100016970

Account Open Date : 11-05-2020

Statement of account for the period of 01-04-2024 to 31-03-2025

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE	ENTRY TIME
27-09-24	SERMAS-CHENNAI/REJECT:501670:OTH		97,680.00		11,82,66,747.21Cr	
27-09-24	SERMAS-CHENNAI/INWARD RETURN		148.00		11,82,66,599.21Cr	
27-09-24	DIGITA-MUMBAI/NEFT-SBIN424271541			34,216.00	11,83,00,815.21Cr	
27-09-24	DIGITA-MUMBAI/NEFT-SBIN424271541			6,580.00	11,83,07,395.21Cr	
27-09-24	DIGITA-MUMBAI/NEFT-YESIG42710172			94,871.00	11,84,02,266.21Cr	
30-09-24	10140100016970: Int. Pd: 01-07-2024			5,40,766.00	11,89,43,032.21Cr	
30-09-24	SERMAS-CHENNAI/BY INST 308584 :			1,00,000.00	11,90,43,032.21Cr	
30-09-24	SERMAS-CHENNAI/BY INST 1488 : MI			4,30,131.00	11,94,73,163.21Cr	
30-09-24	SERMAS-CHENNAI/BY INST 380253 :			3,440.00	11,94,76,603.21Cr	
30-09-24	SERMAS-CHENNAI/BY INST 645 : MIC			3,963.00	11,94,80,566.21Cr	
30-09-24	SERMAS-CHENNAI/BY INST 1193 : MI			14,025.00	11,94,94,591.21Cr	
30-09-24	SERMAS-CHENNAI/BY INST 151222 :			34,000.00	11,95,28,591.21Cr	
30-09-24	SERMAS-CHENNAI/BY INST 378 : MIC			50.00	11,95,28,641.21Cr	
30-09-24	SERMAS-CHENNAI/BY INST 218204 :			28,260.00	11,95,56,901.21Cr	
30-09-24	SERMAS-CHENNAI/BY INST 116 : MIC			3,090.00	11,95,59,991.21Cr	
30-09-24	SERMAS-CHENNAI/BY INST 3180 : MI			10,402.00	11,95,70,393.21Cr	
30-09-24	SERMAS-CHENNAI/BY INST 217449 :			12,770.00	11,95,83,163.21Cr	
30-09-24	SERMAS-CHENNAI/BY INST 1482 : MI			64,707.00	11,96,47,870.21Cr	
30-09-24	SERMAS-CHENNAI/BY INST 254101 :			37,380.00	11,96,85,250.21Cr	
30-09-24	SERMAS-CHENNAI/BY INST 3181 : MI			54,002.00	11,97,39,252.21Cr	
30-09-24	SERMAS-CHENNAI/BY INST 349809 :			26,429.00	11,97,65,681.21Cr	
30-09-24	SERMAS-CHENNAI/BY INST 48377 : M			2,385.00	11,97,68,066.21Cr	
30-09-24	SERMAS-CHENNAI/BY INST 510428 :			500.00	11,97,68,566.21Cr	
30-09-24	SERMAS-CHENNAI/BY INST 10 : MICR			1,000.00	11,97,69,566.21Cr	
30-09-24	SERMAS-CHENNAI/BY INST 149481 :			2,260.00	11,97,71,826.21Cr	
30-09-24	SERMAS-CHENNAI/BY INST 1144 : MI			5,870.00	11,97,77,696.21Cr	

30-09-24	SERMAS-CHENNAI/BY INST 929047 :	8,500.00	11,97,86,196.21Cr
30-09-24	SERMAS-CHENNAI/BY INST 968 : MIC	7,900.00	11,97,94,096.21Cr
30-09-24	SERMAS-CHENNAI/BY INST 223 : MIC	61,160.00	11,98,55,256.21Cr
30-09-24	SERMAS-CHENNAI/BY INST 19770 : M	50.00	11,98,55,306.21Cr
30-09-24	SERMAS-CHENNAI/BY INST 234 : MIC	29,318.00	11,98,84,624.21Cr
30-09-24	SERMAS-CHENNAI/BY INST 379052 :	45,600.00	11,99,30,224.21Cr
30-09-24	DIGITA-MUMBAI/NEFT-N274243293988	1,09,434.00	12,00,39,658.21Cr
30-09-24	DIGITA-MUMBAI/NEFT-PUNBW24274276	68,340.00	12,01,07,998.21Cr
30-09-24	NO 636605,630923,633236 & 653444	23,710.00	12,01,31,708.21Cr
30-09-24	NO 610463 BASAVRAJ RAJSHEKHAR SA	47,200.00	12,01,78,908.21Cr
01-10-24	DIGITA-MUMBAI/NEFT-HSBCN24275445	2,13,905.00	12,03,92,813.21Cr
01-10-24	DIGITA-MUMBAI/NEFT-MAHBH24275126	1,34,826.00	12,05,27,639.21Cr
03-10-24	SERMAS-CHENNAI/BY INST 174757 :	87,700.00	12,06,15,339.21Cr
03-10-24	SERMAS-CHENNAI/BY INST 114949 :	44,791.00	12,06,60,130.21Cr
03-10-24	SERMAS-CHENNAI/BY INST 12 : MICR	73,235.00	12,07,33,365.21Cr
03-10-24	SERMAS-CHENNAI/BY INST 419761 :	4,535.00	12,07,37,900.21Cr

Page Total:	97,828.00	24,71,301.00	12,07,37,900.21Cr

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 Time: 19:01:29

Page No: 72

A/C Number : 10140100016970 Account Open Date : 11-05-2020

Statement of account for the period of 01-04-2024 to 31-03-2025

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE	ENTRY TIME
03-10-24	SERMAS-CHENNAI/BY INST 168252 :			1,01,950.00	12,08,39,850.21Cr	
03-10-24	SERMAS-CHENNAI/BY INST 490866 :			96,600.00	12,09,36,450.21Cr	
03-10-24	SERMAS-CHENNAI/BY INST 22736 : M			35,935.00	12,09,72,385.21Cr	
03-10-24	SERMAS-CHENNAI/BY INST 280690 :			200.00	12,09,72,585.21Cr	
03-10-24	SERMAS-CHENNAI/BY INST 310758 :			64,004.00	12,10,36,589.21Cr	
03-10-24	SERMAS-CHENNAI/BY INST 49095 : M			1,35,173.00	12,11,71,762.21Cr	

03-10-24	SERMAS-CHENNAI/BY	INST 197452 :	94,350.00	12,12,66,112.21Cr
03-10-24	SERMAS-CHENNAI/BY	INST 88201 : M	22,691.00	12,12,88,803.21Cr
03-10-24	SERMAS-CHENNAI/BY	INST 256413 :	62,670.00	12,13,51,473.21Cr
03-10-24	SERMAS-CHENNAI/BY	INST 253947 :	69,840.00	12,14,21,313.21Cr
03-10-24	SERMAS-CHENNAI/BY	INST 34419 : M	28,320.00	12,14,49,633.21Cr
03-10-24	SERMAS-CHENNAI/BY	INST 62603 : M	18,610.00	12,14,68,243.21Cr
03-10-24	SERMAS-CHENNAI/BY	INST 38369 : M	42,500.00	12,15,10,743.21Cr
03-10-24	SERMAS-CHENNAI/BY	INST 4 : MICR	15,000.00	12,15,25,743.21Cr
03-10-24	SERMAS-CHENNAI/BY	INST 76485 : M	1,10,000.00	12,16,35,743.21Cr
03-10-24	SERMAS-CHENNAI/BY	INST 486 : MIC	2,24,254.00	12,18,59,997.21Cr
03-10-24	SERMAS-CHENNAI/BY	INST 303329 :	41,716.00	12,19,01,713.21Cr
03-10-24	SERMAS-CHENNAI/BY	INST 34418 : M	21,550.00	12,19,23,263.21Cr
03-10-24	SERMAS-CHENNAI/BY	INST 34475 : M	37,270.00	12,19,60,533.21Cr
03-10-24	SERMAS-CHENNAI/BY	INST 175809 :	25,617.00	12,19,86,150.21Cr
03-10-24	SERMAS-CHENNAI/BY	INST 75138 : M	5,040.00	12,19,91,190.21Cr
03-10-24	SERMAS-CHENNAI/BY	INST 2303 : MI	65,462.00	12,20,56,652.21Cr
03-10-24	SERMAS-CHENNAI/BY	INST 664639 :	90,000.00	12,21,46,652.21Cr
03-10-24	SERMAS-CHENNAI/BY	INST 41896 : M	7,693.00	12,21,54,345.21Cr
03-10-24	SERMAS-CHENNAI/BY	INST 364978 :	76,865.00	12,22,31,210.21Cr
03-10-24	SERMAS-CHENNAI/BY	INST 24 : MICR	50,000.00	12,22,81,210.21Cr
03-10-24	SERMAS-CHENNAI/BY	INST 377626 :	2,370.00	12,22,83,580.21Cr
03-10-24	SERMAS-CHENNAI/BY	INST 131532 :	30,105.00	12,23,13,685.21Cr
03-10-24	SERMAS-CHENNAI/BY	INST 119858 :	4,567.00	12,23,18,252.21Cr
03-10-24	SERMAS-CHENNAI/BY	INST 157282 :	87,930.00	12,24,06,182.21Cr
03-10-24	SERMAS-CHENNAI/BY	INST 149978 :	28,480.00	12,24,34,662.21Cr
03-10-24	SERMAS-CHENNAI/BY	INST 312073 :	65,260.00	12,24,99,922.21Cr
03-10-24	SERMAS-CHENNAI/BY	INST 34420 : M	5,450.00	12,25,05,372.21Cr
03-10-24	SERMAS-CHENNAI/BY	INST 63138 : M	57,620.00	12,25,62,992.21Cr
03-10-24	SERMAS-CHENNAI/BY	INST 220207 :	7,392.00	12,25,70,384.21Cr
03-10-24	SERMAS-CHENNAI/BY	INST 380941 :	1,49,720.00	12,27,20,104.21Cr
03-10-24	SERMAS-CHENNAI/BY	INST 921014 :	27,000.00	12,27,47,104.21Cr
03-10-24	SERMAS-CHENNAI/BY	INST 601 : MIC	35,290.00	12,27,82,394.21Cr
03-10-24	SERMAS-CHENNAI/BY	INST 198432 :	45,400.00	12,28,27,794.21Cr
03-10-24	SERMAS-CHENNAI/BY	INST 426358 :	44,226.00	12,28,72,020.21Cr
03-10-24	SERMAS-CHENNAI/BY	INST 12802 : M	7,693.00	12,28,79,713.21Cr
03-10-24	SERMAS-CHENNAI/BY	INST 322906 :	4,880.00	12,28,84,593.21Cr

Page Total:	0	21,46,693.00	12,28,84,593.21Cr

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Page No: 73

A/C Number : 10140100016970

Account Open Date : 11-05-2020

Statement of account for the period of 01-04-2024 to 31-03-2025

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE	ENTRY TIME
03-10-24	SERMAS-CHENNAI/BY INST 181057 :			12,357.00	12,28,96,950.21Cr	
03-10-24	SERMAS-CHENNAI/BY INST 51624 : M			36,510.00	12,29,33,460.21Cr	
03-10-24	SERMAS-CHENNAI/BY INST 14131 : M			77,470.00	12,30,10,930.21Cr	
03-10-24	SERMAS-CHENNAI/BY INST 148671 :			8,170.00	12,30,19,100.21Cr	
03-10-24	SERMAS-CHENNAI/BY INST 12094 : M			20,000.00	12,30,39,100.21Cr	
03-10-24	SERMAS-CHENNAI/BY INST 11 : MICR			48,940.00	12,30,88,040.21Cr	
03-10-24	SERMAS-CHENNAI/BY INST 339526 :			20,000.00	12,31,08,040.21Cr	
03-10-24	SERMAS-CHENNAI/BY INST 178 : MIC			65,010.00	12,31,73,050.21Cr	
03-10-24	SERMAS-CHENNAI/BY INST 94701 : M			28,850.00	12,32,01,900.21Cr	
03-10-24	SERMAS-CHENNAI/BY INST 994 : MIC			4,33,700.00	12,36,35,600.21Cr	
03-10-24	SERMAS-CHENNAI/BY INST 600 : MIC			45,000.00	12,36,80,600.21Cr	
03-10-24	SERMAS-CHENNAI/BY INST 77193 : M			69,700.00	12,37,50,300.21Cr	
03-10-24	SERMAS-CHENNAI/BY INST 851206 :			34,000.00	12,37,84,300.21Cr	
03-10-24	SERMAS-CHENNAI/BY INST 773712 :			1,06,180.00	12,38,90,480.21Cr	
03-10-24	SERMAS-CHENNAI/BY INST 459054 :			32,350.00	12,39,22,830.21Cr	
03-10-24	SERMAS-CHENNAI/BY INST 382952 :			84,000.00	12,40,06,830.21Cr	
03-10-24	SERMAS-CHENNAI/BY INST 198434 :			52,800.00	12,40,59,630.21Cr	
03-10-24	SERMAS-CHENNAI/BY INST 5 : MICR			56,450.00	12,41,16,080.21Cr	
03-10-24	SERMAS-CHENNAI/BY INST 323523 :			1,11,760.00	12,42,27,840.21Cr	
03-10-24	SERMAS-CHENNAI/BY INST 112647 :			1,03,400.00	12,43,31,240.21Cr	
03-10-24	SERMAS-CHENNAI/BY INST 31618 : M			86,500.00	12,44,17,740.21Cr	
03-10-24	SERMAS-CHENNAI/BY INST 195397 :			84,775.00	12,45,02,515.21Cr	
03-10-24	SERMAS-CHENNAI/BY INST 264544 :			73,450.00	12,45,75,965.21Cr	
03-10-24	SERMAS-CHENNAI/BY INST 509160 :			12,835.00	12,45,88,800.21Cr	
03-10-24	SERMAS-CHENNAI/BY INST 664347 :			14,275.00	12,46,03,075.21Cr	
03-10-24	SERMAS-CHENNAI/BY INST 419760 :			13,420.00	12,46,16,495.21Cr	
03-10-24	SERMAS-CHENNAI/BY INST 613 : MIC			11,640.00	12,46,28,135.21Cr	
03-10-24	SERMAS-CHENNAI/BY INST 664348 :			12,405.00	12,46,40,540.21Cr	
03-10-24	SERMAS-CHENNAI/BY INST 664327 :			36,054.00	12,46,76,594.21Cr	
03-10-24	SERMAS-CHENNAI/BY INST 20012 : M			30,000.00	12,47,06,594.21Cr	
03-10-24	SERMAS-CHENNAI/BY INST 71830 : M			89,000.00	12,47,95,594.21Cr	

03-10-24	SERMAS-CHENNAI/BY INST 41686 : M	41,875.00	12,48,37,469.21Cr
03-10-24	SERMAS-CHENNAI/BY INST 388402 :	26,120.00	12,48,63,589.21Cr
03-10-24	SERMAS-CHENNAI/BY INST 869725 :	66,000.00	12,49,29,589.21Cr
03-10-24	SERMAS-CHENNAI/BY INST 11 : MICR	73,280.00	12,50,02,869.21Cr
03-10-24	SERMAS-CHENNAI/BY INST 34661 : M	130.00	12,50,02,999.21Cr
03-10-24	SERMAS-CHENNAI/BY INST 323529 :	32,900.00	12,50,35,899.21Cr
03-10-24	SERMAS-CHENNAI/BY INST 2304 : MI	15,628.00	12,50,51,527.21Cr
03-10-24	SERMAS-CHENNAI/BY INST 938476 :	56,500.00	12,51,08,027.21Cr
03-10-24	SERMAS-CHENNAI/BY INST 89221 : M	1,19,959.00	12,52,27,986.21Cr
03-10-24	SERMAS-CHENNAI/BY INST 538511 :	35,000.00	12,52,62,986.21Cr
03-10-24	SERMAS-CHENNAI/BY INST 139981 :	25,000.00	12,52,87,986.21Cr

Page Total: 0 24,03,393.00 12,52,87,986.21Cr

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Time: 19:01:29

Page No: 74

A/C Number : 10140100016970 Account Open Date :11-05-2020

Statement of account for the period of 01-04-2024 to 31-03-2025

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE	ENTRY TIME
03-10-24	SERMAS-CHENNAI/BY INST 18 : MICR			40,480.00	12,53,28,466.21Cr	
03-10-24	SERMAS-CHENNAI/BY INST 617565 :			1,10,479.00	12,54,38,945.21Cr	
03-10-24	SERMAS-CHENNAI/BY INST 44 : MICR			1,01,950.00	12,55,40,895.21Cr	
03-10-24	SERMAS-CHENNAI/BY INST 393987 :			10,060.00	12,55,50,955.21Cr	
03-10-24	SERMAS-CHENNAI/BY INST 114948 :			44,791.00	12,55,95,746.21Cr	
03-10-24	SERMAS-CHENNAI/BY INST 149979 :			35,120.00	12,56,30,866.21Cr	
03-10-24	SERMAS-CHENNAI/BY INST 8483 : MI			1,25,620.00	12,57,56,486.21Cr	
03-10-24	SERMAS-CHENNAI/BY INST 114047 :			1,07,912.00	12,58,64,398.21Cr	
03-10-24	SERMAS-CHENNAI/BY INST 2923 : MI			1,01,950.00	12,59,66,348.21Cr	
03-10-24	SERMAS-CHENNAI/BY INST 100002 :			34,950.00	12,60,01,298.21Cr	
03-10-24	SERMAS-CHENNAI/BY INST 156158 :			2,35,934.00	12,62,37,232.21Cr	

03-10-24	SERMAS-CHENNAI/BY INST 129738 :		1,38,100.00	12,63,75,332.21Cr
03-10-24	SERMAS-CHENNAI/BY INST 288063 :		20,220.00	12,63,95,552.21Cr
03-10-24	SERMAS-CHENNAI/BY INST 142066 :		95,850.00	12,64,91,402.21Cr
03-10-24	SERMAS-CHENNAI/BY INST 454521 :		1,01,650.00	12,65,93,052.21Cr
03-10-24	SERMAS-CHENNAI/BY INST 184277 :		33,410.00	12,66,26,462.21Cr
03-10-24	SERMAS-CHENNAI/BY INST 50438 : M		1,28,200.00	12,67,54,662.21Cr
03-10-24	SERMAS-CHENNAI/BY INST 350257 :		1,01,580.00	12,68,56,242.21Cr
03-10-24	SERMAS-CHENNAI/BY INST 217797 :		81,802.00	12,69,38,044.21Cr
03-10-24	SERMAS-CHENNAI/BY INST 664326 :		40,260.00	12,69,78,304.21Cr
03-10-24	SERMAS-CHENNAI/BY INST 218014 :		62,690.00	12,70,40,994.21Cr
03-10-24	SERMAS-CHENNAI/BY INST 355880 :		65,050.00	12,71,06,044.21Cr
03-10-24	SERMAS-CHENNAI/BY INST 294150 :		36,054.00	12,71,42,098.21Cr
03-10-24	SERMAS-CHENNAI/BY INST 114950 :		54,500.00	12,71,96,598.21Cr
03-10-24	SERMAS-CHENNAI/BY INST 733521 :		89,500.00	12,72,86,098.21Cr
03-10-24	SERMAS-CHENNAI/BY INST 198433 :		45,400.00	12,73,31,498.21Cr
03-10-24	SERMAS-CHENNAI/BY INST 272070 :		53,600.00	12,73,85,098.21Cr
03-10-24	SERMAS-CHENNAI/BY INST 384095 :		51,405.00	12,74,36,503.21Cr
03-10-24	SERMAS-CHENNAI/BY INST 114037 :		23,108.00	12,74,59,611.21Cr
03-10-24	SERMAS-CHENNAI/BY INST 54771 : M		47,625.00	12,75,07,236.21Cr
03-10-24	DIGITA-MUMBAI/NEFT-MAHBH24277209		22,462.00	12,75,29,698.21Cr
03-10-24	CERAMIC HUB		30,760.00	12,75,60,458.21Cr
03-10-24	SERMAS-CHENNAI/REJECT:322906:OTH	4,880.00		12,75,55,578.21Cr
03-10-24	SERMAS-CHENNAI/REJECT:312073:DRA	65,260.00		12,74,90,318.21Cr
03-10-24	SERMAS-CHENNAI/REJECT:12802:CHQ	7,693.00		12,74,82,625.21Cr
03-10-24	SERMAS-CHENNAI/INWARD RETURN	148.00		12,74,82,477.21Cr
03-10-24	SERMAS-CHENNAI/INWARD RETURN	148.00		12,74,82,329.21Cr
03-10-24	SERMAS-CHENNAI/REJECT:49095:FUND	1,35,173.00		12,73,47,156.21Cr
03-10-24	SERMAS-CHENNAI/REJECT:11: ALTERA	48,940.00		12,72,98,216.21Cr
03-10-24	SERMAS-CHENNAI/REJECT:938476:REF	56,500.00		12,72,41,716.21Cr
03-10-24	SERMAS-CHENNAI/REJECT:388402:DRA	26,120.00		12,72,15,596.21Cr
03-10-24	SERMAS-CHENNAI/INWARD RETURN	295.00		12,72,15,301.21Cr

Page Total:	3,45,157.00	22,72,472.00	12,72,15,301.21Cr

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BANK OF BARODA
RAILWAY LINES SOLAPUR
ADDRESS: 150, RAILWAY LINES DUFFRIN CHOWK, SOLAP, MH, 413001
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. : 0217-2316615

Date: 28-05-2025
Time: 19:01:29

MICR CODE: 413012003 IFSC CODE: BARB0RAISHO

Page No: 75

A/C Number : 10140100016970

Account Open Date :11-05-2020

Statement of account for the period of 01-04-2024 to 31-03-2025

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE	ENTRY TIME
03-10-24	SERMAS-CHENNAI/INWARD RETURN		148.00		12,72,15,153.21Cr	
03-10-24	SERMAS-CHENNAI/INWARD RETURN		148.00		12,72,15,005.21Cr	
03-10-24	SERMAS-CHENNAI/INWARD RETURN		148.00		12,72,14,857.21Cr	
03-10-24	DIGITB-VADODARA/UPI/464346269348			8,832.00	12,72,23,689.21Cr	
04-10-24	SERMAS-CHENNAI/BY INST 238178 :			33,700.00	12,72,57,389.21Cr	
04-10-24	SERMAS-CHENNAI/BY INST 2 : MICR			26,100.00	12,72,83,489.21Cr	
04-10-24	SERMAS-CHENNAI/BY INST 102469 :			96,765.00	12,73,80,254.21Cr	
04-10-24	SERMAS-CHENNAI/BY INST 175325 :			8,143.00	12,73,88,397.21Cr	
04-10-24	SERMAS-CHENNAI/BY INST 289957 :			59,570.00	12,74,47,967.21Cr	
04-10-24	SERMAS-CHENNAI/BY INST 706952 :			83,686.00	12,75,31,653.21Cr	
04-10-24	SERMAS-CHENNAI/BY INST 165555 :			60,000.00	12,75,91,653.21Cr	
04-10-24	SERMAS-CHENNAI/BY INST 1617 : MI			35,772.00	12,76,27,425.21Cr	
04-10-24	SERMAS-CHENNAI/BY INST 341279 :			73,720.00	12,77,01,145.21Cr	
04-10-24	SERMAS-CHENNAI/BY INST 364001 :			1,64,900.00	12,78,66,045.21Cr	
04-10-24	SERMAS-CHENNAI/BY INST 131854 :			5,610.00	12,78,71,655.21Cr	
04-10-24	SERMAS-CHENNAI/BY INST 850 : MIC			1,03,810.00	12,79,75,465.21Cr	
04-10-24	SERMAS-CHENNAI/BY INST 640531 :			77,300.00	12,80,52,765.21Cr	
04-10-24	SERMAS-CHENNAI/BY INST 243449 :			89,750.00	12,81,42,515.21Cr	
04-10-24	SERMAS-CHENNAI/BY INST 210789 :			15,164.00	12,81,57,679.21Cr	
04-10-24	SERMAS-CHENNAI/BY INST 21862 : M			2,349.00	12,81,60,028.21Cr	
04-10-24	SERMAS-CHENNAI/BY INST 376082 :			93,500.00	12,82,53,528.21Cr	
04-10-24	SERMAS-CHENNAI/BY INST 266065 :			5,925.00	12,82,59,453.21Cr	
04-10-24	SERMAS-CHENNAI/BY INST 39412 : M			70,200.00	12,83,29,653.21Cr	
04-10-24	SERMAS-CHENNAI/BY INST 273058 :			1,789.00	12,83,31,442.21Cr	
04-10-24	SERMAS-CHENNAI/BY INST 108347 :			59,800.00	12,83,91,242.21Cr	
04-10-24	SERMAS-CHENNAI/BY INST 355743 :			1,97,020.00	12,85,88,262.21Cr	
04-10-24	SERMAS-CHENNAI/BY INST 348388 :			73,080.00	12,86,61,342.21Cr	
04-10-24	SERMAS-CHENNAI/BY INST 517151 :			9,93,370.00	12,96,54,712.21Cr	
04-10-24	SERMAS-CHENNAI/BY INST 254803 :			60,500.00	12,97,15,212.21Cr	
04-10-24	SERMAS-CHENNAI/BY INST 355 : MIC			8,175.00	12,97,23,387.21Cr	
04-10-24	SERMAS-CHENNAI/BY INST 19720 : M			1,01,000.00	12,98,24,387.21Cr	
04-10-24	RTGS-SBLSR52024100400001001-PREM			2,04,360.00	13,00,28,747.21Cr	
04-10-24	SERMAS-CHENNAI/REJECT:2:FUNDS IN		26,100.00		13,00,02,647.21Cr	
04-10-24	SERMAS-CHENNAI/INWARD RETURN		148.00		13,00,02,499.21Cr	
05-10-24	SERMAS-CHENNAI/BY INST 237 : MIC			36,815.00	13,00,39,314.21Cr	
05-10-24	SERMAS-CHENNAI/BY INST 366175 :			5,500.00	13,00,44,814.21Cr	

05-10-24 SERMAS-CHENNAI/BY INST 8 : MICR	1,02,966.00	13,01,47,780.21Cr
05-10-24 SERMAS-CHENNAI/BY INST 455856 :	3,12,487.00	13,04,60,267.21Cr
05-10-24 SERMAS-CHENNAI/BY INST 239 : MIC	37,678.00	13,04,97,945.21Cr
05-10-24 SERMAS-CHENNAI/BY INST 532424 :	65,503.00	13,05,63,448.21Cr
05-10-24 SERMAS-CHENNAI/BY INST 1310 : MI	27,175.00	13,05,90,623.21Cr
05-10-24 SERMAS-CHENNAI/BY INST 20721 : M	1,05,800.00	13,06,96,423.21Cr

Page Total:	26,692.00	35,07,814.00	13,06,96,423.21Cr

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 Time: 19:01:29

Page No: 76

A/C Number : 10140100016970 Account Open Date : 11-05-2020

Statement of account for the period of 01-04-2024 to 31-03-2025

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE	ENTRY TIME
05-10-24	SERMAS-CHENNAI/BY INST 964 : MIC			50,000.00	13,07,46,423.21Cr	
05-10-24	SERMAS-CHENNAI/BY INST 163091 :			71,563.00	13,08,17,986.21Cr	
05-10-24	SERMAS-CHENNAI/BY INST 117229 :			75,556.00	13,08,93,542.21Cr	
05-10-24	SERMAS-CHENNAI/BY INST 76770 : M			40,775.00	13,09,34,317.21Cr	
05-10-24	SERMAS-CHENNAI/BY INST 6 : MICR			48,000.00	13,09,82,317.21Cr	
05-10-24	SERMAS-CHENNAI/BY INST 599 : MIC			1,34,853.00	13,11,17,170.21Cr	
05-10-24	SERMAS-CHENNAI/BY INST 238 : MIC			22,846.00	13,11,40,016.21Cr	
05-10-24	SERMAS-CHENNAI/BY INST 99457 : M			9,380.00	13,11,49,396.21Cr	
05-10-24	SERMAS-CHENNAI/BY INST 476602 :			1,50,000.00	13,12,99,396.21Cr	
07-10-24	DIGITA-MUMBAI/NEFT-PUNBY24281184			97,680.00	13,13,97,076.21Cr	
07-10-24	CHQ 117			6,762.00	13,14,03,838.21Cr	
07-10-24	CHQ 11			68,200.00	13,14,72,038.21Cr	
08-10-24	DIGITA-MUMBAI/NEFT-N282243316711			1,01,689.00	13,15,73,727.21Cr	
08-10-24	KADAM RAMCHANDRA MACHHINDRA			16,550.00	13,15,90,277.21Cr	
08-10-24	SERMAS-CHENNAI/BY INST 13020 : M			3,000.00	13,15,93,277.21Cr	
08-10-24	SERMAS-CHENNAI/BY INST 598193 :			49,470.00	13,16,42,747.21Cr	

08-10-24	SERMAS-CHENNAI/BY INST 1117 : MI		6,87,000.00	13,23,29,747.21Cr
08-10-24	SERMAS-CHENNAI/BY INST 615016 :		50,910.00	13,23,80,657.21Cr
08-10-24	SERMAS-CHENNAI/BY INST 667229 :		66,110.00	13,24,46,767.21Cr
08-10-24	SERMAS-CHENNAI/BY INST 48773 : M		19,734.00	13,24,66,501.21Cr
08-10-24	SERMAS-CHENNAI/BY INST 73897 : M		72,855.00	13,25,39,356.21Cr
08-10-24	SERMAS-CHENNAI/BY INST 227011 :		2,83,419.00	13,28,22,775.21Cr
08-10-24	SERMAS-CHENNAI/BY INST 173790 :		66,880.00	13,28,89,655.21Cr
08-10-24	SERMAS-CHENNAI/BY INST 153389 :		2,67,633.00	13,31,57,288.21Cr
08-10-24	SERMAS-CHENNAI/BY INST 340603 :		65.00	13,31,57,353.21Cr
08-10-24	SERMAS-CHENNAI/BY INST 6574 : MI		27,420.00	13,31,84,773.21Cr
08-10-24	SERMAS-CHENNAI/BY INST 1116 : MI		4,66,500.00	13,36,51,273.21Cr
08-10-24	SERMAS-CHENNAI/BY INST 64724 : M		75,000.00	13,37,26,273.21Cr
08-10-24	SERMAS-CHENNAI/BY INST 13021 : M		76,799.00	13,38,03,072.21Cr
08-10-24	SERMAS-CHENNAI/BY INST 37019 : M		3,000.00	13,38,06,072.21Cr
08-10-24	SERMAS-CHENNAI/BY INST 70794 : M		4,953.00	13,38,11,025.21Cr
08-10-24	SERMAS-CHENNAI/BY INST 35344 : M		1,99,263.00	13,40,10,288.21Cr
08-10-24	SERMAS-CHENNAI/BY INST 34402 : M		24,660.00	13,40,34,948.21Cr
08-10-24	SERMAS-CHENNAI/BY INST 861035 :		35,735.00	13,40,70,683.21Cr
08-10-24	SERMAS-CHENNAI/REJECT:64724:FUND	75,000.00		13,39,95,683.21Cr
08-10-24	SERMAS-CHENNAI/REJECT:153389:ADV	2,67,633.00		13,37,28,050.21Cr
08-10-24	SERMAS-CHENNAI/REJECT:598193:FUN	49,470.00		13,36,78,580.21Cr
08-10-24	SERMAS-CHENNAI/INWARD RETURN	148.00		13,36,78,432.21Cr
08-10-24	SERMAS-CHENNAI/INWARD RETURN	148.00		13,36,78,284.21Cr
09-10-24	SERMAS-CHENNAI/BY INST 904456 :		63,000.00	13,37,41,284.21Cr
09-10-24	SERMAS-CHENNAI/BY INST 1378 : MI		3,11,080.00	13,40,52,364.21Cr
09-10-24	SERMAS-CHENNAI/BY INST 657 : MIC		13,400.00	13,40,65,764.21Cr

Page Total:	3,92,399.00	37,61,740.00	13,40,65,764.21Cr

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 HELPLINE NO. : 1800223344/18001024455/18002584455
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 MICR CODE: 413012003 IFSC CODE: BARB0RAISHO

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 Time: 19:01:29

Page No: 77

A/C Number : 10140100016970

Account Open Date : 11-05-2020

Statement of account for the period of 01-04-2024 to 31-03-2025

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE	ENTRY TIME
09-10-24	SERMAS-CHENNAI/BY INST 441663 :			50,000.00	13,41,15,764.21Cr	
09-10-24	SERMAS-CHENNAI/BY INST 111340 :			27,82,562.00	13,68,98,326.21Cr	
09-10-24	SERMAS-CHENNAI/BY INST 136637 :			9,744.00	13,69,08,070.21Cr	
09-10-24	SERMAS-CHENNAI/REJECT:904456: AL		63,000.00		13,68,45,070.21Cr	
09-10-24	SERMAS-CHENNAI/INWARD RETURN		148.00		13,68,44,922.21Cr	
10-10-24	SERMAS-CHENNAI/BY INST 658 : MIC			12,500.00	13,68,57,422.21Cr	
10-10-24	SERMAS-CHENNAI/BY INST 349554 :			3,65,443.00	13,72,22,865.21Cr	
10-10-24	SERMAS-CHENNAI/BY INST 269461 :			1,144.00	13,72,24,009.21Cr	
10-10-24	SERMAS-CHENNAI/BY INST 119231 :			15,727.00	13,72,39,736.21Cr	
10-10-24	SERMAS-CHENNAI/BY INST 9 : MICR			6,055.00	13,72,45,791.21Cr	
10-10-24	SERMAS-CHENNAI/BY INST 185444 :			10,000.00	13,72,55,791.21Cr	
10-10-24	SERMAS-CHENNAI/BY INST 18 : MICR			100.00	13,72,55,891.21Cr	
10-10-24	SERMAS-CHENNAI/BY INST 997158 :			2,35,960.00	13,74,91,851.21Cr	
10-10-24	SERMAS-CHENNAI/BY INST 3390 : MI			2,19,855.00	13,77,11,706.21Cr	
10-10-24	SERMAS-CHENNAI/BY INST 836821 :			13,603.00	13,77,25,309.21Cr	
10-10-24	SERMAS-CHENNAI/BY INST 257789 :			29,020.00	13,77,54,329.21Cr	
10-10-24	SERMAS-CHENNAI/BY INST 119232 :			15,905.00	13,77,70,234.21Cr	
10-10-24	SERMAS-CHENNAI/BY INST 655 : MIC			15,000.00	13,77,85,234.21Cr	
10-10-24	SERMAS-CHENNAI/BY INST 245089 :			11,162.00	13,77,96,396.21Cr	
10-10-24	SERMAS-CHENNAI/BY INST 997159 :			36,320.00	13,78,32,716.21Cr	
10-10-24	DIGITA-MUMBAI/NEFT-BKIDY24284418			136.00	13,78,32,852.21Cr	
10-10-24	SAI SWAD 617992,616126			50,000.00	13,78,82,852.21Cr	
10-10-24	DEEPALI ENTERPRISE,054829			8,110.00	13,78,90,962.21Cr	
10-10-24	180780,MANE KUNAL VITHAL			71,370.00	13,79,62,332.21Cr	
10-10-24	SERMAS-CHENNAI/REJECT:185444:FUN		10,000.00		13,79,52,332.21Cr	
10-10-24	SERMAS-CHENNAI/REJECT:836821:INS		13,603.00		13,79,38,729.21Cr	
10-10-24	SERMAS-CHENNAI/INWARD RETURN		148.00		13,79,38,581.21Cr	
10-10-24	SERMAS-CHENNAI/INWARD RETURN		148.00		13,79,38,433.21Cr	
11-10-24	SERMAS-CHENNAI/BY INST 3311 : MI			17,890.00	13,79,56,323.21Cr	
11-10-24	SERMAS-CHENNAI/BY INST 370216 :			14,007.00	13,79,70,330.21Cr	
11-10-24	SERMAS-CHENNAI/BY INST 149461 :			21,370.00	13,79,91,700.21Cr	
11-10-24	SERMAS-CHENNAI/BY INST 142421 :			4,512.00	13,79,96,212.21Cr	
11-10-24	SERMAS-CHENNAI/BY INST 50621 : M			100.00	13,79,96,312.21Cr	
11-10-24	SERMAS-CHENNAI/BY INST 221 : MIC			34,500.00	13,80,30,812.21Cr	
11-10-24	SERMAS-CHENNAI/BY INST 211696 :			6,525.00	13,80,37,337.21Cr	
11-10-24	SERMAS-CHENNAI/BY INST 227018 :			9,41,272.00	13,89,78,609.21Cr	
11-10-24	SERMAS-CHENNAI/BY INST 345833 :			2,36,338.00	13,92,14,947.21Cr	
11-10-24	SERMAS-CHENNAI/BY INST 19513 : M			2,17,558.00	13,94,32,505.21Cr	
11-10-24	SERMAS-CHENNAI/BY INST 711872 :			5,93,087.00	14,00,25,592.21Cr	
11-10-24	SERMAS-CHENNAI/BY INST 38751 : M			28,871.00	14,00,54,463.21Cr	
11-10-24	SERMAS-CHENNAI/BY INST 434 : MIC			24,724.00	14,00,79,187.21Cr	

11-10-24 SERMAS-CHENNAI/BY INST 31115 : M 1,05,385.00 14,01,84,572.21Cr

Page Total: 87,047.00 62,05,855.00 14,01,84,572.21Cr

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Page No: 78

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Account Open Date : 11-05-2020

Statement of account for the period of 01-04-2024 to 31-03-2025

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE	ENTRY TIME
11-10-24	SERMAS-CHENNAI/BY INST 345418 :			22,400.00	14,02,06,972.21Cr	
11-10-24	SERMAS-CHENNAI/BY INST 713074 :			6,360.00	14,02,13,332.21Cr	
11-10-24	SERMAS-CHENNAI/BY INST 11295 : M			3,175.00	14,02,16,507.21Cr	
11-10-24	SERMAS-CHENNAI/BY INST 231065 :			9,27,700.00	14,11,44,207.21Cr	
11-10-24	SERMAS-CHENNAI/BY INST 200630 :			1,98,886.00	14,13,43,093.21Cr	
11-10-24	SERMAS-CHENNAI/BY INST 299806 :			1,01,250.00	14,14,44,343.21Cr	
11-10-24	SERMAS-CHENNAI/BY INST 116954 :			50,000.00	14,14,94,343.21Cr	
11-10-24	SERMAS-CHENNAI/BY INST 680284 :			17,684.00	14,15,12,027.21Cr	
11-10-24	SERMAS-CHENNAI/BY INST 450966 :			11,630.00	14,15,23,657.21Cr	
11-10-24	SERMAS-CHENNAI/REJECT:345833:ADV		2,36,338.00		14,12,87,319.21Cr	
11-10-24	DIGITA-MUMBAI/NEFT-KKBKH24285619			1,51,735.00	14,14,39,054.21Cr	
11-10-24	NO 150298 HEAVEN CONSTRUCTION			79,500.00	14,15,18,554.21Cr	
14-10-24	SERMAS-CHENNAI/BY INST 134038 :			52,540.00	14,15,71,094.21Cr	
14-10-24	SERMAS-CHENNAI/BY INST 21402 : M			4,000.00	14,15,75,094.21Cr	
14-10-24	SERMAS-CHENNAI/BY INST 297900 :			13,165.00	14,15,88,259.21Cr	
14-10-24	SERMAS-CHENNAI/BY INST 221276 :			50,000.00	14,16,38,259.21Cr	
14-10-24	SERMAS-CHENNAI/BY INST 391458 :			8,767.00	14,16,47,026.21Cr	
14-10-24	SERMAS-CHENNAI/BY INST 236477 :			5,376.00	14,16,52,402.21Cr	
14-10-24	SERMAS-CHENNAI/BY INST 391456 :			6,341.00	14,16,58,743.21Cr	
14-10-24	SERMAS-CHENNAI/BY INST 64433 : M			23,000.00	14,16,81,743.21Cr	
14-10-24	SERMAS-CHENNAI/BY INST 35750 : M			3,530.00	14,16,85,273.21Cr	

14-10-24	SERMAS-CHENNAI/BY INST 13876 : M		54,516.00	14,17,39,789.21Cr
14-10-24	SERMAS-CHENNAI/BY INST 391459 :		6,366.00	14,17,46,155.21Cr
14-10-24	SERMAS-CHENNAI/BY INST 205950 :		10,700.00	14,17,56,855.21Cr
14-10-24	SERMAS-CHENNAI/BY INST 21017 : M		1,392.00	14,17,58,247.21Cr
14-10-24	SERMAS-CHENNAI/BY INST 374032 :		1,89,800.00	14,19,48,047.21Cr
14-10-24	SERMAS-CHENNAI/BY INST 45428 : M		4,18,244.00	14,23,66,291.21Cr
14-10-24	SERMAS-CHENNAI/BY INST 43015 : M		1,20,300.00	14,24,86,591.21Cr
14-10-24	SERMAS-CHENNAI/BY INST 277520 :		1,54,310.00	14,26,40,901.21Cr
14-10-24	SERMAS-CHENNAI/BY INST 18 : MICR		72,914.00	14,27,13,815.21Cr
14-10-24	SERMAS-CHENNAI/REJECT:18:CHQ IRR	72,914.00		14,26,40,901.21Cr
14-10-24	SERMAS-CHENNAI/REJECT:64433:FUND	23,000.00		14,26,17,901.21Cr
14-10-24	SERMAS-CHENNAI/REJECT:43015:FUND	1,20,300.00		14,24,97,601.21Cr
14-10-24	SERMAS-CHENNAI/INWARD RETURN	295.00		14,24,97,306.21Cr
14-10-24	SERMAS-CHENNAI/INWARD RETURN	148.00		14,24,97,158.21Cr
14-10-24	SERMAS-CHENNAI/INWARD RETURN	148.00		14,24,97,010.21Cr
14-10-24	NO 437,438,470 NO 141326 SHRI SW		3,070.00	14,25,00,080.21Cr
14-10-24	SUBHADRA TRADERS		2,84,980.00	14,27,85,060.21Cr
14-10-24	NEELAM K MISKIN NO 324575		1,10,710.00	14,28,95,770.21Cr
14-10-24	DIGITA-MUMBAI/NEFT-N288243331467		7,822.00	14,29,03,592.21Cr
15-10-24	SERMAS-CHENNAI/BY INST 244797 :		189.00	14,29,03,781.21Cr
15-10-24	SERMAS-CHENNAI/BY INST 35 : MICR		61,620.00	14,29,65,401.21Cr

Page Total:	4,53,143.00	32,33,972.00	14,29,65,401.21Cr

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HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. : 0217-2316615
MICR CODE: 413012003 IFSC CODE: BARB0RAISHO

Date: 28-05-2025
Time: 19:01:29

Page No: 79

A/C Number : 10140100016970	Account Open Date : 11-05-2020

Statement of account for the period of 01-04-2024 to 31-03-2025

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE	ENTRY TIME
15-10-24	SERMAS-CHENNAI/BY INST 829621 :			7,24,722.00	14,36,90,123.21Cr	

15-10-24	SERMAS-CHENNAI/BY INST 938476 :		56,500.00	14,37,46,623.21Cr
15-10-24	SERMAS-CHENNAI/BY INST 58932 : M		30,220.00	14,37,76,843.21Cr
15-10-24	SERMAS-CHENNAI/BY INST 7271 : MI		3,15,281.00	14,40,92,124.21Cr
15-10-24	SERMAS-CHENNAI/BY INST 71380 : M		1,06,500.00	14,41,98,624.21Cr
15-10-24	SERMAS-CHENNAI/BY INST 600294 :		43,550.00	14,42,42,174.21Cr
15-10-24	SERMAS-CHENNAI/BY INST 71378 : M		9,28,110.00	14,51,70,284.21Cr
15-10-24	SERMAS-CHENNAI/BY INST 618754 :		48,000.00	14,52,18,284.21Cr
15-10-24	SERMAS-CHENNAI/BY INST 147133 :		80,000.00	14,52,98,284.21Cr
15-10-24	SERMAS-CHENNAI/BY INST 165554 :		71,200.00	14,53,69,484.21Cr
15-10-24	SERMAS-CHENNAI/BY INST 274792 :		30,000.00	14,53,99,484.21Cr
15-10-24	SERMAS-CHENNAI/REJECT:244797:CON	189.00		14,53,99,295.21Cr
15-10-24	SERMAS-CHENNAI/INWARD RETURN	148.00		14,53,99,147.21Cr
15-10-24	SERMAS-CHENNAI/REJECT:35:FUNDS I	61,620.00		14,53,37,527.21Cr
15-10-24	SERMAS-CHENNAI/REJECT:938476:REF	56,500.00		14,52,81,027.21Cr
15-10-24	SERMAS-CHENNAI/INWARD RETURN	148.00		14,52,80,879.21Cr
15-10-24	SERMAS-CHENNAI/INWARD RETURN	148.00		14,52,80,731.21Cr
15-10-24	NO 613531 THITE AMARJA ABHAY		43,153.00	14,53,23,884.21Cr
15-10-24	NO 164451 SAVITA TEXTILES		69,725.00	14,53,93,609.21Cr
16-10-24	SERMAS-CHENNAI/BY INST 195 : MIC		10,438.00	14,54,04,047.21Cr
16-10-24	SERMAS-CHENNAI/BY INST 112727 :		17,965.00	14,54,22,012.21Cr
16-10-24	SERMAS-CHENNAI/BY INST 407351 :		7,857.00	14,54,29,869.21Cr
16-10-24	SERMAS-CHENNAI/BY INST 85714 : M		10,618.00	14,54,40,487.21Cr
16-10-24	SERMAS-CHENNAI/BY INST 207323 :		8,291.00	14,54,48,778.21Cr
16-10-24	SERMAS-CHENNAI/BY INST 501095 :		2,000.00	14,54,50,778.21Cr
16-10-24	HASAN BABU USTAD		1,08,997.00	14,55,59,775.21Cr
16-10-24	SAVITA TEXTILES		9,068.00	14,55,68,843.21Cr
16-10-24	TRACTOR AND DIESEL SPARES CO.		7,810.00	14,55,76,653.21Cr
17-10-24	SERMAS-CHENNAI/BY INST 105572 :		1,51,000.00	14,57,27,653.21Cr
17-10-24	SERMAS-CHENNAI/BY INST 71021 : M		1,00,000.00	14,58,27,653.21Cr
17-10-24	SERMAS-CHENNAI/BY INST 51111 : M		20,000.00	14,58,47,653.21Cr
17-10-24	SERMAS-CHENNAI/BY INST 156846 :		1,08,700.00	14,59,56,353.21Cr
17-10-24	SERMAS-CHENNAI/BY INST 4 : MICR		69,750.00	14,60,26,103.21Cr
17-10-24	SERMAS-CHENNAI/BY INST 341 : MIC		94,285.00	14,61,20,388.21Cr
17-10-24	SERMAS-CHENNAI/BY INST 32258 : M		3,27,602.00	14,64,47,990.21Cr
17-10-24	SERMAS-CHENNAI/BY INST 14235 : M		6,396.00	14,64,54,386.21Cr
17-10-24	SERMAS-CHENNAI/BY INST 112724 :		22,100.00	14,64,76,486.21Cr
17-10-24	SERMAS-CHENNAI/BY INST 108234 :		17,704.00	14,64,94,190.21Cr
17-10-24	SERMAS-CHENNAI/BY INST 38 : MICR		51,750.00	14,65,45,940.21Cr
17-10-24	SERMAS-CHENNAI/BY INST 263224 :		62,000.00	14,66,07,940.21Cr
17-10-24	SERMAS-CHENNAI/BY INST 3 : MICR		32,486.00	14,66,40,426.21Cr
17-10-24	SERMAS-CHENNAI/BY INST 46350 : M		67,520.00	14,67,07,946.21Cr

Page Total:	1,18,753.00	38,61,298.00	14,67,07,946.21Cr

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Date: 28-05-2025
Time: 19:01:29

Page No: 80

A/C Number : 10140100016970

Account Open Date : 11-05-2020

Statement of account for the period of 01-04-2024 to 31-03-2025

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE	ENTRY TIME
17-10-24	SERMAS-CHENNAI/BY INST 661789 :			80,650.00	14,67,88,596.21Cr	
17-10-24	SERMAS-CHENNAI/BY INST 112728 :			17,965.00	14,68,06,561.21Cr	
17-10-24	SERMAS-CHENNAI/BY INST 14 : MICR			39,200.00	14,68,45,761.21Cr	
17-10-24	SERMAS-CHENNAI/BY INST 434590 :			29,515.00	14,68,75,276.21Cr	
17-10-24	SERMAS-CHENNAI/BY INST 971039 :			39,922.00	14,69,15,198.21Cr	
17-10-24	SERMAS-CHENNAI/BY INST 14233 : M			3,949.00	14,69,19,147.21Cr	
17-10-24	SERMAS-CHENNAI/BY INST 136965 :			11,976.00	14,69,31,123.21Cr	
17-10-24	SERMAS-CHENNAI/BY INST 162430 :			7,452.00	14,69,38,575.21Cr	
17-10-24	SERMAS-CHENNAI/BY INST 807 : MIC			2,49,000.00	14,71,87,575.21Cr	
17-10-24	SERMAS-CHENNAI/BY INST 574 : MIC			2,790.00	14,71,90,365.21Cr	
17-10-24	SERMAS-CHENNAI/BY INST 922304 :			14,579.00	14,72,04,944.21Cr	
17-10-24	SERMAS-CHENNAI/BY INST 694236 :			27,296.00	14,72,32,240.21Cr	
17-10-24	SERMAS-CHENNAI/BY INST 51110 : M			20,000.00	14,72,52,240.21Cr	
17-10-24	SERMAS-CHENNAI/BY INST 478826 :			1,55,450.00	14,74,07,690.21Cr	
17-10-24	SERMAS-CHENNAI/BY INST 434589 :			3,665.00	14,74,11,355.21Cr	
17-10-24	SERMAS-CHENNAI/BY INST 693198 :			29,719.00	14,74,41,074.21Cr	
17-10-24	SERMAS-CHENNAI/BY INST 739864 :			19,473.00	14,74,60,547.21Cr	
17-10-24	SERMAS-CHENNAI/BY INST 143 : MIC			32,000.00	14,74,92,547.21Cr	
17-10-24	SERMAS-CHENNAI/BY INST 50 : MICR			51,750.00	14,75,44,297.21Cr	
17-10-24	SERMAS-CHENNAI/BY INST 53 : MICR			10,071.00	14,75,54,368.21Cr	
17-10-24	SERMAS-CHENNAI/BY INST 670477 :			43,111.00	14,75,97,479.21Cr	
17-10-24	SERMAS-CHENNAI/BY INST 730385 :			87,599.00	14,76,85,078.21Cr	
17-10-24	SERMAS-CHENNAI/BY INST 14234 : M			9,805.00	14,76,94,883.21Cr	
17-10-24	SERMAS-CHENNAI/BY INST 739865 :			15,487.00	14,77,10,370.21Cr	
17-10-24	SERMAS-CHENNAI/BY INST 52 : MICR			10,071.00	14,77,20,441.21Cr	
17-10-24	BY TARANALLI MALLIKARJUN BABU RA			19,832.00	14,77,40,273.21Cr	

17-10-24	SERMAS-CHENNAI/REJECT:38: ALTERA	51,750.00	14,76,88,523.21Cr
17-10-24	SERMAS-CHENNAI/REJECT:434590:FUN	29,515.00	14,76,59,008.21Cr
17-10-24	SERMAS-CHENNAI/INWARD RETURN	148.00	14,76,58,860.21Cr
17-10-24	SERMAS-CHENNAI/INWARD RETURN	148.00	14,76,58,712.21Cr
17-10-24	SERMAS-CHENNAI/REJECT:32258:IMAG	3,27,602.00	14,73,31,110.21Cr
17-10-24	SERMAS-CHENNAI/REJECT:46350:FUND	67,520.00	14,72,63,590.21Cr
17-10-24	SERMAS-CHENNAI/INWARD RETURN	148.00	14,72,63,442.21Cr
17-10-24	DIGITA-MUMBAI/NEFT-PUCBN10000541	41,049.00	14,73,04,491.21Cr
17-10-24	DIGITA-MUMBAI/NEFT-PUCBN10000541	29,939.00	14,73,34,430.21Cr
18-10-24	CLEARING CHQ NO 110582	350.00	14,73,34,780.21Cr
18-10-24	BY CLEARING CHQ NO. 361338	15,893.00	14,73,50,673.21Cr
18-10-24	SERMAS-CHENNAI/BY INST 6362 : MI	4,129.00	14,73,54,802.21Cr
18-10-24	SERMAS-CHENNAI/BY INST 195156 :	70.00	14,73,54,872.21Cr
18-10-24	SERMAS-CHENNAI/BY INST 805068 :	18,790.00	14,73,73,662.21Cr
18-10-24	SERMAS-CHENNAI/BY INST 710653 :	3,140.00	14,73,76,802.21Cr
18-10-24	SERMAS-CHENNAI/BY INST 332400 :	31,210.00	14,74,08,012.21Cr

Page Total:	4,76,831.00	11,76,897.00	14,74,08,012.21Cr

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Date: 28-05-2025
Time: 19:01:29

Page No: 81

A/C Number : 10140100016970	Account Open Date : 11-05-2020

Statement of account for the period of 01-04-2024 to 31-03-2025

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE	ENTRY TIME
18-10-24	SERMAS-CHENNAI/BY INST 10316 : M			13,908.00	14,74,21,920.21Cr	
18-10-24	SERMAS-CHENNAI/BY INST 987548 :			1,27,550.00	14,75,49,470.21Cr	
18-10-24	SERMAS-CHENNAI/BY INST 154842 :			15,041.00	14,75,64,511.21Cr	
18-10-24	SERMAS-CHENNAI/BY INST 1019 : MI			2,445.00	14,75,66,956.21Cr	
18-10-24	SERMAS-CHENNAI/BY INST 611068 :			5,90,418.00	14,81,57,374.21Cr	
18-10-24	SERMAS-CHENNAI/BY INST 3808 : MI			10,000.00	14,81,67,374.21Cr	

18-10-24	SERMAS-CHENNAI/BY	INST	77689	:	M		550.00	14,81,67,924.21Cr
18-10-24	SERMAS-CHENNAI/BY	INST	56148	:	M		92,382.00	14,82,60,306.21Cr
18-10-24	SERMAS-CHENNAI/BY	INST	134	:	MIC		1,00,000.00	14,83,60,306.21Cr
18-10-24	SERMAS-CHENNAI/BY	INST	56146	:	M		10,900.00	14,83,71,206.21Cr
18-10-24	SERMAS-CHENNAI/BY	INST	56147	:	M		15,500.00	14,83,86,706.21Cr
18-10-24	SERMAS-CHENNAI/BY	INST	332401	:			35,700.00	14,84,22,406.21Cr
18-10-24	SERMAS-CHENNAI/BY	INST	415348	:			14,133.00	14,84,36,539.21Cr
18-10-24	SERMAS-CHENNAI/BY	INST	471401	:			1,51,155.00	14,85,87,694.21Cr
18-10-24	SERMAS-CHENNAI/BY	INST	158988	:			6,586.00	14,85,94,280.21Cr
18-10-24	SERMAS-CHENNAI/BY	INST	772476	:			20,362.00	14,86,14,642.21Cr
18-10-24	SERMAS-CHENNAI/BY	INST	329079	:			21,710.00	14,86,36,352.21Cr
18-10-24	SERMAS-CHENNAI/BY	INST	306852	:			3,516.00	14,86,39,868.21Cr
19-10-24	SERMAS-CHENNAI/BY	INST	431354	:			95,875.00	14,87,35,743.21Cr
19-10-24	SERMAS-CHENNAI/BY	INST	179748	:			6,000.00	14,87,41,743.21Cr
19-10-24	SERMAS-CHENNAI/BY	INST	286710	:			91,283.00	14,88,33,026.21Cr
19-10-24	SERMAS-CHENNAI/BY	INST	403602	:			83,781.00	14,89,16,807.21Cr
19-10-24	SERMAS-CHENNAI/BY	INST	134041	:			1,70,230.00	14,90,87,037.21Cr
19-10-24	SERMAS-CHENNAI/BY	INST	10223	:	M		10,455.00	14,90,97,492.21Cr
19-10-24	SERMAS-CHENNAI/BY	INST	207389	:			1,12,230.00	14,92,09,722.21Cr
19-10-24	SERMAS-CHENNAI/BY	INST	176335	:			14,114.00	14,92,23,836.21Cr
19-10-24	SERMAS-CHENNAI/BY	INST	901459	:			50,355.00	14,92,74,191.21Cr
19-10-24	SERMAS-CHENNAI/BY	INST	113932	:			43,203.00	14,93,17,394.21Cr
19-10-24	SERMAS-CHENNAI/BY	INST	901458	:			46,600.00	14,93,63,994.21Cr
19-10-24	SERMAS-CHENNAI/BY	INST	197334	:			23,540.00	14,93,87,534.21Cr
19-10-24	SERMAS-CHENNAI/BY	INST	177811	:			14,117.00	14,94,01,651.21Cr
19-10-24	SERMAS-CHENNAI/BY	INST	805067	:			67,453.00	14,94,69,104.21Cr
21-10-24	BOBTAXNO204193						5,950.00	14,94,75,054.21Cr
21-10-24	RAJIV MADHUKAR	PATNI,204801,2019					13,000.00	14,94,88,054.21Cr
21-10-24	RAJIV MADHUKAR	PATNI 235104					6,565.00	14,94,94,619.21Cr
22-10-24	BOBTAXNO204193	AMT WRONGLY CREDI	5,950.00					14,94,88,669.21Cr
22-10-24	By DD Num	187150 Paid					5,950.00	14,94,94,619.21Cr
23-10-24	SERMAS-CHENNAI/BY	INST	214945	:			32,000.00	14,95,26,619.21Cr
23-10-24	SERMAS-CHENNAI/BY	INST	160712	:			50,000.00	14,95,76,619.21Cr
23-10-24	SERMAS-CHENNAI/BY	INST	4930	:	MI		29,200.00	14,96,05,819.21Cr
23-10-24	SERMAS-CHENNAI/BY	INST	242	:	MIC		7,819.00	14,96,13,638.21Cr
23-10-24	SERMAS-CHENNAI/BY	INST	455721	:			3,179.00	14,96,16,817.21Cr

Page Total:	5,950.00	22,14,755.00	14,96,16,817.21Cr

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Date: 28-05-2025
 Time: 19:01:29

Page No: 82

A/C Number : 10140100016970

Account Open Date : 11-05-2020

Statement of account for the period of 01-04-2024 to 31-03-2025

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE	ENTRY TIME
23-10-24	SERMAS-CHENNAI/BY INST 196 : MIC			32,000.00	14,96,48,817.21Cr	
23-10-24	SERMAS-CHENNAI/BY INST 258602 :			17,608.00	14,96,66,425.21Cr	
23-10-24	SERMAS-CHENNAI/BY INST 153389 :			2,67,633.00	14,99,34,058.21Cr	
23-10-24	SERMAS-CHENNAI/BY INST 743 : MIC			1,44,608.00	15,00,78,666.21Cr	
23-10-24	SERMAS-CHENNAI/BY INST 76892 : M			8,055.00	15,00,86,721.21Cr	
23-10-24	SERMAS-CHENNAI/BY INST 134383 :			10,017.00	15,00,96,738.21Cr	
23-10-24	SERMAS-CHENNAI/BY INST 243 : MIC			8,605.00	15,01,05,343.21Cr	
23-10-24	SERMAS-CHENNAI/BY INST 262126 :			13,130.00	15,01,18,473.21Cr	
23-10-24	SERMAS-CHENNAI/BY INST 287691 :			62,935.00	15,01,81,408.21Cr	
23-10-24	SERMAS-CHENNAI/BY INST 526363 :			17,30,702.00	15,19,12,110.21Cr	
23-10-24	SERMAS-CHENNAI/BY INST 281956 :			39,445.00	15,19,51,555.21Cr	
23-10-24	SERMAS-CHENNAI/BY INST 124772 :			61,940.00	15,20,13,495.21Cr	
23-10-24	SERMAS-CHENNAI/BY INST 510469 :			49,436.00	15,20,62,931.21Cr	
23-10-24	SERMAS-CHENNAI/BY INST 688732 :			2,44,337.00	15,23,07,268.21Cr	
23-10-24	SERMAS-CHENNAI/BY INST 746062 :			5,721.00	15,23,12,989.21Cr	
23-10-24	SERMAS-CHENNAI/BY INST 122924 :			53,800.00	15,23,66,789.21Cr	
23-10-24	SERMAS-CHENNAI/BY INST 244535 :			14,970.00	15,23,81,759.21Cr	
23-10-24	SERMAS-CHENNAI/BY INST 244705 :			32,250.00	15,24,14,009.21Cr	
23-10-24	SERMAS-CHENNAI/BY INST 138094 :			12,615.00	15,24,26,624.21Cr	
23-10-24	SERMAS-CHENNAI/BY INST 218015 :			62,700.00	15,24,89,324.21Cr	
23-10-24	DIGITA-MUMBAI/NEFT-SBIC300250451			14,116.00	15,25,03,440.21Cr	
23-10-24	SERMAS-CHENNAI/REJECT:214945:PRE		32,000.00		15,24,71,440.21Cr	
23-10-24	WRONGLY CREDITED CHQ NO 21017-RA		1,392.00		15,24,70,048.21Cr	
23-10-24	NO 100482 SHAHAR BAGAWAN JAMIYAT			7,001.00	15,24,77,049.21Cr	
23-10-24	NO 303935 TARNALLI MALLIKARJUN B			6,210.00	15,24,83,259.21Cr	
24-10-24	SERMAS-CHENNAI/BY INST 89 : MICR			69,659.00	15,25,52,918.21Cr	
24-10-24	DIGITA-MUMBAI/NEFT-SBIN424298107			15,15,022.00	15,40,67,940.21Cr	
24-10-24	DIGITA-MUMBAI/NEFT-SBIN424298344			56,504.72	15,41,24,444.93Cr	
24-10-24	NO 627015 KADADI MAHANTESH BANDA			64,660.00	15,41,89,104.93Cr	
25-10-24	SERMAS-CHENNAI/BY INST 204692 :			5,145.00	15,41,94,249.93Cr	
25-10-24	SERMAS-CHENNAI/BY INST 32935 : M			19,070.00	15,42,13,319.93Cr	

25-10-24	SERMAS-CHENNAI/BY INST 31815 : M		3,852.00	15,42,17,171.93Cr
25-10-24	SERMAS-CHENNAI/BY INST 646347 :		9,150.00	15,42,26,321.93Cr
25-10-24	SERMAS-CHENNAI/BY INST 77011 : M		83,750.00	15,43,10,071.93Cr
25-10-24	SERMAS-CHENNAI/BY INST 46930 : M		60.00	15,43,10,131.93Cr
25-10-24	SERMAS-CHENNAI/REJECT:77011:FUND	83,750.00		15,42,26,381.93Cr
25-10-24	SERMAS-CHENNAI/INWARD RETURN	148.00		15,42,26,233.93Cr
28-10-24	SERMAS-CHENNAI/BY INST 360807 :		12,960.00	15,42,39,193.93Cr
28-10-24	SERMAS-CHENNAI/BY INST 113826 :		89,578.00	15,43,28,771.93Cr
28-10-24	SERMAS-CHENNAI/BY INST 194322 :		22,460.00	15,43,51,231.93Cr
28-10-24	SERMAS-CHENNAI/BY INST 632183 :		40,900.00	15,43,92,131.93Cr
28-10-24	SERMAS-CHENNAI/BY INST 110822 :		15,572.00	15,44,07,703.93Cr

Page Total:	1,17,290.00	49,08,176.72	15,44,07,703.93Cr

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HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. :0217-2316615
MICR CODE: 413012003 IFSC CODE: BARB0RAISHO

Date: 28-05-2025
Time: 19:01:29

Page No: 83

A/C Number : 10140100016970 Account Open Date :11-05-2020

Statement of account for the period of 01-04-2024 to 31-03-2025

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE	ENTRY TIME
28-10-24	SERMAS-CHENNAI/BY INST 525593 :			2,49,133.00	15,46,56,836.93Cr	
28-10-24	SERMAS-CHENNAI/BY INST 255841 :			15,525.00	15,46,72,361.93Cr	
28-10-24	SERMAS-CHENNAI/BY INST 649773 :			18,080.00	15,46,90,441.93Cr	
28-10-24	SERMAS-CHENNAI/REJECT:649773:REQ		18,080.00		15,46,72,361.93Cr	
29-10-24	RASIK GRAHAK BHANDAK			12,110.00	15,46,84,471.93Cr	
29-10-24	SERMAS-CHENNAI/BY INST 786146 :			17,995.00	15,47,02,466.93Cr	
29-10-24	SERMAS-CHENNAI/BY INST 785849 :			17,995.00	15,47,20,461.93Cr	
29-10-24	SERMAS-CHENNAI/BY INST 236788 :			3,590.00	15,47,24,051.93Cr	
29-10-24	SERMAS-CHENNAI/BY INST 412896 :			6,935.00	15,47,30,986.93Cr	
29-10-24	SERMAS-CHENNAI/BY INST 689774 :			5,660.00	15,47,36,646.93Cr	
29-10-24	SERMAS-CHENNAI/BY INST 399521 :			13,125.00	15,47,49,771.93Cr	

29-10-24	SERMAS-CHENNAI/BY INST 374033 :	3,98,500.00	15,51,48,271.93Cr
29-10-24	SERMAS-CHENNAI/BY INST 785850 :	22,045.00	15,51,70,316.93Cr
29-10-24	SERMAS-CHENNAI/BY INST 786147 :	6,270.00	15,51,76,586.93Cr
29-10-24	SHENDGE KIRAN PRAKASH 321496	70,000.00	15,52,46,586.93Cr
29-10-24	DIGITA-MUMBAI/NEFT-RBI3042496352	17,06,120.00	15,69,52,706.93Cr
29-10-24	SERMAS-CHENNAI/REJECT:374033:ADV	3,98,500.00	15,65,54,206.93Cr
30-10-24	SERMAS-CHENNAI/BY INST 153444 :	430.00	15,65,54,636.93Cr
30-10-24	SERMAS-CHENNAI/BY INST 689773 :	18,080.00	15,65,72,716.93Cr
30-10-24	SERMAS-CHENNAI/BY INST 457870 :	85.00	15,65,72,801.93Cr
30-10-24	SERMAS-CHENNAI/BY INST 788244 :	25,800.00	15,65,98,601.93Cr
30-10-24	SERMAS-CHENNAI/BY INST 320941 :	4,119.00	15,66,02,720.93Cr
30-10-24	SERMAS-CHENNAI/BY INST 762868 :	43,460.00	15,66,46,180.93Cr
30-10-24	SERMAS-CHENNAI/BY INST 112233 :	1,01,000.00	15,67,47,180.93Cr
30-10-24	SERMAS-CHENNAI/BY INST 829794 :	4,750.00	15,67,51,930.93Cr
30-10-24	SERMAS-CHENNAI/BY INST 698 : MIC	65.00	15,67,51,995.93Cr
30-10-24	SERMAS-CHENNAI/BY INST 154928 :	100.00	15,67,52,095.93Cr
30-10-24	SERMAS-CHENNAI/BY INST 906602 :	1,06,512.00	15,68,58,607.93Cr
30-10-24	SERMAS-CHENNAI/BY INST 323615 :	200.00	15,68,58,807.93Cr
30-10-24	SERMAS-CHENNAI/BY INST 574327 :	60.00	15,68,58,867.93Cr
30-10-24	SERMAS-CHENNAI/BY INST 23017 : M	12,228.00	15,68,71,095.93Cr
30-10-24	SERMAS-CHENNAI/BY INST 498137 :	70.00	15,68,71,165.93Cr
30-10-24	SERMAS-CHENNAI/BY INST 366902 :	1,692.00	15,68,72,857.93Cr
30-10-24	SERMAS-CHENNAI/BY INST 357564 :	698.00	15,68,73,555.93Cr
30-10-24	SERMAS-CHENNAI/BY INST 134723 :	4,992.00	15,68,78,547.93Cr
30-10-24	SERMAS-CHENNAI/BY INST 400256 :	3,07,131.00	15,71,85,678.93Cr
30-10-24	SERMAS-CHENNAI/BY INST 179066 :	10,110.00	15,71,95,788.93Cr
30-10-24	SERMAS-CHENNAI/BY INST 397991 :	3,994.00	15,71,99,782.93Cr
30-10-24	SERMAS-CHENNAI/BY INST 435 : MIC	1,165.00	15,72,00,947.93Cr
30-10-24	DIGITA-MUMBAI/NEFT-SBIN324304999	1,06,919.00	15,73,07,866.93Cr
31-10-24	BISALSIDHESHWAR VISHWANATH SHEGA	2,80,970.00	15,75,88,836.93Cr
31-10-24	AAKASHKUMAR VISHWANATH SHEGAONKA	2,80,970.00	15,78,69,806.93Cr

Page Total:	4,16,580.00	38,78,683.00	15,78,69,806.93Cr

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Page No: 84

A/C Number : 10140100016970

Account Open Date :11-05-2020

Statement of account for the period of 01-04-2024 to 31-03-2025

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE	ENTRY TIME
31-10-24	SIDDHESHWAR DHANAPPA WALE 020606			6,606.00	15,78,76,412.93Cr	
31-10-24	BY INST 713738 MICR CLG CTS			26,303.00	15,79,02,715.93Cr	
31-10-24	BY INST 591568 MICR CLR CTS			40,500.00	15,79,43,215.93Cr	
31-10-24	BY INST 3: MICR CTS CLR			75,000.00	15,80,18,215.93Cr	
31-10-24	BY INST 913476 MICR CLG CTS			13,115.00	15,80,31,330.93Cr	
31-10-24	BY INST 1026 CTS CLR			86,390.00	15,81,17,720.93Cr	
31-10-24	BY INST 240110 MICR CLG			56,353.00	15,81,74,073.93Cr	
31-10-24	BY INST 697139 MICR CLG CTS			140.00	15,81,74,213.93Cr	
31-10-24	BY INST 1025 MICR CLG CTS			47,800.00	15,82,22,013.93Cr	
31-10-24	BY INST 31644 MICR CLG CTS			12,339.00	15,82,34,352.93Cr	
31-10-24	SERMAS-CHENNAI/BY INST 884 : MIC			25,770.00	15,82,60,122.93Cr	
31-10-24	SERMAS-CHENNAI/BY INST 111343 :			170.00	15,82,60,292.93Cr	
01-11-24	SERMAS-CHENNAI/BY INST 83079 : M			4,045.00	15,82,64,337.93Cr	
01-11-24	SERMAS-CHENNAI/BY INST 202400 :			7,005.00	15,82,71,342.93Cr	
01-11-24	SERMAS-CHENNAI/BY INST 186091 :			75.00	15,82,71,417.93Cr	
01-11-24	SERMAS-CHENNAI/BY INST 4642 : MI			62,520.00	15,83,33,937.93Cr	
01-11-24	SERMAS-CHENNAI/BY INST 202401 :			18,340.00	15,83,52,277.93Cr	
01-11-24	SERMAS-CHENNAI/BY INST 413444 :			15,730.00	15,83,68,007.93Cr	
01-11-24	SERMAS-CHENNAI/BY INST 275212 :			19,255.00	15,83,87,262.93Cr	
01-11-24	SERMAS-CHENNAI/BY INST 202102 :			7,290.00	15,83,94,552.93Cr	
05-11-24	SERMAS-CHENNAI/BY INST 1453 : MI			4,91,660.00	15,88,86,212.93Cr	
05-11-24	SERMAS-CHENNAI/BY INST 308051 :			4,000.00	15,88,90,212.93Cr	
05-11-24	SERMAS-CHENNAI/BY INST 26965 : M			15,130.00	15,89,05,342.93Cr	
05-11-24	SERMAS-CHENNAI/BY INST 5753 : MI			470.00	15,89,05,812.93Cr	
05-11-24	SERMAS-CHENNAI/BY INST 205985 :			3,000.00	15,89,08,812.93Cr	
05-11-24	SERMAS-CHENNAI/BY INST 327094 :			4,000.00	15,89,12,812.93Cr	
05-11-24	SERMAS-CHENNAI/BY INST 46350 : M			67,520.00	15,89,80,332.93Cr	
05-11-24	SERMAS-CHENNAI/BY INST 1 : MICR			4,000.00	15,89,84,332.93Cr	
05-11-24	SERMAS-CHENNAI/BY INST 82690 : M			1,09,779.00	15,90,94,111.93Cr	
05-11-24	SERMAS-CHENNAI/BY INST 760316 :			1,620.00	15,90,95,731.93Cr	
06-11-24	SERMAS-CHENNAI/BY INST 426379 :			400.00	15,90,96,131.93Cr	
06-11-24	SERMAS-CHENNAI/BY INST 34651 : M			30,000.00	15,91,26,131.93Cr	
06-11-24	SERMAS-CHENNAI/BY INST 232244 :			6,661.00	15,91,32,792.93Cr	
06-11-24	SERMAS-CHENNAI/BY INST 476603 :			1,50,000.00	15,92,82,792.93Cr	
07-11-24	WRONGLY CREDIT REVERSAL-RAISHO		1,165.00		15,92,81,627.93Cr	
07-11-24	WRONGLY CREDITED REVERSAL-RAISHO		3,994.00		15,92,77,633.93Cr	

07-11-24	WRONGLY CREDITED REVERSAL-RAISHO	4,992.00	15,92,72,641.93Cr
07-11-24	WRONGLY CREDITED REVERSAL-RAISHO	698.00	15,92,71,943.93Cr
07-11-24	WRONGLY CREDITED REVERSAL-RAISHO	1,692.00	15,92,70,251.93Cr
07-11-24	WRONGLY CREDITED REVERSAL-RAISHO	4,119.00	15,92,66,132.93Cr
07-11-24	ABHANG SANJAY KHAIRNAR	12,381.00	15,92,78,513.93Cr
07-11-24	SERMAS-CHENNAI/BY INST 414528 :	7,85,492.85	16,00,64,006.78Cr

Page Total:	16,660.00	22,10,859.85	16,00,64,006.78Cr

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Time: 19:01:29

Page No: 85

A/C Number : 10140100016970 Account Open Date : 11-05-2020

Statement of account for the period of 01-04-2024 to 31-03-2025

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE	ENTRY TIME
07-11-24	SERMAS-CHENNAI/BY INST 357961 :			9,898.00	16,00,73,904.78Cr	
07-11-24	SERMAS-CHENNAI/BY INST 33456 : M			4,330.00	16,00,78,234.78Cr	
07-11-24	SERMAS-CHENNAI/BY INST 341923 :			19,106.00	16,00,97,340.78Cr	
07-11-24	SERMAS-CHENNAI/BY INST 1554 : MI			37,732.00	16,01,35,072.78Cr	
07-11-24	SERMAS-CHENNAI/BY INST 138915 :			10,864.00	16,01,45,936.78Cr	
07-11-24	SERMAS-CHENNAI/BY INST 35 : MICR			47,550.00	16,01,93,486.78Cr	
07-11-24	SERMAS-CHENNAI/BY INST 397305 :			29,520.00	16,02,23,006.78Cr	
08-11-24	RACHAPPA REVANSIDHAPPA ARLIMAR 1			6,642.00	16,02,29,648.78Cr	
08-11-24	SERMAS-CHENNAI/BY INST 11768 : M			4,082.00	16,02,33,730.78Cr	
08-11-24	SERMAS-CHENNAI/BY INST 952139 :			3,000.00	16,02,36,730.78Cr	
08-11-24	SERMAS-CHENNAI/BY INST 23339 : M			66,070.00	16,03,02,800.78Cr	
08-11-24	SERMAS-CHENNAI/BY INST 87800 : M			7,627.00	16,03,10,427.78Cr	
08-11-24	DIGITA-MUMBAI/NEFT-IBKL241108770			1,74,305.00	16,04,84,732.78Cr	
11-11-24	SERMAS-CHENNAI/BY INST 634674 :			274.00	16,04,85,006.78Cr	
11-11-24	SERMAS-CHENNAI/BY INST 710176 :			162.00	16,04,85,168.78Cr	
11-11-24	SERMAS-CHENNAI/BY INST 963 : MIC			5,044.00	16,04,90,212.78Cr	

11-11-24	SERMAS-CHENNAI/BY INST 823470 :	64,84,304.00	16,69,74,516.78Cr
11-11-24	SERMAS-CHENNAI/BY INST 345833 :	2,36,338.00	16,72,10,854.78Cr
11-11-24	SERMAS-CHENNAI/BY INST 667866 :	540.00	16,72,11,394.78Cr
11-11-24	SERMAS-CHENNAI/BY INST 673827 :	1,872.00	16,72,13,266.78Cr
11-11-24	SERMAS-CHENNAI/BY INST 195395 :	7,000.00	16,72,20,266.78Cr
11-11-24	SERMAS-CHENNAI/BY INST 55 : MICR	1,836.00	16,72,22,102.78Cr
11-11-24	SERMAS-CHENNAI/BY INST 306758 :	4,000.00	16,72,26,102.78Cr
11-11-24	SERMAS-CHENNAI/BY INST 195396 :	6,200.00	16,72,32,302.78Cr
11-11-24	SERMAS-CHENNAI/BY INST 627154 :	27,166.00	16,72,59,468.78Cr
12-11-24	SERMAS-CHENNAI/BY INST 374033 :	3,98,500.00	16,76,57,968.78Cr
12-11-24	SERMAS-CHENNAI/BY INST 6739 : MI	4,65,466.00	16,81,23,434.78Cr
12-11-24	SERMAS-CHENNAI/BY INST 1032 : MI	20,000.00	16,81,43,434.78Cr
12-11-24	SERMAS-CHENNAI/BY INST 594943 :	20,000.00	16,81,63,434.78Cr
12-11-24	SERMAS-CHENNAI/BY INST 457871 :	2,580.00	16,81,66,014.78Cr
12-11-24	SERMAS-CHENNAI/BY INST 782 : MIC	52,07,150.00	17,33,73,164.78Cr
12-11-24	SERMAS-CHENNAI/BY INST 54 : MICR	5,386.00	17,33,78,550.78Cr
12-11-24	SERMAS-CHENNAI/BY INST 403130 :	6,538.00	17,33,85,088.78Cr
12-11-24	SERMAS-CHENNAI/BY INST 32258 : M	3,27,602.00	17,37,12,690.78Cr
12-11-24	SERMAS-CHENNAI/BY INST 202105 :	23,544.00	17,37,36,234.78Cr
12-11-24	SERMAS-CHENNAI/BY INST 6740 : MI	20,645.00	17,37,56,879.78Cr
12-11-24	SERMAS-CHENNAI/REJECT:594943:FUN	20,000.00	17,37,36,879.78Cr
12-11-24	DIGITA-MUMBAI/NEFT-SBIN324317314	336.00	17,37,37,215.78Cr
12-11-24	SERMAS-CHENNAI/INWARD RETURN	148.00	17,37,37,067.78Cr
13-11-24	FAVOURITE FASHIONS	2,19,526.00	17,39,56,593.78Cr
13-11-24	SERMAS-CHENNAI/BY INST 737558 :	41,976.00	17,39,98,569.78Cr
13-11-24	SERMAS-CHENNAI/BY INST 612464 :	5,605.00	17,40,04,174.78Cr

Page Total: 20,148.00 1,39,60,316.00 17,40,04,174.78Cr

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 Time: 19:01:29

Page No: 86

A/C Number : 10140100016970

Account Open Date : 11-05-2020

Statement of account for the period of 01-04-2024 to 31-03-2025

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE	ENTRY TIME
13-11-24	SERMAS-CHENNAI/BY INST 221299 :			25,000.00	17,40,29,174.78Cr	
13-11-24	SERMAS-CHENNAI/BY INST 637985 :			65.00	17,40,29,239.78Cr	
13-11-24	SERMAS-CHENNAI/BY INST 291949 :			3,860.00	17,40,33,099.78Cr	
13-11-24	SERMAS-CHENNAI/BY INST 89780 : M			45,880.00	17,40,78,979.78Cr	
13-11-24	SERMAS-CHENNAI/BY INST 269116 :			7,094.00	17,40,86,073.78Cr	
13-11-24	SERMAS-CHENNAI/BY INST 2847 : MI			25,000.00	17,41,11,073.78Cr	
13-11-24	SERMAS-CHENNAI/BY INST 454 : MIC			20,000.00	17,41,31,073.78Cr	
13-11-24	SERMAS-CHENNAI/BY INST 99298 : M			71,905.00	17,42,02,978.78Cr	
13-11-24	SERMAS-CHENNAI/BY INST 163912 :			20,822.00	17,42,23,800.78Cr	
13-11-24	SERMAS-CHENNAI/BY INST 35197 : M			76,320.00	17,43,00,120.78Cr	
14-11-24	WR CRD INSTAED OF CA HENCE TRF T		5,044.00		17,42,95,076.78Cr	
14-11-24	WR CRD INSTAED OF CA HENCE TRF T		540.00		17,42,94,536.78Cr	
14-11-24	WR CRD INSTAED OF CA HENCE TRF T		1,872.00		17,42,92,664.78Cr	
14-11-24	WR CRD INSTAED OF CA HENCE TRF T		1,836.00		17,42,90,828.78Cr	
14-11-24	WR CRD INSTAED OF CA HENCE TRF T		27,166.00		17,42,63,662.78Cr	
15-11-24	SERMAS-CHENNAI/BY INST 21372 : M			6,400.00	17,42,70,062.78Cr	
15-11-24	SERMAS-CHENNAI/BY INST 79627 : M			5,501.00	17,42,75,563.78Cr	
15-11-24	SERMAS-CHENNAI/BY INST 101 : MIC			6,441.00	17,42,82,004.78Cr	
15-11-24	SERMAS-CHENNAI/BY INST 868217 :			14,090.00	17,42,96,094.78Cr	
15-11-24	SERMAS-CHENNAI/BY INST 16 : MICR			2,715.00	17,42,98,809.78Cr	
15-11-24	SERMAS-CHENNAI/BY INST 408489 :			173.00	17,42,98,982.78Cr	
15-11-24	SERMAS-CHENNAI/BY INST 21373 : M			4,000.00	17,43,02,982.78Cr	
15-11-24	SERMAS-CHENNAI/BY INST 255320 :			6,570.00	17,43,09,552.78Cr	
15-11-24	SERMAS-CHENNAI/BY INST 964845 :			94,000.00	17,44,03,552.78Cr	
15-11-24	SERMAS-CHENNAI/BY INST 588206 :			464.00	17,44,04,016.78Cr	
15-11-24	SERMAS-CHENNAI/BY INST 205235 :			10,000.00	17,44,14,016.78Cr	
15-11-24	SERMAS-CHENNAI/BY INST 249111 :			2,295.00	17,44,16,311.78Cr	
15-11-24	SERMAS-CHENNAI/BY INST 168996 :			27,786.00	17,44,44,097.78Cr	
15-11-24	SERMAS-CHENNAI/BY INST 274793 :			30,000.00	17,44,74,097.78Cr	
15-11-24	SERMAS-CHENNAI/BY INST 181966 :			10,380.00	17,44,84,477.78Cr	
15-11-24	SERMAS-CHENNAI/BY INST 273 : MIC			12,848.00	17,44,97,325.78Cr	
15-11-24	SERMAS-CHENNAI/BY INST 253598 :			3,00,000.00	17,47,97,325.78Cr	
15-11-24	SERMAS-CHENNAI/BY INST 99490 : M			800.00	17,47,98,125.78Cr	
15-11-24	SERMAS-CHENNAI/REJECT:255320:OTH		6,570.00		17,47,91,555.78Cr	
15-11-24	SERMAS-CHENNAI/REJECT:79627:OTHE		5,501.00		17,47,86,054.78Cr	
15-11-24	SERMAS-CHENNAI/REJECT:274793:FUN		30,000.00		17,47,56,054.78Cr	
15-11-24	SERMAS-CHENNAI/INWARD RETURN		148.00		17,47,55,906.78Cr	
19-11-24	SERMAS-CHENNAI/BY INST 487923 :			35,940.00	17,47,91,846.78Cr	
19-11-24	SERMAS-CHENNAI/BY INST 164647 :			7,681.00	17,47,99,527.78Cr	
19-11-24	SERMAS-CHENNAI/BY INST 487924 :			4,234.00	17,48,03,761.78Cr	
19-11-24	SERMAS-CHENNAI/BY INST 471402 :			12,519.00	17,48,16,280.78Cr	

19-11-24 SERMAS-CHENNAI/BY INST 273985 : 5,000.00 17,48,21,280.78Cr

Page Total: 78,677.00 8,95,783.00 17,48,21,280.78Cr

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BRANCH PHONE NO. : 0217-2316615
MICR CODE: 413012003 IFSC CODE: BARB0RAISHO

Date: 28-05-2025
Time: 19:01:29

Page No: 87

A/C Number : 10140100016970

Account Open Date : 11-05-2020

Statement of account for the period of 01-04-2024 to 31-03-2025

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE	ENTRY TIME
19-11-24	SERMAS-CHENNAI/BY INST 471401 :			20,471.00	17,48,41,751.78Cr	
19-11-24	SERMAS-CHENNAI/BY INST 562179 :			2,60,172.00	17,51,01,923.78Cr	
19-11-24	SERMAS-CHENNAI/BY INST 318485 :			28,842.00	17,51,30,765.78Cr	
19-11-24	SERMAS-CHENNAI/BY INST 376672 :			8,752.00	17,51,39,517.78Cr	
19-11-24	SERMAS-CHENNAI/BY INST 471400 :			1,657.00	17,51,41,174.78Cr	
19-11-24	SERMAS-CHENNAI/BY INST 73187 : M			25,130.00	17,51,66,304.78Cr	
19-11-24	SERMAS-CHENNAI/BY INST 277064 :			8,700.00	17,51,75,004.78Cr	
19-11-24	SERMAS-CHENNAI/BY INST 179750 :			5,100.00	17,51,80,104.78Cr	
19-11-24	SERMAS-CHENNAI/BY INST 176853 :			2,346.00	17,51,82,450.78Cr	
19-11-24	SERMAS-CHENNAI/BY INST 277063 :			25,000.00	17,52,07,450.78Cr	
19-11-24	SERMAS-CHENNAI/BY INST 164648 :			4,176.00	17,52,11,626.78Cr	
19-11-24	SERMAS-CHENNAI/BY INST 471403 :			3,585.00	17,52,15,211.78Cr	
19-11-24	SERMAS-CHENNAI/REJECT:176853:DRA		2,346.00		17,52,12,865.78Cr	
19-11-24	SERMAS-CHENNAI/INWARD RETURN		148.00		17,52,12,717.78Cr	
22-11-24	CHQ NO 710176 WRONGLY CREDITED R		162.00		17,52,12,555.78Cr	
22-11-24	CHQ NO 634674 WRONGLY CREDITED R		274.00		17,52,12,281.78Cr	
22-11-24	WRONGLY CREDITED REVERSAL INS 02		2,295.00		17,52,09,986.78Cr	
22-11-24	WRONGLY CREDITED REVERSAL IST 02		464.00		17,52,09,522.78Cr	
22-11-24	WRONGLY CREDITED REVERSAL IST 02		173.00		17,52,09,349.78Cr	
22-11-24	WRONGLY CREDITED REVERSAL IST 02		2,715.00		17,52,06,634.78Cr	
22-11-24	WRONGLY CREDITED REVERSAL IST 02		6,441.00		17,52,00,193.78Cr	

22-11-24	SERMAS-CHENNAI/BY INST 781870 :	80.00	17,52,00,273.78Cr
22-11-24	SERMAS-CHENNAI/BY INST 74 : MICR	31,100.00	17,52,31,373.78Cr
22-11-24	SERMAS-CHENNAI/BY INST 48555 : M	1,21,000.00	17,53,52,373.78Cr
22-11-24	RTGS-BARBR52024112200985866-COMM 567166	3,26,76,958.00	14,26,75,415.78Cr
22-11-24	RTGS-BARBR52024112200994355-COMM 567165	7,00,00,000.00	7,26,75,415.78Cr
26-11-24	WORLD RENEWAL SPIRITUAL TRUST	22,964.00	7,26,98,379.78Cr
27-11-24	SERMAS-CHENNAI/BY INST 215882 :	57,460.00	7,27,55,839.78Cr
27-11-24	SERMAS-CHENNAI/BY INST 691208 :	55,195.00	7,28,11,034.78Cr
27-11-24	SERMAS-CHENNAI/BY INST 888505 :	70,033.00	7,28,81,067.78Cr
27-11-24	SERMAS-CHENNAI/BY INST 325838 :	19,97,867.00	7,48,78,934.78Cr
27-11-24	SERMAS-CHENNAI/BY INST 180743 :	6,791.00	7,48,85,725.78Cr
27-11-24	SERMAS-CHENNAI/BY INST 575228 :	8,505.00	7,48,94,230.78Cr
27-11-24	SERMAS-CHENNAI/BY INST 327411 :	10,000.00	7,49,04,230.78Cr
27-11-24	FAVOURITE FASHIONS	5,300.00	7,49,09,530.78Cr
27-11-24	SERMAS-CHENNAI/BY INST 204798 :	9,088.00	7,49,18,618.78Cr
27-11-24	SERMAS-CHENNAI/BY INST 888963 :	13,603.00	7,49,32,221.78Cr
27-11-24	SERMAS-CHENNAI/BY INST 426410 :	27,211.00	7,49,59,432.78Cr
28-11-24	SERMAS-CHENNAI/BY INST 134674 :	1,09,478.00	7,50,68,910.78Cr
28-11-24	SERMAS-CHENNAI/BY INST 148884 :	9,315.00	7,50,78,225.78Cr
28-11-24	SERMAS-CHENNAI/BY INST 91077 : M	2,55,556.00	7,53,33,781.78Cr
28-11-24	SERMAS-CHENNAI/BY INST 148885 :	10,442.00	7,53,44,223.78Cr

Page Total: 10,26,91,976.00 32,14,919.00 7,53,44,223.78Cr

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Time: 19:01:29

Page No: 88

A/C Number : 10140100016970 Account Open Date : 11-05-2020

Statement of account for the period of 01-04-2024 to 31-03-2025

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE	ENTRY TIME
28-11-24	SERMAS-CHENNAI/BY INST 952184 :			2,000.00	7,53,46,223.78Cr	

28-11-24	SERMAS-CHENNAI/BY INST 148887 :	21,429.00	7,53,67,652.78Cr
28-11-24	SERMAS-CHENNAI/BY INST 148886 :	6,800.00	7,53,74,452.78Cr
28-11-24	SERMAS-CHENNAI/BY INST 113794 :	42,866.00	7,54,17,318.78Cr
28-11-24	SERMAS-CHENNAI/BY INST 148883 :	22,877.00	7,54,40,195.78Cr
28-11-24	SERMAS-CHENNAI/BY INST 4 : MICR	50,000.00	7,54,90,195.78Cr
28-11-24	SERMAS-CHENNAI/BY INST 148888 :	9,782.00	7,54,99,977.78Cr
28-11-24	SERMAS-CHENNAI/BY INST 3128 : MI	27,755.00	7,55,27,732.78Cr
28-11-24	SERMAS-CHENNAI/BY INST 317246 :	1,19,695.00	7,56,47,427.78Cr
28-11-24	SERMAS-CHENNAI/BY INST 209747 :	70,950.00	7,57,18,377.78Cr
28-11-24	SERMAS-CHENNAI/BY INST 604186 :	1,746.00	7,57,20,123.78Cr
28-11-24	SERMAS-CHENNAI/BY INST 148890 :	11,237.00	7,57,31,360.78Cr
28-11-24	SERMAS-CHENNAI/BY INST 33 : MICR	6,658.00	7,57,38,018.78Cr
28-11-24	SERMAS-CHENNAI/BY INST 148891 :	8,910.00	7,57,46,928.78Cr
28-11-24	SERMAS-CHENNAI/BY INST 78201 : M	13,880.00	7,57,60,808.78Cr
28-11-24	SERMAS-CHENNAI/BY INST 148892 :	10,100.00	7,57,70,908.78Cr
28-11-24	SERMAS-CHENNAI/BY INST 148889 :	15,830.00	7,57,86,738.78Cr
28-11-24	SERMAS-CHENNAI/BY INST 148893 :	6,319.00	7,57,93,057.78Cr
28-11-24	SERMAS-CHENNAI/BY INST 340 : MIC	913.00	7,57,93,970.78Cr
28-11-24	SERMAS-CHENNAI/REJECT:134674:FUN	1,09,478.00	7,56,84,492.78Cr
28-11-24	SERMAS-CHENNAI/INWARD RETURN	295.00	7,56,84,197.78Cr
29-11-24	SERMAS-CHENNAI/BY INST 499 : MIC	1,96,900.00	7,58,81,097.78Cr
29-11-24	SERMAS-CHENNAI/BY INST 3547 : MI	7,50,000.00	7,66,31,097.78Cr
29-11-24	SERMAS-CHENNAI/BY INST 1628 : MI	89,500.00	7,67,20,597.78Cr
29-11-24	SERMAS-CHENNAI/BY INST 523338 :	43,000.00	7,67,63,597.78Cr
29-11-24	SERMAS-CHENNAI/BY INST 971857 :	20,000.00	7,67,83,597.78Cr
29-11-24	SERMAS-CHENNAI/BY INST 802105 :	63,380.00	7,68,46,977.78Cr
29-11-24	SERMAS-CHENNAI/BY INST 1629 : MI	2,35,520.00	7,70,82,497.78Cr
29-11-24	SERMAS-CHENNAI/BY INST 158753 :	11,005.00	7,70,93,502.78Cr
29-11-24	SHOLAP-SOLAPUR, MAHARASHTRA/BY V	10,375.00	7,71,03,877.78Cr
29-11-24	SERMAS-CHENNAI/REJECT:802105:CHQ	63,380.00	7,70,40,497.78Cr
29-11-24	SERMAS-CHENNAI/INWARD RETURN	148.00	7,70,40,349.78Cr
29-11-24	PURVA DISTRIBUTORS	24,150.00	7,70,64,499.78Cr
30-11-24	SERMAS-CHENNAI/BY INST 144604 :	1,180.00	7,70,65,679.78Cr
30-11-24	SERMAS-CHENNAI/BY INST 137705 :	9,684.00	7,70,75,363.78Cr
30-11-24	SERMAS-CHENNAI/BY INST 240878 :	8,665.00	7,70,84,028.78Cr
30-11-24	SERMAS-CHENNAI/BY INST 144602 :	4,622.00	7,70,88,650.78Cr
30-11-24	SERMAS-CHENNAI/BY INST 144603 :	782.00	7,70,89,432.78Cr
30-11-24	SERMAS-CHENNAI/BY INST 240880 :	5,606.00	7,70,95,038.78Cr
30-11-24	SERMAS-CHENNAI/BY INST 148898 :	4,147.00	7,70,99,185.78Cr
30-11-24	SERMAS-CHENNAI/BY INST 144601 :	6,997.00	7,71,06,182.78Cr
30-11-24	SERMAS-CHENNAI/BY INST 148896 :	6,915.00	7,71,13,097.78Cr

Page Total:	1,73,301.00	19,42,175.00	7,71,13,097.78Cr

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Time: 19:01:29

Page No: 89

A/C Number : 10140100016970

Account Open Date : 11-05-2020

Statement of account for the period of 01-04-2024 to 31-03-2025

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE	ENTRY TIME
30-11-24	SERMAS-CHENNAI/BY INST 148899 :			6,915.00	7,71,20,012.78Cr	
30-11-24	SERMAS-CHENNAI/BY INST 583781 :			13,233.00	7,71,33,245.78Cr	
30-11-24	SERMAS-CHENNAI/BY INST 842350 :			14,265.00	7,71,47,510.78Cr	
30-11-24	SERMAS-CHENNAI/BY INST 148900 :			7,272.00	7,71,54,782.78Cr	
30-11-24	SERMAS-CHENNAI/BY INST 207329 :			60.00	7,71,54,842.78Cr	
30-11-24	SERMAS-CHENNAI/BY INST 144605 :			1,180.00	7,71,56,022.78Cr	
30-11-24	SERMAS-CHENNAI/BY INST 144606 :			1,180.00	7,71,57,202.78Cr	
30-11-24	SERMAS-CHENNAI/BY INST 18200 : M			7,550.00	7,71,64,752.78Cr	
30-11-24	SERMAS-CHENNAI/BY INST 277568 :			11,933.00	7,71,76,685.78Cr	
30-11-24	SERMAS-CHENNAI/BY INST 3 : MICR			1,00,000.00	7,72,76,685.78Cr	
30-11-24	SERMAS-CHENNAI/BY INST 148897 :			4,147.00	7,72,80,832.78Cr	
30-11-24	RTGS-JSBPR52024113005700539-NAGE			7,83,350.00	7,80,64,182.78Cr	
03-12-24	SERMAS-CHENNAI/BY INST 425 : MIC			10,000.00	7,80,74,182.78Cr	
03-12-24	SERMAS-CHENNAI/BY INST 413207 :			71,470.00	7,81,45,652.78Cr	
03-12-24	SERMAS-CHENNAI/BY INST 426389 :			300.00	7,81,45,952.78Cr	
03-12-24	SERMAS-CHENNAI/BY INST 128797 :			1,725.00	7,81,47,677.78Cr	
03-12-24	SERMAS-CHENNAI/BY INST 275044 :			16,106.00	7,81,63,783.78Cr	
03-12-24	SERMAS-CHENNAI/BY INST 95 : MICR			13,000.00	7,81,76,783.78Cr	
03-12-24	SERMAS-CHENNAI/BY INST 128796 :			31,941.00	7,82,08,724.78Cr	
03-12-24	SERMAS-CHENNAI/BY INST 70610 : M			18,560.00	7,82,27,284.78Cr	
03-12-24	SERMAS-CHENNAI/BY INST 69 : MICR			32,760.00	7,82,60,044.78Cr	
03-12-24	SERMAS-CHENNAI/BY INST 413206 :			69,412.00	7,83,29,456.78Cr	
04-12-24	SAI SWAD SOUTH INDIAN AND VEG CH			69,974.00	7,83,99,430.78Cr	
04-12-24	SERMAS-CHENNAI/BY INST 712842 :			78,728.00	7,84,78,158.78Cr	
04-12-24	SERMAS-CHENNAI/BY INST 848339 :			320.00	7,84,78,478.78Cr	
04-12-24	SERMAS-CHENNAI/BY INST 180554 :			60,000.00	7,85,38,478.78Cr	

04-12-24	SERMAS-CHENNAI/BY INST 157831 :		75.00	7,85,38,553.78Cr
04-12-24	WRONFLY CREDITED INSTEAD 02/924	913.00		7,85,37,640.78Cr
04-12-24	WRONDLY CREDITED REVERSAL 02/924	1,746.00		7,85,35,894.78Cr
05-12-24	SERMAS-CHENNAI/BY INST 171604 :		35,070.00	7,85,70,964.78Cr
05-12-24	SERMAS-CHENNAI/BY INST 581397 :		5,400.00	7,85,76,364.78Cr
05-12-24	SERMAS-CHENNAI/BY INST 120970 :		77,853.00	7,86,54,217.78Cr
05-12-24	SERMAS-CHENNAI/BY INST 712841 :		1,89,406.00	7,88,43,623.78Cr
05-12-24	SERMAS-CHENNAI/BY INST 242156 :		7,402.00	7,88,51,025.78Cr
05-12-24	SERMAS-CHENNAI/BY INST 438041 :		3,50,090.00	7,92,01,115.78Cr
05-12-24	SERMAS-CHENNAI/BY INST 581398 :		3,800.00	7,92,04,915.78Cr
05-12-24	DIGITA-MUMBAI/IMPS/P2A/434019970		1.00	7,92,04,916.78Cr
06-12-24	MR ASHOK RAUTGOL		13,000.00	7,92,17,916.78Cr
06-12-24	SERMAS-CHENNAI/BY INST 280004 :		97,720.00	7,93,15,636.78Cr
06-12-24	SERMAS-CHENNAI/BY INST 448 : MIC		28,650.00	7,93,44,286.78Cr
06-12-24	SERMAS-CHENNAI/BY INST 87457 : M		30,700.00	7,93,74,986.78Cr
06-12-24	SERMAS-CHENNAI/BY INST 160713 :		50,000.00	7,94,24,986.78Cr

Page Total:	2,659.00	23,14,548.00	7,94,24,986.78Cr

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Statement of account for the period of 01-04-2024 to 31-03-2025

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE	ENTRY TIME
06-12-24	SERMAS-CHENNAI/BY INST 559286 :			9,138.00	7,94,34,124.78Cr	
06-12-24	SERMAS-CHENNAI/BY INST 214226 :			16,531.00	7,94,50,655.78Cr	
06-12-24	SERMAS-CHENNAI/BY INST 8569 : MI			85,900.00	7,95,36,555.78Cr	
06-12-24	SERMAS-CHENNAI/BY INST 802106 :			63,380.00	7,95,99,935.78Cr	
06-12-24	SERMAS-CHENNAI/BY INST 203 : MIC			51,970.00	7,96,51,905.78Cr	
06-12-24	SERMAS-CHENNAI/BY INST 705134 :			1,36,220.00	7,97,88,125.78Cr	

06-12-24	SERMAS-CHENNAI/BY INST 251 : MIC	32,320.00	7,98,20,445.78Cr
07-12-24	SERMAS-CHENNAI/BY INST 58 : MICR	1,09,170.00	7,99,29,615.78Cr
07-12-24	SERMAS-CHENNAI/BY INST 429289 :	22,580.00	7,99,52,195.78Cr
07-12-24	SERMAS-CHENNAI/BY INST 129531 :	49,050.00	8,00,01,245.78Cr
07-12-24	SERMAS-CHENNAI/BY INST 487504 :	37,830.00	8,00,39,075.78Cr
07-12-24	SERMAS-CHENNAI/BY INST 63965 : M	31,090.00	8,00,70,165.78Cr
07-12-24	SERMAS-CHENNAI/BY INST 152127 :	31,200.00	8,01,01,365.78Cr
07-12-24	SERMAS-CHENNAI/BY INST 60049 : M	13,058.00	8,01,14,423.78Cr
09-12-24	DIGITA-MUMBAI/NEFT-IBKL241209036	1,02,843.00	8,02,17,266.78Cr
10-12-24	DIGITA-MUMBAI/NEFT-IBKL241210618	1,49,763.00	8,03,67,029.78Cr
10-12-24	SERMAS-CHENNAI/BY INST 862020 :	30,700.00	8,03,97,729.78Cr
10-12-24	SERMAS-CHENNAI/BY INST 346301 :	700.00	8,03,98,429.78Cr
10-12-24	SERMAS-CHENNAI/BY INST 327126 :	32,100.00	8,04,30,529.78Cr
10-12-24	SERMAS-CHENNAI/BY INST 407141 :	34,150.00	8,04,64,679.78Cr
10-12-24	SERMAS-CHENNAI/BY INST 133911 :	29,310.00	8,04,93,989.78Cr
10-12-24	SERMAS-CHENNAI/BY INST 355206 :	6,542.00	8,05,00,531.78Cr
10-12-24	SERMAS-CHENNAI/BY INST 234977 :	41,047.00	8,05,41,578.78Cr
10-12-24	SERMAS-CHENNAI/BY INST 194094 :	5,200.00	8,05,46,778.78Cr
10-12-24	SERMAS-CHENNAI/BY INST 184409 :	18,970.00	8,05,65,748.78Cr
10-12-24	SERMAS-CHENNAI/BY INST 68036 : M	30,620.00	8,05,96,368.78Cr
10-12-24	SERMAS-CHENNAI/BY INST 147 : MIC	38,020.00	8,06,34,388.78Cr
10-12-24	SERMAS-CHENNAI/BY INST 177254 :	91,360.00	8,07,25,748.78Cr
10-12-24	SERMAS-CHENNAI/BY INST 446147 :	7,732.00	8,07,33,480.78Cr
10-12-24	SERMAS-CHENNAI/BY INST 51508 : M	4,04,000.00	8,11,37,480.78Cr
10-12-24	SERMAS-CHENNAI/BY INST 68035 : M	30,620.00	8,11,68,100.78Cr
10-12-24	SERMAS-CHENNAI/BY INST 241099 :	43,700.00	8,12,11,800.78Cr
10-12-24	SERMAS-CHENNAI/BY INST 2281 : MI	80,097.00	8,12,91,897.78Cr
10-12-24	SERMAS-CHENNAI/BY INST 346908 :	23,860.00	8,13,15,757.78Cr
10-12-24	SERMAS-CHENNAI/BY INST 718851 :	10,046.00	8,13,25,803.78Cr
10-12-24	SERMAS-CHENNAI/BY INST 367028 :	62,750.00	8,13,88,553.78Cr
10-12-24	SERMAS-CHENNAI/BY INST 157 : MIC	31,000.00	8,14,19,553.78Cr
10-12-24	SERMAS-CHENNAI/BY INST 28445 : M	1,07,800.00	8,15,27,353.78Cr
10-12-24	SERMAS-CHENNAI/BY INST 187077 :	52,285.00	8,15,79,638.78Cr
10-12-24	SERMAS-CHENNAI/REJECT:346301:REF	700.00	8,15,78,938.78Cr
10-12-24	NO 061587 SUDHIR SOMSHEKHAR SHIR	11,900.00	8,15,90,838.78Cr
10-12-24	SERMAS-CHENNAI/INWARD RETURN	148.00	8,15,90,690.78Cr

Page Total:	848.00	21,66,552.00	8,15,90,690.78Cr

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BANK OF BARODA
 RAILWAY LINES SOLAPUR
 ADDRESS: 150, RAILWAY LINES DUFFRIN CHOWK, SOLAP, MH, 413001
 HELPLINE NO. : 1800223344/18001024455/18002584455
 BRANCH PHONE NO. : 0217-2316615
 MICR CODE: 413012003 IFSC CODE: BARB0RAISHO

Date: 28-05-2025
 Time: 19:01:29

Page No: 91

A/C Number : 10140100016970

Account Open Date : 11-05-2020

Statement of account for the period of 01-04-2024 to 31-03-2025

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE	ENTRY TIME
10-12-24	NO 530213 BANK OF BARODA DEGAON			51,885.00	8,16,42,575.78Cr	
10-12-24	NO 044862 HRISHIKESH PAINTS AG			1,15,420.00	8,17,57,995.78Cr	
10-12-24	NO 161190 SHRI MAHALAXMI SAREE C			2,00,000.00	8,19,57,995.78Cr	
11-12-24	NO 613531 THITE AMARJA ABHAY			37,350.00	8,19,95,345.78Cr	
12-12-24	SERMAS-CHENNAI/BY INST 551 : MIC			32,630.00	8,20,27,975.78Cr	
12-12-24	SERMAS-CHENNAI/BY INST 580217 :			35,000.00	8,20,62,975.78Cr	
12-12-24	SERMAS-CHENNAI/BY INST 921042 :			30,200.00	8,20,93,175.78Cr	
12-12-24	SERMAS-CHENNAI/BY INST 466774 :			70.00	8,20,93,245.78Cr	
12-12-24	SERMAS-CHENNAI/BY INST 101784 :			1,42,607.00	8,22,35,852.78Cr	
12-12-24	SERMAS-CHENNAI/BY INST 143724 :			27,254.00	8,22,63,106.78Cr	
12-12-24	SERMAS-CHENNAI/BY INST 198964 :			41,940.00	8,23,05,046.78Cr	
12-12-24	SERMAS-CHENNAI/BY INST 154051 :			20,220.00	8,23,25,266.78Cr	
12-12-24	SERMAS-CHENNAI/BY INST 555096 :			34,153.00	8,23,59,419.78Cr	
12-12-24	SERMAS-CHENNAI/BY INST 171004 :			38,217.00	8,23,97,636.78Cr	
12-12-24	SERMAS-CHENNAI/BY INST 321102 :			32,700.00	8,24,30,336.78Cr	
12-12-24	SERMAS-CHENNAI/BY INST 7301 : MI			5,390.00	8,24,35,726.78Cr	
12-12-24	SERMAS-CHENNAI/BY INST 23669 : M			4,932.00	8,24,40,658.78Cr	
12-12-24	SERMAS-CHENNAI/BY INST 880734 :			47,604.00	8,24,88,262.78Cr	
12-12-24	SERMAS-CHENNAI/BY INST 6161 : MI			53,330.00	8,25,41,592.78Cr	
12-12-24	SERMAS-CHENNAI/BY INST 235103 :			26,610.00	8,25,68,202.78Cr	
12-12-24	SERMAS-CHENNAI/BY INST 7430 : MI			4,00,000.00	8,29,68,202.78Cr	
12-12-24	SERMAS-CHENNAI/BY INST 89208 : M			7,45,003.00	8,37,13,205.78Cr	
12-12-24	SERMAS-CHENNAI/BY INST 81216 : M			52,805.00	8,37,66,010.78Cr	
12-12-24	SERMAS-CHENNAI/BY INST 28415 : M			44,590.00	8,38,10,600.78Cr	
12-12-24	SERMAS-CHENNAI/BY INST 736600 :			59,650.00	8,38,70,250.78Cr	
12-12-24	SERMAS-CHENNAI/BY INST 849 : MIC			1,99,150.00	8,40,69,400.78Cr	
12-12-24	SERMAS-CHENNAI/BY INST 559073 :			39,979.00	8,41,09,379.78Cr	
12-12-24	SERMAS-CHENNAI/BY INST 501142 :			2,000.00	8,41,11,379.78Cr	
12-12-24	SERMAS-CHENNAI/BY INST 321101 :			35,600.00	8,41,46,979.78Cr	
12-12-24	SERMAS-CHENNAI/BY INST 191762 :			26,850.00	8,41,73,829.78Cr	
12-12-24	SERMAS-CHENNAI/BY INST 148024 :			6,640.00	8,41,80,469.78Cr	

12-12-24	SERMAS-CHENNAI/BY INST 81214 : M	47,365.00	8,42,27,834.78Cr
12-12-24	SERMAS-CHENNAI/BY INST 5358 : MI	30,034.00	8,42,57,868.78Cr
12-12-24	SERMAS-CHENNAI/BY INST 148071 :	26,615.00	8,42,84,483.78Cr
12-12-24	SERMAS-CHENNAI/BY INST 23668 : M	32,630.00	8,43,17,113.78Cr
12-12-24	SERMAS-CHENNAI/BY INST 16 : MICR	50,700.00	8,43,67,813.78Cr
12-12-24	SERMAS-CHENNAI/BY INST 23670 : M	4,932.00	8,43,72,745.78Cr
12-12-24	SERMAS-CHENNAI/BY INST 200902 :	3,16,066.00	8,46,88,811.78Cr
12-12-24	SERMAS-CHENNAI/BY INST 397765 :	2,11,000.00	8,48,99,811.78Cr
12-12-24	SERMAS-CHENNAI/BY INST 291847 :	2,51,310.00	8,51,51,121.78Cr
12-12-24	SERMAS-CHENNAI/BY INST 559074 :	73,508.00	8,52,24,629.78Cr
12-12-24	SERMAS-CHENNAI/BY INST 235104 :	27,360.00	8,52,51,989.78Cr

Page Total: 0 36,61,299.00 8,52,51,989.78Cr

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Time: 19:01:29

Page No: 92

A/C Number : 10140100016970 Account Open Date :11-05-2020

Statement of account for the period of 01-04-2024 to 31-03-2025

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE	ENTRY TIME
12-12-24	SERMAS-CHENNAI/BY INST 934922 :			40,640.00	8,52,92,629.78Cr	
12-12-24	SERMAS-CHENNAI/BY INST 736601 :			59,650.00	8,53,52,279.78Cr	
12-12-24	SERMAS-CHENNAI/BY INST 164660 :			75,170.00	8,54,27,449.78Cr	
12-12-24	SERMAS-CHENNAI/BY INST 269704 :			29,670.00	8,54,57,119.78Cr	
12-12-24	SERMAS-CHENNAI/BY INST 426411 :			20,309.00	8,54,77,428.78Cr	
12-12-24	SERMAS-CHENNAI/BY INST 636481 :			35,020.00	8,55,12,448.78Cr	
12-12-24	SERMAS-CHENNAI/BY INST 389441 :			29,237.00	8,55,41,685.78Cr	
12-12-24	SERMAS-CHENNAI/BY INST 736598 :			59,920.00	8,56,01,605.78Cr	
12-12-24	SERMAS-CHENNAI/BY INST 1061 : MI			31,910.00	8,56,33,515.78Cr	
12-12-24	SERMAS-CHENNAI/BY INST 2736 : MI			2,09,070.00	8,58,42,585.78Cr	
12-12-24	SERMAS-CHENNAI/BY INST 277085 :			15,000.00	8,58,57,585.78Cr	

12-12-24	SERMAS-CHENNAI/BY INST 1062 : MI		32,000.00	8,58,89,585.78Cr
12-12-24	SERMAS-CHENNAI/BY INST 160794 :		33,450.00	8,59,23,035.78Cr
12-12-24	SERMAS-CHENNAI/BY INST 221342 :		25,000.00	8,59,48,035.78Cr
12-12-24	SERMAS-CHENNAI/BY INST 44590 : M		31,400.00	8,59,79,435.78Cr
12-12-24	SERMAS-CHENNAI/BY INST 346909 :		42,220.00	8,60,21,655.78Cr
12-12-24	SERMAS-CHENNAI/BY INST 723054 :		38,641.00	8,60,60,296.78Cr
12-12-24	SERMAS-CHENNAI/BY INST 885824 :		44,930.00	8,61,05,226.78Cr
12-12-24	SERMAS-CHENNAI/BY INST 500646 :		26,330.00	8,61,31,556.78Cr
12-12-24	SERMAS-CHENNAI/BY INST 817551 :		10,785.00	8,61,42,341.78Cr
12-12-24	NITIN K GARJE		49,450.00	8,61,91,791.78Cr
13-12-24	WRONGLY CREDITED REVERSAL INS CU	10,046.00		8,61,81,745.78Cr
13-12-24	WRONGLY CREDITED REVERSAL INS CU	7,402.00		8,61,74,343.78Cr
13-12-24	SHOLAP-SOLAPUR, MAHARASHTRA/CHQ	10,046.00		8,61,64,297.78Cr
13-12-24	SHOLAP-SOLAPUR, MAHARASHTRA/CHQ	7,402.00		8,61,56,895.78Cr
13-12-24	SERMAS-CHENNAI/BY INST 74938 : M		46,900.00	8,62,03,795.78Cr
13-12-24	SERMAS-CHENNAI/BY INST 119891 :		43,505.00	8,62,47,300.78Cr
13-12-24	SERMAS-CHENNAI/BY INST 503002 :		2,80,393.00	8,65,27,693.78Cr
13-12-24	SERMAS-CHENNAI/BY INST 6991 : MI		37,600.00	8,65,65,293.78Cr
13-12-24	SERMAS-CHENNAI/BY INST 160338 :		34,650.00	8,65,99,943.78Cr
13-12-24	SERMAS-CHENNAI/BY INST 319589 :		18,550.00	8,66,18,493.78Cr
13-12-24	SERMAS-CHENNAI/BY INST 94063 : M		52,350.00	8,66,70,843.78Cr
13-12-24	SERMAS-CHENNAI/BY INST 332503 :		46,240.00	8,67,17,083.78Cr
13-12-24	SERMAS-CHENNAI/BY INST 601076 :		33,920.00	8,67,51,003.78Cr
13-12-24	SERMAS-CHENNAI/BY INST 566835 :		6,515.00	8,67,57,518.78Cr
13-12-24	SERMAS-CHENNAI/BY INST 148136 :		31,543.00	8,67,89,061.78Cr
13-12-24	SERMAS-CHENNAI/BY INST 142522 :		27,950.00	8,68,17,011.78Cr
13-12-24	SERMAS-CHENNAI/BY INST 2272 : MI		27,270.00	8,68,44,281.78Cr
13-12-24	SERMAS-CHENNAI/BY INST 142447 :		12,680.00	8,68,56,961.78Cr
13-12-24	SERMAS-CHENNAI/BY INST 474326 :		35,250.00	8,68,92,211.78Cr
13-12-24	NO 90005 SUPER CYCLE TRADERS		5,340.00	8,68,97,551.78Cr
13-12-24	NO 056261 BHOSALE SUDHIR BABURAO		35,520.00	8,69,33,071.78Cr

Page Total:	34,896.00	17,15,978.00	8,69,33,071.78Cr

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Page No: 93

A/C Number : 10140100016970

Account Open Date :11-05-2020

Statement of account for the period of 01-04-2024 to 31-03-2025

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE	ENTRY TIME
13-12-24	SERMAS-CHENNAI/REJECT:503002:FUN		2,80,393.00		8,66,52,678.78Cr	
13-12-24	SERMAS-CHENNAI/INWARD RETURN		295.00		8,66,52,383.78Cr	
13-12-24	DIGITA-MUMBAI/NEFT-38608999511DC			81,329.00	8,67,33,712.78Cr	
13-12-24	DIGITA-MUMBAI/NEFT-38609108371DC			40,964.00	8,67,74,676.78Cr	
16-12-24	SERMAS-CHENNAI/BY INST 42282 : M			38,065.00	8,68,12,741.78Cr	
16-12-24	SERMAS-CHENNAI/BY INST 168836 :			61,735.00	8,68,74,476.78Cr	
16-12-24	SERMAS-CHENNAI/BY INST 264268 :			39,448.00	8,69,13,924.78Cr	
16-12-24	SERMAS-CHENNAI/BY INST 204747 :			980.00	8,69,14,904.78Cr	
16-12-24	SERMAS-CHENNAI/BY INST 39317 : M			35,270.00	8,69,50,174.78Cr	
16-12-24	SERMAS-CHENNAI/BY INST 392471 :			27,970.00	8,69,78,144.78Cr	
16-12-24	SERMAS-CHENNAI/BY INST 239814 :			26,700.00	8,70,04,844.78Cr	
16-12-24	SERMAS-CHENNAI/BY INST 6859 : MI			98,348.00	8,71,03,192.78Cr	
16-12-24	SERMAS-CHENNAI/BY INST 359440 :			53,540.00	8,71,56,732.78Cr	
16-12-24	SERMAS-CHENNAI/BY INST 15081 : M			41,250.00	8,71,97,982.78Cr	
16-12-24	SERMAS-CHENNAI/BY INST 226914 :			40,200.00	8,72,38,182.78Cr	
16-12-24	SERMAS-CHENNAI/BY INST 142586 :			26,500.00	8,72,64,682.78Cr	
16-12-24	SERMAS-CHENNAI/BY INST 58704 : M			69,875.00	8,73,34,557.78Cr	
16-12-24	SERMAS-CHENNAI/BY INST 44658 : M			43,041.00	8,73,77,598.78Cr	
16-12-24	SERMAS-CHENNAI/BY INST 278382 :			25,430.00	8,74,03,028.78Cr	
16-12-24	SERMAS-CHENNAI/BY INST 1 : MICR			31,928.00	8,74,34,956.78Cr	
16-12-24	SERMAS-CHENNAI/BY INST 71379 : M			42,260.00	8,74,77,216.78Cr	
16-12-24	SERMAS-CHENNAI/BY INST 46 : MICR			28,975.00	8,75,06,191.78Cr	
16-12-24	SERMAS-CHENNAI/BY INST 632257 :			30,815.00	8,75,37,006.78Cr	
16-12-24	SERMAS-CHENNAI/BY INST 98 : MICR			5,096.00	8,75,42,102.78Cr	
16-12-24	SERMAS-CHENNAI/BY INST 83 : MICR			60,756.00	8,76,02,858.78Cr	
16-12-24	SERMAS-CHENNAI/BY INST 476089 :			25,450.00	8,76,28,308.78Cr	
16-12-24	SERMAS-CHENNAI/BY INST 106525 :			42,348.00	8,76,70,656.78Cr	
16-12-24	SERMAS-CHENNAI/BY INST 528905 :			62,164.00	8,77,32,820.78Cr	
16-12-24	SERMAS-CHENNAI/BY INST 452666 :			41,455.00	8,77,74,275.78Cr	
16-12-24	SERMAS-CHENNAI/BY INST 528906 :			42,430.00	8,78,16,705.78Cr	
16-12-24	SERMAS-CHENNAI/BY INST 365789 :			26,250.00	8,78,42,955.78Cr	
16-12-24	SERMAS-CHENNAI/BY INST 105 : MIC			26,602.00	8,78,69,557.78Cr	
16-12-24	SERMAS-CHENNAI/BY INST 38 : MICR			27,650.00	8,78,97,207.78Cr	
16-12-24	SERMAS-CHENNAI/BY INST 87257 : M			16,269.00	8,79,13,476.78Cr	
16-12-24	SERMAS-CHENNAI/BY INST 919779 :			31,340.00	8,79,44,816.78Cr	
16-12-24	SERMAS-CHENNAI/BY INST 158429 :			5,073.00	8,79,49,889.78Cr	

16-12-24	SERMAS-CHENNAI/BY INST 913 : MIC		42,324.00	8,79,92,213.78Cr
16-12-24	SERMAS-CHENNAI/BY INST 29941 : M		42,490.00	8,80,34,703.78Cr
16-12-24	SERMAS-CHENNAI/BY INST 192887 :		1,04,750.00	8,81,39,453.78Cr
16-12-24	SERMAS-CHENNAI/REJECT:392471:FUN	27,970.00		8,81,11,483.78Cr
16-12-24	SERMAS-CHENNAI/REJECT:192887:FUN	1,04,750.00		8,80,06,733.78Cr
16-12-24	SHRI MAHALAXMI DUGDHALAY		33,380.00	8,80,40,113.78Cr

Page Total:		4,13,408.00	15,20,450.00	8,80,40,113.78Cr

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Statement of account for the period of 01-04-2024 to 31-03-2025

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE	ENTRY TIME
16-12-24	SHIVAM ENTERPRISES			26,440.00	8,80,66,553.78Cr	
16-12-24	SHREE BHAGWATI WIRES AND CABLES			32,800.00	8,80,99,353.78Cr	
16-12-24	GAIKWAD MUKESH BALWANTRAO			27,532.00	8,81,26,885.78Cr	
16-12-24	SERMAS-CHENNAI/REJECT:71379:CONT		42,260.00		8,80,84,625.78Cr	
16-12-24	SERMAS-CHENNAI/REJECT:1:DRAWERS		31,928.00		8,80,52,697.78Cr	
16-12-24	SHAKIL A LATIB SHAIKH			53,200.00	8,81,05,897.78Cr	
16-12-24	GOPAL AMBADAS PADWALKAR			68,853.00	8,81,74,750.78Cr	
16-12-24	SURVASE MARUTI DAGADU			56,356.00	8,82,31,106.78Cr	
16-12-24	SERMAS-CHENNAI/INWARD RETURN		148.00		8,82,30,958.78Cr	
16-12-24	SERMAS-CHENNAI/INWARD RETURN		148.00		8,82,30,810.78Cr	
16-12-24	RAMA SOMSHEKHAR UPASE			65,670.00	8,82,96,480.78Cr	
16-12-24	SERMAS-CHENNAI/INWARD RETURN		148.00		8,82,96,332.78Cr	
16-12-24	SERMAS-CHENNAI/INWARD RETURN		295.00		8,82,96,037.78Cr	
17-12-24	NO579153 MANGESH PRATAPRAO PATI			33,535.00	8,83,29,572.78Cr	
18-12-24	SERMAS-CHENNAI/BY INST 744316 :			30,960.00	8,83,60,532.78Cr	
18-12-24	SERMAS-CHENNAI/BY INST 307615 :			15,320.00	8,83,75,852.78Cr	

18-12-24	SERMAS-CHENNAI/BY	INST	151904 :	21,490.00	8,83,97,342.78Cr
18-12-24	SERMAS-CHENNAI/BY	INST	491653 :	16,207.00	8,84,13,549.78Cr
18-12-24	SERMAS-CHENNAI/BY	INST	177648 :	20,000.00	8,84,33,549.78Cr
18-12-24	SERMAS-CHENNAI/BY	INST	155082 :	39,100.00	8,84,72,649.78Cr
18-12-24	SERMAS-CHENNAI/BY	INST	52152 : M	8,440.00	8,84,81,089.78Cr
18-12-24	SERMAS-CHENNAI/BY	INST	452496 :	67,861.00	8,85,48,950.78Cr
18-12-24	SERMAS-CHENNAI/BY	INST	731 : MIC	31,287.00	8,85,80,237.78Cr
18-12-24	SERMAS-CHENNAI/BY	INST	2848 : MI	19,415.00	8,85,99,652.78Cr
18-12-24	SERMAS-CHENNAI/BY	INST	106524 :	22,600.00	8,86,22,252.78Cr
18-12-24	SERMAS-CHENNAI/BY	INST	85636 : M	14,436.00	8,86,36,688.78Cr
18-12-24	SERMAS-CHENNAI/BY	INST	11259 : M	37,963.00	8,86,74,651.78Cr
18-12-24	SERMAS-CHENNAI/BY	INST	27067 : M	41,100.00	8,87,15,751.78Cr
18-12-24	SERMAS-CHENNAI/BY	INST	844918 :	25,099.00	8,87,40,850.78Cr
18-12-24	SERMAS-CHENNAI/BY	INST	9373 : MI	55,880.00	8,87,96,730.78Cr
18-12-24	SERMAS-CHENNAI/BY	INST	4314 : MI	5,54,923.00	8,93,51,653.78Cr
18-12-24	SERMAS-CHENNAI/BY	INST	213927 :	60,964.00	8,94,12,617.78Cr
18-12-24	SERMAS-CHENNAI/BY	INST	10 : MICR	27,850.00	8,94,40,467.78Cr
18-12-24	SERMAS-CHENNAI/BY	INST	770681 :	40,250.00	8,94,80,717.78Cr
18-12-24	SERMAS-CHENNAI/BY	INST	50 : MICR	97,520.00	8,95,78,237.78Cr
18-12-24	SERMAS-CHENNAI/BY	INST	1063 : MI	13,610.00	8,95,91,847.78Cr
18-12-24	SERMAS-CHENNAI/BY	INST	196776 :	51,650.00	8,96,43,497.78Cr
18-12-24	SERMAS-CHENNAI/BY	INST	316666 :	20,000.00	8,96,63,497.78Cr
18-12-24	SERMAS-CHENNAI/BY	INST	307614 :	24,600.00	8,96,88,097.78Cr
18-12-24	SERMAS-CHENNAI/BY	INST	36101 : M	25,744.00	8,97,13,841.78Cr
18-12-24	SERMAS-CHENNAI/BY	INST	727458 :	90,780.00	8,98,04,621.78Cr
18-12-24	SERMAS-CHENNAI/BY	INST	218016 :	62,688.00	8,98,67,309.78Cr

Page Total:	74,927.00	19,02,123.00	8,98,67,309.78Cr

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 HELPLINE NO. : 1800223344/18001024455/18002584455
 BRANCH PHONE NO. : 0217-2316615
 MICR CODE: 413012003 IFSC CODE: BARB0RAISHO

Date: 28-05-2025
 Time: 19:01:29

Page No: 95

A/C Number : 10140100016970	Account Open Date : 11-05-2020

Statement of account for the period of 01-04-2024 to 31-03-2025

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE	ENTRY TIME
18-12-24	SERMAS-CHENNAI/BY INST 850 : MIC			33,567.00	8,99,00,876.78Cr	
18-12-24	SERMAS-CHENNAI/BY INST 67158 : M			21,760.00	8,99,22,636.78Cr	
18-12-24	SERMAS-CHENNAI/BY INST 96117 : M			34,175.00	8,99,56,811.78Cr	
18-12-24	SERMAS-CHENNAI/BY INST 246185 :			32,700.00	8,99,89,511.78Cr	
18-12-24	SERMAS-CHENNAI/BY INST 627822 :			83,200.00	9,00,72,711.78Cr	
18-12-24	SERMAS-CHENNAI/BY INST 131672 :			85,856.00	9,01,58,567.78Cr	
18-12-24	SERMAS-CHENNAI/BY INST 12456 : M			35,320.00	9,01,93,887.78Cr	
18-12-24	SERMAS-CHENNAI/BY INST 96487 : M			3,07,800.00	9,05,01,687.78Cr	
18-12-24	SERMAS-CHENNAI/BY INST 41702 : M			46,663.00	9,05,48,350.78Cr	
18-12-24	SERMAS-CHENNAI/BY INST 116002 :			36,410.00	9,05,84,760.78Cr	
18-12-24	SERMAS-CHENNAI/BY INST 241301 :			47,534.00	9,06,32,294.78Cr	
18-12-24	SERMAS-CHENNAI/BY INST 65713 : M			31,700.00	9,06,63,994.78Cr	
18-12-24	SERMAS-CHENNAI/BY INST 31421 : M			65,231.00	9,07,29,225.78Cr	
18-12-24	SERMAS-CHENNAI/BY INST 1 : MICR			60,680.00	9,07,89,905.78Cr	
18-12-24	SERMAS-CHENNAI/BY INST 17238 : M			89,550.00	9,08,79,455.78Cr	
18-12-24	SERMAS-CHENNAI/BY INST 3 : MICR			37,000.00	9,09,16,455.78Cr	
18-12-24	SERMAS-CHENNAI/BY INST 7931 : MI			73,547.00	9,09,90,002.78Cr	
18-12-24	SERMAS-CHENNAI/BY INST 5036 : MI			27,670.00	9,10,17,672.78Cr	
18-12-24	SERMAS-CHENNAI/BY INST 125312 :			34,500.00	9,10,52,172.78Cr	
18-12-24	SERMAS-CHENNAI/BY INST 56791 : M			48,300.00	9,11,00,472.78Cr	
18-12-24	SERMAS-CHENNAI/BY INST 129797 :			66,040.00	9,11,66,512.78Cr	
18-12-24	SERMAS-CHENNAI/BY INST 4 : MICR			53,075.00	9,12,19,587.78Cr	
18-12-24	SERMAS-CHENNAI/BY INST 183923 :			22,115.00	9,12,41,702.78Cr	
18-12-24	SERMAS-CHENNAI/BY INST 4 : MICR			34,400.00	9,12,76,102.78Cr	
18-12-24	SERMAS-CHENNAI/BY INST 730 : MIC			27,530.00	9,13,03,632.78Cr	
18-12-24	SERMAS-CHENNAI/BY INST 33688 : M			38,600.00	9,13,42,232.78Cr	
18-12-24	SERMAS-CHENNAI/BY INST 58782 : M			2,15,992.00	9,15,58,224.78Cr	
18-12-24	SERMAS-CHENNAI/BY INST 4 : MICR			56,000.00	9,16,14,224.78Cr	
18-12-24	SERMAS-CHENNAI/BY INST 100439 :			26,830.00	9,16,41,054.78Cr	
18-12-24	SERMAS-CHENNAI/BY INST 100003 :			34,950.00	9,16,76,004.78Cr	
18-12-24	SERMAS-CHENNAI/BY INST 34637 : M			62,124.00	9,17,38,128.78Cr	
18-12-24	SERMAS-CHENNAI/BY INST 59538 : M			45,705.00	9,17,83,833.78Cr	
18-12-24	SERMAS-CHENNAI/BY INST 532182 :			31,170.00	9,18,15,003.78Cr	
18-12-24	SERMAS-CHENNAI/BY INST 48017 : M			34,350.00	9,18,49,353.78Cr	
18-12-24	SERMAS-CHENNAI/BY INST 161813 :			25,523.00	9,18,74,876.78Cr	
18-12-24	SERMAS-CHENNAI/BY INST 132866 :			26,830.00	9,19,01,706.78Cr	
18-12-24	SERMAS-CHENNAI/BY INST 617909 :			40,917.00	9,19,42,623.78Cr	
18-12-24	SERMAS-CHENNAI/BY INST 176621 :			25,950.00	9,19,68,573.78Cr	
18-12-24	SERMAS-CHENNAI/BY INST 119285 :			23,530.00	9,19,92,103.78Cr	
18-12-24	SERMAS-CHENNAI/BY INST 31422 : M			66,530.00	9,20,58,633.78Cr	
18-12-24	SERMAS-CHENNAI/BY INST 786768 :			29,505.00	9,20,88,138.78Cr	

18-12-24 SERMAS-CHENNAI/BY INST 576 : MIC 38,728.00 9,21,26,866.78Cr

Page Total: 0 22,59,557.00 9,21,26,866.78Cr

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Time: 19:01:29

Page No: 96

A/C Number : 10140100016970

Account Open Date : 11-05-2020

Statement of account for the period of 01-04-2024 to 31-03-2025

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE	ENTRY TIME
18-12-24	SERMAS-CHENNAI/BY INST 497728 :			29,540.00	9,21,56,406.78Cr	
18-12-24	SERMAS-CHENNAI/BY INST 1 : MICR			1,06,431.00	9,22,62,837.78Cr	
18-12-24	SERMAS-CHENNAI/BY INST 18301 : M			63,297.00	9,23,26,134.78Cr	
18-12-24	SERMAS-CHENNAI/BY INST 7 : MICR			64,311.00	9,23,90,445.78Cr	
18-12-24	SERMAS-CHENNAI/BY INST 60544 : M			72,440.00	9,24,62,885.78Cr	
18-12-24	SERMAS-CHENNAI/BY INST 27 : MICR			22,720.00	9,24,85,605.78Cr	
18-12-24	SERMAS-CHENNAI/BY INST 12458 : M			34,240.00	9,25,19,845.78Cr	
18-12-24	SERMAS-CHENNAI/BY INST 12457 : M			31,330.00	9,25,51,175.78Cr	
18-12-24	SERMAS-CHENNAI/BY INST 222331 :			38,901.00	9,25,90,076.78Cr	
18-12-24	SERMAS-CHENNAI/BY INST 64782 : M			25,284.00	9,26,15,360.78Cr	
18-12-24	SERMAS-CHENNAI/BY INST 50115 : M			13,263.00	9,26,28,623.78Cr	
18-12-24	SERMAS-CHENNAI/BY INST 397441 :			11,00,000.00	9,37,28,623.78Cr	
18-12-24	SERMAS-CHENNAI/BY INST 42632 : M			28,072.00	9,37,56,695.78Cr	
18-12-24	SERMAS-CHENNAI/BY INST 104405 :			20,000.00	9,37,76,695.78Cr	
18-12-24	SERMAS-CHENNAI/BY INST 162813 :			18,810.00	9,37,95,505.78Cr	
18-12-24	SERMAS-CHENNAI/BY INST 71626 : M			39,104.00	9,38,34,609.78Cr	
18-12-24	SERMAS-CHENNAI/BY INST 849 : MIC			88,777.00	9,39,23,386.78Cr	
18-12-24	SERMAS-CHENNAI/BY INST 199841 :			58,200.00	9,39,81,586.78Cr	
18-12-24	SERMAS-CHENNAI/BY INST 17466 : M			30,680.00	9,40,12,266.78Cr	
18-12-24	SERMAS-CHENNAI/BY INST 1 : MICR			53,950.00	9,40,66,216.78Cr	
18-12-24	SERMAS-CHENNAI/BY INST 234426 :			33,194.00	9,40,99,410.78Cr	

18-12-24	SERMAS-CHENNAI/BY INST 229528 :	36,370.00	9,41,35,780.78Cr
18-12-24	SERMAS-CHENNAI/BY INST 241629 :	70,640.00	9,42,06,420.78Cr
18-12-24	SERMAS-CHENNAI/BY INST 415298 :	30,258.00	9,42,36,678.78Cr
18-12-24	SERMAS-CHENNAI/BY INST 103355 :	55,777.00	9,42,92,455.78Cr
18-12-24	SERMAS-CHENNAI/BY INST 89209 : M	93,129.00	9,43,85,584.78Cr
18-12-24	SERMAS-CHENNAI/BY INST 193439 :	48,210.00	9,44,33,794.78Cr
18-12-24	SERMAS-CHENNAI/BY INST 14965 : M	89,350.00	9,45,23,144.78Cr
18-12-24	SERMAS-CHENNAI/REJECT:52152:CHQ	8,440.00	9,45,14,704.78Cr
18-12-24	SERMAS-CHENNAI/REJECT:34637:FUND	62,124.00	9,44,52,580.78Cr
18-12-24	SERMAS-CHENNAI/REJECT:129797:FUN	66,040.00	9,43,86,540.78Cr
18-12-24	SERMAS-CHENNAI/REJECT:4:DRAWERS	53,075.00	9,43,33,465.78Cr
18-12-24	SERMAS-CHENNAI/REJECT:18301:FUND	63,297.00	9,42,70,168.78Cr
18-12-24	SERMAS-CHENNAI/REJECT:161813:CHQ	25,523.00	9,42,44,645.78Cr
18-12-24	SERMAS-CHENNAI/REJECT:1:CHQ IRRE	53,950.00	9,41,90,695.78Cr
18-12-24	SERMAS-CHENNAI/REJECT:1:DRAWERS	1,06,431.00	9,40,84,264.78Cr
18-12-24	SERMAS-CHENNAI/INWARD RETURN	148.00	9,40,84,116.78Cr
18-12-24	SERMAS-CHENNAI/INWARD RETURN	148.00	9,40,83,968.78Cr
18-12-24	SERMAS-CHENNAI/INWARD RETURN	148.00	9,40,83,820.78Cr
18-12-24	SERMAS-CHENNAI/INWARD RETURN	148.00	9,40,83,672.78Cr
18-12-24	SERMAS-CHENNAI/INWARD RETURN	148.00	9,40,83,524.78Cr
18-12-24	SERMAS-CHENNAI/INWARD RETURN	295.00	9,40,83,229.78Cr

Page Total:	4,39,915.00	23,96,278.00	9,40,83,229.78Cr

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Page No: 97

A/C Number : 10140100016970	Account Open Date : 11-05-2020

Statement of account for the period of 01-04-2024 to 31-03-2025

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE	ENTRY TIME
18-12-24	SERMAS-CHENNAI/INWARD RETURN		148.00		9,40,83,081.78Cr	

18-12-24	SERMAS-CHENNAI/INWARD RETURN	148.00		9,40,82,933.78Cr
19-12-24	SERMAS-CHENNAI/BY INST 904 : MIC		12,390.00	9,40,95,323.78Cr
19-12-24	SERMAS-CHENNAI/BY INST 65416 : M		17,000.00	9,41,12,323.78Cr
19-12-24	SERMAS-CHENNAI/BY INST 6 : MICR		18,700.00	9,41,31,023.78Cr
19-12-24	SERMAS-CHENNAI/BY INST 258072 :		6,900.00	9,41,37,923.78Cr
19-12-24	SERMAS-CHENNAI/BY INST 879224 :		18,300.00	9,41,56,223.78Cr
19-12-24	SERMAS-CHENNAI/BY INST 75430 : M		74,121.00	9,42,30,344.78Cr
19-12-24	SERMAS-CHENNAI/BY INST 273625 :		18,750.00	9,42,49,094.78Cr
19-12-24	SERMAS-CHENNAI/BY INST 981841 :		43,633.00	9,42,92,727.78Cr
19-12-24	SERMAS-CHENNAI/BY INST 70533 : M		7,228.00	9,42,99,955.78Cr
19-12-24	SERMAS-CHENNAI/BY INST 70530 : M		4,234.00	9,43,04,189.78Cr
19-12-24	SERMAS-CHENNAI/BY INST 159762 :		26,529.00	9,43,30,718.78Cr
19-12-24	SERMAS-CHENNAI/BY INST 40915 : M		38,710.00	9,43,69,428.78Cr
19-12-24	SERMAS-CHENNAI/BY INST 40 : MICR		32,735.00	9,44,02,163.78Cr
19-12-24	SERMAS-CHENNAI/BY INST 1558 : MI		26,992.00	9,44,29,155.78Cr
19-12-24	SERMAS-CHENNAI/BY INST 659087 :		4,600.00	9,44,33,755.78Cr
19-12-24	SERMAS-CHENNAI/BY INST 1338 : MI		46,711.00	9,44,80,466.78Cr
19-12-24	SERMAS-CHENNAI/BY INST 288941 :		14,887.00	9,44,95,353.78Cr
19-12-24	SERMAS-CHENNAI/BY INST 160454 :		14,430.00	9,45,09,783.78Cr
19-12-24	SERMAS-CHENNAI/BY INST 10 : MICR		84,332.00	9,45,94,115.78Cr
19-12-24	SERMAS-CHENNAI/BY INST 434029 :		15,000.00	9,46,09,115.78Cr
19-12-24	SERMAS-CHENNAI/BY INST 213928 :		1,019.00	9,46,10,134.78Cr
19-12-24	SERMAS-CHENNAI/BY INST 29935 : M		51,850.00	9,46,61,984.78Cr
19-12-24	SERMAS-CHENNAI/BY INST 70535 : M		4,235.00	9,46,66,219.78Cr
19-12-24	SERMAS-CHENNAI/BY INST 611 : MIC		1,21,750.00	9,47,87,969.78Cr
19-12-24	SERMAS-CHENNAI/BY INST 75405 : M		9,671.00	9,47,97,640.78Cr
19-12-24	SERMAS-CHENNAI/BY INST 997330 :		37,500.00	9,48,35,140.78Cr
19-12-24	SERMAS-CHENNAI/BY INST 303 : MIC		31,629.00	9,48,66,769.78Cr
19-12-24	SERMAS-CHENNAI/BY INST 1 : MICR		48,940.00	9,49,15,709.78Cr
19-12-24	SERMAS-CHENNAI/BY INST 442 : MIC		2,29,317.00	9,51,45,026.78Cr
19-12-24	SERMAS-CHENNAI/BY INST 89795 : M		26,460.00	9,51,71,486.78Cr
19-12-24	SERMAS-CHENNAI/BY INST 986 : MIC		10,540.00	9,51,82,026.78Cr
19-12-24	SERMAS-CHENNAI/BY INST 29936 : M		49,900.00	9,52,31,926.78Cr
19-12-24	SERMAS-CHENNAI/BY INST 822 : MIC		3,200.00	9,52,35,126.78Cr
19-12-24	SERMAS-CHENNAI/BY INST 947850 :		31,113.00	9,52,66,239.78Cr
19-12-24	SERMAS-CHENNAI/BY INST 148869 :		28,870.00	9,52,95,109.78Cr
19-12-24	SERMAS-CHENNAI/BY INST 70532 : M		3,607.00	9,52,98,716.78Cr
19-12-24	SERMAS-CHENNAI/BY INST 354357 :		58,116.00	9,53,56,832.78Cr
19-12-24	SERMAS-CHENNAI/BY INST 665743 :		66,100.00	9,54,22,932.78Cr
19-12-24	SERMAS-CHENNAI/BY INST 15 : MICR		24,115.00	9,54,47,047.78Cr
19-12-24	SERMAS-CHENNAI/BY INST 528459 :		41,872.00	9,54,88,919.78Cr

Page Total:296.00 14,05,986.00 9,54,88,919.78Cr

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Page No: 98

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Account Open Date : 11-05-2020

Statement of account for the period of 01-04-2024 to 31-03-2025

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE	ENTRY TIME
19-12-24	SERMAS-CHENNAI/BY INST 27497 : M			36,640.00	9,55,25,559.78Cr	
19-12-24	SERMAS-CHENNAI/BY INST 90608 : M			15,000.00	9,55,40,559.78Cr	
19-12-24	SERMAS-CHENNAI/BY INST 63240 : M			47,364.00	9,55,87,923.78Cr	
19-12-24	SERMAS-CHENNAI/BY INST 388432 : M			21,887.00	9,56,09,810.78Cr	
19-12-24	SERMAS-CHENNAI/BY INST 388431 : M			22,851.00	9,56,32,661.78Cr	
19-12-24	SERMAS-CHENNAI/BY INST 369367 : M			30,230.00	9,56,62,891.78Cr	
19-12-24	SERMAS-CHENNAI/BY INST 49472 : M			42,880.00	9,57,05,771.78Cr	
19-12-24	SERMAS-CHENNAI/BY INST 87187 : M			27,730.00	9,57,33,501.78Cr	
19-12-24	SERMAS-CHENNAI/BY INST 931324 : M			10,000.00	9,57,43,501.78Cr	
19-12-24	SERMAS-CHENNAI/BY INST 87750 : M			55,021.00	9,57,98,522.78Cr	
19-12-24	SERMAS-CHENNAI/BY INST 681199 : M			22,422.00	9,58,20,944.78Cr	
19-12-24	SERMAS-CHENNAI/BY INST 25 : MICR			16,747.00	9,58,37,691.78Cr	
19-12-24	SERMAS-CHENNAI/BY INST 8 : MICR			44,650.00	9,58,82,341.78Cr	
19-12-24	SERMAS-CHENNAI/BY INST 351531 : M			30,079.00	9,59,12,420.78Cr	
19-12-24	SERMAS-CHENNAI/BY INST 215650 : M			25,750.00	9,59,38,170.78Cr	
19-12-24	SERMAS-CHENNAI/BY INST 44378 : M			40,400.00	9,59,78,570.78Cr	
19-12-24	SERMAS-CHENNAI/BY INST 5 : MICR			43,790.00	9,60,22,360.78Cr	
19-12-24	SERMAS-CHENNAI/BY INST 110 : MIC			1,15,127.00	9,61,37,487.78Cr	
19-12-24	SERMAS-CHENNAI/BY INST 48 : MICR			40,245.00	9,61,77,732.78Cr	
19-12-24	SERMAS-CHENNAI/BY INST 217641 : M			60,200.00	9,62,37,932.78Cr	
19-12-24	SERMAS-CHENNAI/BY INST 160455 : M			18,320.00	9,62,56,252.78Cr	
19-12-24	SERMAS-CHENNAI/BY INST 42154 : M			43,938.00	9,63,00,190.78Cr	
19-12-24	SERMAS-CHENNAI/BY INST 886 : MIC			28,026.00	9,63,28,216.78Cr	
19-12-24	SERMAS-CHENNAI/BY INST 70531 : M			3,607.00	9,63,31,823.78Cr	
19-12-24	SERMAS-CHENNAI/BY INST 269707 : M			74,150.00	9,64,05,973.78Cr	
19-12-24	SERMAS-CHENNAI/BY INST 186763 : M			18,000.00	9,64,23,973.78Cr	

19-12-24	SERMAS-CHENNAI/BY INST 103354 :	48,268.00	9,64,72,241.78Cr
19-12-24	SERMAS-CHENNAI/BY INST 65860 : M	27,160.00	9,64,99,401.78Cr
19-12-24	SERMAS-CHENNAI/BY INST 69650 : M	37,067.00	9,65,36,468.78Cr
19-12-24	SERMAS-CHENNAI/BY INST 425871 :	32,081.00	9,65,68,549.78Cr
19-12-24	SERMAS-CHENNAI/BY INST 44222 : M	39,769.00	9,66,08,318.78Cr
19-12-24	SERMAS-CHENNAI/BY INST 169505 :	68,966.00	9,66,77,284.78Cr
19-12-24	SERMAS-CHENNAI/BY INST 51511 : M	1,01,490.00	9,67,78,774.78Cr
19-12-24	SERMAS-CHENNAI/BY INST 331006 :	96,650.00	9,68,75,424.78Cr
19-12-24	SERMAS-CHENNAI/BY INST 528461 :	1,09,357.00	9,69,84,781.78Cr
19-12-24	SERMAS-CHENNAI/BY INST 259452 :	19,700.00	9,70,04,481.78Cr
19-12-24	SERMAS-CHENNAI/BY INST 183882 :	32,340.00	9,70,36,821.78Cr
19-12-24	SERMAS-CHENNAI/BY INST 262104 :	3,04,463.00	9,73,41,284.78Cr
19-12-24	SERMAS-CHENNAI/BY INST 877 : MIC	1,18,935.00	9,74,60,219.78Cr
19-12-24	SERMAS-CHENNAI/BY INST 795847 :	58,246.00	9,75,18,465.78Cr
19-12-24	SERMAS-CHENNAI/BY INST 964221 :	35,220.00	9,75,53,685.78Cr
19-12-24	SERMAS-CHENNAI/BY INST 32 : MICR	34,653.00	9,75,88,338.78Cr

Page Total:	0	20,99,419.00	9,75,88,338.78Cr

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BANK OF BARODA
 RAILWAY LINES SOLAPUR
 ADDRESS: 150, RAILWAY LINES DUFFRIN CHOWK, SOLAP, MH, 413001
 HELPLINE NO. : 1800223344/18001024455/18002584455
 BRANCH PHONE NO. : 0217-2316615
 MICR CODE: 413012003 IFSC CODE: BARB0RAISHO

Date: 28-05-2025
 Time: 19:01:29

Page No: 99

A/C Number : 10140100016970	Account Open Date : 11-05-2020

Statement of account for the period of 01-04-2024 to 31-03-2025

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE	ENTRY TIME
19-12-24	SERMAS-CHENNAI/BY INST 30 : MICR			27,093.00	9,76,15,431.78Cr	
19-12-24	SERMAS-CHENNAI/BY INST 498065 :			47,960.00	9,76,63,391.78Cr	
19-12-24	SERMAS-CHENNAI/BY INST 322735 :			4,40,620.00	9,81,04,011.78Cr	
19-12-24	SERMAS-CHENNAI/BY INST 352901 :			51,036.00	9,81,55,047.78Cr	
19-12-24	SERMAS-CHENNAI/BY INST 130737 :			25,940.00	9,81,80,987.78Cr	
19-12-24	SERMAS-CHENNAI/BY INST 779 : MIC			52,650.00	9,82,33,637.78Cr	

19-12-24	SERMAS-CHENNAI/BY	INST 137 : MIC	25,308.00	9,82,58,945.78Cr
19-12-24	SERMAS-CHENNAI/BY	INST 166257 :	1,43,463.00	9,84,02,408.78Cr
19-12-24	SERMAS-CHENNAI/BY	INST 42660 : M	27,969.00	9,84,30,377.78Cr
19-12-24	SERMAS-CHENNAI/BY	INST 37 : MICR	23,557.00	9,84,53,934.78Cr
19-12-24	SERMAS-CHENNAI/BY	INST 285558 :	1,15,150.00	9,85,69,084.78Cr
19-12-24	SERMAS-CHENNAI/BY	INST 233892 :	9,12,450.00	9,94,81,534.78Cr
19-12-24	SERMAS-CHENNAI/BY	INST 349808 :	43,862.00	9,95,25,396.78Cr
19-12-24	SERMAS-CHENNAI/BY	INST 62911 : M	42,620.00	9,95,68,016.78Cr
19-12-24	SERMAS-CHENNAI/BY	INST 424743 :	62,910.00	9,96,30,926.78Cr
19-12-24	SERMAS-CHENNAI/BY	INST 59336 : M	44,287.00	9,96,75,213.78Cr
19-12-24	SERMAS-CHENNAI/BY	INST 97115 : M	24,828.00	9,97,00,041.78Cr
19-12-24	SERMAS-CHENNAI/BY	INST 19763 : M	28,420.00	9,97,28,461.78Cr
19-12-24	SERMAS-CHENNAI/BY	INST 112655 :	23,790.00	9,97,52,251.78Cr
19-12-24	SERMAS-CHENNAI/BY	INST 162032 :	62,760.00	9,98,15,011.78Cr
19-12-24	SERMAS-CHENNAI/BY	INST 125518 :	14,503.00	9,98,29,514.78Cr
19-12-24	SERMAS-CHENNAI/BY	INST 283120 :	34,521.00	9,98,64,035.78Cr
19-12-24	SERMAS-CHENNAI/BY	INST 438784 :	75,424.00	9,99,39,459.78Cr
19-12-24	SERMAS-CHENNAI/BY	INST 584145 :	24,600.00	9,99,64,059.78Cr
19-12-24	SERMAS-CHENNAI/BY	INST 43878 : M	41,320.00	10,00,05,379.78Cr
19-12-24	SERMAS-CHENNAI/BY	INST 321853 :	73,995.00	10,00,79,374.78Cr
19-12-24	SERMAS-CHENNAI/BY	INST 416236 :	7,291.00	10,00,86,665.78Cr
19-12-24	SERMAS-CHENNAI/BY	INST 215439 :	35,500.00	10,01,22,165.78Cr
19-12-24	SERMAS-CHENNAI/BY	INST 261121 :	2,06,436.00	10,03,28,601.78Cr
19-12-24	SERMAS-CHENNAI/BY	INST 2751 : MI	60,200.00	10,03,88,801.78Cr
19-12-24	SERMAS-CHENNAI/BY	INST 668937 :	26,485.00	10,04,15,286.78Cr
19-12-24	SERMAS-CHENNAI/BY	INST 346301 :	700.00	10,04,15,986.78Cr
19-12-24	SERMAS-CHENNAI/BY	INST 46268 : M	6,890.00	10,04,22,876.78Cr
19-12-24	SERMAS-CHENNAI/BY	INST 518694 :	38,969.00	10,04,61,845.78Cr
19-12-24	SERMAS-CHENNAI/BY	INST 257679 :	89,420.00	10,05,51,265.78Cr
19-12-24	SERMAS-CHENNAI/BY	INST 220201 :	30,910.00	10,05,82,175.78Cr
19-12-24	SERMAS-CHENNAI/BY	INST 136350 :	42,950.00	10,06,25,125.78Cr
19-12-24	SERMAS-CHENNAI/BY	INST 194564 :	26,640.00	10,06,51,765.78Cr
19-12-24	SERMAS-CHENNAI/BY	INST 306964 :	36,700.00	10,06,88,465.78Cr
19-12-24	SERMAS-CHENNAI/BY	INST 19484 : M	44,255.00	10,07,32,720.78Cr
19-12-24	SERMAS-CHENNAI/BY	INST 286268 :	17,800.00	10,07,50,520.78Cr
19-12-24	SERMAS-CHENNAI/BY	INST 254098 :	30,110.00	10,07,80,630.78Cr

Page Total:	0	31,92,292.00	10,07,80,630.78Cr

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 Time: 19:01:29

Page No: 100

A/C Number : 10140100016970

Account Open Date : 11-05-2020

Statement of account for the period of 01-04-2024 to 31-03-2025

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE	ENTRY TIME
19-12-24	SERMAS-CHENNAI/BY INST 246561 :			32,175.00	10,08,12,805.78Cr	
19-12-24	SERMAS-CHENNAI/BY INST 29934 : M			51,850.00	10,08,64,655.78Cr	
19-12-24	SERMAS-CHENNAI/BY INST 70536 : M			6,914.00	10,08,71,569.78Cr	
19-12-24	SERMAS-CHENNAI/BY INST 787069 :			21,224.00	10,08,92,793.78Cr	
19-12-24	SERMAS-CHENNAI/BY INST 347085 :			27,160.00	10,09,19,953.78Cr	
19-12-24	SERMAS-CHENNAI/BY INST 375673 :			51,480.00	10,09,71,433.78Cr	
19-12-24	SERMAS-CHENNAI/BY INST 177431 :			35,290.00	10,10,06,723.78Cr	
19-12-24	SERMAS-CHENNAI/BY INST 262065 :			45,774.00	10,10,52,497.78Cr	
19-12-24	SERMAS-CHENNAI/BY INST 646 : MIC			1,44,402.00	10,11,96,899.78Cr	
19-12-24	SERMAS-CHENNAI/BY INST 890780 :			39,010.00	10,12,35,909.78Cr	
19-12-24	SERMAS-CHENNAI/BY INST 158474 :			24,260.00	10,12,60,169.78Cr	
19-12-24	SERMAS-CHENNAI/BY INST 135871 :			29,920.00	10,12,90,089.78Cr	
19-12-24	SERMAS-CHENNAI/BY INST 864404 :			31,350.00	10,13,21,439.78Cr	
19-12-24	SERMAS-CHENNAI/BY INST 70529 : M			3,975.00	10,13,25,414.78Cr	
19-12-24	SERMAS-CHENNAI/BY INST 491018 :			36,580.00	10,13,61,994.78Cr	
19-12-24	SERMAS-CHENNAI/BY INST 3799 : MI			46,860.00	10,14,08,854.78Cr	
19-12-24	SERMAS-CHENNAI/BY INST 321209 :			34,665.00	10,14,43,519.78Cr	
19-12-24	SERMAS-CHENNAI/BY INST 125682 :			2,79,266.00	10,17,22,785.78Cr	
19-12-24	SERMAS-CHENNAI/BY INST 153533 :			3,03,440.00	10,20,26,225.78Cr	
19-12-24	SERMAS-CHENNAI/BY INST 891 : MIC			43,800.00	10,20,70,025.78Cr	
19-12-24	SERMAS-CHENNAI/BY INST 491019 :			36,850.00	10,21,06,875.78Cr	
19-12-24	SERMAS-CHENNAI/BY INST 339301 :			42,656.00	10,21,49,531.78Cr	
19-12-24	SERMAS-CHENNAI/BY INST 794366 :			39,300.00	10,21,88,831.78Cr	
19-12-24	SERMAS-CHENNAI/BY INST 17498 : M			33,055.00	10,22,21,886.78Cr	
19-12-24	SERMAS-CHENNAI/BY INST 47337 : M			58,411.00	10,22,80,297.78Cr	
19-12-24	SERMAS-CHENNAI/BY INST 29932 : M			51,843.00	10,23,32,140.78Cr	
19-12-24	SERMAS-CHENNAI/BY INST 286270 :			22,050.00	10,23,54,190.78Cr	
19-12-24	SERMAS-CHENNAI/BY INST 209621 :			30,326.00	10,23,84,516.78Cr	
19-12-24	SERMAS-CHENNAI/BY INST 44375 : M			34,692.00	10,24,19,208.78Cr	
19-12-24	SERMAS-CHENNAI/BY INST 278531 :			50,000.00	10,24,69,208.78Cr	
19-12-24	SERMAS-CHENNAI/BY INST 935726 :			33,260.00	10,25,02,468.78Cr	

19-12-24	SERMAS-CHENNAI/BY	INST 144751 :	32,150.00	10,25,34,618.78Cr
19-12-24	SERMAS-CHENNAI/BY	INST 758745 :	30,000.00	10,25,64,618.78Cr
19-12-24	SERMAS-CHENNAI/BY	INST 24 : MICR	59,543.00	10,26,24,161.78Cr
19-12-24	SERMAS-CHENNAI/BY	INST 111795 :	42,000.00	10,26,66,161.78Cr
19-12-24	SERMAS-CHENNAI/BY	INST 70534 : M	35,945.00	10,27,02,106.78Cr
19-12-24	SERMAS-CHENNAI/BY	INST 269055 :	28,300.00	10,27,30,406.78Cr
19-12-24	SERMAS-CHENNAI/BY	INST 69222 : M	29,130.00	10,27,59,536.78Cr
19-12-24	SERMAS-CHENNAI/BY	INST 584045 :	82,040.00	10,28,41,576.78Cr
19-12-24	SERMAS-CHENNAI/BY	INST 364084 :	24,460.00	10,28,66,036.78Cr
19-12-24	SERMAS-CHENNAI/BY	INST 491017 :	28,620.00	10,28,94,656.78Cr
19-12-24	SERMAS-CHENNAI/BY	INST 325603 :	30,580.00	10,29,25,236.78Cr

Page Total: 0 21,44,606.00 10,29,25,236.78Cr

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Page No: 101

A/C Number : 10140100016970 Account Open Date : 11-05-2020

Statement of account for the period of 01-04-2024 to 31-03-2025

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE	ENTRY TIME
19-12-24	SERMAS-CHENNAI/BY	INST 908291 :		47,021.00	10,29,72,257.78Cr	
19-12-24	SERMAS-CHENNAI/BY	INST 518591 :		40,162.00	10,30,12,419.78Cr	
19-12-24	SERMAS-CHENNAI/BY	INST 528460 :		68,820.00	10,30,81,239.78Cr	
19-12-24	SERMAS-CHENNAI/BY	INST 523631 :		87,540.00	10,31,68,779.78Cr	
19-12-24	SERMAS-CHENNAI/BY	INST 251028 :		23,450.00	10,31,92,229.78Cr	
19-12-24	SERMAS-CHENNAI/BY	INST 292065 :		26,411.00	10,32,18,640.78Cr	
19-12-24	SERMAS-CHENNAI/BY	INST 521208 :		30,160.00	10,32,48,800.78Cr	
19-12-24	SERMAS-CHENNAI/BY	INST 679086 :		26,800.00	10,32,75,600.78Cr	
19-12-24	SERMAS-CHENNAI/BY	INST 8 : MICR		42,366.00	10,33,17,966.78Cr	
19-12-24	SERMAS-CHENNAI/BY	INST 607 : MIC		37,613.00	10,33,55,579.78Cr	
19-12-24	SERMAS-CHENNAI/BY	INST 955552 :		41,245.00	10,33,96,824.78Cr	

19-12-24	SERMAS-CHENNAI/BY	INST	767879 :	43,890.00	10,34,40,714.78Cr
19-12-24	SERMAS-CHENNAI/BY	INST	44223 : M	41,044.00	10,34,81,758.78Cr
19-12-24	SERMAS-CHENNAI/BY	INST	88043 : M	67,600.00	10,35,49,358.78Cr
19-12-24	SERMAS-CHENNAI/BY	INST	281993 :	1,30,226.00	10,36,79,584.78Cr
19-12-24	SERMAS-CHENNAI/BY	INST	125517 :	43,515.00	10,37,23,099.78Cr
19-12-24	SERMAS-CHENNAI/BY	INST	546285 :	68,590.00	10,37,91,689.78Cr
19-12-24	SERMAS-CHENNAI/BY	INST	46420 : M	37,280.00	10,38,28,969.78Cr
19-12-24	SERMAS-CHENNAI/BY	INST	29933 : M	51,843.00	10,38,80,812.78Cr
19-12-24	SERMAS-CHENNAI/BY	INST	17467 : M	34,256.00	10,39,15,068.78Cr
19-12-24	SERMAS-CHENNAI/BY	INST	105 : MIC	51,660.00	10,39,66,728.78Cr
19-12-24	SERMAS-CHENNAI/BY	INST	602 : MIC	95,754.00	10,40,62,482.78Cr
19-12-24	SERMAS-CHENNAI/BY	INST	86982 : M	1,01,426.00	10,41,63,908.78Cr
19-12-24	SERMAS-CHENNAI/BY	INST	559942 :	40,420.00	10,42,04,328.78Cr
19-12-24	SERMAS-CHENNAI/BY	INST	37150 : M	35,421.00	10,42,39,749.78Cr
19-12-24	SERMAS-CHENNAI/BY	INST	92852 : M	32,948.00	10,42,72,697.78Cr
19-12-24	SERMAS-CHENNAI/BY	INST	491016 :	26,300.00	10,42,98,997.78Cr
19-12-24	SERMAS-CHENNAI/BY	INST	1 : MICR	32,422.00	10,43,31,419.78Cr
19-12-24	SERMAS-CHENNAI/BY	INST	214329 :	43,083.00	10,43,74,502.78Cr
19-12-24	SERMAS-CHENNAI/BY	INST	3 : MICR	37,000.00	10,44,11,502.78Cr
19-12-24	SERMAS-CHENNAI/BY	INST	842454 :	1,37,410.00	10,45,48,912.78Cr
19-12-24	SERMAS-CHENNAI/BY	INST	156848 :	46,597.00	10,45,95,509.78Cr
19-12-24	SERMAS-CHENNAI/BY	INST	406894 :	32,160.00	10,46,27,669.78Cr
19-12-24	SERMAS-CHENNAI/BY	INST	1 : MICR	1,25,970.00	10,47,53,639.78Cr
19-12-24	SERMAS-CHENNAI/BY	INST	301 : MIC	95,754.00	10,48,49,393.78Cr
19-12-24	SERMAS-CHENNAI/BY	INST	478831 :	34,845.00	10,48,84,238.78Cr
19-12-24	SERMAS-CHENNAI/BY	INST	190880 :	64,926.00	10,49,49,164.78Cr
19-12-24	SERMAS-CHENNAI/BY	INST	6950 : MI	30,258.00	10,49,79,422.78Cr
19-12-24	SERMAS-CHENNAI/BY	INST	722288 :	24,115.00	10,50,03,537.78Cr
19-12-24	SERMAS-CHENNAI/BY	INST	488782 :	30,000.00	10,50,33,537.78Cr
19-12-24	SERMAS-CHENNAI/BY	INST	164459 :	29,200.00	10,50,62,737.78Cr
19-12-24	SERMAS-CHENNAI/BY	INST	164894 :	28,707.00	10,50,91,444.78Cr

Page Total:	0	21,66,208.00	10,50,91,444.78Cr

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BANK OF BARODA
 RAILWAY LINES SOLAPUR
 ADDRESS: 150, RAILWAY LINES DUFFRIN CHOWK, SOLAP, MH, 413001
 HELPLINE NO. : 1800223344/18001024455/18002584455
 BRANCH PHONE NO. : 0217-2316615

Date: 28-05-2025
 Time: 19:01:29

MICR CODE: 413012003 IFSC CODE: BARB0RAISHO

Page No: 102

A/C Number : 10140100016970

Account Open Date :11-05-2020

Statement of account for the period of 01-04-2024 to 31-03-2025

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE	ENTRY TIME
19-12-24	SERMAS-CHENNAI/BY INST 94596 : M			63,130.00	10,51,54,574.78Cr	
19-12-24	SERMAS-CHENNAI/BY INST 101529 :			37,337.00	10,51,91,911.78Cr	
19-12-24	SERMAS-CHENNAI/BY INST 366082 :			1,04,310.00	10,52,96,221.78Cr	
19-12-24	SERMAS-CHENNAI/BY INST 100887 :			91,014.00	10,53,87,235.78Cr	
19-12-24	SERMAS-CHENNAI/BY INST 461472 :			32,008.00	10,54,19,243.78Cr	
19-12-24	SERMAS-CHENNAI/BY INST 23 : MICR			66,461.00	10,54,85,704.78Cr	
19-12-24	SERMAS-CHENNAI/BY INST 99299 : M			37,010.00	10,55,22,714.78Cr	
19-12-24	SERMAS-CHENNAI/BY INST 59471 : M			2,37,059.00	10,57,59,773.78Cr	
19-12-24	SERMAS-CHENNAI/BY INST 9040 : MI			61,519.00	10,58,21,292.78Cr	
19-12-24	SERMAS-CHENNAI/BY INST 651011 :			29,930.00	10,58,51,222.78Cr	
19-12-24	SERMAS-CHENNAI/BY INST 428509 :			45,926.00	10,58,97,148.78Cr	
19-12-24	SERMAS-CHENNAI/REJECT:758745:FUN		30,000.00		10,58,67,148.78Cr	
19-12-24	SERMAS-CHENNAI/REJECT:325603:FUN		30,580.00		10,58,36,568.78Cr	
19-12-24	SERMAS-CHENNAI/REJECT:262065:FUN		45,774.00		10,57,90,794.78Cr	
19-12-24	SERMAS-CHENNAI/REJECT:331006:OTH		96,650.00		10,56,94,144.78Cr	
19-12-24	SERMAS-CHENNAI/REJECT:935726:REF		33,260.00		10,56,60,884.78Cr	
19-12-24	SERMAS-CHENNAI/REJECT:254098:FUN		30,110.00		10,56,30,774.78Cr	
19-12-24	SERMAS-CHENNAI/REJECT:322735:OTH		4,40,620.00		10,51,90,154.78Cr	
19-12-24	SERMAS-CHENNAI/REJECT:981841:FUN		43,633.00		10,51,46,521.78Cr	
19-12-24	SERMAS-CHENNAI/REJECT:668937:DRA		26,485.00		10,51,20,036.78Cr	
19-12-24	SERMAS-CHENNAI/REJECT:281993:FUN		1,30,226.00		10,49,89,810.78Cr	
19-12-24	SERMAS-CHENNAI/REJECT:86982:FUND		1,01,426.00		10,48,88,384.78Cr	
19-12-24	SERMAS-CHENNAI/REJECT:153533:ADV		3,03,440.00		10,45,84,944.78Cr	
19-12-24	SERMAS-CHENNAI/REJECT:366082:DRA		1,04,310.00		10,44,80,634.78Cr	
19-12-24	SERMAS-CHENNAI/REJECT:1:FUNDS IN		1,25,970.00		10,43,54,664.78Cr	
19-12-24	SERMAS-CHENNAI/REJECT:105:FUNDS		51,660.00		10,43,03,004.78Cr	
19-12-24	SERMAS-CHENNAI/REJECT:65416:REFE		17,000.00		10,42,86,004.78Cr	
19-12-24	SERMAS-CHENNAI/REJECT:346301:REF		700.00		10,42,85,304.78Cr	
19-12-24	SERMAS-CHENNAI/INWARD RETURN		148.00		10,42,85,156.78Cr	
19-12-24	SERMAS-CHENNAI/INWARD RETURN		148.00		10,42,85,008.78Cr	
19-12-24	SERMAS-CHENNAI/INWARD RETURN		148.00		10,42,84,860.78Cr	
19-12-24	SERMAS-CHENNAI/INWARD RETURN		295.00		10,42,84,565.78Cr	
19-12-24	SERMAS-CHENNAI/INWARD RETURN		148.00		10,42,84,417.78Cr	
19-12-24	SERMAS-CHENNAI/INWARD RETURN		148.00		10,42,84,269.78Cr	
19-12-24	SERMAS-CHENNAI/INWARD RETURN		148.00		10,42,84,121.78Cr	
19-12-24	SERMAS-CHENNAI/INWARD RETURN		295.00		10,42,83,826.78Cr	

19-12-24	SERMAS-CHENNAI/INWARD RETURN	148.00	10,42,83,678.78Cr
19-12-24	SERMAS-CHENNAI/INWARD RETURN	148.00	10,42,83,530.78Cr
19-12-24	SERMAS-CHENNAI/INWARD RETURN	295.00	10,42,83,235.78Cr
19-12-24	SERMAS-CHENNAI/INWARD RETURN	295.00	10,42,82,940.78Cr
19-12-24	SERMAS-CHENNAI/INWARD RETURN	148.00	10,42,82,792.78Cr
19-12-24	SERMAS-CHENNAI/INWARD RETURN	148.00	10,42,82,644.78Cr

Page Total:	16,14,504.00	8,05,704.00	10,42,82,644.78Cr

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HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. : 0217-2316615
MICR CODE: 413012003 IFSC CODE: BARB0RAISHO

Date: 28-05-2025
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Page No: 103

A/C Number : 10140100016970	Account Open Date : 11-05-2020

Statement of account for the period of 01-04-2024 to 31-03-2025

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE	ENTRY TIME
19-12-24	SERMAS-CHENNAI/INWARD RETURN		148.00		10,42,82,496.78Cr	
19-12-24	SERMAS-CHENNAI/INWARD RETURN		295.00		10,42,82,201.78Cr	
19-12-24	NO 040793 GOPAL AMBADAS PADWALKA			20,650.00	10,43,02,851.78Cr	
20-12-24	DIGITA-MUMBAI/NEFT-SBIC300259156			1,34,419.00	10,44,37,270.78Cr	
20-12-24	RTGS-BKIDR52024122000340590-SAUD			4,76,511.00	10,49,13,781.78Cr	
20-12-24	SERMAS-CHENNAI/BY INST 154582 :			49,745.00	10,49,63,526.78Cr	
20-12-24	SERMAS-CHENNAI/BY INST 201294 :			1,07,650.00	10,50,71,176.78Cr	
20-12-24	SERMAS-CHENNAI/BY INST 515205 :			2,10,737.00	10,52,81,913.78Cr	
20-12-24	SERMAS-CHENNAI/BY INST 318604 :			1,46,923.00	10,54,28,836.78Cr	
20-12-24	SERMAS-CHENNAI/BY INST 126218 :			54,500.00	10,54,83,336.78Cr	
20-12-24	SERMAS-CHENNAI/BY INST 951280 :			94,096.00	10,55,77,432.78Cr	
20-12-24	SERMAS-CHENNAI/BY INST 350438 :			50,050.00	10,56,27,482.78Cr	
20-12-24	SERMAS-CHENNAI/BY INST 2 : MICR			39,850.00	10,56,67,332.78Cr	
20-12-24	SERMAS-CHENNAI/BY INST 814834 :			25,242.00	10,56,92,574.78Cr	
20-12-24	SERMAS-CHENNAI/BY INST 814803 :			20,653.00	10,57,13,227.78Cr	
20-12-24	SERMAS-CHENNAI/BY INST 664866 :			38,566.00	10,57,51,793.78Cr	

20-12-24	SERMAS-CHENNAI/BY	INST	814845 :	26,412.00	10,57,78,205.78Cr
20-12-24	SERMAS-CHENNAI/BY	INST	814800 :	20,010.00	10,57,98,215.78Cr
20-12-24	SERMAS-CHENNAI/BY	INST	814801 :	20,010.00	10,58,18,225.78Cr
20-12-24	SERMAS-CHENNAI/BY	INST	814795 :	20,010.00	10,58,38,235.78Cr
20-12-24	SERMAS-CHENNAI/BY	INST	814786 :	20,010.00	10,58,58,245.78Cr
20-12-24	SERMAS-CHENNAI/BY	INST	814871 :	20,010.00	10,58,78,255.78Cr
20-12-24	SERMAS-CHENNAI/BY	INST	265 : MIC	7,85,445.00	10,66,63,700.78Cr
20-12-24	SERMAS-CHENNAI/BY	INST	814779 :	26,412.00	10,66,90,112.78Cr
20-12-24	SERMAS-CHENNAI/BY	INST	814776 :	24,857.00	10,67,14,969.78Cr
20-12-24	SERMAS-CHENNAI/BY	INST	814812 :	28,013.00	10,67,42,982.78Cr
20-12-24	SERMAS-CHENNAI/BY	INST	23269 : M	28,780.00	10,67,71,762.78Cr
20-12-24	SERMAS-CHENNAI/BY	INST	109486 :	31,800.00	10,68,03,562.78Cr
20-12-24	SERMAS-CHENNAI/BY	INST	814775 :	41,305.00	10,68,44,867.78Cr
20-12-24	SERMAS-CHENNAI/BY	INST	814835 :	22,512.00	10,68,67,379.78Cr
20-12-24	SERMAS-CHENNAI/BY	INST	655368 :	70,535.00	10,69,37,914.78Cr
20-12-24	SERMAS-CHENNAI/BY	INST	49268 : M	30,600.00	10,69,68,514.78Cr
20-12-24	SERMAS-CHENNAI/BY	INST	814791 :	21,261.00	10,69,89,775.78Cr
20-12-24	SERMAS-CHENNAI/BY	INST	814809 :	20,653.00	10,70,10,428.78Cr
20-12-24	SERMAS-CHENNAI/BY	INST	938323 :	50,210.00	10,70,60,638.78Cr
20-12-24	SERMAS-CHENNAI/BY	INST	258446 :	30,000.00	10,70,90,638.78Cr
20-12-24	SERMAS-CHENNAI/BY	INST	230371 :	38,685.00	10,71,29,323.78Cr
20-12-24	SERMAS-CHENNAI/BY	INST	814833 :	22,947.00	10,71,52,270.78Cr
20-12-24	SERMAS-CHENNAI/BY	INST	814831 :	41,305.00	10,71,93,575.78Cr
20-12-24	SERMAS-CHENNAI/BY	INST	814837 :	24,857.00	10,72,18,432.78Cr
20-12-24	SERMAS-CHENNAI/BY	INST	814855 :	20,653.00	10,72,39,085.78Cr
20-12-24	SERMAS-CHENNAI/BY	INST	133820 :	23,125.00	10,72,62,210.78Cr

Page Total: 443.00 29,80,009.00 10,72,62,210.78Cr

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 HELPLINE NO. : 1800223344/18001024455/18002584455
 BRANCH PHONE NO. : 0217-2316615
 MICR CODE: 413012003 IFSC CODE: BARB0RAISHO

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 Time: 19:01:29

Page No: 104

A/C Number : 10140100016970

Account Open Date : 11-05-2020

Statement of account for the period of 01-04-2024 to 31-03-2025

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE	ENTRY TIME
20-12-24	SERMAS-CHENNAI/BY INST 814832 :			20,653.00	10,72,82,863.78Cr	
20-12-24	SERMAS-CHENNAI/BY INST 14 : MICR			28,050.00	10,73,10,913.78Cr	
20-12-24	SERMAS-CHENNAI/BY INST 643 : MIC			20,000.00	10,73,30,913.78Cr	
20-12-24	SERMAS-CHENNAI/BY INST 814805 :			21,800.00	10,73,52,713.78Cr	
20-12-24	SERMAS-CHENNAI/BY INST 814780 :			22,597.00	10,73,75,310.78Cr	
20-12-24	SERMAS-CHENNAI/BY INST 814840 :			20,653.00	10,73,95,963.78Cr	
20-12-24	SERMAS-CHENNAI/BY INST 274794 :			30,000.00	10,74,25,963.78Cr	
20-12-24	SERMAS-CHENNAI/BY INST 832092 :			24,250.00	10,74,50,213.78Cr	
20-12-24	SERMAS-CHENNAI/BY INST 814838 :			27,964.00	10,74,78,177.78Cr	
20-12-24	SERMAS-CHENNAI/BY INST 814836 :			20,653.00	10,74,98,830.78Cr	
20-12-24	SERMAS-CHENNAI/BY INST 113813 :			21,500.00	10,75,20,330.78Cr	
20-12-24	SERMAS-CHENNAI/BY INST 814787 :			22,512.00	10,75,42,842.78Cr	
20-12-24	SERMAS-CHENNAI/BY INST 814798 :			22,512.00	10,75,65,354.78Cr	
20-12-24	SERMAS-CHENNAI/BY INST 536480 :			31,280.00	10,75,96,634.78Cr	
20-12-24	SERMAS-CHENNAI/BY INST 814851 :			37,289.00	10,76,33,923.78Cr	
20-12-24	SERMAS-CHENNAI/BY INST 182876 :			32,100.00	10,76,66,023.78Cr	
20-12-24	SERMAS-CHENNAI/BY INST 814796 :			22,261.00	10,76,88,284.78Cr	
20-12-24	SERMAS-CHENNAI/BY INST 814844 :			27,964.00	10,77,16,248.78Cr	
20-12-24	SERMAS-CHENNAI/BY INST 814808 :			21,800.00	10,77,38,048.78Cr	
20-12-24	SERMAS-CHENNAI/BY INST 217293 :			37,970.00	10,77,76,018.78Cr	
20-12-24	SERMAS-CHENNAI/BY INST 854488 :			28,464.00	10,78,04,482.78Cr	
20-12-24	SERMAS-CHENNAI/BY INST 892153 :			32,180.00	10,78,36,662.78Cr	
20-12-24	SERMAS-CHENNAI/BY INST 814793 :			25,013.00	10,78,61,675.78Cr	
20-12-24	SERMAS-CHENNAI/REJECT:14:DRAWERS		28,050.00		10,78,33,625.78Cr	
20-12-24	SERMAS-CHENNAI/REJECT:113813:CHQ		21,500.00		10,78,12,125.78Cr	
20-12-24	SERMAS-CHENNAI/INWARD RETURN		148.00		10,78,11,977.78Cr	
20-12-24	SERMAS-CHENNAI/INWARD RETURN		148.00		10,78,11,829.78Cr	
21-12-24	RTGS-IBKLR92024122100049291-ST M			13,99,130.00	10,92,10,959.78Cr	
21-12-24	SERMAS-CHENNAI/BY INST 814807 :			19,505.00	10,92,30,464.78Cr	
21-12-24	SERMAS-CHENNAI/BY INST 814799 :			18,760.00	10,92,49,224.78Cr	
21-12-24	SERMAS-CHENNAI/BY INST 2 : MICR			10,643.00	10,92,59,867.78Cr	
21-12-24	SERMAS-CHENNAI/BY INST 3 : MICR			17,000.00	10,92,76,867.78Cr	
21-12-24	SERMAS-CHENNAI/BY INST 814778 :			18,358.00	10,92,95,225.78Cr	
21-12-24	SERMAS-CHENNAI/BY INST 814860 :			16,063.00	10,93,11,288.78Cr	
21-12-24	SERMAS-CHENNAI/BY INST 814848 :			12,951.00	10,93,24,239.78Cr	
21-12-24	SERMAS-CHENNAI/BY INST 814854 :			16,063.00	10,93,40,302.78Cr	
21-12-24	SERMAS-CHENNAI/BY INST 814856 :			14,843.00	10,93,55,145.78Cr	
21-12-24	SERMAS-CHENNAI/BY INST 814771 :			9,895.00	10,93,65,040.78Cr	
21-12-24	SERMAS-CHENNAI/BY INST 82768 : M			15,290.00	10,93,80,330.78Cr	
21-12-24	SERMAS-CHENNAI/BY INST 814792 :			14,843.00	10,93,95,173.78Cr	
21-12-24	SERMAS-CHENNAI/BY INST 814874 :			11,132.00	10,94,06,305.78Cr	

21-12-24 SERMAS-CHENNAI/BY INST 814790 : 13,122.00 10,94,19,427.78Cr

Page Total: 49,846.00 22,07,063.00 10,94,19,427.78Cr

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A/C Number : 10140100016970

Account Open Date : 11-05-2020

Statement of account for the period of 01-04-2024 to 31-03-2025

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE	ENTRY TIME
21-12-24	SERMAS-CHENNAI/BY INST 814810 :			18,358.00	10,94,37,785.78Cr	
21-12-24	SERMAS-CHENNAI/BY INST 57314 : M			340.00	10,94,38,125.78Cr	
21-12-24	SERMAS-CHENNAI/BY INST 814788 :			9,205.00	10,94,47,330.78Cr	
21-12-24	SERMAS-CHENNAI/BY INST 814789 :			17,509.00	10,94,64,839.78Cr	
21-12-24	SERMAS-CHENNAI/BY INST 814869 :			14,843.00	10,94,79,682.78Cr	
21-12-24	SERMAS-CHENNAI/BY INST 814866 :			17,509.00	10,94,97,191.78Cr	
21-12-24	SERMAS-CHENNAI/BY INST 233834 :			415.00	10,94,97,606.78Cr	
21-12-24	SERMAS-CHENNAI/BY INST 814802 :			18,760.00	10,95,16,366.78Cr	
21-12-24	SERMAS-CHENNAI/BY INST 814777 :			14,843.00	10,95,31,209.78Cr	
21-12-24	SERMAS-CHENNAI/BY INST 814850 :			18,358.00	10,95,49,567.78Cr	
21-12-24	SERMAS-CHENNAI/BY INST 777576 :			35,400.00	10,95,84,967.78Cr	
21-12-24	SERMAS-CHENNAI/BY INST 146777 :			2,35,720.00	10,98,20,687.78Cr	
21-12-24	SERMAS-CHENNAI/BY INST 23271 : M			18,660.00	10,98,39,347.78Cr	
21-12-24	SERMAS-CHENNAI/BY INST 814872 :			9,069.00	10,98,48,416.78Cr	
21-12-24	SERMAS-CHENNAI/BY INST 814873 :			6,926.00	10,98,55,342.78Cr	
21-12-24	SERMAS-CHENNAI/BY INST 225672 :			46,410.00	10,99,01,752.78Cr	
21-12-24	SERMAS-CHENNAI/BY INST 814864 :			12,369.00	10,99,14,121.78Cr	
21-12-24	SERMAS-CHENNAI/BY INST 814774 :			18,358.00	10,99,32,479.78Cr	
21-12-24	SERMAS-CHENNAI/BY INST 536479 :			12,662.00	10,99,45,141.78Cr	
21-12-24	SERMAS-CHENNAI/BY INST 814846 :			12,515.00	10,99,57,656.78Cr	
21-12-24	SERMAS-CHENNAI/BY INST 3 : MICR			42,509.00	11,00,00,165.78Cr	

21-12-24	SERMAS-CHENNAI/BY	INST	195227	:	22,252.00	11,00,22,417.78Cr
21-12-24	SERMAS-CHENNAI/BY	INST	331006	:	66,650.00	11,00,89,067.78Cr
21-12-24	SERMAS-CHENNAI/BY	INST	310515	:	51,819.00	11,01,40,886.78Cr
21-12-24	SERMAS-CHENNAI/BY	INST	814853	:	17,509.00	11,01,58,395.78Cr
21-12-24	SERMAS-CHENNAI/BY	INST	713171	:	43,300.00	11,02,01,695.78Cr
21-12-24	SERMAS-CHENNAI/BY	INST	814849	:	8,708.00	11,02,10,403.78Cr
21-12-24	SERMAS-CHENNAI/BY	INST	814806	:	7,935.00	11,02,18,338.78Cr
21-12-24	SERMAS-CHENNAI/BY	INST	814857	:	16,079.00	11,02,34,417.78Cr
21-12-24	SERMAS-CHENNAI/BY	INST	814843	:	12,470.00	11,02,46,887.78Cr
21-12-24	SERMAS-CHENNAI/BY	INST	814842	:	18,358.00	11,02,65,245.78Cr
21-12-24	SERMAS-CHENNAI/BY	INST	814773	:	14,843.00	11,02,80,088.78Cr
21-12-24	SERMAS-CHENNAI/BY	INST	335458	:	46,649.00	11,03,26,737.78Cr
21-12-24	SERMAS-CHENNAI/BY	INST	220918	:	35,520.00	11,03,62,257.78Cr
21-12-24	SERMAS-CHENNAI/BY	INST	157303	:	53,895.00	11,04,16,152.78Cr
21-12-24	SERMAS-CHENNAI/BY	INST	563040	:	45,475.00	11,04,61,627.78Cr
21-12-24	SERMAS-CHENNAI/BY	INST	27917	:	1,01,150.00	11,05,62,777.78Cr
21-12-24	SERMAS-CHENNAI/BY	INST	814865	:	14,843.00	11,05,77,620.78Cr
21-12-24	SERMAS-CHENNAI/BY	INST	814804	:	14,843.00	11,05,92,463.78Cr
21-12-24	SERMAS-CHENNAI/BY	INST	814847	:	9,614.00	11,06,02,077.78Cr
21-12-24	SERMAS-CHENNAI/BY	INST	814852	:	13,603.00	11,06,15,680.78Cr
21-12-24	SERMAS-CHENNAI/BY	INST	814794	:	17,670.00	11,06,33,350.78Cr

Page Total: 0 12,13,923.00 11,06,33,350.78Cr

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BANK OF BARODA
 RAILWAY LINES SOLAPUR
 ADDRESS: 150, RAILWAY LINES DUFFRIN CHOWK, SOLAP, MH, 413001
 HELPLINE NO. : 1800223344/18001024455/18002584455
 BRANCH PHONE NO. : 0217-2316615
 MICR CODE: 413012003 IFSC CODE: BARB0RAISHO

Date: 28-05-2025
 Time: 19:01:29

Page No: 106

A/C Number : 10140100016970 Account Open Date : 11-05-2020

Statement of account for the period of 01-04-2024 to 31-03-2025

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE	ENTRY TIME
21-12-24	SERMAS-CHENNAI/BY INST 4 : MICR			26,500.00	11,06,59,850.78Cr	

21-12-24	SERMAS-CHENNAI/BY	INST	814839 :	13,768.00	11,06,73,618.78Cr
21-12-24	SERMAS-CHENNAI/BY	INST	90798 : M	28,760.00	11,07,02,378.78Cr
21-12-24	SERMAS-CHENNAI/BY	INST	214225 :	20,000.00	11,07,22,378.78Cr
21-12-24	SERMAS-CHENNAI/BY	INST	814859 :	17,509.00	11,07,39,887.78Cr
21-12-24	SERMAS-CHENNAI/BY	INST	814841 :	18,358.00	11,07,58,245.78Cr
21-12-24	SERMAS-CHENNAI/BY	INST	8 : MICR	30,400.00	11,07,88,645.78Cr
21-12-24	SERMAS-CHENNAI/BY	INST	405398 :	1,89,816.00	11,09,78,461.78Cr
21-12-24	SERMAS-CHENNAI/BY	INST	155126 :	56,200.00	11,10,34,661.78Cr
21-12-24	SERMAS-CHENNAI/BY	INST	814867 :	16,079.00	11,10,50,740.78Cr
21-12-24	SERMAS-CHENNAI/BY	INST	578058 :	1,18,202.00	11,11,68,942.78Cr
21-12-24	SERMAS-CHENNAI/BY	INST	814811 :	15,390.00	11,11,84,332.78Cr
21-12-24	SERMAS-CHENNAI/BY	INST	814858 :	13,606.00	11,11,97,938.78Cr
21-12-24	SERMAS-CHENNAI/BY	INST	814868 :	16,079.00	11,12,14,017.78Cr
21-12-24	SERMAS-CHENNAI/BY	INST	888 : MIC	52,689.00	11,12,66,706.78Cr
21-12-24	SERMAS-CHENNAI/BY	INST	110004 :	88,000.00	11,13,54,706.78Cr
21-12-24	SERMAS-CHENNAI/BY	INST	814870 :	13,385.00	11,13,68,091.78Cr
21-12-24	SERMAS-CHENNAI/BY	INST	814797 :	12,369.00	11,13,80,460.78Cr
21-12-24	SERMAS-CHENNAI/BY	INST	110003 :	30,850.00	11,14,11,310.78Cr
21-12-24	SERMAS-CHENNAI/BY	INST	157304 :	45,075.00	11,14,56,385.78Cr
21-12-24	SERMAS-CHENNAI/BY	INST	318073 :	30,875.00	11,14,87,260.78Cr
21-12-24	SERMAS-CHENNAI/BY	INST	814772 :	14,843.00	11,15,02,103.78Cr
21-12-24	SERMAS-CHENNAI/BY	INST	145690 :	17,751.00	11,15,19,854.78Cr
21-12-24	SERMAS-CHENNAI/BY	INST	147990 :	4,67,345.00	11,19,87,199.78Cr
21-12-24	SERMAS-CHENNAI/BY	INST	7297 : MI	49,570.00	11,20,36,769.78Cr
21-12-24	SERMAS-CHENNAI/BY	INST	32727 : M	18,000.00	11,20,54,769.78Cr
21-12-24	SERMAS-CHENNAI/BY	INST	11 : MICR	49,100.00	11,21,03,869.78Cr
21-12-24	SERMAS-CHENNAI/BY	INST	1 : MICR	4,12,500.00	11,25,16,369.78Cr
21-12-24	SERMAS-CHENNAI/BY	INST	203291 :	74,710.00	11,25,91,079.78Cr
21-12-24	SERMAS-CHENNAI/BY	INST	19 : MICR	32,030.00	11,26,23,109.78Cr
21-12-24	SERMAS-CHENNAI/BY	INST	15 : MICR	1,21,000.00	11,27,44,109.78Cr
21-12-24	SERMAS-CHENNAI/BY	INST	773941 :	25,000.00	11,27,69,109.78Cr
21-12-24	SERMAS-CHENNAI/BY	INST	99855 : M	59,580.00	11,28,28,689.78Cr
21-12-24	SERMAS-CHENNAI/REJECT:3:DRAWERS			17,000.00	11,28,11,689.78Cr
21-12-24	SERMAS-CHENNAI/REJECT:2:AMOUNT/			10,643.00	11,28,01,046.78Cr
21-12-24	SERMAS-CHENNAI/REJECT:157304:FUN			45,075.00	11,27,55,971.78Cr
21-12-24	SERMAS-CHENNAI/REJECT:157303:FUN			53,895.00	11,27,02,076.78Cr
21-12-24	SERMAS-CHENNAI/REJECT:110004:DRA			88,000.00	11,26,14,076.78Cr
21-12-24	SERMAS-CHENNAI/REJECT:110003:DRA			30,850.00	11,25,83,226.78Cr
21-12-24	SERMAS-CHENNAI/INWARD RETURN			148.00	11,25,83,078.78Cr
21-12-24	SERMAS-CHENNAI/INWARD RETURN			148.00	11,25,82,930.78Cr
21-12-24	SERMAS-CHENNAI/INWARD RETURN			148.00	11,25,82,782.78Cr

Page Total:	2,45,907.00	21,95,339.00	11,25,82,782.78Cr

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Page No: 107

A/C Number : 10140100016970

Account Open Date : 11-05-2020

Statement of account for the period of 01-04-2024 to 31-03-2025

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE	ENTRY TIME
21-12-24	SERMAS-CHENNAI/INWARD RETURN		148.00		11,25,82,634.78Cr	
21-12-24	SERMAS-CHENNAI/INWARD RETURN		148.00		11,25,82,486.78Cr	
23-12-24	SERMAS-CHENNAI/BY INST 165448 :			44,720.00	11,26,27,206.78Cr	
23-12-24	NO 603992 D K JUICE AND SNACKS C			37,900.00	11,26,65,106.78Cr	
23-12-24	NO 551636,551639,551641 PRAJAPIT			32,685.00	11,26,97,791.78Cr	
23-12-24	NO 232086 RAHUL VIDHYADHAR POTPH			53,405.00	11,27,51,196.78Cr	
23-12-24	DIGITA-MUMBAI/NEFT-BKIDP24358851			89,660.00	11,28,40,856.78Cr	
24-12-24	SERMAS-CHENNAI/BY INST 356691 :			29,190.00	11,28,70,046.78Cr	
24-12-24	SERMAS-CHENNAI/BY INST 215738 :			18,325.00	11,28,88,371.78Cr	
24-12-24	SERMAS-CHENNAI/BY INST 196 : MIC			35,801.00	11,29,24,172.78Cr	
24-12-24	SERMAS-CHENNAI/BY INST 18954 : M			3,01,710.00	11,32,25,882.78Cr	
24-12-24	SERMAS-CHENNAI/BY INST 45499 : M			48,543.00	11,32,74,425.78Cr	
24-12-24	SERMAS-CHENNAI/BY INST 604504 :			44,150.00	11,33,18,575.78Cr	
24-12-24	SERMAS-CHENNAI/BY INST 79116 : M			51,400.00	11,33,69,975.78Cr	
24-12-24	SERMAS-CHENNAI/BY INST 99221 : M			47,500.00	11,34,17,475.78Cr	
24-12-24	SERMAS-CHENNAI/BY INST 401687 :			36,050.00	11,34,53,525.78Cr	
24-12-24	SERMAS-CHENNAI/BY INST 6178 : MI			3,01,710.00	11,37,55,235.78Cr	
24-12-24	SERMAS-CHENNAI/BY INST 537415 :			32,480.00	11,37,87,715.78Cr	
24-12-24	SERMAS-CHENNAI/BY INST 95747 : M			27,000.00	11,38,14,715.78Cr	
24-12-24	SERMAS-CHENNAI/BY INST 247723 :			29,471.00	11,38,44,186.78Cr	
24-12-24	SERMAS-CHENNAI/BY INST 56703 : M			43,830.00	11,38,88,016.78Cr	
24-12-24	SERMAS-CHENNAI/BY INST 18 : MICR			69,100.00	11,39,57,116.78Cr	
24-12-24	SERMAS-CHENNAI/BY INST 615 : MIC			42,721.00	11,39,99,837.78Cr	
24-12-24	SERMAS-CHENNAI/BY INST 223249 :			39,850.00	11,40,39,687.78Cr	
24-12-24	SERMAS-CHENNAI/BY INST 22106 : M			1,37,177.00	11,41,76,864.78Cr	
24-12-24	SERMAS-CHENNAI/BY INST 908292 :			52,250.00	11,42,29,114.78Cr	

24-12-24	SERMAS-CHENNAI/BY INST 504 : MIC	2,03,251.00	11,44,32,365.78Cr
24-12-24	SERMAS-CHENNAI/BY INST 158093 :	25,170.00	11,44,57,535.78Cr
24-12-24	SERMAS-CHENNAI/BY INST 881266 :	68,500.00	11,45,26,035.78Cr
24-12-24	SERMAS-CHENNAI/BY INST 92876 : M	30,860.00	11,45,56,895.78Cr
24-12-24	SERMAS-CHENNAI/BY INST 21453 : M	53,961.00	11,46,10,856.78Cr
24-12-24	SERMAS-CHENNAI/BY INST 177436 :	61,464.00	11,46,72,320.78Cr
24-12-24	SERMAS-CHENNAI/BY INST 451117 :	80,940.00	11,47,53,260.78Cr
24-12-24	SERMAS-CHENNAI/BY INST 148031 :	2,02,240.00	11,49,55,500.78Cr
24-12-24	SERMAS-CHENNAI/BY INST 9 : MICR	27,840.00	11,49,83,340.78Cr
24-12-24	SERMAS-CHENNAI/BY INST 61250 : M	50,935.00	11,50,34,275.78Cr
24-12-24	SERMAS-CHENNAI/BY INST 177437 :	57,630.00	11,50,91,905.78Cr
24-12-24	SERMAS-CHENNAI/BY INST 275450 :	31,600.00	11,51,23,505.78Cr
24-12-24	SERMAS-CHENNAI/BY INST 131866 :	35,155.00	11,51,58,660.78Cr
24-12-24	SERMAS-CHENNAI/BY INST 104517 :	33,500.00	11,51,92,160.78Cr
24-12-24	SERMAS-CHENNAI/BY INST 45340 : M	58,890.00	11,52,51,050.78Cr
24-12-24	SERMAS-CHENNAI/BY INST 211040 :	45,000.00	11,52,96,050.78Cr

Page Total:	296.00	27,13,564.00	11,52,96,050.78Cr

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Page No: 108

A/C Number : 10140100016970	Account Open Date : 11-05-2020

Statement of account for the period of 01-04-2024 to 31-03-2025

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE	ENTRY TIME
24-12-24	SERMAS-CHENNAI/BY INST 327412 :			10,000.00	11,53,06,050.78Cr	
24-12-24	SERMAS-CHENNAI/BY INST 885769 :			12,780.00	11,53,18,830.78Cr	
24-12-24	SERMAS-CHENNAI/BY INST 10160 : M			59,150.00	11,53,77,980.78Cr	
24-12-24	SERMAS-CHENNAI/BY INST 343790 :			1,02,230.00	11,54,80,210.78Cr	
24-12-24	SERMAS-CHENNAI/BY INST 233880 :			32,900.00	11,55,13,110.78Cr	
24-12-24	SERMAS-CHENNAI/BY INST 532319 :			3,76,800.00	11,58,89,910.78Cr	

24-12-24	SERMAS-CHENNAI/BY INST 31 : MICR		25,000.00	11,59,14,910.78Cr
24-12-24	SERMAS-CHENNAI/BY INST 812975 :		1,00,100.00	11,60,15,010.78Cr
24-12-24	SERMAS-CHENNAI/BY INST 86813 : M		50,000.00	11,60,65,010.78Cr
24-12-24	SERMAS-CHENNAI/BY INST 259076 :		29,210.00	11,60,94,220.78Cr
24-12-24	SERMAS-CHENNAI/BY INST 37644 : M		34,100.00	11,61,28,320.78Cr
24-12-24	SERMAS-CHENNAI/BY INST 10254 : M		3,61,000.00	11,64,89,320.78Cr
24-12-24	SERMAS-CHENNAI/BY INST 87 : MICR		36,160.00	11,65,25,480.78Cr
24-12-24	SERMAS-CHENNAI/BY INST 424505 :		35,455.00	11,65,60,935.78Cr
24-12-24	SERMAS-CHENNAI/BY INST 32 : MICR		26,900.00	11,65,87,835.78Cr
24-12-24	SERMAS-CHENNAI/BY INST 335 : MIC		38,000.00	11,66,25,835.78Cr
24-12-24	SERMAS-CHENNAI/BY INST 162344 :		48,380.00	11,66,74,215.78Cr
24-12-24	SERMAS-CHENNAI/REJECT:92876:DRAW	30,860.00		11,66,43,355.78Cr
24-12-24	SERMAS-CHENNAI/REJECT:86813:FUND	50,000.00		11,65,93,355.78Cr
24-12-24	SERMAS-CHENNAI/REJECT:10160:FUND	59,150.00		11,65,34,205.78Cr
24-12-24	SERMAS-CHENNAI/REJECT:45499:FUND	48,543.00		11,64,85,662.78Cr
24-12-24	SERMAS-CHENNAI/REJECT:79116:FUND	51,400.00		11,64,34,262.78Cr
24-12-24	SERMAS-CHENNAI/REJECT:9:FUNDS IN	27,840.00		11,64,06,422.78Cr
24-12-24	DIGITA-MUMBAI/NEFT-YESIG43590108		8,536.00	11,64,14,958.78Cr
24-12-24	SERMAS-CHENNAI/INWARD RETURN	148.00		11,64,14,810.78Cr
24-12-24	SERMAS-CHENNAI/INWARD RETURN	148.00		11,64,14,662.78Cr
24-12-24	SERMAS-CHENNAI/INWARD RETURN	148.00		11,64,14,514.78Cr
24-12-24	SERMAS-CHENNAI/INWARD RETURN	148.00		11,64,14,366.78Cr
24-12-24	SERMAS-CHENNAI/INWARD RETURN	148.00		11,64,14,218.78Cr
24-12-24	SERMAS-CHENNAI/INWARD RETURN	148.00		11,64,14,070.78Cr
26-12-24	SERMAS-CHENNAI/BY INST 2 : MICR		1,06,431.00	11,65,20,501.78Cr
26-12-24	SERMAS-CHENNAI/REJECT:2:FUNDS IN	1,06,431.00		11,64,14,070.78Cr
26-12-24	BY CHEQ 000521		7,004.00	11,64,21,074.78Cr
26-12-24	SERMAS-CHENNAI/INWARD RETURN	295.00		11,64,20,779.78Cr
27-12-24	DIGITA-MUMBAI/NEFT-5870043622400		1,78,140.00	11,65,98,919.78Cr
27-12-24	SERMAS-CHENNAI/BY INST 43 : MICR		3,31,000.00	11,69,29,919.78Cr
27-12-24	SERMAS-CHENNAI/BY INST 8 : MICR		45,000.00	11,69,74,919.78Cr
27-12-24	SERMAS-CHENNAI/BY INST 1148 : MI		3,95,700.00	11,73,70,619.78Cr
27-12-24	SERMAS-CHENNAI/BY INST 49164 : M		30,000.00	11,74,00,619.78Cr
27-12-24	SERMAS-CHENNAI/BY INST 42 : MICR		60,374.00	11,74,60,993.78Cr
27-12-24	SERMAS-CHENNAI/BY INST 481880 :		43,300.00	11,75,04,293.78Cr
27-12-24	SERMAS-CHENNAI/BY INST 104 : MIC		1,16,700.00	11,76,20,993.78Cr

Page Total:	3,75,407.00	27,00,350.00	11,76,20,993.78Cr

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Page No: 109

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Statement of account for the period of 01-04-2024 to 31-03-2025

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE	ENTRY TIME
27-12-24	SERMAS-CHENNAI/BY INST 46374 : M			10,000.00	11,76,30,993.78Cr	
27-12-24	SERMAS-CHENNAI/BY INST 237997 :			13,655.00	11,76,44,648.78Cr	
27-12-24	SERMAS-CHENNAI/BY INST 53345 : M			38,350.00	11,76,82,998.78Cr	
27-12-24	SERMAS-CHENNAI/BY INST 538629 :			45,210.00	11,77,28,208.78Cr	
27-12-24	SERMAS-CHENNAI/BY INST 37643 : M			44,600.00	11,77,72,808.78Cr	
30-12-24	SERMAS-CHENNAI/BY INST 441226 :			28,330.00	11,78,01,138.78Cr	
30-12-24	SERMAS-CHENNAI/BY INST 300690 :			64,320.00	11,78,65,458.78Cr	
30-12-24	SERMAS-CHENNAI/BY INST 347547 :			63,700.00	11,79,29,158.78Cr	
30-12-24	SERMAS-CHENNAI/BY INST 507595 :			33,600.00	11,79,62,758.78Cr	
30-12-24	SERMAS-CHENNAI/BY INST 93201 : M			20,000.00	11,79,82,758.78Cr	
30-12-24	SERMAS-CHENNAI/BY INST 281203 :			2,160.00	11,79,84,918.78Cr	
30-12-24	SERMAS-CHENNAI/BY INST 286672 :			6,000.00	11,79,90,918.78Cr	
30-12-24	SERMAS-CHENNAI/BY INST 356066 :			12,655.00	11,80,03,573.78Cr	
30-12-24	SERMAS-CHENNAI/BY INST 1134 : MI			2,26,040.00	11,82,29,613.78Cr	
30-12-24	SERMAS-CHENNAI/BY INST 121761 :			40,100.00	11,82,69,713.78Cr	
30-12-24	SERMAS-CHENNAI/BY INST 59302 : M			42,520.00	11,83,12,233.78Cr	
30-12-24	SERMAS-CHENNAI/BY INST 432118 :			960.00	11,83,13,193.78Cr	
30-12-24	SERMAS-CHENNAI/BY INST 85515 : M			14,626.00	11,83,27,819.78Cr	
30-12-24	SERMAS-CHENNAI/BY INST 281207 :			350.00	11,83,28,169.78Cr	
30-12-24	SERMAS-CHENNAI/BY INST 281993 :			1,30,226.00	11,84,58,395.78Cr	
30-12-24	SERMAS-CHENNAI/BY INST 33471 : M			26,291.00	11,84,84,686.78Cr	
30-12-24	SERMAS-CHENNAI/BY INST 105 : MIC			12,426.00	11,84,97,112.78Cr	
30-12-24	SERMAS-CHENNAI/BY INST 583201 :			18,472.00	11,85,15,584.78Cr	
30-12-24	SERMAS-CHENNAI/BY INST 53438 : M			12,019.00	11,85,27,603.78Cr	
30-12-24	SERMAS-CHENNAI/BY INST 300691 :			1,72,260.00	11,86,99,863.78Cr	
30-12-24	SERMAS-CHENNAI/BY INST 962912 :			12,350.00	11,87,12,213.78Cr	
30-12-24	SERMAS-CHENNAI/BY INST 1 : MICR			33,250.00	11,87,45,463.78Cr	
30-12-24	SERMAS-CHENNAI/BY INST 347548 :			29,460.00	11,87,74,923.78Cr	
30-12-24	SERMAS-CHENNAI/BY INST 331009 :			66,650.00	11,88,41,573.78Cr	
30-12-24	SERMAS-CHENNAI/BY INST 8 : MICR			4,00,000.00	11,92,41,573.78Cr	
30-12-24	SERMAS-CHENNAI/BY INST 205562 :			1,36,350.00	11,93,77,923.78Cr	

30-12-24	SERMAS-CHENNAI/BY INST 37645 : M		26,000.00	11,94,03,923.78Cr
30-12-24	SERMAS-CHENNAI/BY INST 95772 : M		41,870.00	11,94,45,793.78Cr
30-12-24	SERMAS-CHENNAI/REJECT:331009:FUN	66,650.00		11,93,79,143.78Cr
30-12-24	SERMAS-CHENNAI/REJECT:583201:FUN	18,472.00		11,93,60,671.78Cr
30-12-24	SERMAS-CHENNAI/INWARD RETURN	148.00		11,93,60,523.78Cr
30-12-24	SERMAS-CHENNAI/INWARD RETURN	148.00		11,93,60,375.78Cr
31-12-24	10140100016970:Int.Pd:01-10-2024		8,72,533.00	12,02,32,908.78Cr
31-12-24	PAUDRO-PUNE/NAGARE SUCHITRA UMES		2,01,709.00	12,04,34,617.78Cr
31-12-24	SERMAS-CHENNAI/BY INST 539 : MIC		32,160.00	12,04,66,777.78Cr
31-12-24	SERMAS-CHENNAI/BY INST 193311 :		99,700.00	12,05,66,477.78Cr
31-12-24	SERMAS-CHENNAI/BY INST 5 : MICR		51,900.00	12,06,18,377.78Cr

Page Total: 85,418.00 30,82,802.00 12,06,18,377.78Cr

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BANK OF BARODA
RAILWAY LINES SOLAPUR
ADDRESS: 150, RAILWAY LINES DUFFRIN CHOWK, SOLAP, MH, 413001
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. :0217-2316615
MICR CODE: 413012003 IFSC CODE: BARB0RAISHO

Date: 28-05-2025
Time: 19:01:29

Page No: 110

A/C Number : 10140100016970 Account Open Date :11-05-2020

Statement of account for the period of 01-04-2024 to 31-03-2025

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE	ENTRY TIME
31-12-24	SERMAS-CHENNAI/BY INST 940039 :			52,205.00	12,06,70,582.78Cr	
31-12-24	SERMAS-CHENNAI/BY INST 273 : MIC			31,938.00	12,07,02,520.78Cr	
31-12-24	SERMAS-CHENNAI/BY INST 535006 :			28,019.00	12,07,30,539.78Cr	
31-12-24	SERMAS-CHENNAI/BY INST 163202 :			43,850.00	12,07,74,389.78Cr	
31-12-24	SERMAS-CHENNAI/BY INST 70545 : M			1,010.00	12,07,75,399.78Cr	
31-12-24	SERMAS-CHENNAI/REJECT:5:FUNDS IN		51,900.00		12,07,23,499.78Cr	
31-12-24	BY CHQ 69			6,14,290.00	12,13,37,789.78Cr	
31-12-24	SERMAS-CHENNAI/INWARD RETURN		148.00		12,13,37,641.78Cr	
31-12-24	BY CHQ 000002			52,000.00	12,13,89,641.78Cr	
31-12-24	NO 020197 ANANT LOTTERY AGENCY			17,469.00	12,14,07,110.78Cr	
01-01-25	SERMAS-CHENNAI/BY INST 713766 :			20,552.00	12,14,27,662.78Cr	

01-01-25	SERMAS-CHENNAI/BY	INST 262143 :	20,793.00	12,14,48,455.78Cr
01-01-25	SERMAS-CHENNAI/BY	INST 527926 :	1,53,671.00	12,16,02,126.78Cr
01-01-25	SERMAS-CHENNAI/BY	INST 5 : MICR	49,800.00	12,16,51,926.78Cr
01-01-25	SERMAS-CHENNAI/BY	INST 7211 : MI	29,927.00	12,16,81,853.78Cr
01-01-25	SERMAS-CHENNAI/BY	INST 130941 :	38,438.00	12,17,20,291.78Cr
01-01-25	SERMAS-CHENNAI/BY	INST 54165 : M	76,725.00	12,17,97,016.78Cr
01-01-25	SERMAS-CHENNAI/BY	INST 81789 : M	35,700.00	12,18,32,716.78Cr
01-01-25	SERMAS-CHENNAI/BY	INST 77512 : M	34,000.00	12,18,66,716.78Cr
01-01-25	SERMAS-CHENNAI/BY	INST 427441 :	25,000.00	12,18,91,716.78Cr
01-01-25	SERMAS-CHENNAI/BY	INST 58705 : M	5,042.00	12,18,96,758.78Cr
01-01-25	SERMAS-CHENNAI/BY	INST 291 : MIC	15,000.00	12,19,11,758.78Cr
01-01-25	SERMAS-CHENNAI/BY	INST 940040 :	30,056.00	12,19,41,814.78Cr
01-01-25	SERMAS-CHENNAI/BY	INST 35 : MICR	23,550.00	12,19,65,364.78Cr
01-01-25	SERMAS-CHENNAI/BY	INST 54695 : M	50,121.00	12,20,15,485.78Cr
01-01-25	SERMAS-CHENNAI/BY	INST 134817 :	77,891.00	12,20,93,376.78Cr
01-01-25	SERMAS-CHENNAI/BY	INST 157893 :	4,006.00	12,20,97,382.78Cr
01-01-25	SERMAS-CHENNAI/BY	INST 54166 : M	32,525.00	12,21,29,907.78Cr
01-01-25	SERMAS-CHENNAI/BY	INST 978587 :	39,150.00	12,21,69,057.78Cr
01-01-25	SERMAS-CHENNAI/BY	INST 325190 :	7,884.00	12,21,76,941.78Cr
01-01-25	SERMAS-CHENNAI/BY	INST 22 : MICR	30,100.00	12,22,07,041.78Cr
01-01-25	SERMAS-CHENNAI/BY	INST 54694 : M	1,00,000.00	12,23,07,041.78Cr
01-01-25	SERMAS-CHENNAI/BY	INST 95084 : M	1,41,390.00	12,24,48,431.78Cr
01-01-25	SERMAS-CHENNAI/BY	INST 102722 :	40,000.00	12,24,88,431.78Cr
01-01-25	SERMAS-CHENNAI/BY	INST 200809 :	75,074.00	12,25,63,505.78Cr
01-01-25	SERMAS-CHENNAI/BY	INST 163 : MIC	25,000.00	12,25,88,505.78Cr
01-01-25	SERMAS-CHENNAI/BY	INST 732793 :	7,884.00	12,25,96,389.78Cr
01-01-25	SERMAS-CHENNAI/BY	INST 205933 :	9,760.00	12,26,06,149.78Cr
01-01-25	GANGJI CHADDAR & BEDSHEETS		21,470.00	12,26,27,619.78Cr
01-01-25	NO 200401 VIJAYLAXMI JAYPRAKASH		38,508.00	12,26,66,127.78Cr
01-01-25	NO 203730 VIJAYLAXMI JAYPRAKASH		2,89,134.00	12,29,55,261.78Cr
01-01-25	NO 202631 VIJAYLAXMI JAYPRAKASH		90,489.00	12,30,45,750.78Cr

Page Total:	52,048.00	24,79,421.00	12,30,45,750.78Cr

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Page No: 111

A/C Number : 10140100016970

Account Open Date :11-05-2020

Statement of account for the period of 01-04-2024 to 31-03-2025

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE	ENTRY TIME
01-01-25	NO 202630 VIJAYLAXMI JAYPRAKASH			63,366.00	12,31,09,116.78Cr	
01-01-25	SERMAS-CHENNAI/REJECT:200809:FUN		75,074.00		12,30,34,042.78Cr	
01-01-25	SERMAS-CHENNAI/REJECT:54165:INST		76,725.00		12,29,57,317.78Cr	
01-01-25	SERMAS-CHENNAI/REJECT:163:DRAWER		25,000.00		12,29,32,317.78Cr	
01-01-25	SERMAS-CHENNAI/INWARD RETURN		148.00		12,29,32,169.78Cr	
01-01-25	SERMAS-CHENNAI/INWARD RETURN		148.00		12,29,32,021.78Cr	
01-01-25	SERMAS-CHENNAI/INWARD RETURN		148.00		12,29,31,873.78Cr	
02-01-25	WROMGLY CREDITED INSTED CURRENT		2,160.00		12,29,29,713.78Cr	
02-01-25	WRONGLY CREDITED REVERSAL INSTEA		12,019.00		12,29,17,694.78Cr	
02-01-25	DIGITA-MUMBAI/NEFT-AXISP00592208			11,28,438.72	12,40,46,133.50Cr	
02-01-25	SERMAS-CHENNAI/BY INST 353063 :			74,160.00	12,41,20,293.50Cr	
02-01-25	SERMAS-CHENNAI/BY INST 231273 :			5,307.00	12,41,25,600.50Cr	
02-01-25	SERMAS-CHENNAI/BY INST 565424 :			14,632.00	12,41,40,232.50Cr	
02-01-25	SERMAS-CHENNAI/BY INST 87676 : M			1,09,552.00	12,42,49,784.50Cr	
02-01-25	SERMAS-CHENNAI/BY INST 153533 :			3,03,440.00	12,45,53,224.50Cr	
02-01-25	SERMAS-CHENNAI/BY INST 46062 : M			15,524.00	12,45,68,748.50Cr	
02-01-25	SERMAS-CHENNAI/BY INST 1941 : MI			39,130.00	12,46,07,878.50Cr	
02-01-25	SERMAS-CHENNAI/BY INST 981364 :			50,000.00	12,46,57,878.50Cr	
02-01-25	SERMAS-CHENNAI/BY INST 151799 :			2,99,000.00	12,49,56,878.50Cr	
02-01-25	SERMAS-CHENNAI/BY INST 827263 :			30,000.00	12,49,86,878.50Cr	
02-01-25	SERMAS-CHENNAI/BY INST 175905 :			43,633.00	12,50,30,511.50Cr	
02-01-25	SERMAS-CHENNAI/BY INST 42637 : M			6,186.00	12,50,36,697.50Cr	
02-01-25	SERMAS-CHENNAI/BY INST 46375 : M			10,000.00	12,50,46,697.50Cr	
02-01-25	SERMAS-CHENNAI/BY INST 322735 :			4,40,620.00	12,54,87,317.50Cr	
02-01-25	SERMAS-CHENNAI/BY INST 48720 : M			5,885.00	12,54,93,202.50Cr	
02-01-25	SERMAS-CHENNAI/BY INST 33 : MICR			10,300.00	12,55,03,502.50Cr	
02-01-25	SERMAS-CHENNAI/BY INST 11198 : M			56,196.00	12,55,59,698.50Cr	
02-01-25	SERMAS-CHENNAI/BY INST 286673 :			6,500.00	12,55,66,198.50Cr	
02-01-25	SERMAS-CHENNAI/BY INST 507442 :			16,381.00	12,55,82,579.50Cr	
02-01-25	SERMAS-CHENNAI/BY INST 78225 : M			84,010.00	12,56,66,589.50Cr	
02-01-25	SERMAS-CHENNAI/BY INST 48622 : M			5,959.00	12,56,72,548.50Cr	
02-01-25	SERMAS-CHENNAI/BY INST 39074 : M			53,075.00	12,57,25,623.50Cr	
02-01-25	SERMAS-CHENNAI/BY INST 556382 :			56,325.00	12,57,81,948.50Cr	
02-01-25	SERMAS-CHENNAI/BY INST 472011 :			25.00	12,57,81,973.50Cr	
02-01-25	SERMAS-CHENNAI/BY INST 391895 :			1,51,790.00	12,59,33,763.50Cr	
02-01-25	SERMAS-CHENNAI/BY INST 39194 : M			47,322.00	12,59,81,085.50Cr	

02-01-25 SERMAS-CHENNAI/BY INST 352092 :	2,93,823.00	12,62,74,908.50Cr
02-01-25 SERMAS-CHENNAI/BY INST 112880 :	26,075.00	12,63,00,983.50Cr
02-01-25 SERMAS-CHENNAI/BY INST 32157 : M	80,560.00	12,63,81,543.50Cr
02-01-25 SERMAS-CHENNAI/BY INST 34 : MICR	37,900.00	12,64,19,443.50Cr
02-01-25 SERMAS-CHENNAI/BY INST 637 : MIC	25,300.00	12,64,44,743.50Cr
02-01-25 SERMAS-CHENNAI/BY INST 16214 : M	15,000.00	12,64,59,743.50Cr

Page Total:	1,91,422.00	36,05,414.72	12,64,59,743.50Cr

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Time: 19:01:29

Page No: 112

A/C Number : 10140100016970 Account Open Date : 11-05-2020

Statement of account for the period of 01-04-2024 to 31-03-2025

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE	ENTRY TIME
02-01-25	SERMAS-CHENNAI/BY INST 6 : MICR			15,700.00	12,64,75,443.50Cr	
02-01-25	SERMAS-CHENNAI/BY INST 246214 :			1,60,902.00	12,66,36,345.50Cr	
02-01-25	SERMAS-CHENNAI/BY INST 669264 :			10,000.00	12,66,46,345.50Cr	
02-01-25	SERMAS-CHENNAI/BY INST 32 : MICR			36,700.00	12,66,83,045.50Cr	
02-01-25	SERMAS-CHENNAI/BY INST 95531 : M			1,58,802.00	12,68,41,847.50Cr	
02-01-25	SERMAS-CHENNAI/BY INST 280978 :			65,000.00	12,69,06,847.50Cr	
02-01-25	SERMAS-CHENNAI/BY INST 1942 : MI			50,360.00	12,69,57,207.50Cr	
02-01-25	SERMAS-CHENNAI/REJECT:102722:REF		40,000.00		12,69,17,207.50Cr	
02-01-25	SERMAS-CHENNAI/INWARD RETURN		148.00		12,69,17,059.50Cr	
02-01-25	SERMAS-CHENNAI/REJECT:280978:FUN		65,000.00		12,68,52,059.50Cr	
02-01-25	SERMAS-CHENNAI/REJECT:112880:CON		26,075.00		12,68,25,984.50Cr	
02-01-25	SERMAS-CHENNAI/REJECT:352092:ADV		2,93,823.00		12,65,32,161.50Cr	
02-01-25	SERMAS-CHENNAI/INWARD RETURN		148.00		12,65,32,013.50Cr	
02-01-25	SERMAS-CHENNAI/INWARD RETURN		148.00		12,65,31,865.50Cr	
03-01-25	SERMAS-CHENNAI/BY INST 350434 :			13,330.00	12,65,45,195.50Cr	
03-01-25	SERMAS-CHENNAI/BY INST 113814 :			21,500.00	12,65,66,695.50Cr	

03-01-25 SERMAS-CHENNAI/BY INST 11 : MICR	1,29,050.00	12,66,95,745.50Cr
03-01-25 SERMAS-CHENNAI/BY INST 191108 :	60.00	12,66,95,805.50Cr
03-01-25 SERMAS-CHENNAI/BY INST 786 : MIC	110.00	12,66,95,915.50Cr
03-01-25 SERMAS-CHENNAI/BY INST 222904 :	25,000.00	12,67,20,915.50Cr
03-01-25 SERMAS-CHENNAI/BY INST 1508 : MI	19,745.00	12,67,40,660.50Cr
03-01-25 SERMAS-CHENNAI/BY INST 1507 : MI	13,895.00	12,67,54,555.50Cr
04-01-25 SERMAS-CHENNAI/BY INST 546811 :	1,66,224.00	12,69,20,779.50Cr
04-01-25 SERMAS-CHENNAI/BY INST 10 : MICR	3,23,356.00	12,72,44,135.50Cr
04-01-25 SERMAS-CHENNAI/BY INST 324008 :	1,31,507.00	12,73,75,642.50Cr
04-01-25 SERMAS-CHENNAI/BY INST 1943 : MI	66,970.00	12,74,42,612.50Cr
04-01-25 SERMAS-CHENNAI/BY INST 204231 :	77,520.00	12,75,20,132.50Cr
04-01-25 SERMAS-CHENNAI/BY INST 615900 :	62,680.00	12,75,82,812.50Cr
04-01-25 SERMAS-CHENNAI/BY INST 325603 :	30,580.00	12,76,13,392.50Cr
04-01-25 SERMAS-CHENNAI/BY INST 161815 :	25,530.00	12,76,38,922.50Cr
04-01-25 SERMAS-CHENNAI/BY INST 16273 : M	15,320.00	12,76,54,242.50Cr
04-01-25 SERMAS-CHENNAI/BY INST 15176 : M	39,670.00	12,76,93,912.50Cr
04-01-25 SERMAS-CHENNAI/BY INST 10256 : M	85,228.00	12,77,79,140.50Cr
04-01-25 SERMAS-CHENNAI/BY INST 355883 :	36,780.00	12,78,15,920.50Cr
04-01-25 SERMAS-CHENNAI/BY INST 168284 :	12,402.00	12,78,28,322.50Cr
04-01-25 SERMAS-CHENNAI/BY INST 36 : MICR	2,40,163.00	12,80,68,485.50Cr
04-01-25 SERMAS-CHENNAI/BY INST 92877 : M	30,860.00	12,80,99,345.50Cr
04-01-25 BAHGYASHREE KIRANA & GENERAL STO	59,552.00	12,81,58,897.50Cr
04-01-25 BY AMARJA THITE	580.00	12,81,59,477.50Cr
04-01-25 SERMAS-CHENNAI/REJECT:546811:CON	1,66,224.00	12,79,93,253.50Cr
04-01-25 SERMAS-CHENNAI/REJECT:15176:FUND	39,670.00	12,79,53,583.50Cr
04-01-25 SERMAS-CHENNAI/REJECT:204231:FUN	77,520.00	12,78,76,063.50Cr

Page Total:	7,08,756.00	21,25,076.00	12,78,76,063.50Cr

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Page No: 113

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DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE	ENTRY TIME
04-01-25	SERMAS-CHENNAI/REJECT:324008:FUN		1,31,507.00		12,77,44,556.50Cr	
04-01-25	SERMAS-CHENNAI/INWARD RETURN		295.00		12,77,44,261.50Cr	
04-01-25	SERMAS-CHENNAI/INWARD RETURN		295.00		12,77,43,966.50Cr	
04-01-25	SERMAS-CHENNAI/INWARD RETURN		148.00		12,77,43,818.50Cr	
04-01-25	SERMAS-CHENNAI/INWARD RETURN		148.00		12,77,43,670.50Cr	
06-01-25	SERMAS-CHENNAI/BY INST 88681 : M			50,000.00	12,77,93,670.50Cr	
06-01-25	SERMAS-CHENNAI/BY INST 110005 :			88,000.00	12,78,81,670.50Cr	
06-01-25	SERMAS-CHENNAI/BY INST 287524 :			5,031.00	12,78,86,701.50Cr	
06-01-25	SERMAS-CHENNAI/BY INST 139950 :			8,275.00	12,78,94,976.50Cr	
06-01-25	SERMAS-CHENNAI/BY INST 139949 :			7,454.00	12,79,02,430.50Cr	
06-01-25	SERMAS-CHENNAI/BY INST 15 : MICR			28,050.00	12,79,30,480.50Cr	
06-01-25	SERMAS-CHENNAI/BY INST 110007 :			30,850.00	12,79,61,330.50Cr	
06-01-25	SERMAS-CHENNAI/BY INST 361744 :			6,600.00	12,79,67,930.50Cr	
06-01-25	ATPADI-SANGLI/BUDHAVALA SUBARAO			15,000.00	12,79,82,930.50Cr	
06-01-25	SERMAS-CHENNAI/REJECT:110007:DRA		30,850.00		12,79,52,080.50Cr	
06-01-25	SERMAS-CHENNAI/INWARD RETURN		148.00		12,79,51,932.50Cr	
06-01-25	UPI/500682045538/17:01:16/UPI/98			17,677.00	12,79,69,609.50Cr	
07-01-25	SERMAS-CHENNAI/BY INST 147283 :			27,724.00	12,79,97,333.50Cr	
07-01-25	SERMAS-CHENNAI/BY INST 229144 :			19,341.00	12,80,16,674.50Cr	
07-01-25	SERMAS-CHENNAI/BY INST 722354 :			4,583.00	12,80,21,257.50Cr	
07-01-25	SERMAS-CHENNAI/BY INST 209025 :			31,481.00	12,80,52,738.50Cr	
07-01-25	SERMAS-CHENNAI/BY INST 409602 :			10,000.00	12,80,62,738.50Cr	
07-01-25	SERMAS-CHENNAI/BY INST 398763 :			16,250.00	12,80,78,988.50Cr	
07-01-25	SERMAS-CHENNAI/BY INST 559146 :			65,280.00	12,81,44,268.50Cr	
07-01-25	SERMAS-CHENNAI/BY INST 722355 :			4,583.00	12,81,48,851.50Cr	
07-01-25	SERMAS-CHENNAI/BY INST 369286 :			20,000.00	12,81,68,851.50Cr	
07-01-25	SERMAS-CHENNAI/BY INST 209024 :			5,914.00	12,81,74,765.50Cr	
07-01-25	SERMAS-CHENNAI/BY INST 722356 :			6,840.00	12,81,81,605.50Cr	
07-01-25	SERMAS-CHENNAI/BY INST 481059 :			20,000.00	12,82,01,605.50Cr	
07-01-25	SERMAS-CHENNAI/BY INST 351145 :			2,96,256.00	12,84,97,861.50Cr	
08-01-25	SERMAS-CHENNAI/BY INST 161904 :			11,310.00	12,85,09,171.50Cr	
08-01-25	SERMAS-CHENNAI/BY INST 287764 :			16,400.00	12,85,25,571.50Cr	
08-01-25	SERMAS-CHENNAI/BY INST 699868 :			1,54,279.00	12,86,79,850.50Cr	
08-01-25	SERMAS-CHENNAI/BY INST 1144 : MI			225.00	12,86,80,075.50Cr	
08-01-25	SERMAS-CHENNAI/BY INST 31913 : M			35,000.00	12,87,15,075.50Cr	
08-01-25	SERMAS-CHENNAI/BY INST 503000 :			2,80,393.00	12,89,95,468.50Cr	
08-01-25	SERMAS-CHENNAI/BY INST 7285 : MI			3,33,550.00	12,93,29,018.50Cr	
08-01-25	SERMAS-CHENNAI/BY INST 302 : MIC			1,16,938.00	12,94,45,956.50Cr	
08-01-25	SERMAS-CHENNAI/BY INST 401563 :			35,000.00	12,94,80,956.50Cr	
08-01-25	SERMAS-CHENNAI/BY INST 547385 :			52,170.00	12,95,33,126.50Cr	
08-01-25	SERMAS-CHENNAI/BY INST 229797 :			8,426.00	12,95,41,552.50Cr	

08-01-25 SERMAS-CHENNAI/BY INST 403213 : 10,750.00 12,95,52,302.50Cr

Page Total: 1,63,391.00 18,39,630.00 12,95,52,302.50Cr

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RAILWAY LINES SOLAPUR
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HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. : 0217-2316615
MICR CODE: 413012003 IFSC CODE: BARB0RAISHO

Date: 28-05-2025
Time: 19:01:29

Page No: 114

A/C Number : 10140100016970

Account Open Date : 11-05-2020

Statement of account for the period of 01-04-2024 to 31-03-2025

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE	ENTRY TIME
08-01-25	SERMAS-CHENNAI/BY INST 229796 :			8,202.00	12,95,60,504.50Cr	
08-01-25	SERMAS-CHENNAI/BY INST 237 : MIC			1,33,800.00	12,96,94,304.50Cr	
08-01-25	SERMAS-CHENNAI/BY INST 774 : MIC			37,430.00	12,97,31,734.50Cr	
08-01-25	SERMAS-CHENNAI/BY INST 65416 : M			17,000.00	12,97,48,734.50Cr	
09-01-25	DIGITA-MUMBAI/NEFT-N009253505283			25,000.00	12,97,73,734.50Cr	
09-01-25	DIGITA-MUMBAI/NEFT-N009253505292			25,000.00	12,97,98,734.50Cr	
09-01-25	RTGS-BARBR52025010900911112-THE	567167	9,00,00,000.00		3,97,98,734.50Cr	
09-01-25	SERMAS-CHENNAI/BY INST 247805 :			4,34,267.00	4,02,33,001.50Cr	
09-01-25	SERMAS-CHENNAI/BY INST 552552 :			11,200.00	4,02,44,201.50Cr	
09-01-25	SERMAS-CHENNAI/BY INST 262202 :			20,030.00	4,02,64,231.50Cr	
09-01-25	SERMAS-CHENNAI/BY INST 561016 :			3,18,869.00	4,05,83,100.50Cr	
09-01-25	SERMAS-CHENNAI/BY INST 77427 : M			15,000.00	4,05,98,100.50Cr	
09-01-25	SERMAS-CHENNAI/BY INST 108056 :			22,579.00	4,06,20,679.50Cr	
09-01-25	SARANAPPA HADAPAD			26,100.00	4,06,46,779.50Cr	
09-01-25	MEENA ENTERPRISES			48,500.00	4,06,95,279.50Cr	
09-01-25	SERMAS-CHENNAI/REJECT:108056:INS		22,579.00		4,06,72,700.50Cr	
09-01-25	SERMAS-CHENNAI/INWARD RETURN		148.00		4,06,72,552.50Cr	
10-01-25	DIGITA-MUMBAI/NEFT-N010253507857			128.00	4,06,72,680.50Cr	
10-01-25	SERMAS-CHENNAI/BY INST 18301 : M			63,297.00	4,07,35,977.50Cr	
10-01-25	SERMAS-CHENNAI/BY INST 79 : MICR			35,369.00	4,07,71,346.50Cr	
10-01-25	SERMAS-CHENNAI/BY INST 53064 : M			10,000.00	4,07,81,346.50Cr	

10-01-25 SERMAS-CHENNAI/BY INST 101565 :	78,462.00	4,08,59,808.50Cr
10-01-25 SERMAS-CHENNAI/BY INST 2267 : MI	40.00	4,08,59,848.50Cr
10-01-25 SERMAS-CHENNAI/BY INST 53065 : M	10,000.00	4,08,69,848.50Cr
13-01-25 NDIAN MEDICAL ASSOCIATION NO 200	26,688.00	4,08,96,536.50Cr
13-01-25 SERMAS-CHENNAI/BY INST 86995 : M	33,100.00	4,09,29,636.50Cr
13-01-25 SERMAS-CHENNAI/BY INST 541277 :	3,000.00	4,09,32,636.50Cr
13-01-25 SERMAS-CHENNAI/BY INST 234239 :	7,382.00	4,09,40,018.50Cr
13-01-25 SERMAS-CHENNAI/BY INST 666 : MIC	5,17,246.00	4,14,57,264.50Cr
13-01-25 SERMAS-CHENNAI/BY INST 86992 : M	22,900.00	4,14,80,164.50Cr
13-01-25 SERMAS-CHENNAI/BY INST 234234 :	36,813.00	4,15,16,977.50Cr
15-01-25 SERMAS-CHENNAI/BY INST 534442 :	13,468.00	4,15,30,445.50Cr
15-01-25 SERMAS-CHENNAI/BY INST 945 : MIC	42,500.00	4,15,72,945.50Cr
15-01-25 SERMAS-CHENNAI/BY INST 234238 :	8,706.00	4,15,81,651.50Cr
15-01-25 SERMAS-CHENNAI/BY INST 58824 : M	44,100.00	4,16,25,751.50Cr
15-01-25 SERMAS-CHENNAI/BY INST 1292 : MI	34,613.00	4,16,60,364.50Cr
15-01-25 SERMAS-CHENNAI/BY INST 684813 :	13,426.00	4,16,73,790.50Cr
15-01-25 SERMAS-CHENNAI/BY INST 341332 :	34,055.00	4,17,07,845.50Cr
15-01-25 SERMAS-CHENNAI/BY INST 201539 :	11,794.00	4,17,19,639.50Cr
15-01-25 SERMAS-CHENNAI/BY INST 234240 :	43,520.00	4,17,63,159.50Cr
15-01-25 SERMAS-CHENNAI/BY INST 628133 :	340.00	4,17,63,499.50Cr
15-01-25 SERMAS-CHENNAI/BY INST 889016 :	50,000.00	4,18,13,499.50Cr

Page Total:	9,00,22,727.00	22,83,924.00	4,18,13,499.50Cr

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Date: 28-05-2025
Time: 19:01:29

Page No: 115

A/C Number : 10140100016970	Account Open Date : 11-05-2020

Statement of account for the period of 01-04-2024 to 31-03-2025

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE	ENTRY TIME
15-01-25	SERMAS-CHENNAI/BY INST 90052 : M			2,99,000.00	4,21,12,499.50Cr	

15-01-25	SERMAS-CHENNAI/BY INST 234235 :		38,320.00	4,21,50,819.50Cr
15-01-25	SERMAS-CHENNAI/BY INST 201538 :		34,465.00	4,21,85,284.50Cr
15-01-25	SERMAS-CHENNAI/BY INST 881132 :		25,000.00	4,22,10,284.50Cr
15-01-25	SERMAS-CHENNAI/BY INST 183344 :		40,191.00	4,22,50,475.50Cr
15-01-25	SERMAS-CHENNAI/BY INST 354722 :		23,900.00	4,22,74,375.50Cr
15-01-25	SERMAS-CHENNAI/BY INST 115217 :		8,672.00	4,22,83,047.50Cr
15-01-25	SERMAS-CHENNAI/REJECT:684813:DRA	13,426.00		4,22,69,621.50Cr
15-01-25	SERMAS-CHENNAI/INWARD RETURN	148.00		4,22,69,473.50Cr
16-01-25	SERMAS-CHENNAI/BY INST 494378 :		60,150.00	4,23,29,623.50Cr
16-01-25	SERMAS-CHENNAI/BY INST 15291 : M		7,16,250.00	4,30,45,873.50Cr
16-01-25	SERMAS-CHENNAI/BY INST 400424 :		10,000.00	4,30,55,873.50Cr
16-01-25	SERMAS-CHENNAI/BY INST 865197 :		82,030.00	4,31,37,903.50Cr
16-01-25	SERMAS-CHENNAI/BY INST 3 : MICR		23,000.00	4,31,60,903.50Cr
16-01-25	SERMAS-CHENNAI/BY INST 279167 :		44,130.00	4,32,05,033.50Cr
16-01-25	SERMAS-CHENNAI/BY INST 15290 : M		8,58,680.00	4,40,63,713.50Cr
16-01-25	SERMAS-CHENNAI/BY INST 41 : MICR		46,300.00	4,41,10,013.50Cr
16-01-25	SERMAS-CHENNAI/BY INST 879164 :		6,900.00	4,41,16,913.50Cr
16-01-25	SERMAS-CHENNAI/BY INST 4 : MICR		26,485.00	4,41,43,398.50Cr
16-01-25	SERMAS-CHENNAI/BY INST 561311 :		70,811.00	4,42,14,209.50Cr
16-01-25	SERMAS-CHENNAI/BY INST 405608 :		2,752.00	4,42,16,961.50Cr
16-01-25	SERMAS-CHENNAI/BY INST 35626 : M		25,000.00	4,42,41,961.50Cr
16-01-25	SERMAS-CHENNAI/BY INST 115816 :		40,000.00	4,42,81,961.50Cr
16-01-25	SERMAS-CHENNAI/REJECT:35626:FUND	25,000.00		4,42,56,961.50Cr
16-01-25	SERMAS-CHENNAI/REJECT:41: ALTERA	46,300.00		4,42,10,661.50Cr
16-01-25	SERMAS-CHENNAI/REJECT:494378:REF	60,150.00		4,41,50,511.50Cr
16-01-25	SERMAS-CHENNAI/INWARD RETURN	148.00		4,41,50,363.50Cr
16-01-25	SERMAS-CHENNAI/INWARD RETURN	148.00		4,41,50,215.50Cr
16-01-25	SERMAS-CHENNAI/INWARD RETURN	148.00		4,41,50,067.50Cr
17-01-25	NO 161190 SHRI MAHALAXMI SAREE C		30,000.00	4,41,80,067.50Cr
17-01-25	NO 020163 M.M.LONAWAT & SONS [HU		70.00	4,41,80,137.50Cr
17-01-25	NO 020014 SUBHASHCHANDRA MECHANI		10,550.00	4,41,90,687.50Cr
18-01-25	SERMAS-CHENNAI/BY INST 164 : MIC		25,000.00	4,42,15,687.50Cr
18-01-25	SERMAS-CHENNAI/BY INST 158531 :		1,33,755.00	4,43,49,442.50Cr
18-01-25	SERMAS-CHENNAI/BY INST 99477 : M		77,520.00	4,44,26,962.50Cr
18-01-25	SERMAS-CHENNAI/BY INST 708860 :		1,710.00	4,44,28,672.50Cr
18-01-25	SERMAS-CHENNAI/BY INST 45499 : M		48,543.00	4,44,77,215.50Cr
18-01-25	SERMAS-CHENNAI/BY INST 519881 :		81,700.00	4,45,58,915.50Cr
18-01-25	SERMAS-CHENNAI/BY INST 15176 : M		39,670.00	4,45,98,585.50Cr
18-01-25	SERMAS-CHENNAI/BY INST 13 : MICR		10,000.00	4,46,08,585.50Cr
18-01-25	SERMAS-CHENNAI/BY INST 237693 :		30,511.00	4,46,39,096.50Cr
18-01-25	SERMAS-CHENNAI/BY INST 54803 : M		22,793.00	4,46,61,889.50Cr

Page Total:	1,45,468.00	29,93,858.00	4,46,61,889.50Cr

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Date: 28-05-2025
Time: 19:01:29

Page No: 116

A/C Number : 10140100016970

Account Open Date : 11-05-2020

Statement of account for the period of 01-04-2024 to 31-03-2025

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE	ENTRY TIME
18-01-25	SERMAS-CHENNAI/BY INST 263 : MIC			27,600.00	4,46,89,489.50Cr	
18-01-25	SERMAS-CHENNAI/BY INST 895492 :			15,188.00	4,47,04,677.50Cr	
18-01-25	SERMAS-CHENNAI/BY INST 352092 :			2,93,823.00	4,49,98,500.50Cr	
18-01-25	SERMAS-CHENNAI/BY INST 747058 :			10,000.00	4,50,08,500.50Cr	
18-01-25	SERMAS-CHENNAI/BY INST 324008 :			1,31,507.00	4,51,40,007.50Cr	
18-01-25	SERMAS-CHENNAI/BY INST 3306 : MI			39,742.00	4,51,79,749.50Cr	
18-01-25	SERMAS-CHENNAI/BY INST 437 : MIC			10,000.00	4,51,89,749.50Cr	
18-01-25	SERMAS-CHENNAI/BY INST 32156 : M			27,675.00	4,52,17,424.50Cr	
18-01-25	SERMAS-CHENNAI/BY INST 38271 : M			19,530.00	4,52,36,954.50Cr	
18-01-25	SERMAS-CHENNAI/BY INST 281408 :			15,000.00	4,52,51,954.50Cr	
18-01-25	SERMAS-CHENNAI/BY INST 26401 : M			20,000.00	4,52,71,954.50Cr	
18-01-25	SERMAS-CHENNAI/BY INST 708856 :			10,900.00	4,52,82,854.50Cr	
18-01-25	NO 020678 MULTANI CLOTH			9,633.00	4,52,92,487.50Cr	
18-01-25	SERMAS-CHENNAI/REJECT:324008:FUN		1,31,507.00		4,51,60,980.50Cr	
18-01-25	SERMAS-CHENNAI/REJECT:15176:FUND		39,670.00		4,51,21,310.50Cr	
18-01-25	SERMAS-CHENNAI/INWARD RETURN		295.00		4,51,21,015.50Cr	
18-01-25	SERMAS-CHENNAI/INWARD RETURN		148.00		4,51,20,867.50Cr	
20-01-25	DIGITA-MUMBAI/NEFT-SBIN525020409			60,150.00	4,51,81,017.50Cr	
20-01-25	SERMAS-CHENNAI/BY INST 708859 :			6,750.00	4,51,87,767.50Cr	
20-01-25	SERMAS-CHENNAI/BY INST 98505 : M			2,00,000.00	4,53,87,767.50Cr	
20-01-25	SERMAS-CHENNAI/BY INST 131712 :			24,050.00	4,54,11,817.50Cr	
20-01-25	SERMAS-CHENNAI/BY INST 42216 : M			39,794.00	4,54,51,611.50Cr	
20-01-25	SERMAS-CHENNAI/BY INST 1508 : MI			10,000.00	4,54,61,611.50Cr	
20-01-25	SERMAS-CHENNAI/BY INST 349871 :			4,985.00	4,54,66,596.50Cr	
20-01-25	SERMAS-CHENNAI/BY INST 327468 :			29,200.00	4,54,95,796.50Cr	
20-01-25	SERMAS-CHENNAI/BY INST 934774 :			15,680.00	4,55,11,476.50Cr	

20-01-25 SERMAS-CHENNAI/BY INST 934773 :	4,680.00	4,55,16,156.50Cr
20-01-25 SERMAS-CHENNAI/BY INST 893395 :	9,424.00	4,55,25,580.50Cr
20-01-25 SERMAS-CHENNAI/BY INST 127971 :	12,90,736.00	4,68,16,316.50Cr
20-01-25 SERMAS-CHENNAI/BY INST 197548 :	9,933.00	4,68,26,249.50Cr
20-01-25 SERMAS-CHENNAI/BY INST 154790 :	4,712.00	4,68,30,961.50Cr
20-01-25 SERMAS-CHENNAI/BY INST 220446 :	26,120.00	4,68,57,081.50Cr
20-01-25 SERMAS-CHENNAI/BY INST 770683 :	5,010.00	4,68,62,091.50Cr
20-01-25 SERMAS-CHENNAI/BY INST 137001 :	22,150.00	4,68,84,241.50Cr
20-01-25 SERMAS-CHENNAI/BY INST 427425 :	9,055.00	4,68,93,296.50Cr
20-01-25 NO 021061 APARNA AGENCY	14,676.00	4,69,07,972.50Cr
21-01-25 NO 683119 SANDIP BAPU DHAGE	40,400.00	4,69,48,372.50Cr
21-01-25 SERMAS-CHENNAI/BY INST 137900 :	57,738.00	4,70,06,110.50Cr
21-01-25 SERMAS-CHENNAI/BY INST 588632 :	11,391.00	4,70,17,501.50Cr
21-01-25 SERMAS-CHENNAI/BY INST 506553 :	20,000.00	4,70,37,501.50Cr
21-01-25 SERMAS-CHENNAI/BY INST 255557 :	93,995.00	4,71,31,496.50Cr
22-01-25 CHQ NO 9	8,030.00	4,71,39,526.50Cr

Page Total:	1,71,620.00	26,49,257.00	4,71,39,526.50Cr

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Time: 19:01:29

Page No: 117

A/C Number : 10140100016970 Account Open Date :11-05-2020

Statement of account for the period of 01-04-2024 to 31-03-2025

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE	ENTRY TIME
22-01-25	SERMAS-CHENNAI/BY INST 559589 :			10,000.00	4,71,49,526.50Cr	
22-01-25	SERMAS-CHENNAI/BY INST 378384 :			4,867.00	4,71,54,393.50Cr	
22-01-25	SERMAS-CHENNAI/BY INST 255619 :			32,533.00	4,71,86,926.50Cr	
22-01-25	SERMAS-CHENNAI/BY INST 168 : MIC			3,54,500.00	4,75,41,426.50Cr	
22-01-25	SERMAS-CHENNAI/BY INST 86982 : M			1,01,426.00	4,76,42,852.50Cr	
22-01-25	SERMAS-CHENNAI/BY INST 69078 : M			49,220.00	4,76,92,072.50Cr	

22-01-25	SERMAS-CHENNAI/BY INST 66534 : M		7,870.00	4,76,99,942.50Cr
22-01-25	SERMAS-CHENNAI/BY INST 962052 :		5,28,167.00	4,82,28,109.50Cr
22-01-25	SERMAS-CHENNAI/BY INST 299243 :		10,000.00	4,82,38,109.50Cr
22-01-25	SERMAS-CHENNAI/BY INST 100438 :		2,20,000.00	4,84,58,109.50Cr
22-01-25	SERMAS-CHENNAI/BY INST 6884 : MI		3,88,460.00	4,88,46,569.50Cr
22-01-25	SERMAS-CHENNAI/BY INST 614303 :		6,19,780.00	4,94,66,349.50Cr
22-01-25	SERMAS-CHENNAI/REJECT:299243:FUN	10,000.00		4,94,56,349.50Cr
22-01-25	SERMAS-CHENNAI/INWARD RETURN	148.00		4,94,56,201.50Cr
23-01-25	SERMAS-CHENNAI/BY INST 131619 :		45,000.00	4,95,01,201.50Cr
23-01-25	SERMAS-CHENNAI/BY INST 307503 :		9,327.00	4,95,10,528.50Cr
23-01-25	SERMAS-CHENNAI/BY INST 97778 : M		7,270.00	4,95,17,798.50Cr
23-01-25	SERMAS-CHENNAI/BY INST 511056 :		33,270.00	4,95,51,068.50Cr
23-01-25	SERMAS-CHENNAI/BY INST 798549 :		53,050.00	4,96,04,118.50Cr
23-01-25	SERMAS-CHENNAI/BY INST 191650 :		10,800.00	4,96,14,918.50Cr
23-01-25	SERMAS-CHENNAI/BY INST 285738 :		15,000.00	4,96,29,918.50Cr
23-01-25	SERMAS-CHENNAI/BY INST 26881 : M		23,705.00	4,96,53,623.50Cr
23-01-25	SERMAS-CHENNAI/BY INST 550736 :		37,000.00	4,96,90,623.50Cr
23-01-25	SERMAS-CHENNAI/BY INST 444094 :		1,00,000.00	4,97,90,623.50Cr
23-01-25	SERMAS-CHENNAI/BY INST 349878 :		21,012.00	4,98,11,635.50Cr
23-01-25	SERMAS-CHENNAI/BY INST 206996 :		1,45,673.00	4,99,57,308.50Cr
23-01-25	SERMAS-CHENNAI/BY INST 230360 :		170.00	4,99,57,478.50Cr
23-01-25	SERMAS-CHENNAI/BY INST 39 : MICR		46,300.00	5,00,03,778.50Cr
23-01-25	SERMAS-CHENNAI/BY INST 122488 :		86,684.00	5,00,90,462.50Cr
23-01-25	SERMAS-CHENNAI/BY INST 307502 :		9,255.00	5,00,99,717.50Cr
23-01-25	SERMAS-CHENNAI/BY INST 221947 :		45,146.00	5,01,44,863.50Cr
23-01-25	SERMAS-CHENNAI/BY INST 281418 :		20,000.00	5,01,64,863.50Cr
23-01-25	CHQ 32		30,917.00	5,01,95,780.50Cr
24-01-25	DIGITA-MUMBAI/NEFT-SBIN425024858		88,657.00	5,02,84,437.50Cr
24-01-25	SERMAS-CHENNAI/BY INST 260021 :		50,000.00	5,03,34,437.50Cr
24-01-25	SERMAS-CHENNAI/BY INST 342751 :		50.00	5,03,34,487.50Cr
24-01-25	SERMAS-CHENNAI/BY INST 2939 : MI		40.00	5,03,34,527.50Cr
24-01-25	SERMAS-CHENNAI/BY INST 181225 :		1,45,673.00	5,04,80,200.50Cr
24-01-25	SERMAS-CHENNAI/BY INST 8953 : MI		80,370.00	5,05,60,570.50Cr
24-01-25	SERMAS-CHENNAI/BY INST 782549 :		2,26,100.00	5,07,86,670.50Cr
24-01-25	SERMAS-CHENNAI/BY INST 223386 :		1,20,370.00	5,09,07,040.50Cr
24-01-25	SERMAS-CHENNAI/BY INST 96836 : M		16,800.00	5,09,23,840.50Cr

Page Total:	10,148.00	37,94,462.00	5,09,23,840.50Cr

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 HELPLINE NO. : 1800223344/18001024455/18002584455
 BRANCH PHONE NO. : 0217-2316615
 MICR CODE: 413012003 IFSC CODE: BARB0RAISHO

Date: 28-05-2025
 Time: 19:01:29

Page No: 118

A/C Number : 10140100016970

Account Open Date : 11-05-2020

Statement of account for the period of 01-04-2024 to 31-03-2025

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE	ENTRY TIME
24-01-25	SERMAS-CHENNAI/BY INST 222692 :			7,471.00	5,09,31,311.50Cr	
24-01-25	SERMAS-CHENNAI/BY INST 6740 : MI			65,100.00	5,09,96,411.50Cr	
24-01-25	SERMAS-CHENNAI/BY INST 129799 :			57,738.00	5,10,54,149.50Cr	
24-01-25	SERMAS-CHENNAI/BY INST 131792 :			1,340.00	5,10,55,489.50Cr	
24-01-25	BY SHANTAVEER B DULANGE			25,000.00	5,10,80,489.50Cr	
27-01-25	DIGITA-MUMBAI/NEFT-MAHBH00702061			7,655.00	5,10,88,144.50Cr	
27-01-25	SERMAS-CHENNAI/BY INST 53001 : M			1,00,000.00	5,11,88,144.50Cr	
27-01-25	SERMAS-CHENNAI/BY INST 610365 :			11,600.00	5,11,99,744.50Cr	
27-01-25	SERMAS-CHENNAI/BY INST 97776 : M			800.00	5,12,00,544.50Cr	
27-01-25	SERMAS-CHENNAI/BY INST 341266 :			73,665.00	5,12,74,209.50Cr	
27-01-25	SERMAS-CHENNAI/BY INST 346302 :			700.00	5,12,74,909.50Cr	
27-01-25	SERMAS-CHENNAI/BY INST 145538 :			7,391.00	5,12,82,300.50Cr	
27-01-25	SERMAS-CHENNAI/BY INST 724 : MICR			12,440.00	5,12,94,740.50Cr	
27-01-25	SERMAS-CHENNAI/BY INST 847520 :			47,661.00	5,13,42,401.50Cr	
27-01-25	SERMAS-CHENNAI/BY INST 4 : MICR			20,000.00	5,13,62,401.50Cr	
27-01-25	SERMAS-CHENNAI/BY INST 110012 :			30,850.00	5,13,93,251.50Cr	
27-01-25	SERMAS-CHENNAI/BY INST 870790 :			5,450.00	5,13,98,701.50Cr	
27-01-25	SERMAS-CHENNAI/BY INST 145539 :			7,391.00	5,14,06,092.50Cr	
27-01-25	SERMAS-CHENNAI/BY INST 576087 :			100.00	5,14,06,192.50Cr	
27-01-25	SERMAS-CHENNAI/BY INST 40 : MICR			41,500.00	5,14,47,692.50Cr	
27-01-25	SERMAS-CHENNAI/BY INST 349883 :			15,128.00	5,14,62,820.50Cr	
27-01-25	SERMAS-CHENNAI/BY INST 917028 :			89,170.00	5,15,51,990.50Cr	
27-01-25	SERMAS-CHENNAI/BY INST 11751 : M			10,370.00	5,15,62,360.50Cr	
27-01-25	SERMAS-CHENNAI/REJECT:346302:REF		700.00		5,15,61,660.50Cr	
27-01-25	SERMAS-CHENNAI/REJECT:4:FUNDS IN		20,000.00		5,15,41,660.50Cr	
27-01-25	DIGITA-MUMBAI/NEFT-ICIN402757575			1,02,910.00	5,16,44,570.50Cr	
27-01-25	SERMAS-CHENNAI/INWARD RETURN		148.00		5,16,44,422.50Cr	
27-01-25	SERMAS-CHENNAI/INWARD RETURN		148.00		5,16,44,274.50Cr	
27-01-25	DIGITA-MUMBAI/NEFT-ICIN402757671			1,87,819.00	5,18,32,093.50Cr	
29-01-25	SERMAS-CHENNAI/BY INST 54168 : M			76,725.00	5,19,08,818.50Cr	
29-01-25	SERMAS-CHENNAI/BY INST 283641 :			27,800.00	5,19,36,618.50Cr	

29-01-25	SERMAS-CHENNAI/BY INST 5656 : MI	70,000.00	5,20,06,618.50Cr
29-01-25	SERMAS-CHENNAI/BY INST 32910 : M	1,45,673.00	5,21,52,291.50Cr
29-01-25	SERMAS-CHENNAI/BY INST 4457 : MI	67,493.00	5,22,19,784.50Cr
29-01-25	SERMAS-CHENNAI/BY INST 500 : MIC	170.00	5,22,19,954.50Cr
29-01-25	SERMAS-CHENNAI/BY INST 200809 :	75,074.00	5,22,95,028.50Cr
29-01-25	SERMAS-CHENNAI/BY INST 683635 :	20,000.00	5,23,15,028.50Cr
29-01-25	SERMAS-CHENNAI/BY INST 201713 :	6,063.00	5,23,21,091.50Cr
29-01-25	SERMAS-CHENNAI/BY INST 323329 :	20,000.00	5,23,41,091.50Cr
29-01-25	SERMAS-CHENNAI/BY INST 2 : MICR	41,695.00	5,23,82,786.50Cr
29-01-25	SERMAS-CHENNAI/BY INST 11351 : M	15,000.00	5,23,97,786.50Cr
29-01-25	SERMAS-CHENNAI/BY INST 476984 :	1,40,155.00	5,25,37,941.50Cr

Page Total:	20,996.00	16,35,097.00	5,25,37,941.50Cr

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Time: 19:01:29

Page No: 119

A/C Number : 10140100016970 Account Open Date : 11-05-2020

Statement of account for the period of 01-04-2024 to 31-03-2025

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE	ENTRY TIME
29-01-25	SERMAS-CHENNAI/BY INST 11352 : M			15,000.00	5,25,52,941.50Cr	
29-01-25	SERMAS-CHENNAI/BY INST 657960 :			73,000.00	5,26,25,941.50Cr	
29-01-25	SERMAS-CHENNAI/BY INST 248571 :			20,000.00	5,26,45,941.50Cr	
29-01-25	SERMAS-CHENNAI/BY INST 574 : MIC			49,638.00	5,26,95,579.50Cr	
29-01-25	SERMAS-CHENNAI/BY INST 87762 : M			1,29,870.00	5,28,25,449.50Cr	
29-01-25	SERMAS-CHENNAI/BY INST 917873 :			12,000.00	5,28,37,449.50Cr	
29-01-25	SERMAS-CHENNAI/BY INST 2660 : MI			6,991.00	5,28,44,440.50Cr	
29-01-25	SERMAS-CHENNAI/BY INST 395500 :			4,200.00	5,28,48,640.50Cr	
29-01-25	SERMAS-CHENNAI/BY INST 207899 :			84,094.00	5,29,32,734.50Cr	
29-01-25	SERMAS-CHENNAI/BY INST 931327 :			10,000.00	5,29,42,734.50Cr	
29-01-25	SERMAS-CHENNAI/BY INST 23438 : M			8,854.00	5,29,51,588.50Cr	

29-01-25 SERMAS-CHENNAI/BY INST 355636 :		13,000.00	5,29,64,588.50Cr
29-01-25 SERMAS-CHENNAI/BY INST 2659 : MI		8,062.00	5,29,72,650.50Cr
29-01-25 SERMAS-CHENNAI/BY INST 199236 :		1,37,909.00	5,31,10,559.50Cr
29-01-25 SERMAS-CHENNAI/BY INST 6 : MICR		12,160.00	5,31,22,719.50Cr
29-01-25 SERMAS-CHENNAI/BY INST 258245 :		320.00	5,31,23,039.50Cr
29-01-25 SERMAS-CHENNAI/BY INST 160714 :		50,000.00	5,31,73,039.50Cr
29-01-25 SERMAS-CHENNAI/BY INST 922875 :		13,738.00	5,31,86,777.50Cr
29-01-25 SERMAS-CHENNAI/BY INST 1656 : MI		3,00,000.00	5,34,86,777.50Cr
29-01-25 SERMAS-CHENNAI/BY INST 456852 :		10,000.00	5,34,96,777.50Cr
29-01-25 SERMAS-CHENNAI/BY INST 124813 :		50,953.00	5,35,47,730.50Cr
29-01-25 SERMAS-CHENNAI/REJECT:11352:FUND	15,000.00		5,35,32,730.50Cr
29-01-25 SERMAS-CHENNAI/REJECT:11351:FUND	15,000.00		5,35,17,730.50Cr
29-01-25 SERMAS-CHENNAI/INWARD RETURN	148.00		5,35,17,582.50Cr
29-01-25 SERMAS-CHENNAI/INWARD RETURN	148.00		5,35,17,434.50Cr
29-01-25 SERMAS-CHENNAI/REJECT:922875:CHQ	13,738.00		5,35,03,696.50Cr
29-01-25 SERMAS-CHENNAI/INWARD RETURN	148.00		5,35,03,548.50Cr
30-01-25 SERMAS-CHENNAI/BY INST 71943 : M		6,024.00	5,35,09,572.50Cr
30-01-25 SERMAS-CHENNAI/BY INST 117712 :		1,88,200.00	5,36,97,772.50Cr
30-01-25 SERMAS-CHENNAI/BY INST 87920 : M		20,790.00	5,37,18,562.50Cr
30-01-25 SERMAS-CHENNAI/BY INST 310444 :		1,13,816.00	5,38,32,378.50Cr
30-01-25 SERMAS-CHENNAI/BY INST 91 : MICR		5,500.00	5,38,37,878.50Cr
30-01-25 SERMAS-CHENNAI/BY INST 585574 :		3,51,000.00	5,41,88,878.50Cr
30-01-25 SERMAS-CHENNAI/BY INST 585583 :		3,51,000.00	5,45,39,878.50Cr
30-01-25 SERMAS-CHENNAI/BY INST 31808 : M		1,45,673.00	5,46,85,551.50Cr
30-01-25 SERMAS-CHENNAI/BY INST 7 : MICR		25,773.00	5,47,11,324.50Cr
30-01-25 HRISHIKESH AGENCIES		8,415.00	5,47,19,739.50Cr
30-01-25 SERMAS-CHENNAI/REJECT:310444:DRA	1,13,816.00		5,46,05,923.50Cr
30-01-25 SERMAS-CHENNAI/INWARD RETURN	295.00		5,46,05,628.50Cr
31-01-25 SERMAS-CHENNAI/BY INST 50304 : M		5,753.00	5,46,11,381.50Cr
31-01-25 SERMAS-CHENNAI/BY INST 519776 :		1,96,239.00	5,48,07,620.50Cr
31-01-25 SERMAS-CHENNAI/BY INST 408300 :		1,00,000.00	5,49,07,620.50Cr

Page Total:	1,58,293.00	25,27,972.00	5,49,07,620.50Cr

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Page No: 120

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Account Open Date :11-05-2020

Statement of account for the period of 01-04-2024 to 31-03-2025

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE	ENTRY TIME
31-01-25	SERMAS-CHENNAI/BY INST 67239 : M			20,090.00	5,49,27,710.50Cr	
31-01-25	SERMAS-CHENNAI/BY INST 530733 :			1,75,000.00	5,51,02,710.50Cr	
31-01-25	SERMAS-CHENNAI/BY INST 67240 : M			11,693.00	5,51,14,403.50Cr	
31-01-25	SERMAS-CHENNAI/BY INST 173 : MIC			3,011.00	5,51,17,414.50Cr	
31-01-25	SERMAS-CHENNAI/BY INST 264507 :			11,500.00	5,51,28,914.50Cr	
31-01-25	SERMAS-CHENNAI/BY INST 987262 :			20,000.00	5,51,48,914.50Cr	
31-01-25	SERMAS-CHENNAI/BY INST 171201 :			3,848.00	5,51,52,762.50Cr	
31-01-25	SERMAS-CHENNAI/BY INST 50303 : M			6,058.00	5,51,58,820.50Cr	
31-01-25	SERMAS-CHENNAI/BY INST 575089 :			75,000.00	5,52,33,820.50Cr	
31-01-25	SERMAS-CHENNAI/BY INST 34096 : M			19,582.00	5,52,53,402.50Cr	
31-01-25	SERMAS-CHENNAI/BY INST 54765 : M			130.00	5,52,53,532.50Cr	
31-01-25	SERMAS-CHENNAI/BY INST 67238 : M			19,992.00	5,52,73,524.50Cr	
31-01-25	SERMAS-CHENNAI/BY INST 530732 :			1,50,000.00	5,54,23,524.50Cr	
31-01-25	SERMAS-CHENNAI/BY INST 347622 :			5,430.00	5,54,28,954.50Cr	
31-01-25	SERMAS-CHENNAI/BY INST 245 : MIC			31,073.00	5,54,60,027.50Cr	
31-01-25	SERMAS-CHENNAI/REJECT:408300:FUN		1,00,000.00		5,53,60,027.50Cr	
31-01-25	SERMAS-CHENNAI/INWARD RETURN		148.00		5,53,59,879.50Cr	
01-02-25	SERMAS-CHENNAI/BY INST 395348 :			20,000.00	5,53,79,879.50Cr	
01-02-25	SERMAS-CHENNAI/BY INST 1401 : MI			37,228.00	5,54,17,107.50Cr	
01-02-25	SERMAS-CHENNAI/BY INST 798382 :			12,870.00	5,54,29,977.50Cr	
01-02-25	SERMAS-CHENNAI/BY INST 181037 :			2,475.00	5,54,32,452.50Cr	
01-02-25	SERMAS-CHENNAI/BY INST 17876 : M			35,000.00	5,54,67,452.50Cr	
01-02-25	SERMAS-CHENNAI/BY INST 406601 :			20,000.00	5,54,87,452.50Cr	
01-02-25	SERMAS-CHENNAI/BY INST 17877 : M			30,000.00	5,55,17,452.50Cr	
01-02-25	SERMAS-CHENNAI/BY INST 89303 : M			12,995.00	5,55,30,447.50Cr	
01-02-25	SERMAS-CHENNAI/BY INST 445 : MIC			20,940.00	5,55,51,387.50Cr	
01-02-25	SERMAS-CHENNAI/BY INST 199244 :			78,100.00	5,56,29,487.50Cr	
01-02-25	SERMAS-CHENNAI/BY INST 889802 :			80,500.00	5,57,09,987.50Cr	
01-02-25	SERMAS-CHENNAI/BY INST 276553 :			28,000.00	5,57,37,987.50Cr	
01-02-25	SERMAS-CHENNAI/BY INST 1690 : MI			7,11,005.00	5,64,48,992.50Cr	
01-02-25	SERMAS-CHENNAI/BY INST 153725 :			57,550.00	5,65,06,542.50Cr	
01-02-25	SERMAS-CHENNAI/REJECT:276553:FUN		28,000.00		5,64,78,542.50Cr	
01-02-25	SERMAS-CHENNAI/INWARD RETURN		148.00		5,64,78,394.50Cr	
05-02-25	SERMAS-CHENNAI/BY INST 341621 :			5,202.00	5,64,83,596.50Cr	
05-02-25	SERMAS-CHENNAI/BY INST 52885 : M			10,000.00	5,64,93,596.50Cr	
05-02-25	SERMAS-CHENNAI/BY INST 278491 :			1,81,638.00	5,66,75,234.50Cr	

05-02-25	SERMAS-CHENNAI/BY INST 9045 : MI	20,000.00	5,66,95,234.50Cr
05-02-25	SERMAS-CHENNAI/BY INST 366223 :	10,000.00	5,67,05,234.50Cr
05-02-25	SERMAS-CHENNAI/BY INST 1673 : MI	75.00	5,67,05,309.50Cr
05-02-25	SERMAS-CHENNAI/BY INST 14 : MICR	2,000.00	5,67,07,309.50Cr
05-02-25	SERMAS-CHENNAI/BY INST 44343 : M	56,376.00	5,67,63,685.50Cr
05-02-25	SERMAS-CHENNAI/BY INST 44345 : M	21,010.00	5,67,84,695.50Cr

Page Total:	1,28,296.00	20,05,371.00	5,67,84,695.50Cr

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Page No: 121

A/C Number : 10140100016970 Account Open Date : 11-05-2020

Statement of account for the period of 01-04-2024 to 31-03-2025

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE	ENTRY TIME
05-02-25	SERMAS-CHENNAI/BY INST 52884 : M			10,000.00	5,67,94,695.50Cr	
05-02-25	SERMAS-CHENNAI/BY INST 29583 : M			41,050.00	5,68,35,745.50Cr	
05-02-25	SERMAS-CHENNAI/BY INST 56764 : M			50,000.00	5,68,85,745.50Cr	
05-02-25	SERMAS-CHENNAI/BY INST 12 : MICR			26,000.00	5,69,11,745.50Cr	
05-02-25	SERMAS-CHENNAI/BY INST 325841 :			40,000.00	5,69,51,745.50Cr	
05-02-25	SERMAS-CHENNAI/BY INST 23200 : M			1,50,000.00	5,71,01,745.50Cr	
05-02-25	SERMAS-CHENNAI/BY INST 44344 : M			25,679.00	5,71,27,424.50Cr	
05-02-25	NO 161190 SHRI MAHALAXMI SAREE C			35,000.00	5,71,62,424.50Cr	
05-02-25	NO 6917540 SETH SAKHARAM NEMCHAN			3,62,766.00	5,75,25,190.50Cr	
05-02-25	NO 238096 HAMID GULAB NADAF			1,00,000.00	5,76,25,190.50Cr	
05-02-25	SERMAS-CHENNAI/REJECT:23200:DRAW		1,50,000.00		5,74,75,190.50Cr	
05-02-25	SERMAS-CHENNAI/INWARD RETURN		295.00		5,74,74,895.50Cr	
06-02-25	SERMAS-CHENNAI/BY INST 339905 :			22,340.00	5,74,97,235.50Cr	
06-02-25	SERMAS-CHENNAI/BY INST 12342 : M			640.00	5,74,97,875.50Cr	
06-02-25	SERMAS-CHENNAI/BY INST 491967 :			9,661.00	5,75,07,536.50Cr	
06-02-25	SERMAS-CHENNAI/BY INST 103 : MIC			11,200.00	5,75,18,736.50Cr	

06-02-25	SERMAS-CHENNAI/BY	INST 89519 : M	55,427.00	5,75,74,163.50Cr
06-02-25	SERMAS-CHENNAI/BY	INST 8184 : MI	15,000.00	5,75,89,163.50Cr
06-02-25	SERMAS-CHENNAI/BY	INST 46226 : M	16,605.00	5,76,05,768.50Cr
06-02-25	SERMAS-CHENNAI/BY	INST 276553 :	28,000.00	5,76,33,768.50Cr
06-02-25	SERMAS-CHENNAI/BY	INST 310444 :	1,13,816.00	5,77,47,584.50Cr
06-02-25	SERMAS-CHENNAI/BY	INST 41591 : M	66,041.00	5,78,13,625.50Cr
06-02-25	SERMAS-CHENNAI/BY	INST 111266 :	20,000.00	5,78,33,625.50Cr
06-02-25	SERMAS-CHENNAI/BY	INST 596192 :	13,474.00	5,78,47,099.50Cr
06-02-25	SERMAS-CHENNAI/BY	INST 89748 : M	60,005.00	5,79,07,104.50Cr
07-02-25	SERMAS-CHENNAI/BY	INST 300110 :	22,625.00	5,79,29,729.50Cr
07-02-25	SERMAS-CHENNAI/BY	INST 216582 :	14,800.00	5,79,44,529.50Cr
07-02-25	SERMAS-CHENNAI/BY	INST 314450 :	20,940.00	5,79,65,469.50Cr
07-02-25	SERMAS-CHENNAI/BY	INST 4042 : MI	41,950.00	5,80,07,419.50Cr
07-02-25	SERMAS-CHENNAI/BY	INST 511671 :	68,530.00	5,80,75,949.50Cr
07-02-25	SERMAS-CHENNAI/BY	INST 683202 :	87,850.00	5,81,63,799.50Cr
07-02-25	SERMAS-CHENNAI/BY	INST 919153 :	30,000.00	5,81,93,799.50Cr
07-02-25	SERMAS-CHENNAI/BY	INST 314449 :	20,940.00	5,82,14,739.50Cr
07-02-25	SERMAS-CHENNAI/BY	INST 344680 :	28,100.00	5,82,42,839.50Cr
07-02-25	SERMAS-CHENNAI/BY	INST 898380 :	7,65,764.00	5,90,08,603.50Cr
07-02-25	SERMAS-CHENNAI/BY	INST 1853 : MI	27,620.00	5,90,36,223.50Cr
07-02-25	SERMAS-CHENNAI/BY	INST 59008 : M	19,100.00	5,90,55,323.50Cr
07-02-25	SERMAS-CHENNAI/BY	INST 161137 :	1,11,520.00	5,91,66,843.50Cr
07-02-25	SERMAS-CHENNAI/BY	INST 222012 :	580.00	5,91,67,423.50Cr
07-02-25	SERMAS-CHENNAI/BY	INST 280443 :	32,612.00	5,92,00,035.50Cr
07-02-25	SERMAS-CHENNAI/BY	INST 125323 :	20,486.00	5,92,20,521.50Cr
07-02-25	SERMAS-CHENNAI/BY	INST 898440 :	7,96,898.00	6,00,17,419.50Cr

Page Total:	1,50,295.00	33,83,019.00	6,00,17,419.50Cr

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BANK OF BARODA
 RAILWAY LINES SOLAPUR
 ADDRESS: 150, RAILWAY LINES DUFFRIN CHOWK, SOLAP, MH, 413001
 HELPLINE NO. : 1800223344/18001024455/18002584455
 BRANCH PHONE NO. : 0217-2316615
 MICR CODE: 413012003 IFSC CODE: BARB0RAISHO

Date: 28-05-2025
 Time: 19:01:29

Page No: 122

A/C Number : 10140100016970	Account Open Date : 11-05-2020

Statement of account for the period of 01-04-2024 to 31-03-2025

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE	ENTRY TIME
07-02-25	SERMAS-CHENNAI/BY INST 388033 :			3,450.00	6,00,20,869.50Cr	
07-02-25	SERMAS-CHENNAI/BY INST 321862 :			1,03,000.00	6,01,23,869.50Cr	
07-02-25	SERMAS-CHENNAI/REJECT:125323: AL		20,486.00		6,01,03,383.50Cr	
07-02-25	NO 071368 GANGJI CHADDAR & BEDS			2,500.00	6,01,05,883.50Cr	
07-02-25	SERMAS-CHENNAI/INWARD RETURN		148.00		6,01,05,735.50Cr	
10-02-25	SERMAS-CHENNAI/BY INST 222933 :			25,000.00	6,01,30,735.50Cr	
10-02-25	SERMAS-CHENNAI/BY INST 494259 :			11,390.00	6,01,42,125.50Cr	
10-02-25	SERMAS-CHENNAI/BY INST 37437 : M			950.00	6,01,43,075.50Cr	
10-02-25	SERMAS-CHENNAI/BY INST 105 : MIC			41,027.00	6,01,84,102.50Cr	
10-02-25	SERMAS-CHENNAI/BY INST 366970 :			1,39,233.00	6,03,23,335.50Cr	
10-02-25	SERMAS-CHENNAI/BY INST 25 : MICR			24,500.00	6,03,47,835.50Cr	
10-02-25	SERMAS-CHENNAI/BY INST 85852 : M			14,565.00	6,03,62,400.50Cr	
10-02-25	SERMAS-CHENNAI/BY INST 485535 :			12,222.00	6,03,74,622.50Cr	
10-02-25	SERMAS-CHENNAI/BY INST 524304 :			12,000.00	6,03,86,622.50Cr	
10-02-25	SERMAS-CHENNAI/BY INST 923 : MIC			30,000.00	6,04,16,622.50Cr	
10-02-25	SERMAS-CHENNAI/BY INST 350469 :			21,000.00	6,04,37,622.50Cr	
10-02-25	SERMAS-CHENNAI/BY INST 359704 :			1,41,428.00	6,05,79,050.50Cr	
10-02-25	SERMAS-CHENNAI/BY INST 684816 :			15,085.00	6,05,94,135.50Cr	
10-02-25	SERMAS-CHENNAI/BY INST 485534 :			8,572.00	6,06,02,707.50Cr	
10-02-25	SERMAS-CHENNAI/BY INST 57476 : M			3,517.00	6,06,06,224.50Cr	
10-02-25	SERMAS-CHENNAI/BY INST 184626 :			7,380.00	6,06,13,604.50Cr	
10-02-25	SERMAS-CHENNAI/BY INST 57475 : M			21,161.00	6,06,34,765.50Cr	
10-02-25	SERMAS-CHENNAI/BY INST 324584 :			11,800.00	6,06,46,565.50Cr	
11-02-25	SERMAS-CHENNAI/BY INST 28779 : M			9,108.00	6,06,55,673.50Cr	
11-02-25	SERMAS-CHENNAI/BY INST 677453 :			1,97,024.00	6,08,52,697.50Cr	
11-02-25	SERMAS-CHENNAI/BY INST 1456 : MI			7,97,500.00	6,16,50,197.50Cr	
11-02-25	SERMAS-CHENNAI/BY INST 952168 :			6,000.00	6,16,56,197.50Cr	
11-02-25	SERMAS-CHENNAI/BY INST 18 : MICR			10,000.00	6,16,66,197.50Cr	
11-02-25	SERMAS-CHENNAI/BY INST 285170 :			17,260.00	6,16,83,457.50Cr	
11-02-25	SERMAS-CHENNAI/BY INST 531684 :			50.00	6,16,83,507.50Cr	
11-02-25	SERMAS-CHENNAI/BY INST 28707 : M			15,864.00	6,16,99,371.50Cr	
11-02-25	SERMAS-CHENNAI/BY INST 760960 :			15,608.00	6,17,14,979.50Cr	
11-02-25	SERMAS-CHENNAI/BY INST 677452 :			1,97,024.00	6,19,12,003.50Cr	
11-02-25	SERMAS-CHENNAI/BY INST 421634 :			20,000.00	6,19,32,003.50Cr	
11-02-25	SERMAS-CHENNAI/BY INST 28707 : M			10,000.00	6,19,42,003.50Cr	
11-02-25	SERMAS-CHENNAI/BY INST 543170 :			55,896.00	6,19,97,899.50Cr	
11-02-25	SERMAS-CHENNAI/BY INST 505308 :			2,000.00	6,19,99,899.50Cr	
11-02-25	SERMAS-CHENNAI/BY INST 307890 :			8,310.00	6,20,08,209.50Cr	
11-02-25	NO 292607 SHRIKANT JAYPRAKASH MA			82,957.00	6,20,91,166.50Cr	
11-02-25	UPI/051706561548/19:14:56/UPI/93			1.00	6,20,91,167.50Cr	
12-02-25	NO052593 KV PROVISION AND COLDRI			10,877.00	6,21,02,044.50Cr	

13-02-25 SHOLAP-SOLAPUR, MAHARASHTRA/CHQ 30,000.00 6,20,72,044.50Cr

Page Total: 50,634.00 21,05,259.00 6,20,72,044.50Cr

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Time: 19:01:29

Page No: 123

A/C Number : 10140100016970

Account Open Date : 11-05-2020

Statement of account for the period of 01-04-2024 to 31-03-2025

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE	ENTRY TIME
13-02-25	SERMAS-CHENNAI/BY INST 413310 :			7,650.00	6,20,79,694.50Cr	
13-02-25	SERMAS-CHENNAI/BY INST 891946 :			6,992.00	6,20,86,686.50Cr	
13-02-25	SERMAS-CHENNAI/BY INST 148901 :			77,860.00	6,21,64,546.50Cr	
13-02-25	SERMAS-CHENNAI/BY INST 933271 :			64,955.00	6,22,29,501.50Cr	
13-02-25	SERMAS-CHENNAI/BY INST 276755 :			26,335.00	6,22,55,836.50Cr	
13-02-25	SERMAS-CHENNAI/BY INST 331153 :			1,26,680.00	6,23,82,516.50Cr	
13-02-25	SERMAS-CHENNAI/BY INST 46 : MICR			82,957.00	6,24,65,473.50Cr	
13-02-25	SERMAS-CHENNAI/BY INST 1510 : MI			29,600.00	6,24,95,073.50Cr	
13-02-25	SERMAS-CHENNAI/BY INST 300111 :			22,625.00	6,25,17,698.50Cr	
13-02-25	SERMAS-CHENNAI/BY INST 397768 :			1,000.00	6,25,18,698.50Cr	
13-02-25	SERMAS-CHENNAI/BY INST 338871 :			1,24,020.00	6,26,42,718.50Cr	
13-02-25	SERMAS-CHENNAI/BY INST 367521 :			10,910.00	6,26,53,628.50Cr	
13-02-25	SERMAS-CHENNAI/BY INST 891947 :			7,003.00	6,26,60,631.50Cr	
13-02-25	SERMAS-CHENNAI/BY INST 290894 :			40,714.00	6,27,01,345.50Cr	
13-02-25	SERMAS-CHENNAI/BY INST 64 : MICR			44,259.00	6,27,45,604.50Cr	
13-02-25	SERMAS-CHENNAI/BY INST 864863 :			33,372.00	6,27,78,976.50Cr	
13-02-25	SERMAS-CHENNAI/BY INST 336975 :			5,000.00	6,27,83,976.50Cr	
13-02-25	SERMAS-CHENNAI/BY INST 507081 :			3,861.00	6,27,87,837.50Cr	
13-02-25	SERMAS-CHENNAI/BY INST 101519 :			25,000.00	6,28,12,837.50Cr	
13-02-25	SERMAS-CHENNAI/BY INST 278400 :			19,631.00	6,28,32,468.50Cr	
13-02-25	SERMAS-CHENNAI/BY INST 440576 :			3,287.00	6,28,35,755.50Cr	

13-02-25	SERMAS-CHENNAI/BY INST 260022 :	50,000.00	6,28,85,755.50Cr
13-02-25	SERMAS-CHENNAI/BY INST 521390 :	3,440.00	6,28,89,195.50Cr
13-02-25	SERMAS-CHENNAI/BY INST 181476 :	17,755.00	6,29,06,950.50Cr
13-02-25	SERMAS-CHENNAI/BY INST 11 : MICR	82,957.00	6,29,89,907.50Cr
13-02-25	SERMAS-CHENNAI/BY INST 567462 :	82,957.00	6,30,72,864.50Cr
13-02-25	SERMAS-CHENNAI/BY INST 181575 :	24,245.00	6,30,97,109.50Cr
13-02-25	SERMAS-CHENNAI/REJECT:933271:FUN	64,955.00	6,30,32,154.50Cr
13-02-25	NO 290549 SUBHASH BABURAO PATIL	11,200.00	6,30,43,354.50Cr
13-02-25	SERMAS-CHENNAI/INWARD RETURN	148.00	6,30,43,206.50Cr
14-02-25	NO 021501 KANAYA MOHANDAS VADHAR	4,062.00	6,30,47,268.50Cr
14-02-25	SERMAS-CHENNAI/BY INST 631115 :	22,561.00	6,30,69,829.50Cr
14-02-25	SERMAS-CHENNAI/BY INST 224295 :	20,000.00	6,30,89,829.50Cr
14-02-25	SERMAS-CHENNAI/BY INST 600214 :	20,000.00	6,31,09,829.50Cr
14-02-25	SERMAS-CHENNAI/BY INST 158079 :	32,500.00	6,31,42,329.50Cr
14-02-25	SERMAS-CHENNAI/BY INST 683763 :	13,021.00	6,31,55,350.50Cr
14-02-25	SERMAS-CHENNAI/BY INST 386120 :	9,700.00	6,31,65,050.50Cr
14-02-25	SERMAS-CHENNAI/BY INST 447 : MIC	5,000.00	6,31,70,050.50Cr
14-02-25	SERMAS-CHENNAI/BY INST 50082 : M	1,00,000.00	6,32,70,050.50Cr
14-02-25	SERMAS-CHENNAI/BY INST 364506 :	15,000.00	6,32,85,050.50Cr
14-02-25	SERMAS-CHENNAI/BY INST 20 : MICR	26,350.00	6,33,11,400.50Cr
14-02-25	SERMAS-CHENNAI/BY INST 38612 : M	16,650.00	6,33,28,050.50Cr

Page Total:	65,103.00	13,21,109.00	6,33,28,050.50Cr

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Time: 19:01:29

Page No: 124

A/C Number : 10140100016970	Account Open Date : 11-05-2020

Statement of account for the period of 01-04-2024 to 31-03-2025

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE	ENTRY TIME
14-02-25	SERMAS-CHENNAI/BY INST 443647 :			10,000.00	6,33,38,050.50Cr	

14-02-25	SERMAS-CHENNAI/BY INST 117900 :		23,788.00	6,33,61,838.50Cr
14-02-25	SERMAS-CHENNAI/BY INST 52312 : M		7,000.00	6,33,68,838.50Cr
14-02-25	SERMAS-CHENNAI/BY INST 372961 :		54,520.00	6,34,23,358.50Cr
14-02-25	SERMAS-CHENNAI/BY INST 307210 :		20,000.00	6,34,43,358.50Cr
14-02-25	SERMAS-CHENNAI/BY INST 17175 : M		7,120.00	6,34,50,478.50Cr
14-02-25	SERMAS-CHENNAI/BY INST 24179 : M		15,846.00	6,34,66,324.50Cr
14-02-25	SERMAS-CHENNAI/BY INST 447191 :		5,591.00	6,34,71,915.50Cr
14-02-25	SERMAS-CHENNAI/BY INST 42 : MICR		48,732.00	6,35,20,647.50Cr
14-02-25	SERMAS-CHENNAI/BY INST 52912 : M		28,100.00	6,35,48,747.50Cr
14-02-25	SERMAS-CHENNAI/BY INST 421422 :		55,000.00	6,36,03,747.50Cr
14-02-25	SERMAS-CHENNAI/BY INST 67434 : M		35,690.00	6,36,39,437.50Cr
14-02-25	SERMAS-CHENNAI/BY INST 330564 :		10,000.00	6,36,49,437.50Cr
14-02-25	SERMAS-CHENNAI/BY INST 741149 :		39,852.00	6,36,89,289.50Cr
14-02-25	SERMAS-CHENNAI/BY INST 122 : MIC		25,000.00	6,37,14,289.50Cr
14-02-25	SERMAS-CHENNAI/BY INST 63166 : M		7,113.00	6,37,21,402.50Cr
14-02-25	SERMAS-CHENNAI/BY INST 421423 :		21,864.00	6,37,43,266.50Cr
14-02-25	SERMAS-CHENNAI/BY INST 848247 :		15,421.00	6,37,58,687.50Cr
14-02-25	SERMAS-CHENNAI/BY INST 37 : MICR		33,500.00	6,37,92,187.50Cr
14-02-25	SERMAS-CHENNAI/BY INST 645769 :		10,458.00	6,38,02,645.50Cr
14-02-25	SERMAS-CHENNAI/BY INST 644463 :		52,610.00	6,38,55,255.50Cr
14-02-25	SERMAS-CHENNAI/BY INST 160060 :		45.00	6,38,55,300.50Cr
14-02-25	SERMAS-CHENNAI/BY INST 277401 :		1,81,997.00	6,40,37,297.50Cr
14-02-25	SERMAS-CHENNAI/BY INST 386111 :		11,000.00	6,40,48,297.50Cr
14-02-25	SERMAS-CHENNAI/BY INST 276515 :		20,000.00	6,40,68,297.50Cr
14-02-25	NO 101632 BOB BY DD NUM 180304 P		6,00,000.00	6,46,68,297.50Cr
14-02-25	SERMAS-CHENNAI/REJECT:600214:ACC	20,000.00		6,46,48,297.50Cr
14-02-25	SERMAS-CHENNAI/INWARD RETURN	148.00		6,46,48,149.50Cr
15-02-25	SHOLAP-SOLAPUR, MAHARASHTRA/CHQ	35,690.00		6,46,12,459.50Cr
15-02-25	SERMAS-CHENNAI/BY INST 274937 :		13,702.00	6,46,26,161.50Cr
15-02-25	SERMAS-CHENNAI/BY INST 347389 :		4,062.00	6,46,30,223.50Cr
15-02-25	SERMAS-CHENNAI/BY INST 382788 :		62,100.00	6,46,92,323.50Cr
15-02-25	SERMAS-CHENNAI/BY INST 242086 :		36,433.00	6,47,28,756.50Cr
15-02-25	SERMAS-CHENNAI/BY INST 287419 :		10,000.00	6,47,38,756.50Cr
15-02-25	SERMAS-CHENNAI/BY INST 230211 :		37,602.00	6,47,76,358.50Cr
15-02-25	SERMAS-CHENNAI/BY INST 290892 :		33,966.00	6,48,10,324.50Cr
15-02-25	SERMAS-CHENNAI/BY INST 66537 : M		33,000.00	6,48,43,324.50Cr
15-02-25	SERMAS-CHENNAI/BY INST 211293 :		8,465.00	6,48,51,789.50Cr
17-02-25	SERMAS-CHENNAI/BY INST 247517 :		27,861.00	6,48,79,650.50Cr
17-02-25	SERMAS-CHENNAI/BY INST 143429 :		16,271.00	6,48,95,921.50Cr
17-02-25	SERMAS-CHENNAI/BY INST 105523 :		9,741.00	6,49,05,662.50Cr
17-02-25	SERMAS-CHENNAI/BY INST 66735 : M		2,08,590.00	6,51,14,252.50Cr

Page Total:	55,838.00	18,42,040.00	6,51,14,252.50Cr

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Time: 19:01:29

Page No: 125

A/C Number : 10140100016970

Account Open Date : 11-05-2020

Statement of account for the period of 01-04-2024 to 31-03-2025

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE	ENTRY TIME
17-02-25	SERMAS-CHENNAI/BY INST 233332 :			26,120.00	6,51,40,372.50Cr	
17-02-25	SERMAS-CHENNAI/BY INST 68912 : M			13,140.00	6,51,53,512.50Cr	
17-02-25	SERMAS-CHENNAI/BY INST 97 : MICR			9,631.00	6,51,63,143.50Cr	
17-02-25	SERMAS-CHENNAI/BY INST 305158 :			25,000.00	6,51,88,143.50Cr	
17-02-25	SERMAS-CHENNAI/BY INST 98 : MICR			4,166.00	6,51,92,309.50Cr	
17-02-25	SERMAS-CHENNAI/BY INST 218773 :			7,180.00	6,51,99,489.50Cr	
17-02-25	SERMAS-CHENNAI/BY INST 382789 :			10,266.00	6,52,09,755.50Cr	
17-02-25	SERMAS-CHENNAI/BY INST 478161 :			7,120.00	6,52,16,875.50Cr	
17-02-25	SERMAS-CHENNAI/BY INST 16215 : M			15,000.00	6,52,31,875.50Cr	
17-02-25	SERMAS-CHENNAI/BY INST 365348 :			12,768.00	6,52,44,643.50Cr	
17-02-25	SERMAS-CHENNAI/BY INST 8 : MICR			33,133.00	6,52,77,776.50Cr	
17-02-25	SERMAS-CHENNAI/BY INST 16216 : M			15,000.00	6,52,92,776.50Cr	
17-02-25	SERMAS-CHENNAI/BY INST 119 : MIC			2,05,389.00	6,54,98,165.50Cr	
17-02-25	SERMAS-CHENNAI/BY INST 105 : MIC			24,716.00	6,55,22,881.50Cr	
17-02-25	SERMAS-CHENNAI/REJECT:8:FUNDS IN		33,133.00		6,54,89,748.50Cr	
17-02-25	SERMAS-CHENNAI/REJECT:247517:FUN		27,861.00		6,54,61,887.50Cr	
17-02-25	SERMAS-CHENNAI/INWARD RETURN		148.00		6,54,61,739.50Cr	
17-02-25	SERMAS-CHENNAI/INWARD RETURN		148.00		6,54,61,591.50Cr	
17-02-25	RTGS-HDFCR52025021791432614-SHRI			6,05,000.00	6,60,66,591.50Cr	
18-02-25	SERMAS-CHENNAI/BY INST 96510 : M			40,203.00	6,61,06,794.50Cr	
18-02-25	SERMAS-CHENNAI/BY INST 106211 :			8,530.00	6,61,15,324.50Cr	
18-02-25	SERMAS-CHENNAI/BY INST 68120 : M			8,441.00	6,61,23,765.50Cr	
18-02-25	SERMAS-CHENNAI/BY INST 192603 :			20,000.00	6,61,43,765.50Cr	
18-02-25	SERMAS-CHENNAI/BY INST 31331 : M			17,868.00	6,61,61,633.50Cr	
19-02-25	SERMAS-CHENNAI/BY INST 362680 :			2,60,126.00	6,64,21,759.50Cr	
19-02-25	SERMAS-CHENNAI/BY INST 238394 :			17,000.00	6,64,38,759.50Cr	

19-02-25	SERMAS-CHENNAI/BY INST 12647 : M	35,950.00	6,64,74,709.50Cr
19-02-25	SERMAS-CHENNAI/BY INST 145837 :	50,000.00	6,65,24,709.50Cr
19-02-25	SERMAS-CHENNAI/BY INST 136986 :	37,400.00	6,65,62,109.50Cr
19-02-25	SERMAS-CHENNAI/BY INST 166303 :	15,721.00	6,65,77,830.50Cr
19-02-25	SERMAS-CHENNAI/BY INST 246617 :	51,378.00	6,66,29,208.50Cr
19-02-25	SERMAS-CHENNAI/BY INST 501672 :	17,552.00	6,66,46,760.50Cr
19-02-25	SERMAS-CHENNAI/BY INST 415410 :	25,000.00	6,66,71,760.50Cr
19-02-25	SERMAS-CHENNAI/BY INST 87475 : M	4,000.00	6,66,75,760.50Cr
19-02-25	SERMAS-CHENNAI/BY INST 331542 :	14,656.00	6,66,90,416.50Cr
19-02-25	SERMAS-CHENNAI/BY INST 89827 : M	4,000.00	6,66,94,416.50Cr
19-02-25	SERMAS-CHENNAI/BY INST 239327 :	5,100.00	6,66,99,516.50Cr
19-02-25	SERMAS-CHENNAI/BY INST 183088 :	12,072.00	6,67,11,588.50Cr
19-02-25	SERMAS-CHENNAI/BY INST 183360 :	33,515.00	6,67,45,103.50Cr
19-02-25	SERMAS-CHENNAI/BY INST 87078 : M	20,369.00	6,67,65,472.50Cr
19-02-25	SERMAS-CHENNAI/REJECT:238394:FUN	17,000.00	6,67,48,472.50Cr
19-02-25	SERMAS-CHENNAI/REJECT:145837:FUN	50,000.00	6,66,98,472.50Cr

Page Total:	1,28,290.00	17,12,510.00	6,66,98,472.50Cr

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HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. :0217-2316615
MICR CODE: 413012003 IFSC CODE: BARB0RAISHO

Date: 28-05-2025
Time: 19:01:29

Page No: 126

A/C Number : 10140100016970	Account Open Date :11-05-2020

Statement of account for the period of 01-04-2024 to 31-03-2025

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE	ENTRY TIME
19-02-25	SERMAS-CHENNAI/REJECT:183088:DRA		12,072.00		6,66,86,400.50Cr	
19-02-25	SERMAS-CHENNAI/INWARD RETURN		148.00		6,66,86,252.50Cr	
19-02-25	SERMAS-CHENNAI/INWARD RETURN		148.00		6,66,86,104.50Cr	
19-02-25	SERMAS-CHENNAI/INWARD RETURN		148.00		6,66,85,956.50Cr	
21-02-25	SERMAS-CHENNAI/BY INST 854525 :			1,20,354.00	6,68,06,310.50Cr	
21-02-25	SERMAS-CHENNAI/BY INST 214243 :			87,016.00	6,68,93,326.50Cr	

21-02-25	SERMAS-CHENNAI/BY INST 765 : MIC		74,150.00	6,69,67,476.50Cr
21-02-25	SERMAS-CHENNAI/BY INST 7 : MICR		30,000.00	6,69,97,476.50Cr
21-02-25	SERMAS-CHENNAI/BY INST 1171 : MI		4,80,000.00	6,74,77,476.50Cr
21-02-25	SERMAS-CHENNAI/BY INST 400431 :		5,000.00	6,74,82,476.50Cr
21-02-25	SERMAS-CHENNAI/BY INST 131820 :		2,09,860.00	6,76,92,336.50Cr
21-02-25	SERMAS-CHENNAI/BY INST 331699 :		2,24,922.00	6,79,17,258.50Cr
21-02-25	SERMAS-CHENNAI/BY INST 74850 : M		19,536.00	6,79,36,794.50Cr
21-02-25	SERMAS-CHENNAI/BY INST 90600 : M		5,294.00	6,79,42,088.50Cr
21-02-25	SERMAS-CHENNAI/BY INST 121705 :		2,155.00	6,79,44,243.50Cr
21-02-25	SERMAS-CHENNAI/BY INST 233 : MIC		74,150.00	6,80,18,393.50Cr
21-02-25	SERMAS-CHENNAI/BY INST 701189 :		14,432.00	6,80,32,825.50Cr
21-02-25	SERMAS-CHENNAI/BY INST 282600 :		10,000.00	6,80,42,825.50Cr
21-02-25	SERMAS-CHENNAI/BY INST 90599 : M		6,579.00	6,80,49,404.50Cr
21-02-25	SERMAS-CHENNAI/BY INST 701187 :		19,803.00	6,80,69,207.50Cr
21-02-25	SERMAS-CHENNAI/BY INST 701188 :		25,432.00	6,80,94,639.50Cr
21-02-25	SERMAS-CHENNAI/REJECT:214243:FUN	87,016.00		6,80,07,623.50Cr
21-02-25	RTGS-BARBR52025022100879569-COMM 567168	4,00,00,000.00		2,80,07,623.50Cr
21-02-25	SERMAS-CHENNAI/INWARD RETURN	148.00		2,80,07,475.50Cr
21-02-25	NO 236468 SWAMISAMARTH MINING PR		4,194.00	2,80,11,669.50Cr
24-02-25	SERMAS-CHENNAI/BY INST 746515 :		50,000.00	2,80,61,669.50Cr
24-02-25	SERMAS-CHENNAI/BY INST 134407 :		6,000.00	2,80,67,669.50Cr
24-02-25	SERMAS-CHENNAI/BY INST 19 : MICR		82,960.00	2,81,50,629.50Cr
24-02-25	SERMAS-CHENNAI/BY INST 71978 : M		21,500.00	2,81,72,129.50Cr
24-02-25	SERMAS-CHENNAI/BY INST 143009 :		7,772.00	2,81,79,901.50Cr
24-02-25	SERMAS-CHENNAI/BY INST 196342 :		10,100.00	2,81,90,001.50Cr
24-02-25	SERMAS-CHENNAI/BY INST 503176 :		7,292.00	2,81,97,293.50Cr
24-02-25	SERMAS-CHENNAI/BY INST 535118 :		5,111.00	2,82,02,404.50Cr
24-02-25	SERMAS-CHENNAI/BY INST 503177 :		4,329.00	2,82,06,733.50Cr
24-02-25	DIGITA-MUMBAI/NEFT-HDFCH00079311		6,19,561.00	2,88,26,294.50Cr
24-02-25	SERMAS-CHENNAI/REJECT:746515:DRA	50,000.00		2,87,76,294.50Cr
24-02-25	SERMAS-CHENNAI/INWARD RETURN	148.00		2,87,76,146.50Cr
25-02-25	SERMAS-CHENNAI/BY INST 65 : MICR		3,18,200.00	2,90,94,346.50Cr
25-02-25	SERMAS-CHENNAI/BY INST 44 : MICR		22,300.00	2,91,16,646.50Cr
25-02-25	SERMAS-CHENNAI/BY INST 61944 : M		3,11,436.00	2,94,28,082.50Cr
25-02-25	SERMAS-CHENNAI/BY INST 938198 :		1,21,500.00	2,95,49,582.50Cr
25-02-25	SERMAS-CHENNAI/BY INST 55036 : M		39,620.00	2,95,89,202.50Cr

Page Total:	4,01,49,828.00	30,40,558.00	2,95,89,202.50Cr

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 Time: 19:01:29

Page No: 127

A/C Number : 10140100016970

Account Open Date : 11-05-2020

Statement of account for the period of 01-04-2024 to 31-03-2025

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE	ENTRY TIME
25-02-25	SERMAS-CHENNAI/BY INST 464968 :			60,905.00	2,96,50,107.50Cr	
25-02-25	SERMAS-CHENNAI/BY INST 61 : MICR			73,033.00	2,97,23,140.50Cr	
25-02-25	SERMAS-CHENNAI/BY INST 650448 :			29,530.00	2,97,52,670.50Cr	
25-02-25	SERMAS-CHENNAI/BY INST 8 : MICR			33,133.00	2,97,85,803.50Cr	
25-02-25	SERMAS-CHENNAI/BY INST 325452 :			54,900.00	2,98,40,703.50Cr	
25-02-25	SERMAS-CHENNAI/BY INST 713 : MIC			23,450.00	2,98,64,153.50Cr	
25-02-25	SERMAS-CHENNAI/BY INST 144 : MIC			1,38,023.00	3,00,02,176.50Cr	
25-02-25	SERMAS-CHENNAI/BY INST 408874 :			15,000.00	3,00,17,176.50Cr	
25-02-25	SERMAS-CHENNAI/BY INST 76 : MICR			35,017.00	3,00,52,193.50Cr	
25-02-25	SERMAS-CHENNAI/BY INST 707129 :			31,042.00	3,00,83,235.50Cr	
25-02-25	SERMAS-CHENNAI/REJECT:464968:FUN		60,905.00		3,00,22,330.50Cr	
25-02-25	SERMAS-CHENNAI/INWARD RETURN		148.00		3,00,22,182.50Cr	
26-02-25	SERMAS-CHENNAI/BY INST 86799 : M			20,000.00	3,00,42,182.50Cr	
26-02-25	SERMAS-CHENNAI/BY INST 22924 : M			7,797.00	3,00,49,979.50Cr	
26-02-25	SERMAS-CHENNAI/BY INST 759330 :			17,990.00	3,00,67,969.50Cr	
26-02-25	SERMAS-CHENNAI/BY INST 423656 :			1,48,100.00	3,02,16,069.50Cr	
26-02-25	SERMAS-CHENNAI/BY INST 551165 :			24,692.00	3,02,40,761.50Cr	
26-02-25	SERMAS-CHENNAI/BY INST 10962 : M			23,888.00	3,02,64,649.50Cr	
26-02-25	SERMAS-CHENNAI/BY INST 45847 : M			2,720.00	3,02,67,369.50Cr	
26-02-25	SERMAS-CHENNAI/BY INST 84899 : M			17,245.00	3,02,84,614.50Cr	
26-02-25	SERMAS-CHENNAI/BY INST 907627 :			15,000.00	3,02,99,614.50Cr	
26-02-25	SERMAS-CHENNAI/BY INST 458278 :			17,235.00	3,03,16,849.50Cr	
26-02-25	SERMAS-CHENNAI/BY INST 21307 : M			27,504.00	3,03,44,353.50Cr	
26-02-25	SERMAS-CHENNAI/BY INST 47710 : M			52,035.00	3,03,96,388.50Cr	
26-02-25	SERMAS-CHENNAI/BY INST 16217 : M			10,276.00	3,04,06,664.50Cr	
26-02-25	SERMAS-CHENNAI/BY INST 32735 : M			10,400.00	3,04,17,064.50Cr	
26-02-25	SERMAS-CHENNAI/BY INST 32736 : M			20,040.00	3,04,37,104.50Cr	
26-02-25	SERMAS-CHENNAI/BY INST 2414 : MI			510.00	3,04,37,614.50Cr	
26-02-25	SERMAS-CHENNAI/BY INST 227951 :			20,000.00	3,04,57,614.50Cr	
26-02-25	SERMAS-CHENNAI/BY INST 325602 :			3,710.00	3,04,61,324.50Cr	
26-02-25	SERMAS-CHENNAI/BY INST 66138 : M			20,000.00	3,04,81,324.50Cr	

26-02-25	SERMAS-CHENNAI/BY INST 349750 :	24,680.00	3,05,06,004.50Cr
26-02-25	SERMAS-CHENNAI/BY INST 84711 : M	1,83,900.00	3,06,89,904.50Cr
26-02-25	SERMAS-CHENNAI/BY INST 31817 : M	20,000.00	3,07,09,904.50Cr
26-02-25	SERMAS-CHENNAI/BY INST 388034 :	6,840.00	3,07,16,744.50Cr
26-02-25	SERMAS-CHENNAI/BY INST 27 : MICR	14,420.00	3,07,31,164.50Cr
26-02-25	SERMAS-CHENNAI/BY INST 145837 :	50,000.00	3,07,81,164.50Cr
26-02-25	SERMAS-CHENNAI/BY INST 889132 :	10,000.00	3,07,91,164.50Cr
26-02-25	SERMAS-CHENNAI/BY INST 817786 :	10,000.00	3,08,01,164.50Cr
26-02-25	SERMAS-CHENNAI/REJECT:423656:FUN	1,48,100.00	3,06,53,064.50Cr
26-02-25	SERMAS-CHENNAI/REJECT:66138:FUND	20,000.00	3,06,33,064.50Cr
26-02-25	SERMAS-CHENNAI/REJECT:86799:FUND	20,000.00	3,06,13,064.50Cr

Page Total:	2,49,153.00	12,73,015.00	3,06,13,064.50Cr

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Time: 19:01:29

Page No: 128

A/C Number : 10140100016970 Account Open Date :11-05-2020

Statement of account for the period of 01-04-2024 to 31-03-2025

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE	ENTRY TIME
26-02-25	SERMAS-CHENNAI/REJECT:145837:FUN		50,000.00		3,05,63,064.50Cr	
26-02-25	SERMAS-CHENNAI/REJECT:325602:FUN		3,710.00		3,05,59,354.50Cr	
26-02-25	SERMAS-CHENNAI/INWARD RETURN		148.00		3,05,59,206.50Cr	
26-02-25	SERMAS-CHENNAI/INWARD RETURN		148.00		3,05,59,058.50Cr	
26-02-25	SERMAS-CHENNAI/INWARD RETURN		295.00		3,05,58,763.50Cr	
26-02-25	SERMAS-CHENNAI/INWARD RETURN		148.00		3,05,58,615.50Cr	
26-02-25	SERMAS-CHENNAI/INWARD RETURN		148.00		3,05,58,467.50Cr	
28-02-25	SERMAS-CHENNAI/BY INST 387055 :			10,000.00	3,05,68,467.50Cr	
28-02-25	SERMAS-CHENNAI/BY INST 232997 :			40,000.00	3,06,08,467.50Cr	
28-02-25	SERMAS-CHENNAI/BY INST 274425 :			8,000.00	3,06,16,467.50Cr	
28-02-25	SERMAS-CHENNAI/BY INST 14068 : M			43,870.00	3,06,60,337.50Cr	

28-02-25	SERMAS-CHENNAI/BY	INST 451753 :		720.00	3,06,61,057.50Cr
28-02-25	SERMAS-CHENNAI/BY	INST 247 : MIC		36,702.00	3,06,97,759.50Cr
28-02-25	SERMAS-CHENNAI/BY	INST 84712 : M		79,450.00	3,07,77,209.50Cr
28-02-25	SERMAS-CHENNAI/BY	INST 58767 : M		1,42,488.00	3,09,19,697.50Cr
28-02-25	SERMAS-CHENNAI/BY	INST 1832 : MI		54,274.00	3,09,73,971.50Cr
28-02-25	SERMAS-CHENNAI/BY	INST 800 : MIC		50,270.00	3,10,24,241.50Cr
28-02-25	SERMAS-CHENNAI/BY	INST 110 : MIC		53,084.00	3,10,77,325.50Cr
28-02-25	SERMAS-CHENNAI/BY	INST 56130 : M		3,30,000.00	3,14,07,325.50Cr
28-02-25	SERMAS-CHENNAI/BY	INST 121593 :		19,200.00	3,14,26,525.50Cr
28-02-25	SERMAS-CHENNAI/BY	INST 2368 : MI		40,973.00	3,14,67,498.50Cr
28-02-25	SERMAS-CHENNAI/BY	INST 38322 : M		40,300.00	3,15,07,798.50Cr
28-02-25	SERMAS-CHENNAI/BY	INST 993535 :		15,717.00	3,15,23,515.50Cr
28-02-25	SERMAS-CHENNAI/BY	INST 931328 :		17,011.00	3,15,40,526.50Cr
28-02-25	SERMAS-CHENNAI/BY	INST 147381 :		13,900.00	3,15,54,426.50Cr
28-02-25	SERMAS-CHENNAI/BY	INST 169601 :		54,000.00	3,16,08,426.50Cr
28-02-25	SERMAS-CHENNAI/REJECT:931328:FUN		17,011.00		3,15,91,415.50Cr
28-02-25	SERMAS-CHENNAI/INWARD RETURN		148.00		3,15,91,267.50Cr
01-03-25	SERMAS-CHENNAI/BY	INST 247963 :		31,112.00	3,16,22,379.50Cr
01-03-25	SERMAS-CHENNAI/BY	INST 495846 :		7,600.00	3,16,29,979.50Cr
01-03-25	SERMAS-CHENNAI/BY	INST 329757 :		20,690.00	3,16,50,669.50Cr
01-03-25	SERMAS-CHENNAI/BY	INST 2947 : MI		19,025.00	3,16,69,694.50Cr
01-03-25	SERMAS-CHENNAI/BY	INST 423655 :		1,48,100.00	3,18,17,794.50Cr
01-03-25	SERMAS-CHENNAI/BY	INST 139314 :		281.00	3,18,18,075.50Cr
01-03-25	SERMAS-CHENNAI/BY	INST 520690 :		2,21,844.00	3,20,39,919.50Cr
01-03-25	SERMAS-CHENNAI/BY	INST 531605 :		21,150.00	3,20,61,069.50Cr
01-03-25	SERMAS-CHENNAI/BY	INST 199001 :		13,304.00	3,20,74,373.50Cr
01-03-25	SERMAS-CHENNAI/BY	INST 158641 :		32,992.00	3,21,07,365.50Cr
01-03-25	SERMAS-CHENNAI/BY	INST 74323 : M		34,950.00	3,21,42,315.50Cr
01-03-25	SERMAS-CHENNAI/BY	INST 171778 :		20,000.00	3,21,62,315.50Cr
01-03-25	SERMAS-CHENNAI/BY	INST 209651 :		25,000.00	3,21,87,315.50Cr
01-03-25	SERMAS-CHENNAI/BY	INST 157218 :		39,580.00	3,22,26,895.50Cr

Page Total:	71,756.00	16,85,587.00	3,22,26,895.50Cr

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Page No: 129

A/C Number : 10140100016970

Account Open Date :11-05-2020

Statement of account for the period of 01-04-2024 to 31-03-2025

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE	ENTRY TIME
01-03-25	SERMAS-CHENNAI/BY INST 249 : MIC			87,312.00	3,23,14,207.50Cr	
01-03-25	SERMAS-CHENNAI/BY INST 152223 :			44,036.00	3,23,58,243.50Cr	
01-03-25	SERMAS-CHENNAI/BY INST 541278 :			2,000.00	3,23,60,243.50Cr	
01-03-25	SERMAS-CHENNAI/BY INST 816408 :			20,000.00	3,23,80,243.50Cr	
01-03-25	SERMAS-CHENNAI/BY INST 649723 :			67,074.00	3,24,47,317.50Cr	
01-03-25	SERMAS-CHENNAI/BY INST 541919 :			40,000.00	3,24,87,317.50Cr	
01-03-25	SERMAS-CHENNAI/BY INST 138372 :			76,810.00	3,25,64,127.50Cr	
01-03-25	SERMAS-CHENNAI/BY INST 105 : MIC			34,621.00	3,25,98,748.50Cr	
01-03-25	SERMAS-CHENNAI/BY INST 137830 :			30,000.00	3,26,28,748.50Cr	
01-03-25	SERMAS-CHENNAI/BY INST 160716 :			46,454.00	3,26,75,202.50Cr	
01-03-25	SERMAS-CHENNAI/BY INST 89505 : M			35,000.00	3,27,10,202.50Cr	
01-03-25	SERMAS-CHENNAI/BY INST 754808 :			23,058.00	3,27,33,260.50Cr	
01-03-25	SERMAS-CHENNAI/BY INST 400432 :			5,000.00	3,27,38,260.50Cr	
01-03-25	SERMAS-CHENNAI/BY INST 16936 : M			1,80,100.00	3,29,18,360.50Cr	
01-03-25	SERMAS-CHENNAI/BY INST 72765 : M			10,000.00	3,29,28,360.50Cr	
01-03-25	SERMAS-CHENNAI/BY INST 137586 :			17,000.00	3,29,45,360.50Cr	
01-03-25	SERMAS-CHENNAI/REJECT:520690:ADV		2,21,844.00		3,27,23,516.50Cr	
03-03-25	RTGS-BARBR52025030300833709-THE	567169	2,00,00,000.00		1,27,23,516.50Cr	
03-03-25	SERMAS-CHENNAI/BY INST 161363 :			1,65,700.00	1,28,89,216.50Cr	
03-03-25	SERMAS-CHENNAI/BY INST 3514 : MI			64,955.00	1,29,54,171.50Cr	
03-03-25	SERMAS-CHENNAI/BY INST 673100 :			17,281.00	1,29,71,452.50Cr	
03-03-25	SERMAS-CHENNAI/BY INST 23796 : M			25,000.00	1,29,96,452.50Cr	
03-03-25	SERMAS-CHENNAI/BY INST 481638 :			5,270.00	1,30,01,722.50Cr	
03-03-25	SERMAS-CHENNAI/BY INST 488381 :			5,378.00	1,30,07,100.50Cr	
03-03-25	SERMAS-CHENNAI/BY INST 488380 :			18,446.00	1,30,25,546.50Cr	
03-03-25	SERMAS-CHENNAI/BY INST 478441 :			4,870.00	1,30,30,416.50Cr	
03-03-25	SERMAS-CHENNAI/BY INST 671 : MIC			1,14,910.00	1,31,45,326.50Cr	
03-03-25	SERMAS-CHENNAI/BY INST 91838 : M			2,96,740.00	1,34,42,066.50Cr	
03-03-25	SERMAS-CHENNAI/BY INST 844525 :			27,329.00	1,34,69,395.50Cr	
03-03-25	SERMAS-CHENNAI/BY INST 93860 : M			17,051.00	1,34,86,446.50Cr	
03-03-25	SERMAS-CHENNAI/BY INST 159626 :			2,33,600.00	1,37,20,046.50Cr	
03-03-25	SERMAS-CHENNAI/BY INST 478440 :			18,910.00	1,37,38,956.50Cr	
03-03-25	SERMAS-CHENNAI/BY INST 526515 :			65,12,811.00	2,02,51,767.50Cr	
03-03-25	SERMAS-CHENNAI/REJECT:159626:FUN		2,33,600.00		2,00,18,167.50Cr	
03-03-25	SERMAS-CHENNAI/REJECT:3514:FUNDS		64,955.00		1,99,53,212.50Cr	
03-03-25	SERMAS-CHENNAI/INWARD RETURN		148.00		1,99,53,064.50Cr	

03-03-25	SERMAS-CHENNAI/INWARD RETURN	295.00		1,99,52,769.50Cr
04-03-25	DIGITA-MUMBAI/IMPS/P2A/506312171		1.00	1,99,52,770.50Cr
05-03-25	SERMAS-CHENNAI/BY INST 2831 : MI		53,950.00	2,00,06,720.50Cr
05-03-25	SERMAS-CHENNAI/BY INST 39884 : M		23,093.00	2,00,29,813.50Cr
05-03-25	SERMAS-CHENNAI/BY INST 1320 : MI		56,424.00	2,00,86,237.50Cr
05-03-25	SERMAS-CHENNAI/BY INST 106119 :		24,977.00	2,01,11,214.50Cr

Page Total:	2,05,20,842.00	84,05,161.00	2,01,11,214.50Cr

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BANK OF BARODA
 RAILWAY LINES SOLAPUR
 ADDRESS: 150, RAILWAY LINES DUFFRIN CHOWK, SOLAP, MH, 413001
 HELPLINE NO. : 1800223344/18001024455/18002584455
 BRANCH PHONE NO. : 0217-2316615
 MICR CODE: 413012003 IFSC CODE: BARB0RAISHO

Date: 28-05-2025
 Time: 19:01:29

Page No: 130

A/C Number : 10140100016970 Account Open Date : 11-05-2020

Statement of account for the period of 01-04-2024 to 31-03-2025

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE	ENTRY TIME
05-03-25	SERMAS-CHENNAI/BY INST 73725 : M			49,430.00	2,01,60,644.50Cr	
05-03-25	SERMAS-CHENNAI/BY INST 660841 :			5,000.00	2,01,65,644.50Cr	
05-03-25	SERMAS-CHENNAI/BY INST 247356 :			4,946.00	2,01,70,590.50Cr	
05-03-25	SERMAS-CHENNAI/BY INST 39885 : M			23,093.00	2,01,93,683.50Cr	
05-03-25	SERMAS-CHENNAI/BY INST 240011 :			47,425.00	2,02,41,108.50Cr	
05-03-25	SERMAS-CHENNAI/BY INST 211876 :			79,312.00	2,03,20,420.50Cr	
05-03-25	SERMAS-CHENNAI/BY INST 325602 :			3,710.00	2,03,24,130.50Cr	
05-03-25	SERMAS-CHENNAI/BY INST 24 : MICR			10,000.00	2,03,34,130.50Cr	
05-03-25	SERMAS-CHENNAI/BY INST 347476 :			1,94,870.00	2,05,29,000.50Cr	
05-03-25	SERMAS-CHENNAI/BY INST 282114 :			10,600.00	2,05,39,600.50Cr	
05-03-25	SERMAS-CHENNAI/BY INST 931345 :			17,011.00	2,05,56,611.50Cr	
05-03-25	SERMAS-CHENNAI/BY INST 51380 : M			5,640.00	2,05,62,251.50Cr	
05-03-25	SERMAS-CHENNAI/BY INST 132069 :			9,710.00	2,05,71,961.50Cr	
05-03-25	SERMAS-CHENNAI/BY INST 358240 :			1,02,433.00	2,06,74,394.50Cr	
05-03-25	SERMAS-CHENNAI/BY INST 217179 :			23,350.00	2,06,97,744.50Cr	
05-03-25	SERMAS-CHENNAI/BY INST 170616 :			5,094.00	2,07,02,838.50Cr	

05-03-25	SERMAS-CHENNAI/BY INST 5756 : MI		6,254.00	2,07,09,092.50Cr
05-03-25	SERMAS-CHENNAI/BY INST 367469 :		16,564.00	2,07,25,656.50Cr
05-03-25	SERMAS-CHENNAI/BY INST 5755 : MI		16,030.00	2,07,41,686.50Cr
05-03-25	RTGS-SBINR52025030577459316-BROT		5,35,655.80	2,12,77,342.30Cr
05-03-25	SERMAS-CHENNAI/REJECT:132069:CON	9,710.00		2,12,67,632.30Cr
05-03-25	RTGS-HDFCR52025030596919549-AVEN		20,63,295.00	2,33,30,927.30Cr
05-03-25	SERMAS-CHENNAI/INWARD RETURN	148.00		2,33,30,779.30Cr
06-03-25	WRONGLY CREDITED INSTEAD 02/924-	281.00		2,33,30,498.30Cr
06-03-25	SERMAS-CHENNAI/BY INST 425549 :		9,570.00	2,33,40,068.30Cr
06-03-25	SERMAS-CHENNAI/BY INST 18399 : M		15,000.00	2,33,55,068.30Cr
06-03-25	SERMAS-CHENNAI/BY INST 112019 :		7,000.00	2,33,62,068.30Cr
06-03-25	SERMAS-CHENNAI/BY INST 984927 :		43,780.00	2,34,05,848.30Cr
06-03-25	SERMAS-CHENNAI/BY INST 128478 :		8,410.00	2,34,14,258.30Cr
06-03-25	SERMAS-CHENNAI/BY INST 450198 :		56,200.00	2,34,70,458.30Cr
06-03-25	SERMAS-CHENNAI/BY INST 520690 :		2,21,844.00	2,36,92,302.30Cr
06-03-25	SERMAS-CHENNAI/BY INST 250 : MIC		87,312.00	2,37,79,614.30Cr
06-03-25	SERMAS-CHENNAI/BY INST 947086 :		1,24,062.00	2,39,03,676.30Cr
06-03-25	SERMAS-CHENNAI/BY INST 325455 :		2,00,000.00	2,41,03,676.30Cr
06-03-25	SERMAS-CHENNAI/BY INST 206997 :		84,425.00	2,41,88,101.30Cr
06-03-25	SERMAS-CHENNAI/BY INST 842029 :		35,400.00	2,42,23,501.30Cr
06-03-25	SERMAS-CHENNAI/BY INST 44 : MICR		6,89,735.00	2,49,13,236.30Cr
06-03-25	SERMAS-CHENNAI/BY INST 1755 : MI		34,428.00	2,49,47,664.30Cr
06-03-25	SERMAS-CHENNAI/BY INST 98250 : M		55,290.00	2,50,02,954.30Cr
06-03-25	SERMAS-CHENNAI/BY INST 197478 :		76,732.00	2,50,79,686.30Cr
06-03-25	SERMAS-CHENNAI/BY INST 603645 :		84,425.00	2,51,64,111.30Cr
06-03-25	SERMAS-CHENNAI/BY INST 179367 :		35,130.00	2,51,99,241.30Cr

Page Total:	10,139.00	50,98,165.80	2,51,99,241.30Cr

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 Time: 19:01:29

Page No: 131

A/C Number : 10140100016970	Account Open Date : 11-05-2020

Statement of account for the period of 01-04-2024 to 31-03-2025

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE	ENTRY TIME
06-03-25	SERMAS-CHENNAI/REJECT:206997:FUN		84,425.00		2,51,14,816.30Cr	
06-03-25	SERMAS-CHENNAI/REJECT:325455:ADV		2,00,000.00		2,49,14,816.30Cr	
06-03-25	SERMAS-CHENNAI/REJECT:603645:FUN		84,425.00		2,48,30,391.30Cr	
06-03-25	SERMAS-CHENNAI/INWARD RETURN		148.00		2,48,30,243.30Cr	
06-03-25	SERMAS-CHENNAI/INWARD RETURN		148.00		2,48,30,095.30Cr	
07-03-25	SERMAS-CHENNAI/BY INST 36427 : M			25.00	2,48,30,120.30Cr	
07-03-25	SERMAS-CHENNAI/BY INST 112020 :			5,000.00	2,48,35,120.30Cr	
07-03-25	SERMAS-CHENNAI/BY INST 147792 :			29,000.00	2,48,64,120.30Cr	
07-03-25	SERMAS-CHENNAI/BY INST 378745 :			58,900.00	2,49,23,020.30Cr	
07-03-25	SERMAS-CHENNAI/BY INST 399934 :			28,451.00	2,49,51,471.30Cr	
07-03-25	SERMAS-CHENNAI/BY INST 136069 :			9,710.00	2,49,61,181.30Cr	
07-03-25	SERMAS-CHENNAI/BY INST 771653 :			90,435.00	2,50,51,616.30Cr	
07-03-25	SERMAS-CHENNAI/BY INST 114673 :			37,790.00	2,50,89,406.30Cr	
07-03-25	SERMAS-CHENNAI/BY INST 205735 :			7,086.00	2,50,96,492.30Cr	
07-03-25	SERMAS-CHENNAI/BY INST 162975 :			93,558.00	2,51,90,050.30Cr	
07-03-25	SERMAS-CHENNAI/BY INST 43106 : M			17,703.00	2,52,07,753.30Cr	
07-03-25	SERMAS-CHENNAI/BY INST 341705 :			26,850.00	2,52,34,603.30Cr	
07-03-25	SERMAS-CHENNAI/BY INST 253666 :			46,970.00	2,52,81,573.30Cr	
07-03-25	SERMAS-CHENNAI/BY INST 28357 : M			45,800.00	2,53,27,373.30Cr	
07-03-25	BY CHEQ 7309			1,39,100.00	2,54,66,473.30Cr	
10-03-25	SERMAS-CHENNAI/BY INST 2499 : MI			2,62,500.00	2,57,28,973.30Cr	
10-03-25	SERMAS-CHENNAI/BY INST 701657 :			54,360.00	2,57,83,333.30Cr	
10-03-25	SERMAS-CHENNAI/BY INST 204547 :			87,500.00	2,58,70,833.30Cr	
10-03-25	SERMAS-CHENNAI/BY INST 1739 : MI			20,000.00	2,58,90,833.30Cr	
10-03-25	SERMAS-CHENNAI/BY INST 237993 :			44,700.00	2,59,35,533.30Cr	
10-03-25	SERMAS-CHENNAI/BY INST 482921 :			40,000.00	2,59,75,533.30Cr	
10-03-25	SERMAS-CHENNAI/BY INST 13812 : M			64,750.00	2,60,40,283.30Cr	
10-03-25	SERMAS-CHENNAI/BY INST 1740 : MI			10,000.00	2,60,50,283.30Cr	
10-03-25	SERMAS-CHENNAI/BY INST 1520 : MI			2,12,632.00	2,62,62,915.30Cr	
10-03-25	SERMAS-CHENNAI/BY INST 222980 :			28,085.00	2,62,91,000.30Cr	
10-03-25	SERMAS-CHENNAI/BY INST 66438 : M			33,540.00	2,63,24,540.30Cr	
10-03-25	SERMAS-CHENNAI/BY INST 229791 :			20,000.00	2,63,44,540.30Cr	
10-03-25	SERMAS-CHENNAI/BY INST 51703 : M			87,500.00	2,64,32,040.30Cr	
10-03-25	SERMAS-CHENNAI/BY INST 436709 :			87,500.00	2,65,19,540.30Cr	
10-03-25	SERMAS-CHENNAI/BY INST 777901 :			49,400.00	2,65,68,940.30Cr	
10-03-25	SERMAS-CHENNAI/BY INST 217 : MIC			5,25,000.00	2,70,93,940.30Cr	
10-03-25	SERMAS-CHENNAI/BY INST 45103 : M			28,450.00	2,71,22,390.30Cr	
10-03-25	SERMAS-CHENNAI/BY INST 753867 :			35,057.00	2,71,57,447.30Cr	
10-03-25	SERMAS-CHENNAI/REJECT:701657:OTH		54,360.00		2,71,03,087.30Cr	
10-03-25	SERMAS-CHENNAI/REJECT:204547:OTH		87,500.00		2,70,15,587.30Cr	
11-03-25	SHOLAP-SOLAPUR, MAHARASHTRA/TO C		7,797.00		2,70,07,790.30Cr	

11-03-25 SERMAS-CHENNAI/BY INST 613 : MIC 63,200.00 2,70,70,990.30Cr

Page Total: 5,18,803.00 23,90,552.00 2,70,70,990.30Cr

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Page No: 132

A/C Number : 10140100016970

Account Open Date : 11-05-2020

Statement of account for the period of 01-04-2024 to 31-03-2025

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE	ENTRY TIME
11-03-25	SERMAS-CHENNAI/BY INST 306991 :			39,700.00	2,71,10,690.30Cr	
11-03-25	SERMAS-CHENNAI/BY INST 156956 :			40,278.00	2,71,50,968.30Cr	
11-03-25	SERMAS-CHENNAI/BY INST 522662 :			29,572.00	2,71,80,540.30Cr	
11-03-25	SERMAS-CHENNAI/BY INST 97675 : M			5,790.00	2,71,86,330.30Cr	
11-03-25	SERMAS-CHENNAI/BY INST 97674 : M			6,075.00	2,71,92,405.30Cr	
11-03-25	SERMAS-CHENNAI/BY INST 106136 :			22,696.00	2,72,15,101.30Cr	
11-03-25	SERMAS-CHENNAI/BY INST 15469 : M			40,835.00	2,72,55,936.30Cr	
11-03-25	SERMAS-CHENNAI/BY INST 145964 :			5,000.00	2,72,60,936.30Cr	
11-03-25	SERMAS-CHENNAI/BY INST 145963 :			5,000.00	2,72,65,936.30Cr	
11-03-25	SERMAS-CHENNAI/BY INST 7256 : MI			92,620.00	2,73,58,556.30Cr	
11-03-25	SERMAS-CHENNAI/BY INST 689374 :			175.00	2,73,58,731.30Cr	
11-03-25	SERMAS-CHENNAI/BY INST 168473 :			22,820.00	2,73,81,551.30Cr	
11-03-25	SERMAS-CHENNAI/BY INST 81433 : M			1,84,155.00	2,75,65,706.30Cr	
11-03-25	SERMAS-CHENNAI/BY INST 228834 :			83,960.00	2,76,49,666.30Cr	
11-03-25	SERMAS-CHENNAI/BY INST 714940 :			41,910.00	2,76,91,576.30Cr	
11-03-25	SERMAS-CHENNAI/BY INST 167319 :			23,530.00	2,77,15,106.30Cr	
11-03-25	SERMAS-CHENNAI/BY INST 240119 :			69,900.00	2,77,85,006.30Cr	
11-03-25	SERMAS-CHENNAI/BY INST 64657 : M			2,756.00	2,77,87,762.30Cr	
11-03-25	SERMAS-CHENNAI/BY INST 51 : MICR			9,450.00	2,77,97,212.30Cr	
11-03-25	SERMAS-CHENNAI/BY INST 146841 :			14,810.00	2,78,12,022.30Cr	
11-03-25	SERMAS-CHENNAI/BY INST 81435 : M			4,247.00	2,78,16,269.30Cr	

11-03-25 SERMAS-CHENNAI/BY INST 336877 :	46,970.00	2,78,63,239.30Cr
11-03-25 SERMAS-CHENNAI/BY INST 64658 : M	800.00	2,78,64,039.30Cr
11-03-25 DIGITA-MUMBAI/NEFT-HDFCH00115736	1,43,958.00	2,80,07,997.30Cr
11-03-25 SERMAS-CHENNAI/REJECT:145963:FUN	5,000.00	2,80,02,997.30Cr
11-03-25 SERMAS-CHENNAI/REJECT:145964:FUN	5,000.00	2,79,97,997.30Cr
11-03-25 SERMAS-CHENNAI/INWARD RETURN	148.00	2,79,97,849.30Cr
11-03-25 SERMAS-CHENNAI/INWARD RETURN	148.00	2,79,97,701.30Cr
12-03-25 RTGS-SBINR52025031218215979-ASST	2,01,724.00	2,81,99,425.30Cr
12-03-25 SERMAS-CHENNAI/BY INST 701657 :	54,360.00	2,82,53,785.30Cr
12-03-25 SERMAS-CHENNAI/BY INST 63671 : M	27,300.00	2,82,81,085.30Cr
12-03-25 SERMAS-CHENNAI/BY INST 174907 :	10,000.00	2,82,91,085.30Cr
12-03-25 SERMAS-CHENNAI/BY INST 339267 :	49,650.00	2,83,40,735.30Cr
12-03-25 SERMAS-CHENNAI/BY INST 612144 :	68,685.00	2,84,09,420.30Cr
12-03-25 SERMAS-CHENNAI/BY INST 101729 :	28,883.00	2,84,38,303.30Cr
12-03-25 SERMAS-CHENNAI/BY INST 278409 :	79,530.00	2,85,17,833.30Cr
12-03-25 SERMAS-CHENNAI/BY INST 906850 :	18,370.00	2,85,36,203.30Cr
12-03-25 SERMAS-CHENNAI/BY INST 141196 :	5,52,770.00	2,90,88,973.30Cr
12-03-25 SERMAS-CHENNAI/BY INST 206736 :	53,662.00	2,91,42,635.30Cr
12-03-25 SERMAS-CHENNAI/BY INST 359 : MIC	35,475.00	2,91,78,110.30Cr
12-03-25 SERMAS-CHENNAI/BY INST 65192 : M	1,08,368.00	2,92,86,478.30Cr
12-03-25 SERMAS-CHENNAI/BY INST 60547 : M	21,930.00	2,93,08,408.30Cr

Page Total:	10,296.00	22,47,714.00	2,93,08,408.30Cr

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BRANCH PHONE NO. : 0217-2316615
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Date: 28-05-2025
Time: 19:01:29

Page No: 133

A/C Number : 10140100016970	Account Open Date : 11-05-2020

Statement of account for the period of 01-04-2024 to 31-03-2025

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE	ENTRY TIME
12-03-25	SERMAS-CHENNAI/BY INST 971859 :			37,000.00	2,93,45,408.30Cr	

12-03-25	SERMAS-CHENNAI/BY	INST 169111 :		15,000.00	2,93,60,408.30Cr
12-03-25	SERMAS-CHENNAI/BY	INST 4214 : MI		24,965.00	2,93,85,373.30Cr
12-03-25	SERMAS-CHENNAI/BY	INST 246997 :		52,336.00	2,94,37,709.30Cr
12-03-25	SERMAS-CHENNAI/BY	INST 312057 :		4,745.00	2,94,42,454.30Cr
12-03-25	SERMAS-CHENNAI/BY	INST 411928 :		8,540.00	2,94,50,994.30Cr
12-03-25	SERMAS-CHENNAI/BY	INST 351931 :		44,830.00	2,94,95,824.30Cr
12-03-25	SERMAS-CHENNAI/BY	INST 472638 :		25,670.00	2,95,21,494.30Cr
12-03-25	SERMAS-CHENNAI/BY	INST 529153 :		66,551.00	2,95,88,045.30Cr
12-03-25	SERMAS-CHENNAI/BY	INST 81431 : M		9,134.00	2,95,97,179.30Cr
12-03-25	SERMAS-CHENNAI/BY	INST 50194 : M		87,312.00	2,96,84,491.30Cr
12-03-25	SERMAS-CHENNAI/BY	INST 350213 :		12,430.00	2,96,96,921.30Cr
12-03-25	SERMAS-CHENNAI/BY	INST 204547 :		87,500.00	2,97,84,421.30Cr
12-03-25	DIGITA-MUMBAI/NEFT-BKIDY25071155			1,775.00	2,97,86,196.30Cr
12-03-25	SERMAS-CHENNAI/REJECT:141196:REQ		5,52,770.00		2,92,33,426.30Cr
13-03-25	SERMAS-CHENNAI/BY	INST 221949 :		97,000.00	2,93,30,426.30Cr
13-03-25	SERMAS-CHENNAI/BY	INST 201033 :		27,300.00	2,93,57,726.30Cr
13-03-25	SERMAS-CHENNAI/BY	INST 86799 : M		25,480.00	2,93,83,206.30Cr
13-03-25	SERMAS-CHENNAI/BY	INST 4 : MICR		31,200.00	2,94,14,406.30Cr
13-03-25	SERMAS-CHENNAI/BY	INST 16545 : M		22,730.00	2,94,37,136.30Cr
13-03-25	SERMAS-CHENNAI/BY	INST 100001 :		1,00,000.00	2,95,37,136.30Cr
13-03-25	SERMAS-CHENNAI/BY	INST 282478 :		38,526.00	2,95,75,662.30Cr
13-03-25	SERMAS-CHENNAI/BY	INST 77668 : M		65,576.00	2,96,41,238.30Cr
13-03-25	SERMAS-CHENNAI/BY	INST 85235 : M		95,090.00	2,97,36,328.30Cr
13-03-25	SERMAS-CHENNAI/BY	INST 382119 :		29,600.00	2,97,65,928.30Cr
13-03-25	SERMAS-CHENNAI/BY	INST 510015 :		34,330.00	2,98,00,258.30Cr
13-03-25	SERMAS-CHENNAI/BY	INST 26247 : M		31,000.00	2,98,31,258.30Cr
13-03-25	SERMAS-CHENNAI/BY	INST 285692 :		78,971.00	2,99,10,229.30Cr
13-03-25	SERMAS-CHENNAI/BY	INST 77667 : M		63,730.00	2,99,73,959.30Cr
13-03-25	SERMAS-CHENNAI/BY	INST 1278 : MI		42,500.00	3,00,16,459.30Cr
13-03-25	SERMAS-CHENNAI/BY	INST 281197 :		65,100.00	3,00,81,559.30Cr
13-03-25	SERMAS-CHENNAI/BY	INST 138 : MIC		36,630.00	3,01,18,189.30Cr
13-03-25	SERMAS-CHENNAI/BY	INST 273274 :		42,598.00	3,01,60,787.30Cr
13-03-25	SERMAS-CHENNAI/BY	INST 64196 : M		1,93,000.00	3,03,53,787.30Cr
13-03-25	SERMAS-CHENNAI/BY	INST 304529 :		21,990.00	3,03,75,777.30Cr
13-03-25	SERMAS-CHENNAI/REJECT:4:DRAWERS		31,200.00		3,03,44,577.30Cr
13-03-25	NO 161190 SHRI MAHALAXMI SAREE C			25,000.00	3,03,69,577.30Cr
13-03-25	NO 101391 MINAKSHI KHATRI			15,082.00	3,03,84,659.30Cr
13-03-25	SERMAS-CHENNAI/INWARD RETURN		148.00		3,03,84,511.30Cr
14-03-25	SERMAS-CHENNAI/BY	INST 431357 :		22,141.00	3,04,06,652.30Cr
14-03-25	SERMAS-CHENNAI/BY	INST 163545 :		1,23,645.00	3,05,30,297.30Cr
14-03-25	SERMAS-CHENNAI/BY	INST 679341 :		44,604.00	3,05,74,901.30Cr

Page Total: 5,84,118.00 18,50,611.00 3,05,74,901.30Cr

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BANK OF BARODA
RAILWAY LINES SOLAPUR
ADDRESS: 150, RAILWAY LINES DUFFRIN CHOWK, SOLAP, MH, 413001
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. : 0217-2316615
MICR CODE: 413012003 IFSC CODE: BARB0RAISHO

Date: 28-05-2025
Time: 19:01:29

Page No: 134

A/C Number : 10140100016970

Account Open Date : 11-05-2020

Statement of account for the period of 01-04-2024 to 31-03-2025

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE	ENTRY TIME
14-03-25	SERMAS-CHENNAI/BY INST 231726 :			59,525.00	3,06,34,426.30Cr	
14-03-25	SERMAS-CHENNAI/BY INST 332072 :			15,388.00	3,06,49,814.30Cr	
14-03-25	SERMAS-CHENNAI/BY INST 603645 :			84,425.00	3,07,34,239.30Cr	
14-03-25	SERMAS-CHENNAI/BY INST 259445 :			65,460.00	3,07,99,699.30Cr	
14-03-25	SERMAS-CHENNAI/BY INST 47738 : M			95,320.00	3,08,95,019.30Cr	
14-03-25	SERMAS-CHENNAI/BY INST 411930 :			9,675.00	3,09,04,694.30Cr	
14-03-25	SERMAS-CHENNAI/BY INST 281196 :			5,52,770.00	3,14,57,464.30Cr	
14-03-25	SERMAS-CHENNAI/BY INST 693789 :			26,325.00	3,14,83,789.30Cr	
14-03-25	SERMAS-CHENNAI/BY INST 37289 : M			14,762.00	3,14,98,551.30Cr	
14-03-25	SERMAS-CHENNAI/BY INST 395185 :			50.00	3,14,98,601.30Cr	
14-03-25	SERMAS-CHENNAI/BY INST 150881 :			41,046.00	3,15,39,647.30Cr	
14-03-25	SERMAS-CHENNAI/BY INST 206997 :			84,425.00	3,16,24,072.30Cr	
14-03-25	SERMAS-CHENNAI/BY INST 332073 :			13,475.00	3,16,37,547.30Cr	
14-03-25	SERMAS-CHENNAI/BY INST 16451 : M			6,540.00	3,16,44,087.30Cr	
14-03-25	SERMAS-CHENNAI/BY INST 158561 :			17,894.00	3,16,61,981.30Cr	
14-03-25	SERMAS-CHENNAI/REJECT:395185:OTH		50.00		3,16,61,931.30Cr	
14-03-25	SERMAS-CHENNAI/REJECT:150881:OTH		41,046.00		3,16,20,885.30Cr	
14-03-25	SERMAS-CHENNAI/REJECT:37289:OTHE		14,762.00		3,16,06,123.30Cr	
15-03-25	NO 021573 ANANT LOTTERY AGENCY			6,699.00	3,16,12,822.30Cr	
17-03-25	SERMAS-CHENNAI/BY INST 179517 :			2,25,736.00	3,18,38,558.30Cr	
17-03-25	SERMAS-CHENNAI/BY INST 395185 :			50.00	3,18,38,608.30Cr	
17-03-25	SERMAS-CHENNAI/BY INST 15737 : M			2,400.00	3,18,41,008.30Cr	
17-03-25	SERMAS-CHENNAI/BY INST 37289 : M			14,762.00	3,18,55,770.30Cr	
17-03-25	SERMAS-CHENNAI/BY INST 541279 :			750.00	3,18,56,520.30Cr	
17-03-25	SERMAS-CHENNAI/BY INST 5316 : MI			56,000.00	3,19,12,520.30Cr	
17-03-25	SERMAS-CHENNAI/BY INST 210983 :			13,169.00	3,19,25,689.30Cr	

17-03-25	SERMAS-CHENNAI/BY INST 47109 : M	14,513.00	3,19,40,202.30Cr
17-03-25	SERMAS-CHENNAI/BY INST 239619 :	14,48,720.00	3,33,88,922.30Cr
17-03-25	SERMAS-CHENNAI/BY INST 326264 :	8,00,000.00	3,41,88,922.30Cr
17-03-25	SERMAS-CHENNAI/BY INST 307472 :	48,560.00	3,42,37,482.30Cr
17-03-25	SERMAS-CHENNAI/BY INST 654477 :	19,970.00	3,42,57,452.30Cr
17-03-25	SERMAS-CHENNAI/BY INST 15736 : M	3,000.00	3,42,60,452.30Cr
17-03-25	SERMAS-CHENNAI/BY INST 150881 :	41,046.00	3,43,01,498.30Cr
17-03-25	SERMAS-CHENNAI/BY INST 217212 :	21,836.00	3,43,23,334.30Cr
17-03-25	SERMAS-CHENNAI/BY INST 217211 :	21,836.00	3,43,45,170.30Cr
17-03-25	SERMAS-CHENNAI/BY INST 581469 :	33,996.00	3,43,79,166.30Cr
17-03-25	SERMAS-CHENNAI/BY INST 488468 :	51,690.00	3,44,30,856.30Cr
17-03-25	NO200504IYER ORTHOPAEDIC CENTRE	47,060.00	3,44,77,916.30Cr
17-03-25	SERMAS-CHENNAI/REJECT:326264:ADV	8,00,000.00	3,36,77,916.30Cr
18-03-25	DIGITA-MUMBAI/NEFT-HDFCH00127059	10,680.00	3,36,88,596.30Cr
18-03-25	SERMAS-CHENNAI/BY INST 331544 :	133.00	3,36,88,729.30Cr
18-03-25	SERMAS-CHENNAI/BY INST 93610 : M	58,350.00	3,37,47,079.30Cr

Page Total:	8,55,858.00	40,28,036.00	3,37,47,079.30Cr

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Time: 19:01:29

Page No: 135

A/C Number : 10140100016970 Account Open Date :11-05-2020

Statement of account for the period of 01-04-2024 to 31-03-2025

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE	ENTRY TIME
18-03-25	SERMAS-CHENNAI/BY INST 280930 :			46,260.00	3,37,93,339.30Cr	
18-03-25	SERMAS-CHENNAI/BY INST 723612 :			76,670.00	3,38,70,009.30Cr	
18-03-25	SERMAS-CHENNAI/BY INST 451224 :			1,20,626.00	3,39,90,635.30Cr	
18-03-25	SERMAS-CHENNAI/BY INST 492944 :			27,128.00	3,40,17,763.30Cr	
18-03-25	SERMAS-CHENNAI/BY INST 765811 :			79,540.00	3,40,97,303.30Cr	
18-03-25	SERMAS-CHENNAI/BY INST 364517 :			17,720.00	3,41,15,023.30Cr	

18-03-25	SERMAS-CHENNAI/BY INST 34905 : M		1,43,150.00	3,42,58,173.30Cr
18-03-25	SERMAS-CHENNAI/BY INST 48348 : M		14,991.00	3,42,73,164.30Cr
18-03-25	SERMAS-CHENNAI/BY INST 63939 : M		37,200.00	3,43,10,364.30Cr
18-03-25	SERMAS-CHENNAI/BY INST 26 : MICR		16,440.00	3,43,26,804.30Cr
18-03-25	SERMAS-CHENNAI/BY INST 529738 :		35,400.00	3,43,62,204.30Cr
18-03-25	SERMAS-CHENNAI/BY INST 135669 :		1,24,000.00	3,44,86,204.30Cr
18-03-25	SERMAS-CHENNAI/BY INST 364516 :		17,570.00	3,45,03,774.30Cr
18-03-25	SERMAS-CHENNAI/BY INST 9219 : MI		34,270.00	3,45,38,044.30Cr
18-03-25	SERMAS-CHENNAI/BY INST 95698 : M		27,000.00	3,45,65,044.30Cr
18-03-25	SERMAS-CHENNAI/BY INST 63935 : M		40,600.00	3,46,05,644.30Cr
18-03-25	SERMAS-CHENNAI/BY INST 87829 : M		20,962.00	3,46,26,606.30Cr
18-03-25	SERMAS-CHENNAI/BY INST 63938 : M		28,632.00	3,46,55,238.30Cr
18-03-25	SERMAS-CHENNAI/BY INST 22612 : M		5,000.00	3,46,60,238.30Cr
18-03-25	SERMAS-CHENNAI/BY INST 335154 :		50.00	3,46,60,288.30Cr
18-03-25	SERMAS-CHENNAI/BY INST 49476 : M		27,159.00	3,46,87,447.30Cr
18-03-25	SERMAS-CHENNAI/REJECT:135669:FUN	1,24,000.00		3,45,63,447.30Cr
18-03-25	SERMAS-CHENNAI/REJECT:95698:FUND	27,000.00		3,45,36,447.30Cr
18-03-25	NO 629550 MINAKSHI KHATRI		22,100.00	3,45,58,547.30Cr
18-03-25	SERMAS-CHENNAI/INWARD RETURN	148.00		3,45,58,399.30Cr
18-03-25	SERMAS-CHENNAI/INWARD RETURN	295.00		3,45,58,104.30Cr
19-03-25	DIGITA-MUMBAI/NEFT-PUNBH90002659		98,295.00	3,46,56,399.30Cr
19-03-25	DIGITA-MUMBAI/NEFT-MAHGN25078189		1,72,563.00	3,48,28,962.30Cr
19-03-25	SERMAS-CHENNAI/BY INST 549170 :		10,910.00	3,48,39,872.30Cr
19-03-25	SERMAS-CHENNAI/BY INST 24697 : M		34,671.00	3,48,74,543.30Cr
19-03-25	SERMAS-CHENNAI/BY INST 907634 :		69,000.00	3,49,43,543.30Cr
19-03-25	SERMAS-CHENNAI/BY INST 507081 :		40,000.00	3,49,83,543.30Cr
19-03-25	SERMAS-CHENNAI/BY INST 46 : MICR		26,400.00	3,50,09,943.30Cr
19-03-25	SERMAS-CHENNAI/BY INST 249962 :		23,050.00	3,50,32,993.30Cr
19-03-25	SERMAS-CHENNAI/BY INST 81341 : M		35,620.00	3,50,68,613.30Cr
19-03-25	SERMAS-CHENNAI/BY INST 137465 :		38,310.00	3,51,06,923.30Cr
19-03-25	SERMAS-CHENNAI/BY INST 132761 :		23,160.00	3,51,30,083.30Cr
19-03-25	SERMAS-CHENNAI/BY INST 693231 :		29,900.00	3,51,59,983.30Cr
19-03-25	SERMAS-CHENNAI/BY INST 610717 :		41,900.00	3,52,01,883.30Cr
19-03-25	SERMAS-CHENNAI/BY INST 647382 :		35,621.00	3,52,37,504.30Cr
19-03-25	SERMAS-CHENNAI/BY INST 2500 : MI		84,905.00	3,53,22,409.30Cr
19-03-25	SERMAS-CHENNAI/BY INST 143123 :		45,195.00	3,53,67,604.30Cr

Page Total:	1,51,443.00	17,71,968.00	3,53,67,604.30Cr

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A/C Number : 10140100016970

Account Open Date : 11-05-2020

Statement of account for the period of 01-04-2024 to 31-03-2025

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE	ENTRY TIME
19-03-25	SERMAS-CHENNAI/BY INST 215717 :			39,810.00	3,54,07,414.30Cr	
19-03-25	SERMAS-CHENNAI/BY INST 512565 :			22,220.00	3,54,29,634.30Cr	
19-03-25	SERMAS-CHENNAI/BY INST 16943 : M			59,270.00	3,54,88,904.30Cr	
19-03-25	SERMAS-CHENNAI/BY INST 798916 :			62,325.00	3,55,51,229.30Cr	
19-03-25	SERMAS-CHENNAI/BY INST 98218 : M			6,700.00	3,55,57,929.30Cr	
19-03-25	SERMAS-CHENNAI/BY INST 145891 :			27,690.00	3,55,85,619.30Cr	
19-03-25	SERMAS-CHENNAI/BY INST 886052 :			23,150.00	3,56,08,769.30Cr	
19-03-25	SERMAS-CHENNAI/BY INST 386054 :			5,950.00	3,56,14,719.30Cr	
19-03-25	NO 238096 HAMID GULAB NADAF			21,160.00	3,56,35,879.30Cr	
19-03-25	NO. 044251BHOSALE SUDHIR BABURAO			15,600.00	3,56,51,479.30Cr	
19-03-25	SERMAS-CHENNAI/REJECT:507081:DRA		40,000.00		3,56,11,479.30Cr	
19-03-25	SERMAS-CHENNAI/INWARD RETURN		148.00		3,56,11,331.30Cr	
19-03-25	UPI/451918402742/21:03:20/UPI/99			1.00	3,56,11,332.30Cr	
20-03-25	SERMAS-CHENNAI/BY INST 154382 :			74,046.00	3,56,85,378.30Cr	
20-03-25	SERMAS-CHENNAI/BY INST 427138 :			8,220.00	3,56,93,598.30Cr	
20-03-25	SERMAS-CHENNAI/BY INST 311706 :			20,000.00	3,57,13,598.30Cr	
20-03-25	SERMAS-CHENNAI/BY INST 35424 : M			1,01,288.00	3,58,14,886.30Cr	
20-03-25	SERMAS-CHENNAI/BY INST 563639 :			67,700.00	3,58,82,586.30Cr	
20-03-25	SERMAS-CHENNAI/BY INST 89064 : M			36,500.00	3,59,19,086.30Cr	
20-03-25	SERMAS-CHENNAI/BY INST 441549 :			32,694.00	3,59,51,780.30Cr	
20-03-25	SERMAS-CHENNAI/BY INST 279626 :			65,325.00	3,60,17,105.30Cr	
20-03-25	SERMAS-CHENNAI/BY INST 516751 :			31,830.00	3,60,48,935.30Cr	
20-03-25	SERMAS-CHENNAI/BY INST 110614 :			41,614.00	3,60,90,549.30Cr	
20-03-25	SERMAS-CHENNAI/BY INST 110616 :			50,050.00	3,61,40,599.30Cr	
20-03-25	SERMAS-CHENNAI/BY INST 78181 : M			17,970.00	3,61,58,569.30Cr	
20-03-25	SERMAS-CHENNAI/BY INST 811534 :			2,70,083.00	3,64,28,652.30Cr	
20-03-25	SERMAS-CHENNAI/BY INST 411534 :			5,000.00	3,64,33,652.30Cr	
20-03-25	SERMAS-CHENNAI/BY INST 176943 :			30,570.00	3,64,64,222.30Cr	
20-03-25	SERMAS-CHENNAI/BY INST 324214 :			32,000.00	3,64,96,222.30Cr	
20-03-25	SERMAS-CHENNAI/BY INST 39983 : M			44,190.00	3,65,40,412.30Cr	
20-03-25	SERMAS-CHENNAI/BY INST 45107 : M			3,95,000.00	3,69,35,412.30Cr	

20-03-25 SERMAS-CHENNAI/BY INST 109620 :	42,731.00	3,69,78,143.30Cr
20-03-25 SERMAS-CHENNAI/BY INST 2538 : MI	59,000.00	3,70,37,143.30Cr
20-03-25 SERMAS-CHENNAI/BY INST 438839 :	1,29,625.00	3,71,66,768.30Cr
20-03-25 SERMAS-CHENNAI/BY INST 224827 :	46,040.00	3,72,12,808.30Cr
20-03-25 SERMAS-CHENNAI/BY INST 184630 :	75,200.00	3,72,88,008.30Cr
20-03-25 SERMAS-CHENNAI/BY INST 282490 :	10,978.00	3,72,98,986.30Cr
20-03-25 SERMAS-CHENNAI/BY INST 77335 : M	10,35,900.00	3,83,34,886.30Cr
20-03-25 SERMAS-CHENNAI/BY INST 642943 :	25,460.00	3,83,60,346.30Cr
20-03-25 SERMAS-CHENNAI/BY INST 687050 :	18,826.00	3,83,79,172.30Cr
20-03-25 SERMAS-CHENNAI/BY INST 3727 : MI	85,150.00	3,84,64,322.30Cr
20-03-25 SERMAS-CHENNAI/BY INST 75415 : M	32,930.00	3,84,97,252.30Cr

Page Total:	40,148.00	31,69,796.00	3,84,97,252.30Cr

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BANK OF BARODA
RAILWAY LINES SOLAPUR
ADDRESS: 150, RAILWAY LINES DUFFRIN CHOWK, SOLAP, MH, 413001
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. : 0217-2316615
MICR CODE: 413012003 IFSC CODE: BARB0RAISHO

Date: 28-05-2025
Time: 19:01:29

Page No: 137

A/C Number : 10140100016970 Account Open Date : 11-05-2020

Statement of account for the period of 01-04-2024 to 31-03-2025

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE	ENTRY TIME
20-03-25	SERMAS-CHENNAI/BY INST 185443 :			29,610.00	3,85,26,862.30Cr	
20-03-25	SERMAS-CHENNAI/BY INST 55897 : M			82,000.00	3,86,08,862.30Cr	
20-03-25	SERMAS-CHENNAI/BY INST 158651 :			54,310.00	3,86,63,172.30Cr	
20-03-25	RTGS-BKIDR52025032000279131-YASH			63,93,205.00	4,50,56,377.30Cr	
20-03-25	SERMAS-CHENNAI/REJECT:642943: AL		25,460.00		4,50,30,917.30Cr	
20-03-25	SERMAS-CHENNAI/REJECT:55897:FUND		82,000.00		4,49,48,917.30Cr	
20-03-25	SERMAS-CHENNAI/INWARD RETURN		148.00		4,49,48,769.30Cr	
20-03-25	SERMAS-CHENNAI/INWARD RETURN		148.00		4,49,48,621.30Cr	
20-03-25	NO 220889 LOOKWELL LIFE SPACE PR			20,677.00	4,49,69,298.30Cr	
20-03-25	NO 220904 LOOKWELL LIFE SPACE PR			26,141.00	4,49,95,439.30Cr	
20-03-25	NO 220920 LOOKWELL LIFE SPACE PR			24,138.00	4,50,19,577.30Cr	

20-03-25 NO 220906 LOOKWELL LIFE SPACE PR		22,082.00	4,50,41,659.30Cr
20-03-25 NO 220871 LOOKWELL LIFE SPACE PR		56,059.00	4,50,97,718.30Cr
21-03-25 SERMAS-CHENNAI/BY INST 362817 :		19,930.00	4,51,17,648.30Cr
21-03-25 SERMAS-CHENNAI/BY INST 258275 :		45,220.00	4,51,62,868.30Cr
21-03-25 SERMAS-CHENNAI/BY INST 712386 :		12,694.00	4,51,75,562.30Cr
21-03-25 SERMAS-CHENNAI/BY INST 17792 : M		85,010.00	4,52,60,572.30Cr
21-03-25 SERMAS-CHENNAI/BY INST 343694 :		45,200.00	4,53,05,772.30Cr
21-03-25 SERMAS-CHENNAI/BY INST 996719 :		28,055.00	4,53,33,827.30Cr
21-03-25 SERMAS-CHENNAI/BY INST 258277 :		45,220.00	4,53,79,047.30Cr
21-03-25 SERMAS-CHENNAI/BY INST 59 : MICR		3,61,100.00	4,57,40,147.30Cr
21-03-25 SERMAS-CHENNAI/BY INST 12322 : M		44,120.00	4,57,84,267.30Cr
21-03-25 SERMAS-CHENNAI/BY INST 411 : MIC		33,990.00	4,58,18,257.30Cr
21-03-25 SERMAS-CHENNAI/REJECT:17792:FUND	85,010.00		4,57,33,247.30Cr
21-03-25 SERMAS-CHENNAI/REJECT:411:FUNDS	33,990.00		4,56,99,257.30Cr
21-03-25 SERMAS-CHENNAI/REJECT:59:FUNDS I	3,61,100.00		4,53,38,157.30Cr
21-03-25 SERMAS-CHENNAI/REJECT:343694:ACC	45,200.00		4,52,92,957.30Cr
21-03-25 SERMAS-CHENNAI/INWARD RETURN	295.00		4,52,92,662.30Cr
21-03-25 SERMAS-CHENNAI/INWARD RETURN	148.00		4,52,92,514.30Cr
21-03-25 SERMAS-CHENNAI/INWARD RETURN	148.00		4,52,92,366.30Cr
21-03-25 SERMAS-CHENNAI/INWARD RETURN	148.00		4,52,92,218.30Cr
21-03-25 NO 200934 NUTAN MARATHI VIDYALAY		47,602.00	4,53,39,820.30Cr
22-03-25 DIGITA-MUMBAI/IMPS/P2A/508110521		54,353.00	4,53,94,173.30Cr
24-03-25 RTGS-BKIDR52025032400663414-BOI		4,56,691.00	4,58,50,864.30Cr
24-03-25 RTGS-HDFCR52025032453185554-SHRI		2,64,000.00	4,61,14,864.30Cr
25-03-25 SERMAS-CHENNAI/BY INST 55859 : M		35,430.00	4,61,50,294.30Cr
25-03-25 SERMAS-CHENNAI/BY INST 55860 : M		46,350.00	4,61,96,644.30Cr
25-03-25 SERMAS-CHENNAI/BY INST 326034 :		64,026.00	4,62,60,670.30Cr
25-03-25 SERMAS-CHENNAI/BY INST 112446 :		43,670.00	4,63,04,340.30Cr
25-03-25 SERMAS-CHENNAI/BY INST 312477 :		21,521.00	4,63,25,861.30Cr
25-03-25 SERMAS-CHENNAI/BY INST 701212 :		20,070.00	4,63,45,931.30Cr
25-03-25 SERMAS-CHENNAI/BY INST 560305 :		52,523.00	4,63,98,454.30Cr

Page Total:	6,33,795.00	85,34,997.00	4,63,98,454.30Cr

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Page No: 138

A/C Number : 10140100016970

Account Open Date :11-05-2020

Statement of account for the period of 01-04-2024 to 31-03-2025

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE	ENTRY TIME
25-03-25	SERMAS-CHENNAI/BY INST 388307 :			38,355.00	4,64,36,809.30Cr	
25-03-25	SERMAS-CHENNAI/BY INST 184446 :			2,30,988.00	4,66,67,797.30Cr	
25-03-25	SERMAS-CHENNAI/BY INST 773431 :			37,938.00	4,67,05,735.30Cr	
25-03-25	SERMAS-CHENNAI/BY INST 727724 :			3,97,404.00	4,71,03,139.30Cr	
25-03-25	SERMAS-CHENNAI/BY INST 197110 :			26,300.00	4,71,29,439.30Cr	
25-03-25	SERMAS-CHENNAI/BY INST 246939 :			1,61,883.00	4,72,91,322.30Cr	
25-03-25	SERMAS-CHENNAI/BY INST 543619 :			13,130.00	4,73,04,452.30Cr	
25-03-25	SERMAS-CHENNAI/BY INST 376234 :			3,78,040.00	4,76,82,492.30Cr	
25-03-25	SERMAS-CHENNAI/BY INST 157297 :			65,540.00	4,77,48,032.30Cr	
25-03-25	SERMAS-CHENNAI/BY INST 1945 : MI			44,632.00	4,77,92,664.30Cr	
25-03-25	SERMAS-CHENNAI/BY INST 99705 : M			60,226.00	4,78,52,890.30Cr	
25-03-25	SERMAS-CHENNAI/BY INST 58002 : M			32,590.00	4,78,85,480.30Cr	
25-03-25	SERMAS-CHENNAI/BY INST 335498 :			53,600.00	4,79,39,080.30Cr	
25-03-25	SERMAS-CHENNAI/BY INST 337700 :			58,328.00	4,79,97,408.30Cr	
25-03-25	SERMAS-CHENNAI/BY INST 361616 :			3,00,000.00	4,82,97,408.30Cr	
25-03-25	SERMAS-CHENNAI/BY INST 1485 : MI			46,100.00	4,83,43,508.30Cr	
25-03-25	SERMAS-CHENNAI/BY INST 374836 :			24,630.00	4,83,68,138.30Cr	
25-03-25	SERMAS-CHENNAI/BY INST 321104 :			21,500.00	4,83,89,638.30Cr	
25-03-25	SERMAS-CHENNAI/BY INST 51990 : M			3,610.00	4,83,93,248.30Cr	
25-03-25	SERMAS-CHENNAI/BY INST 245544 :			33,780.00	4,84,27,028.30Cr	
25-03-25	SERMAS-CHENNAI/BY INST 401692 :			1,11,430.00	4,85,38,458.30Cr	
25-03-25	SERMAS-CHENNAI/BY INST 330290 :			6,480.00	4,85,44,938.30Cr	
25-03-25	SERMAS-CHENNAI/BY INST 582783 :			42,106.00	4,85,87,044.30Cr	
25-03-25	SERMAS-CHENNAI/BY INST 448733 :			68,250.00	4,86,55,294.30Cr	
25-03-25	SERMAS-CHENNAI/BY INST 511228 :			30,579.00	4,86,85,873.30Cr	
25-03-25	SERMAS-CHENNAI/BY INST 374837 :			6,360.00	4,86,92,233.30Cr	
25-03-25	SERMAS-CHENNAI/BY INST 435009 :			26,270.00	4,87,18,503.30Cr	
25-03-25	SERMAS-CHENNAI/BY INST 4160 : MI			11,158.00	4,87,29,661.30Cr	
25-03-25	SERMAS-CHENNAI/BY INST 107 : MIC			22,200.00	4,87,51,861.30Cr	
25-03-25	SERMAS-CHENNAI/BY INST 246938 :			1,42,122.00	4,88,93,983.30Cr	
25-03-25	SERMAS-CHENNAI/BY INST 180203 :			16,200.00	4,89,10,183.30Cr	
25-03-25	SERMAS-CHENNAI/BY INST 693505 :			35,043.00	4,89,45,226.30Cr	
25-03-25	SERMAS-CHENNAI/BY INST 330557 :			21,237.00	4,89,66,463.30Cr	
25-03-25	SERMAS-CHENNAI/BY INST 656654 :			3,00,620.00	4,92,67,083.30Cr	
25-03-25	SERMAS-CHENNAI/BY INST 352356 :			51,568.00	4,93,18,651.30Cr	
25-03-25	SERMAS-CHENNAI/BY INST 253600 :			6,17,874.00	4,99,36,525.30Cr	

25-03-25 SERMAS-CHENNAI/BY INST 343850 :	11,50,240.00	5,10,86,765.30Cr
25-03-25 SERMAS-CHENNAI/BY INST 34950 : M	85,200.00	5,11,71,965.30Cr
25-03-25 SERMAS-CHENNAI/BY INST 237904 :	35,360.00	5,12,07,325.30Cr
25-03-25 SERMAS-CHENNAI/BY INST 37078 : M	23,721.00	5,12,31,046.30Cr
25-03-25 SERMAS-CHENNAI/BY INST 14 : MICR	11,690.00	5,12,42,736.30Cr
25-03-25 SERMAS-CHENNAI/BY INST 919154 :	13,000.00	5,12,55,736.30Cr

Page Total:	0	48,57,282.00	5,12,55,736.30Cr

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 BRANCH PHONE NO. : 0217-2316615
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 Time: 19:01:29

Page No: 139

A/C Number : 10140100016970 Account Open Date : 11-05-2020

Statement of account for the period of 01-04-2024 to 31-03-2025

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE	ENTRY TIME
25-03-25	SERMAS-CHENNAI/BY INST 888537 :			30,000.00	5,12,85,736.30Cr	
25-03-25	SERMAS-CHENNAI/BY INST 529213 :			2,760.00	5,12,88,496.30Cr	
25-03-25	SERMAS-CHENNAI/BY INST 77129 : M			2,62,983.00	5,15,51,479.30Cr	
25-03-25	SERMAS-CHENNAI/BY INST 664627 :			12,170.00	5,15,63,649.30Cr	
25-03-25	SERMAS-CHENNAI/BY INST 50390 : M			10,086.00	5,15,73,735.30Cr	
25-03-25	SERMAS-CHENNAI/BY INST 329788 :			21,080.00	5,15,94,815.30Cr	
25-03-25	SERMAS-CHENNAI/BY INST 727643 :			24,639.00	5,16,19,454.30Cr	
25-03-25	SERMAS-CHENNAI/BY INST 33873 : M			40,440.00	5,16,59,894.30Cr	
25-03-25	SERMAS-CHENNAI/BY INST 68567 : M			25,570.00	5,16,85,464.30Cr	
25-03-25	SERMAS-CHENNAI/BY INST 886379 :			52,485.00	5,17,37,949.30Cr	
25-03-25	SERMAS-CHENNAI/BY INST 507 : MIC			26,770.00	5,17,64,719.30Cr	
25-03-25	SERMAS-CHENNAI/BY INST 89836 : M			9,778.00	5,17,74,497.30Cr	
25-03-25	SERMAS-CHENNAI/BY INST 159034 :			65,600.00	5,18,40,097.30Cr	
25-03-25	SERMAS-CHENNAI/BY INST 100823 :			70,900.00	5,19,10,997.30Cr	
25-03-25	SERMAS-CHENNAI/BY INST 598515 :			33,860.00	5,19,44,857.30Cr	
25-03-25	SERMAS-CHENNAI/BY INST 145370 :			81,209.00	5,20,26,066.30Cr	

25-03-25	SERMAS-CHENNAI/BY	INST	159035 :	69,250.00	5,20,95,316.30Cr
25-03-25	SERMAS-CHENNAI/BY	INST	815894 :	10,630.00	5,21,05,946.30Cr
25-03-25	SERMAS-CHENNAI/BY	INST	106026 :	7,082.00	5,21,13,028.30Cr
25-03-25	SERMAS-CHENNAI/BY	INST	701211 :	17,270.00	5,21,30,298.30Cr
25-03-25	SERMAS-CHENNAI/BY	INST	28957 : M	32,901.00	5,21,63,199.30Cr
25-03-25	SERMAS-CHENNAI/BY	INST	224956 :	12,586.00	5,21,75,785.30Cr
25-03-25	SERMAS-CHENNAI/BY	INST	125716 :	1,00,000.00	5,22,75,785.30Cr
25-03-25	SERMAS-CHENNAI/BY	INST	462649 :	14,820.00	5,22,90,605.30Cr
25-03-25	SERMAS-CHENNAI/BY	INST	238003 :	33,150.00	5,23,23,755.30Cr
25-03-25	SERMAS-CHENNAI/BY	INST	147791 :	57,660.00	5,23,81,415.30Cr
25-03-25	SERMAS-CHENNAI/BY	INST	59960 : M	16,987.00	5,23,98,402.30Cr
25-03-25	SERMAS-CHENNAI/BY	INST	177995 :	14,92,670.00	5,38,91,072.30Cr
25-03-25	SERMAS-CHENNAI/BY	INST	217872 :	88,000.00	5,39,79,072.30Cr
25-03-25	SERMAS-CHENNAI/BY	INST	77411 : M	13,455.00	5,39,92,527.30Cr
25-03-25	SERMAS-CHENNAI/BY	INST	7039 : MI	42,747.00	5,40,35,274.30Cr
25-03-25	SERMAS-CHENNAI/BY	INST	99951 : M	23,200.00	5,40,58,474.30Cr
25-03-25	SERMAS-CHENNAI/BY	INST	276526 :	10,044.00	5,40,68,518.30Cr
25-03-25	SERMAS-CHENNAI/BY	INST	88166 : M	32,250.00	5,41,00,768.30Cr
25-03-25	SERMAS-CHENNAI/BY	INST	207553 :	14,531.00	5,41,15,299.30Cr
25-03-25	SERMAS-CHENNAI/BY	INST	207552 :	35,320.00	5,41,50,619.30Cr
25-03-25	SERMAS-CHENNAI/BY	INST	103239 :	1,90,295.00	5,43,40,914.30Cr
25-03-25	SERMAS-CHENNAI/BY	INST	148078 :	40,618.00	5,43,81,532.30Cr
25-03-25	SERMAS-CHENNAI/BY	INST	103238 :	1,24,835.00	5,45,06,367.30Cr
25-03-25	SERMAS-CHENNAI/BY	INST	893158 :	50,750.00	5,45,57,117.30Cr
25-03-25	SERMAS-CHENNAI/BY	INST	842335 :	19,730.00	5,45,76,847.30Cr
25-03-25	SERMAS-CHENNAI/BY	INST	57666 : M	42,666.00	5,46,19,513.30Cr

Page Total: 0 33,63,777.00 5,46,19,513.30Cr

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Page No: 140

A/C Number : 10140100016970

Account Open Date : 11-05-2020

Statement of account for the period of 01-04-2024 to 31-03-2025

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE	ENTRY TIME
25-03-25	SERMAS-CHENNAI/BY INST 13 : MICR			11,690.00	5,46,31,203.30Cr	
25-03-25	SERMAS-CHENNAI/BY INST 224296 :			10,562.00	5,46,41,765.30Cr	
25-03-25	SERMAS-CHENNAI/BY INST 56110 : M			23,570.00	5,46,65,335.30Cr	
25-03-25	SERMAS-CHENNAI/REJECT:448733:ALT		68,250.00		5,45,97,085.30Cr	
25-03-25	SERMAS-CHENNAI/REJECT:28957:WRON		32,901.00		5,45,64,184.30Cr	
25-03-25	SERMAS-CHENNAI/REJECT:177995:EXC		14,92,670.00		5,30,71,514.30Cr	
25-03-25	SERMAS-CHENNAI/REJECT:326034:DRA		64,026.00		5,30,07,488.30Cr	
25-03-25	SERMAS-CHENNAI/INWARD RETURN		148.00		5,30,07,340.30Cr	
25-03-25	SERMAS-CHENNAI/INWARD RETURN		295.00		5,30,07,045.30Cr	
25-03-25	SERMAS-CHENNAI/INWARD RETURN		148.00		5,30,06,897.30Cr	
25-03-25	SERMAS-CHENNAI/REJECT:329788:FUN		21,080.00		5,29,85,817.30Cr	
25-03-25	SERMAS-CHENNAI/REJECT:361616:ADV		3,00,000.00		5,26,85,817.30Cr	
25-03-25	SERMAS-CHENNAI/REJECT:224956: AL		12,586.00		5,26,73,231.30Cr	
25-03-25	SERMAS-CHENNAI/REJECT:184446:FUN		2,30,988.00		5,24,42,243.30Cr	
25-03-25	SERMAS-CHENNAI/REJECT:560305:DRA		52,523.00		5,23,89,720.30Cr	
25-03-25	SERMAS-CHENNAI/REJECT:253600:ACC		6,17,874.00		5,17,71,846.30Cr	
25-03-25	SERMAS-CHENNAI/REJECT:77129:FUND		2,62,983.00		5,15,08,863.30Cr	
25-03-25	SERMAS-CHENNAI/REJECT:693505:FUN		35,043.00		5,14,73,820.30Cr	
25-03-25	SERMAS-CHENNAI/REJECT:727643:FUN		24,639.00		5,14,49,181.30Cr	
25-03-25	SERMAS-CHENNAI/INWARD RETURN		148.00		5,14,49,033.30Cr	
25-03-25	SERMAS-CHENNAI/INWARD RETURN		295.00		5,14,48,738.30Cr	
25-03-25	SERMAS-CHENNAI/INWARD RETURN		295.00		5,14,48,443.30Cr	
25-03-25	SERMAS-CHENNAI/INWARD RETURN		148.00		5,14,48,295.30Cr	
25-03-25	SERMAS-CHENNAI/INWARD RETURN		148.00		5,14,48,147.30Cr	
25-03-25	SERMAS-CHENNAI/INWARD RETURN		295.00		5,14,47,852.30Cr	
25-03-25	SERMAS-CHENNAI/INWARD RETURN		148.00		5,14,47,704.30Cr	
25-03-25	SERMAS-CHENNAI/INWARD RETURN		148.00		5,14,47,556.30Cr	
26-03-25	RTGS-HDFCR52025032653953346-SUMM			1,24,28,036.00	6,38,75,592.30Cr	
26-03-25	SERMAS-CHENNAI/BY INST 227414 :			48,370.00	6,39,23,962.30Cr	
26-03-25	SERMAS-CHENNAI/BY INST 85919 : M			24,030.00	6,39,47,992.30Cr	
26-03-25	SERMAS-CHENNAI/BY INST 275 : MIC			49,472.00	6,39,97,464.30Cr	
26-03-25	SERMAS-CHENNAI/BY INST 122677 :			27,950.00	6,40,25,414.30Cr	
26-03-25	SERMAS-CHENNAI/BY INST 331931 :			47,171.00	6,40,72,585.30Cr	
26-03-25	SERMAS-CHENNAI/BY INST 277 : MIC			17,964.00	6,40,90,549.30Cr	
26-03-25	SERMAS-CHENNAI/BY INST 231523 :			30,810.00	6,41,21,359.30Cr	
26-03-25	SERMAS-CHENNAI/BY INST 405899 :			21,750.00	6,41,43,109.30Cr	
26-03-25	SERMAS-CHENNAI/BY INST 679089 :			7,755.00	6,41,50,864.30Cr	
26-03-25	SERMAS-CHENNAI/BY INST 169112 :			15,000.00	6,41,65,864.30Cr	
26-03-25	SERMAS-CHENNAI/BY INST 368885 :			33,890.00	6,41,99,754.30Cr	
26-03-25	SERMAS-CHENNAI/BY INST 159036 :			49,106.00	6,42,48,860.30Cr	
26-03-25	SERMAS-CHENNAI/BY INST 760 : MIC			34,500.00	6,42,83,360.30Cr	

26-03-25 SERMAS-CHENNAI/BY INST 114909 : 22,200.00 6,43,05,560.30Cr

Page Total: 32,17,779.00 1,29,03,826.00 6,43,05,560.30Cr

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BANK OF BARODA
RAILWAY LINES SOLAPUR
ADDRESS: 150, RAILWAY LINES DUFFRIN CHOWK, SOLAP, MH, 413001
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. : 0217-2316615
MICR CODE: 413012003 IFSC CODE: BARB0RAISHO

Date: 28-05-2025
Time: 19:01:29

Page No: 141

A/C Number : 10140100016970

Account Open Date : 11-05-2020

Statement of account for the period of 01-04-2024 to 31-03-2025

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE	ENTRY TIME
26-03-25	SERMAS-CHENNAI/BY INST 123284 :			5,54,948.00	6,48,60,508.30Cr	
26-03-25	SERMAS-CHENNAI/BY INST 380 : MIC			27,102.00	6,48,87,610.30Cr	
26-03-25	SERMAS-CHENNAI/BY INST 52397 : M			24,941.00	6,49,12,551.30Cr	
26-03-25	SERMAS-CHENNAI/BY INST 276 : MIC			8,018.00	6,49,20,569.30Cr	
26-03-25	SERMAS-CHENNAI/BY INST 58598 : M			50,707.00	6,49,71,276.30Cr	
26-03-25	SERMAS-CHENNAI/BY INST 497536 :			26,660.00	6,49,97,936.30Cr	
26-03-25	SERMAS-CHENNAI/BY INST 204175 :			40,555.00	6,50,38,491.30Cr	
26-03-25	SERMAS-CHENNAI/BY INST 163809 :			67,822.00	6,51,06,313.30Cr	
26-03-25	SERMAS-CHENNAI/BY INST 695723 :			48,969.00	6,51,55,282.30Cr	
26-03-25	SERMAS-CHENNAI/BY INST 100002 :			94,240.00	6,52,49,522.30Cr	
26-03-25	SERMAS-CHENNAI/BY INST 58947 : M			69,220.00	6,53,18,742.30Cr	
26-03-25	SERMAS-CHENNAI/BY INST 105567 :			29,470.00	6,53,48,212.30Cr	
26-03-25	SERMAS-CHENNAI/BY INST 506498 :			32,595.00	6,53,80,807.30Cr	
26-03-25	SERMAS-CHENNAI/BY INST 314307 :			23,005.00	6,54,03,812.30Cr	
26-03-25	SERMAS-CHENNAI/BY INST 781533 :			11,500.00	6,54,15,312.30Cr	
26-03-25	SERMAS-CHENNAI/BY INST 1367 : MI			15,66,652.00	6,69,81,964.30Cr	
26-03-25	SERMAS-CHENNAI/BY INST 664626 :			51,000.00	6,70,32,964.30Cr	
26-03-25	SERMAS-CHENNAI/BY INST 147994 :			54,000.00	6,70,86,964.30Cr	
26-03-25	SERMAS-CHENNAI/BY INST 248008 :			37,910.00	6,71,24,874.30Cr	
26-03-25	SERMAS-CHENNAI/BY INST 248618 :			65,500.00	6,71,90,374.30Cr	
26-03-25	SERMAS-CHENNAI/BY INST 365305 :			31,300.00	6,72,21,674.30Cr	

26-03-25	SERMAS-CHENNAI/BY INST 288482 :	32,432.00	6,72,54,106.30Cr
26-03-25	SERMAS-CHENNAI/BY INST 206206 :	37,550.00	6,72,91,656.30Cr
26-03-25	SERMAS-CHENNAI/BY INST 142344 :	63,030.00	6,73,54,686.30Cr
26-03-25	SERMAS-CHENNAI/BY INST 365304 :	31,300.00	6,73,85,986.30Cr
26-03-25	SERMAS-CHENNAI/BY INST 279 : MIC	3,267.00	6,73,89,253.30Cr
26-03-25	SERMAS-CHENNAI/BY INST 170194 :	34,794.00	6,74,24,047.30Cr
26-03-25	SERMAS-CHENNAI/BY INST 62 : MICR	50,000.00	6,74,74,047.30Cr
26-03-25	SERMAS-CHENNAI/BY INST 609 : MIC	71,166.00	6,75,45,213.30Cr
26-03-25	SERMAS-CHENNAI/BY INST 880356 :	15,570.00	6,75,60,783.30Cr
26-03-25	SERMAS-CHENNAI/BY INST 57777 : M	300.00	6,75,61,083.30Cr
26-03-25	SERMAS-CHENNAI/BY INST 339368 :	42,220.00	6,76,03,303.30Cr
26-03-25	SERMAS-CHENNAI/BY INST 59499 : M	34,761.00	6,76,38,064.30Cr
26-03-25	SERMAS-CHENNAI/BY INST 11816 : M	46,700.00	6,76,84,764.30Cr
26-03-25	SERMAS-CHENNAI/BY INST 914214 :	12,750.00	6,76,97,514.30Cr
26-03-25	SERMAS-CHENNAI/BY INST 908729 :	19,260.00	6,77,16,774.30Cr
26-03-25	SERMAS-CHENNAI/BY INST 201717 :	51,655.00	6,77,68,429.30Cr
26-03-25	SERMAS-CHENNAI/BY INST 171048 :	69,500.00	6,78,37,929.30Cr
26-03-25	SERMAS-CHENNAI/BY INST 69011 : M	93,000.00	6,79,30,929.30Cr
26-03-25	SERMAS-CHENNAI/BY INST 347743 :	61,700.00	6,79,92,629.30Cr
26-03-25	SERMAS-CHENNAI/BY INST 951281 :	33,200.00	6,80,25,829.30Cr
26-03-25	SERMAS-CHENNAI/BY INST 796869 :	15,000.00	6,80,40,829.30Cr

Page Total: 0 37,35,269.00 6,80,40,829.30Cr

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Time: 19:01:29

Page No: 142

A/C Number : 10140100016970 Account Open Date : 11-05-2020

Statement of account for the period of 01-04-2024 to 31-03-2025

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE	ENTRY TIME
26-03-25	SERMAS-CHENNAI/BY INST 125297 :			42,730.00	6,80,83,559.30Cr	

26-03-25	SERMAS-CHENNAI/BY	INST	477806 :	1,23,609.00	6,82,07,168.30Cr
26-03-25	SERMAS-CHENNAI/BY	INST	619786 :	39,896.00	6,82,47,064.30Cr
26-03-25	SERMAS-CHENNAI/BY	INST	174107 :	15,900.00	6,82,62,964.30Cr
26-03-25	SERMAS-CHENNAI/BY	INST	274 : MIC	1,56,479.00	6,84,19,443.30Cr
26-03-25	SERMAS-CHENNAI/BY	INST	278 : MIC	17,964.00	6,84,37,407.30Cr
26-03-25	SERMAS-CHENNAI/BY	INST	160096 :	1,19,399.00	6,85,56,806.30Cr
26-03-25	SERMAS-CHENNAI/BY	INST	539129 :	1,53,411.00	6,87,10,217.30Cr
26-03-25	SERMAS-CHENNAI/BY	INST	60 : MICR	3,61,100.00	6,90,71,317.30Cr
26-03-25	SERMAS-CHENNAI/BY	INST	481358 :	74,244.00	6,91,45,561.30Cr
26-03-25	SERMAS-CHENNAI/BY	INST	264508 :	8,249.00	6,91,53,810.30Cr
26-03-25	SERMAS-CHENNAI/BY	INST	57776 : M	1,70,600.00	6,93,24,410.30Cr
26-03-25	SERMAS-CHENNAI/BY	INST	88138 : M	10,000.00	6,93,34,410.30Cr
26-03-25	SERMAS-CHENNAI/BY	INST	326264 :	8,00,000.00	7,01,34,410.30Cr
26-03-25	SERMAS-CHENNAI/BY	INST	163808 :	21,159.00	7,01,55,569.30Cr
26-03-25	SERMAS-CHENNAI/BY	INST	16612 : M	2,69,974.00	7,04,25,543.30Cr
26-03-25	SERMAS-CHENNAI/BY	INST	921725 :	42,060.00	7,04,67,603.30Cr
26-03-25	SERMAS-CHENNAI/BY	INST	1461 : MI	47,760.00	7,05,15,363.30Cr
26-03-25	SERMAS-CHENNAI/BY	INST	60972 : M	58,710.00	7,05,74,073.30Cr
26-03-25	SERMAS-CHENNAI/BY	INST	633 : MIC	53,600.00	7,06,27,673.30Cr
26-03-25	SERMAS-CHENNAI/BY	INST	148418 :	5,205.00	7,06,32,878.30Cr
26-03-25	SERMAS-CHENNAI/BY	INST	410603 :	51,007.00	7,06,83,885.30Cr
26-03-25	SERMAS-CHENNAI/BY	INST	108839 :	150.00	7,06,84,035.30Cr
26-03-25	SERMAS-CHENNAI/BY	INST	601078 :	32,328.00	7,07,16,363.30Cr
26-03-25	SERMAS-CHENNAI/BY	INST	2027 : MI	21,200.00	7,07,37,563.30Cr
26-03-25	SERMAS-CHENNAI/BY	INST	354418 :	1,990.00	7,07,39,553.30Cr
26-03-25	SERMAS-CHENNAI/BY	INST	506499 :	31,763.00	7,07,71,316.30Cr
26-03-25	SERMAS-CHENNAI/BY	INST	727644 :	27,381.00	7,07,98,697.30Cr
26-03-25	SERMAS-CHENNAI/BY	INST	123315 :	75,000.00	7,08,73,697.30Cr
26-03-25	SERMAS-CHENNAI/BY	INST	18928 : M	43,407.00	7,09,17,104.30Cr
26-03-25	SERMAS-CHENNAI/BY	INST	198045 :	3,097.00	7,09,20,201.30Cr
26-03-25	SERMAS-CHENNAI/BY	INST	4 : MICR	16,050.00	7,09,36,251.30Cr
26-03-25	SERMAS-CHENNAI/BY	INST	100007 :	280.00	7,09,36,531.30Cr
26-03-25	SERMAS-CHENNAI/BY	INST	619785 :	39,896.00	7,09,76,427.30Cr
26-03-25	SERMAS-CHENNAI/BY	INST	2862 : MI	39,000.00	7,10,15,427.30Cr
26-03-25	SERMAS-CHENNAI/BY	INST	54600 : M	74,000.00	7,10,89,427.30Cr
26-03-25	SERMAS-CHENNAI/BY	INST	29996 : M	20,000.00	7,11,09,427.30Cr
26-03-25	SERMAS-CHENNAI/BY	INST	59 : MICR	31,285.00	7,11,40,712.30Cr
26-03-25	SERMAS-CHENNAI/BY	INST	757825 :	38,528.00	7,11,79,240.30Cr
26-03-25	SERMAS-CHENNAI/BY	INST	58944 : M	93,857.00	7,12,73,097.30Cr
26-03-25	SERMAS-CHENNAI/BY	INST	138524 :	26,180.00	7,12,99,277.30Cr
26-03-25	SERMAS-CHENNAI/BY	INST	987957 :	20,000.00	7,13,19,277.30Cr

Page Total:0 32,78,448.00 7,13,19,277.30Cr

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Time: 19:01:29

Page No: 143

A/C Number : 10140100016970

Account Open Date : 11-05-2020

Statement of account for the period of 01-04-2024 to 31-03-2025

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE	ENTRY TIME
26-03-25	SERMAS-CHENNAI/BY INST 218726 :			1,23,000.00	7,14,42,277.30Cr	
26-03-25	SERMAS-CHENNAI/BY INST 60973 : M			38,580.00	7,14,80,857.30Cr	
26-03-25	SERMAS-CHENNAI/BY INST 80695 : M			80.00	7,14,80,937.30Cr	
26-03-25	SERMAS-CHENNAI/BY INST 523127 :			58,960.00	7,15,39,897.30Cr	
26-03-25	SERMAS-CHENNAI/BY INST 49895 : M			54,450.00	7,15,94,347.30Cr	
26-03-25	SERMAS-CHENNAI/BY INST 34 : MICR			22,281.00	7,16,16,628.30Cr	
26-03-25	SERMAS-CHENNAI/BY INST 177939 :			2,15,851.00	7,18,32,479.30Cr	
26-03-25	SERMAS-CHENNAI/BY INST 158453 :			32,719.00	7,18,65,198.30Cr	
26-03-25	SERMAS-CHENNAI/BY INST 62457 : M			62,806.00	7,19,28,004.30Cr	
26-03-25	SERMAS-CHENNAI/BY INST 472397 :			3,37,600.00	7,22,65,604.30Cr	
26-03-25	SERMAS-CHENNAI/BY INST 671 : MIC			6,475.00	7,22,72,079.30Cr	
26-03-25	SERMAS-CHENNAI/BY INST 18403 : M			2,16,309.00	7,24,88,388.30Cr	
26-03-25	SERMAS-CHENNAI/BY INST 476633 :			3,58,066.00	7,28,46,454.30Cr	
26-03-25	SERMAS-CHENNAI/BY INST 59330 : M			31,081.00	7,28,77,535.30Cr	
26-03-25	SERMAS-CHENNAI/BY INST 528435 :			1,39,968.00	7,30,17,503.30Cr	
26-03-25	SERMAS-CHENNAI/BY INST 275 : MIC			13,567.00	7,30,31,070.30Cr	
26-03-25	SERMAS-CHENNAI/BY INST 15 : MICR			54,680.00	7,30,85,750.30Cr	
26-03-25	SERMAS-CHENNAI/BY INST 104389 :			49,585.00	7,31,35,335.30Cr	
26-03-25	SERMAS-CHENNAI/BY INST 404940 :			16,203.00	7,31,51,538.30Cr	
26-03-25	SERMAS-CHENNAI/BY INST 173955 :			21,635.00	7,31,73,173.30Cr	
26-03-25	SERMAS-CHENNAI/BY INST 193159 :			37,971.00	7,32,11,144.30Cr	
26-03-25	SERMAS-CHENNAI/BY INST 108946 :			2,00,000.00	7,34,11,144.30Cr	
26-03-25	SERMAS-CHENNAI/BY INST 109952 :			57,057.00	7,34,68,201.30Cr	
26-03-25	SERMAS-CHENNAI/BY INST 146151 :			7,950.00	7,34,76,151.30Cr	
26-03-25	SERMAS-CHENNAI/BY INST 328418 :			61,000.00	7,35,37,151.30Cr	
26-03-25	SERMAS-CHENNAI/BY INST 1178 : MI			1,16,250.00	7,36,53,401.30Cr	

26-03-25	SERMAS-CHENNAI/BY INST 99 : MICR		54,310.00	7,37,07,711.30Cr
26-03-25	SERMAS-CHENNAI/BY INST 57963 : M		54,370.00	7,37,62,081.30Cr
26-03-25	SERMAS-CHENNAI/BY INST 111900 :		38,130.00	7,38,00,211.30Cr
26-03-25	SERMAS-CHENNAI/BY INST 6201 : MI		47,760.00	7,38,47,971.30Cr
26-03-25	SERMAS-CHENNAI/BY INST 293 : MIC		9,825.00	7,38,57,796.30Cr
26-03-25	SERMAS-CHENNAI/BY INST 43412 : M		36,950.00	7,38,94,746.30Cr
26-03-25	SERMAS-CHENNAI/BY INST 14 : MICR		32,750.00	7,39,27,496.30Cr
26-03-25	SERMAS-CHENNAI/BY INST 9 : MICR		67,040.00	7,39,94,536.30Cr
26-03-25	SERMAS-CHENNAI/BY INST 21454 : M		1,41,390.00	7,41,35,926.30Cr
26-03-25	SERMAS-CHENNAI/BY INST 55133 : M		18,000.00	7,41,53,926.30Cr
26-03-25	SERMAS-CHENNAI/BY INST 174106 :		4,780.00	7,41,58,706.30Cr
26-03-25	SERMAS-CHENNAI/BY INST 227415 :		11,615.00	7,41,70,321.30Cr
26-03-25	SERMAS-CHENNAI/BY INST 58465 : M		25,150.00	7,41,95,471.30Cr
26-03-25	UPI/811530793604/16:46:18/UPI/87		1,080.00	7,41,96,551.30Cr
26-03-25	SERMAS-CHENNAI/REJECT:757825:FUN	38,528.00		7,41,58,023.30Cr
26-03-25	SERMAS-CHENNAI/REJECT:193159:DRA	37,971.00		7,41,20,052.30Cr

Page Total:	76,499.00	28,77,274.00	7,41,20,052.30Cr

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Page No: 144

A/C Number : 10140100016970	Account Open Date :11-05-2020

Statement of account for the period of 01-04-2024 to 31-03-2025

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE	ENTRY TIME
26-03-25	SERMAS-CHENNAI/REJECT:410603:EXC		51,007.00		7,40,69,045.30Cr	
26-03-25	SERMAS-CHENNAI/REJECT:2862:FUNDS		39,000.00		7,40,30,045.30Cr	
26-03-25	DIGITA-MUMBAI/NEFT-MAHBH00608176			1,02,800.00	7,41,32,845.30Cr	
26-03-25	SERMAS-CHENNAI/INWARD RETURN		148.00		7,41,32,697.30Cr	
26-03-25	SERMAS-CHENNAI/INWARD RETURN		148.00		7,41,32,549.30Cr	
26-03-25	SERMAS-CHENNAI/INWARD RETURN		148.00		7,41,32,401.30Cr	

26-03-25	SERMAS-CHENNAI/INWARD RETURN	148.00		7,41,32,253.30Cr
26-03-25	DIGITA-MUMBAI/NEFT-ICIN208540317		77,703.00	7,42,09,956.30Cr
26-03-25	RTGS-HDFCR52025032654241129-RELI		8,89,905.00	7,50,99,861.30Cr
26-03-25	SERMAS-CHENNAI/REJECT:987957:FUN	20,000.00		7,50,79,861.30Cr
26-03-25	SERMAS-CHENNAI/INWARD RETURN	148.00		7,50,79,713.30Cr
27-03-25	RTGS-HDFCR52025032754540601-MANO		4,76,633.00	7,55,56,346.30Cr
27-03-25	SERMAS-CHENNAI/BY INST 103699 :		45,697.00	7,56,02,043.30Cr
27-03-25	SERMAS-CHENNAI/BY INST 242408 :		60,330.00	7,56,62,373.30Cr
27-03-25	SERMAS-CHENNAI/BY INST 964643 :		36,095.00	7,56,98,468.30Cr
27-03-25	SERMAS-CHENNAI/BY INST 1 : MICR		35,300.00	7,57,33,768.30Cr
27-03-25	SERMAS-CHENNAI/BY INST 16 : MICR		57,270.00	7,57,91,038.30Cr
27-03-25	SERMAS-CHENNAI/BY INST 5362 : MI		22,725.00	7,58,13,763.30Cr
27-03-25	SERMAS-CHENNAI/BY INST 651411 :		1,00,000.00	7,59,13,763.30Cr
27-03-25	SERMAS-CHENNAI/BY INST 11078 : M		11,285.00	7,59,25,048.30Cr
27-03-25	SERMAS-CHENNAI/BY INST 24988 : M		79,793.00	7,60,04,841.30Cr
27-03-25	SERMAS-CHENNAI/BY INST 103700 :		16,425.00	7,60,21,266.30Cr
27-03-25	SERMAS-CHENNAI/BY INST 24990 : M		5,598.00	7,60,26,864.30Cr
27-03-25	SERMAS-CHENNAI/BY INST 50325 : M		89,247.00	7,61,16,111.30Cr
27-03-25	SERMAS-CHENNAI/BY INST 137884 :		31,630.00	7,61,47,741.30Cr
27-03-25	SERMAS-CHENNAI/BY INST 62445 : M		25,800.00	7,61,73,541.30Cr
27-03-25	SERMAS-CHENNAI/BY INST 1562 : MI		5,201.00	7,61,78,742.30Cr
27-03-25	SERMAS-CHENNAI/BY INST 211215 :		13,742.00	7,61,92,484.30Cr
27-03-25	SERMAS-CHENNAI/BY INST 681148 :		1,79,280.00	7,63,71,764.30Cr
27-03-25	SERMAS-CHENNAI/BY INST 14 : MICR		81,828.00	7,64,53,592.30Cr
27-03-25	SERMAS-CHENNAI/BY INST 85268 : M		98,000.00	7,65,51,592.30Cr
27-03-25	SERMAS-CHENNAI/BY INST 411535 :		5,000.00	7,65,56,592.30Cr
27-03-25	SERMAS-CHENNAI/BY INST 416158 :		52,200.00	7,66,08,792.30Cr
27-03-25	SERMAS-CHENNAI/BY INST 232386 :		1,32,080.00	7,67,40,872.30Cr
27-03-25	SERMAS-CHENNAI/BY INST 279774 :		49,965.00	7,67,90,837.30Cr
27-03-25	SERMAS-CHENNAI/BY INST 848275 :		13,087.00	7,68,03,924.30Cr
27-03-25	SERMAS-CHENNAI/BY INST 103701 :		6,713.00	7,68,10,637.30Cr
27-03-25	SERMAS-CHENNAI/BY INST 86500 : M		20,000.00	7,68,30,637.30Cr
27-03-25	SERMAS-CHENNAI/BY INST 34545 : M		35,600.00	7,68,66,237.30Cr
27-03-25	SERMAS-CHENNAI/BY INST 91714 : M		88,340.00	7,69,54,577.30Cr
27-03-25	SERMAS-CHENNAI/BY INST 773 : MIC		4,438.00	7,69,59,015.30Cr
27-03-25	SERMAS-CHENNAI/BY INST 381223 :		1,40,710.00	7,70,99,725.30Cr

Page Total:	1,10,747.00	30,90,420.00	7,70,99,725.30Cr

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BANK OF BARODA
RAILWAY LINES SOLAPUR
ADDRESS: 150, RAILWAY LINES DUFFRIN CHOWK, SOLAP, MH, 413001
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. : 0217-2316615
MICR CODE: 413012003 IFSC CODE: BARB0RAISHO

Date: 28-05-2025
Time: 19:01:29

Page No: 145

A/C Number : 10140100016970

Account Open Date : 11-05-2020

Statement of account for the period of 01-04-2024 to 31-03-2025

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE	ENTRY TIME
27-03-25	SERMAS-CHENNAI/BY INST 690286 :			18,765.00	7,71,18,490.30Cr	
27-03-25	SERMAS-CHENNAI/BY INST 83081 : M			9,610.00	7,71,28,100.30Cr	
27-03-25	SERMAS-CHENNAI/BY INST 582925 :			73,858.00	7,72,01,958.30Cr	
27-03-25	SERMAS-CHENNAI/BY INST 255868 :			2,743.00	7,72,04,701.30Cr	
27-03-25	SERMAS-CHENNAI/BY INST 19 : MICR			30,500.00	7,72,35,201.30Cr	
27-03-25	SERMAS-CHENNAI/BY INST 286927 :			13,378.00	7,72,48,579.30Cr	
27-03-25	SERMAS-CHENNAI/BY INST 24989 : M			6,071.00	7,72,54,650.30Cr	
27-03-25	SERMAS-CHENNAI/BY INST 85240 : M			47,523.00	7,73,02,173.30Cr	
27-03-25	SERMAS-CHENNAI/BY INST 28957 : M			32,901.00	7,73,35,074.30Cr	
27-03-25	SERMAS-CHENNAI/BY INST 13012 : M			27,570.00	7,73,62,644.30Cr	
27-03-25	SERMAS-CHENNAI/BY INST 462648 :			6,550.00	7,73,69,194.30Cr	
27-03-25	SERMAS-CHENNAI/BY INST 962313 :			20,642.00	7,73,89,836.30Cr	
27-03-25	SERMAS-CHENNAI/BY INST 255869 :			2,325.00	7,73,92,161.30Cr	
27-03-25	SERMAS-CHENNAI/BY INST 878540 :			91,180.00	7,74,83,341.30Cr	
27-03-25	SERMAS-CHENNAI/BY INST 357089 :			1,01,370.00	7,75,84,711.30Cr	
27-03-25	SERMAS-CHENNAI/BY INST 103697 :			26,343.00	7,76,11,054.30Cr	
27-03-25	SERMAS-CHENNAI/BY INST 96595 : M			4,550.00	7,76,15,604.30Cr	
27-03-25	SERMAS-CHENNAI/BY INST 150925 :			62,590.00	7,76,78,194.30Cr	
27-03-25	SERMAS-CHENNAI/BY INST 81352 : M			17,531.00	7,76,95,725.30Cr	
27-03-25	SERMAS-CHENNAI/BY INST 638140 :			1,30,860.00	7,78,26,585.30Cr	
27-03-25	SERMAS-CHENNAI/BY INST 39269 : M			88,771.00	7,79,15,356.30Cr	
27-03-25	SERMAS-CHENNAI/BY INST 132983 :			35,565.00	7,79,50,921.30Cr	
27-03-25	SERMAS-CHENNAI/BY INST 1563 : MI			3,625.00	7,79,54,546.30Cr	
27-03-25	SERMAS-CHENNAI/BY INST 11102 : M			1,40,608.00	7,80,95,154.30Cr	
27-03-25	SERMAS-CHENNAI/BY INST 485118 :			30,100.00	7,81,25,254.30Cr	
27-03-25	SERMAS-CHENNAI/BY INST 864493 :			54,027.00	7,81,79,281.30Cr	
27-03-25	SERMAS-CHENNAI/BY INST 1561 : MI			10,762.00	7,81,90,043.30Cr	
27-03-25	SERMAS-CHENNAI/BY INST 366841 :			39,000.00	7,82,29,043.30Cr	
27-03-25	SERMAS-CHENNAI/BY INST 16 : MICR			88,272.00	7,83,17,315.30Cr	
27-03-25	SERMAS-CHENNAI/BY INST 1212 : MI			5,417.00	7,83,22,732.30Cr	
27-03-25	SERMAS-CHENNAI/BY INST 528632 :			25,000.00	7,83,47,732.30Cr	

27-03-25	SERMAS-CHENNAI/BY INST 146975 :	60,750.00	7,84,08,482.30Cr
27-03-25	SERMAS-CHENNAI/BY INST 103696 :	23,096.00	7,84,31,578.30Cr
27-03-25	SERMAS-CHENNAI/BY INST 266748 :	24,185.00	7,84,55,763.30Cr
27-03-25	SERMAS-CHENNAI/BY INST 382024 :	2,07,470.00	7,86,63,233.30Cr
27-03-25	SERMAS-CHENNAI/BY INST 66 : MICR	29,410.00	7,86,92,643.30Cr
27-03-25	SERMAS-CHENNAI/BY INST 411929 :	9,017.00	7,87,01,660.30Cr
27-03-25	SERMAS-CHENNAI/BY INST 583602 :	18,250.00	7,87,19,910.30Cr
27-03-25	SERMAS-CHENNAI/BY INST 419488 :	51,000.00	7,87,70,910.30Cr
27-03-25	SERMAS-CHENNAI/BY INST 83082 : M	5,779.00	7,87,76,689.30Cr
27-03-25	SERMAS-CHENNAI/BY INST 421454 :	1,78,410.00	7,89,55,099.30Cr
27-03-25	SERMAS-CHENNAI/BY INST 96596 : M	15,700.00	7,89,70,799.30Cr

Page Total: 0 18,71,074.00 7,89,70,799.30Cr

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RAILWAY LINES SOLAPUR
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HELPLINE NO. : 1800223344/18001024455/18002584455
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Time: 19:01:29

Page No: 146

A/C Number : 10140100016970 Account Open Date : 11-05-2020

Statement of account for the period of 01-04-2024 to 31-03-2025

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE	ENTRY TIME
27-03-25	SERMAS-CHENNAI/BY INST 251004 :			38,773.00	7,90,09,572.30Cr	
27-03-25	SERMAS-CHENNAI/BY INST 167082 :			78,350.00	7,90,87,922.30Cr	
27-03-25	SERMAS-CHENNAI/BY INST 552192 :			2,14,690.00	7,93,02,612.30Cr	
27-03-25	SERMAS-CHENNAI/BY INST 217116 :			71,071.00	7,93,73,683.30Cr	
27-03-25	SERMAS-CHENNAI/BY INST 28 : MICR			42,550.00	7,94,16,233.30Cr	
27-03-25	SERMAS-CHENNAI/BY INST 222130 :			23,240.00	7,94,39,473.30Cr	
27-03-25	DIGITA-MUMBAI/NEFT-ICIN408653129			1,29,263.00	7,95,68,736.30Cr	
27-03-25	BY 500, 24, 583,491			25,844.00	7,95,94,580.30Cr	
27-03-25	SERMAS-CHENNAI/REJECT:5362:CONTA		22,725.00		7,95,71,855.30Cr	
27-03-25	SERMAS-CHENNAI/REJECT:416158:FUN		52,200.00		7,95,19,655.30Cr	
27-03-25	SERMAS-CHENNAI/REJECT:528632:FUN		25,000.00		7,94,94,655.30Cr	

27-03-25	SERMAS-CHENNAI/REJECT:85268:FUND	98,000.00		7,93,96,655.30Cr
27-03-25	SERMAS-CHENNAI/REJECT:382024:ADV	2,07,470.00		7,91,89,185.30Cr
27-03-25	SERMAS-CHENNAI/REJECT:19:FUNDS I	30,500.00		7,91,58,685.30Cr
27-03-25	SERMAS-CHENNAI/INWARD RETURN	148.00		7,91,58,537.30Cr
27-03-25	SERMAS-CHENNAI/INWARD RETURN	148.00		7,91,58,389.30Cr
27-03-25	SERMAS-CHENNAI/INWARD RETURN	148.00		7,91,58,241.30Cr
27-03-25	SERMAS-CHENNAI/INWARD RETURN	148.00		7,91,58,093.30Cr
27-03-25	SERMAS-CHENNAI/INWARD RETURN	148.00		7,91,57,945.30Cr
28-03-25	RTGS-HDFCR52025032855026563-SUMM		6,58,004.00	7,98,15,949.30Cr
28-03-25	RTGS-BARBR52025032800830739-THE 566191	4,00,00,000.00		3,98,15,949.30Cr
28-03-25	NO 055380 SHRI GANESH MANGAL BHA		69,440.00	3,98,85,389.30Cr
28-03-25	DIGITA-MUMBAI/NEFT-IOBAN25087581		52,630.00	3,99,38,019.30Cr
28-03-25	LATAUR-LATUR, MAHARASHTRA/JYOTI		1,27,329.00	4,00,65,348.30Cr
28-03-25	DIGITA-MUMBAI/NEFT-PUNBH90005204		5,151.00	4,00,70,499.30Cr
28-03-25	DIGITA-MUMBAI/NEFT-PUNBH90005210		53,422.00	4,01,23,921.30Cr
28-03-25	RTGS-HDFCR52025032855313426-RELI		8,58,753.00	4,09,82,674.30Cr
28-03-25	DIGITA-MUMBAI/NEFT-SJSBH25087500		82,894.00	4,10,65,568.30Cr
28-03-25	SERMAS-CHENNAI/BY INST 61160 : M		30,365.00	4,10,95,933.30Cr
28-03-25	SERMAS-CHENNAI/BY INST 185768 :		36,700.00	4,11,32,633.30Cr
28-03-25	SERMAS-CHENNAI/BY INST 86073 : M		37,450.00	4,11,70,083.30Cr
28-03-25	SERMAS-CHENNAI/BY INST 356519 :		64,985.00	4,12,35,068.30Cr
28-03-25	SERMAS-CHENNAI/BY INST 39743 : M		1,30,070.00	4,13,65,138.30Cr
28-03-25	SERMAS-CHENNAI/BY INST 255474 :		25,000.00	4,13,90,138.30Cr
28-03-25	SERMAS-CHENNAI/BY INST 304265 :		35,289.00	4,14,25,427.30Cr
28-03-25	SERMAS-CHENNAI/BY INST 50584 : M		81,845.00	4,15,07,272.30Cr
28-03-25	SERMAS-CHENNAI/BY INST 327061 :		8,27,028.00	4,23,34,300.30Cr
28-03-25	SERMAS-CHENNAI/BY INST 394982 :		59,320.00	4,23,93,620.30Cr
28-03-25	SERMAS-CHENNAI/BY INST 419751 :		23,61,000.00	4,47,54,620.30Cr
28-03-25	SERMAS-CHENNAI/BY INST 55085 : M		40,051.00	4,47,94,671.30Cr
28-03-25	SERMAS-CHENNAI/BY INST 681146 :		25,569.00	4,48,20,240.30Cr
28-03-25	SERMAS-CHENNAI/BY INST 10 : MICR		51,750.00	4,48,71,990.30Cr

Page Total:	4,04,36,635.00	63,37,826.00	4,48,71,990.30Cr

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BANK OF BARODA
 RAILWAY LINES SOLAPUR
 ADDRESS: 150, RAILWAY LINES DUFFRIN CHOWK, SOLAP, MH, 413001
 HELPLINE NO. : 1800223344/18001024455/18002584455
 BRANCH PHONE NO. : 0217-2316615

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MICR CODE: 413012003 IFSC CODE: BARB0RAISHO

Page No: 147

A/C Number : 10140100016970

Account Open Date :11-05-2020

Statement of account for the period of 01-04-2024 to 31-03-2025

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE	ENTRY TIME
28-03-25	SERMAS-CHENNAI/BY INST 114346 :			99,000.00	4,49,70,990.30Cr	
28-03-25	SERMAS-CHENNAI/BY INST 56769 : M			1,00,000.00	4,50,70,990.30Cr	
28-03-25	SERMAS-CHENNAI/BY INST 162234 :			25,820.00	4,50,96,810.30Cr	
28-03-25	SERMAS-CHENNAI/BY INST 922538 :			29,267.00	4,51,26,077.30Cr	
28-03-25	SERMAS-CHENNAI/BY INST 53622 : M			22,725.00	4,51,48,802.30Cr	
28-03-25	SERMAS-CHENNAI/BY INST 285353 :			21,800.00	4,51,70,602.30Cr	
28-03-25	SERMAS-CHENNAI/BY INST 681147 :			25,888.00	4,51,96,490.30Cr	
28-03-25	SERMAS-CHENNAI/BY INST 145083 :			23,500.00	4,52,19,990.30Cr	
28-03-25	SERMAS-CHENNAI/BY INST 176060 :			49,340.00	4,52,69,330.30Cr	
28-03-25	SERMAS-CHENNAI/BY INST 210 : MIC			96,270.00	4,53,65,600.30Cr	
28-03-25	SERMAS-CHENNAI/BY INST 43 : MICR			3,50,015.00	4,57,15,615.30Cr	
28-03-25	SERMAS-CHENNAI/BY INST 150027 :			20,688.00	4,57,36,303.30Cr	
28-03-25	SERMAS-CHENNAI/BY INST 54198 : M			77,000.00	4,58,13,303.30Cr	
28-03-25	SERMAS-CHENNAI/BY INST 336505 :			1,27,110.00	4,59,40,413.30Cr	
28-03-25	SERMAS-CHENNAI/BY INST 165905 :			2,40,353.00	4,61,80,766.30Cr	
28-03-25	SERMAS-CHENNAI/BY INST 41787 : M			27,674.00	4,62,08,440.30Cr	
28-03-25	SERMAS-CHENNAI/BY INST 96597 : M			28,161.00	4,62,36,601.30Cr	
28-03-25	SERMAS-CHENNAI/BY INST 850408 :			1,18,012.00	4,63,54,613.30Cr	
28-03-25	SERMAS-CHENNAI/BY INST 786223 :			25,000.00	4,63,79,613.30Cr	
28-03-25	SERMAS-CHENNAI/BY INST 487485 :			1,19,750.00	4,64,99,363.30Cr	
28-03-25	SERMAS-CHENNAI/BY INST 10994 : M			30,000.00	4,65,29,363.30Cr	
28-03-25	SERMAS-CHENNAI/BY INST 345484 :			1,32,881.00	4,66,62,244.30Cr	
28-03-25	VJSHOL-SOLAPUR, MAHARASHTRA/TRF			8,744.00	4,66,70,988.30Cr	
28-03-25	SERMAS-CHENNAI/BY INST 886992 :			1,48,719.00	4,68,19,707.30Cr	
28-03-25	SERMAS-CHENNAI/BY INST 96594 : M			26,646.00	4,68,46,353.30Cr	
28-03-25	SERMAS-CHENNAI/BY INST 106 : MIC			20,602.00	4,68,66,955.30Cr	
28-03-25	SERMAS-CHENNAI/BY INST 393489 :			75,000.00	4,69,41,955.30Cr	
28-03-25	SERMAS-CHENNAI/BY INST 188187 :			1,61,024.00	4,71,02,979.30Cr	
28-03-25	SERMAS-CHENNAI/BY INST 109434 :			20,915.00	4,71,23,894.30Cr	
28-03-25	SERMAS-CHENNAI/BY INST 143728 :			1,02,990.00	4,72,26,884.30Cr	
28-03-25	SERMAS-CHENNAI/BY INST 228394 :			31,610.00	4,72,58,494.30Cr	
28-03-25	SERMAS-CHENNAI/BY INST 366781 :			23,177.00	4,72,81,671.30Cr	
28-03-25	SERMAS-CHENNAI/BY INST 9 : MICR			38,744.00	4,73,20,415.30Cr	
28-03-25	SERMAS-CHENNAI/BY INST 73 : MICR			82,000.00	4,74,02,415.30Cr	
28-03-25	SERMAS-CHENNAI/BY INST 403365 :			39,025.00	4,74,41,440.30Cr	
28-03-25	NO 043521 MEERA COMPUTER SYSTEM			32,610.00	4,74,74,050.30Cr	

28-03-25	DIGITA-MUMBAI/NEFT-PUNBH90005294		77,724.00	4,75,51,774.30Cr
28-03-25	DIGITA-MUMBAI/NEFT-CBINH25087273		8,392.00	4,75,60,166.30Cr
28-03-25	SERMAS-CHENNAI/REJECT:50584:INST	81,845.00		4,74,78,321.30Cr
28-03-25	SERMAS-CHENNAI/REJECT:419751:FUN	23,61,000.00		4,51,17,321.30Cr
28-03-25	SERMAS-CHENNAI/REJECT:145083:FUN	23,500.00		4,50,93,821.30Cr
28-03-25	SERMAS-CHENNAI/REJECT:150027:REQ	20,688.00		4,50,73,133.30Cr

Page Total:	24,87,033.00	26,88,176.00	4,50,73,133.30Cr

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Page No: 148

A/C Number : 10140100016970

Account Open Date :11-05-2020

Statement of account for the period of 01-04-2024 to 31-03-2025

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE	ENTRY TIME
28-03-25	SERMAS-CHENNAI/REJECT:336505:FUN		1,27,110.00		4,49,46,023.30Cr	
28-03-25	SERMAS-CHENNAI/REJECT:10994:FUND		30,000.00		4,49,16,023.30Cr	
28-03-25	SERMAS-CHENNAI/REJECT:61160:DRAW		30,365.00		4,48,85,658.30Cr	
28-03-25	SERMAS-CHENNAI/REJECT:53622:FUND		22,725.00		4,48,62,933.30Cr	
28-03-25	SERMAS-CHENNAI/INWARD RETURN		148.00		4,48,62,785.30Cr	
28-03-25	SERMAS-CHENNAI/INWARD RETURN		148.00		4,48,62,637.30Cr	
28-03-25	SERMAS-CHENNAI/INWARD RETURN		148.00		4,48,62,489.30Cr	
28-03-25	SERMAS-CHENNAI/INWARD RETURN		295.00		4,48,62,194.30Cr	
28-03-25	SERMAS-CHENNAI/INWARD RETURN		148.00		4,48,62,046.30Cr	
28-03-25	SERMAS-CHENNAI/INWARD RETURN		148.00		4,48,61,898.30Cr	
28-03-25	SERMAS-CHENNAI/INWARD RETURN		295.00		4,48,61,603.30Cr	
29-03-25	RTGS-MAHBR52025032920125220-E TD			39,12,384.00	4,87,73,987.30Cr	
29-03-25	SERMAS-CHENNAI/BY INST 408306 :			1,50,000.00	4,89,23,987.30Cr	
29-03-25	SERMAS-CHENNAI/BY INST 168257 :			14,971.00	4,89,38,958.30Cr	
29-03-25	SERMAS-CHENNAI/BY INST 366780 :			1,370.00	4,89,40,328.30Cr	
29-03-25	SERMAS-CHENNAI/BY INST 730464 :			19,974.00	4,89,60,302.30Cr	

29-03-25	SERMAS-CHENNAI/BY	INST	109435	:	5,450.00	4,89,65,752.30Cr
29-03-25	SERMAS-CHENNAI/BY	INST	443664	:	20,000.00	4,89,85,752.30Cr
29-03-25	SERMAS-CHENNAI/BY	INST	623093	:	13,895.00	4,89,99,647.30Cr
29-03-25	SERMAS-CHENNAI/BY	INST	864551	:	5,000.00	4,90,04,647.30Cr
29-03-25	SERMAS-CHENNAI/BY	INST	585092	:	19,30,180.00	5,09,34,827.30Cr
29-03-25	SERMAS-CHENNAI/BY	INST	23202	: M	1,50,000.00	5,10,84,827.30Cr
29-03-25	SERMAS-CHENNAI/BY	INST	28816	: M	82,000.00	5,11,66,827.30Cr
29-03-25	SERMAS-CHENNAI/BY	INST	469250	:	58,841.00	5,12,25,668.30Cr
29-03-25	SERMAS-CHENNAI/BY	INST	611600	:	6,575.00	5,12,32,243.30Cr
29-03-25	SERMAS-CHENNAI/BY	INST	2501	: MI	4,02,415.00	5,16,34,658.30Cr
29-03-25	SERMAS-CHENNAI/BY	INST	469065	:	10,298.00	5,16,44,956.30Cr
29-03-25	SERMAS-CHENNAI/BY	INST	79575	: M	10,408.00	5,16,55,364.30Cr
29-03-25	SERMAS-CHENNAI/BY	INST	749333	:	2,44,782.00	5,19,00,146.30Cr
29-03-25	SERMAS-CHENNAI/BY	INST	180450	:	41,289.00	5,19,41,435.30Cr
29-03-25	SERMAS-CHENNAI/BY	INST	50326	: M	96,700.00	5,20,38,135.30Cr
29-03-25	SERMAS-CHENNAI/BY	INST	71273	: M	1,51,013.00	5,21,89,148.30Cr
29-03-25	SERMAS-CHENNAI/BY	INST	223340	:	15,450.00	5,22,04,598.30Cr
29-03-25	SERMAS-CHENNAI/BY	INST	518993	:	2,71,888.00	5,24,76,486.30Cr
29-03-25	SERMAS-CHENNAI/BY	INST	598750	:	25,000.00	5,25,01,486.30Cr
29-03-25	SERMAS-CHENNAI/BY	INST	730465	:	13,894.00	5,25,15,380.30Cr
29-03-25	SERMAS-CHENNAI/BY	INST	755158	:	2,44,782.00	5,27,60,162.30Cr
29-03-25	SERMAS-CHENNAI/BY	INST	686233	:	6,24,085.00	5,33,84,247.30Cr
29-03-25	SERMAS-CHENNAI/BY	INST	700892	:	40,000.00	5,34,24,247.30Cr
29-03-25	SERMAS-CHENNAI/BY	INST	64199	: M	1,270.00	5,34,25,517.30Cr
29-03-25	SERMAS-CHENNAI/BY	INST	962088	:	74,669.00	5,35,00,186.30Cr
29-03-25	SERMAS-CHENNAI/BY	INST	316528	:	10,00,000.00	5,45,00,186.30Cr

Page Total:	2,11,530.00	96,38,583.00	5,45,00,186.30Cr

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BANK OF BARODA
 RAILWAY LINES SOLAPUR
 ADDRESS: 150, RAILWAY LINES DUFFRIN CHOWK, SOLAP, MH, 413001
 HELPLINE NO. : 1800223344/18001024455/18002584455
 BRANCH PHONE NO. : 0217-2316615
 MICR CODE: 413012003 IFSC CODE: BARB0RAISHO

Date: 28-05-2025
 Time: 19:01:29

Page No: 149

A/C Number : 10140100016970	Account Open Date : 11-05-2020

Statement of account for the period of 01-04-2024 to 31-03-2025

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE	ENTRY TIME
29-03-25	SERMAS-CHENNAI/BY INST 6340 : MI			18,730.00	5,45,18,916.30Cr	
29-03-25	SERMAS-CHENNAI/BY INST 83156 : M			2,16,874.00	5,47,35,790.30Cr	
29-03-25	SERMAS-CHENNAI/BY INST 798927 :			24,069.00	5,47,59,859.30Cr	
29-03-25	SERMAS-CHENNAI/BY INST 108 : MIC			12,661.00	5,47,72,520.30Cr	
29-03-25	SERMAS-CHENNAI/BY INST 163206 :			27,125.00	5,47,99,645.30Cr	
29-03-25	SERMAS-CHENNAI/BY INST 595609 :			69,200.00	5,48,68,845.30Cr	
29-03-25	SERMAS-CHENNAI/BY INST 163204 :			9,015.00	5,48,77,860.30Cr	
29-03-25	SERMAS-CHENNAI/BY INST 527483 :			65,180.00	5,49,43,040.30Cr	
29-03-25	SERMAS-CHENNAI/BY INST 607 : MIC			1,02,900.00	5,50,45,940.30Cr	
29-03-25	SERMAS-CHENNAI/BY INST 81351 : M			57,634.00	5,51,03,574.30Cr	
29-03-25	SERMAS-CHENNAI/BY INST 46647 : M			24,972.00	5,51,28,546.30Cr	
29-03-25	SERMAS-CHENNAI/BY INST 1295 : MI			12,590.00	5,51,41,136.30Cr	
29-03-25	SERMAS-CHENNAI/BY INST 8 : MICR			4,510.00	5,51,45,646.30Cr	
29-03-25	SERMAS-CHENNAI/BY INST 209289 :			22,165.00	5,51,67,811.30Cr	
29-03-25	SERMAS-CHENNAI/BY INST 17354 : M			13,880.00	5,51,81,691.30Cr	
29-03-25	SERMAS-CHENNAI/BY INST 376239 :			250.00	5,51,81,941.30Cr	
29-03-25	SERMAS-CHENNAI/BY INST 108684 :			2,125.00	5,51,84,066.30Cr	
29-03-25	SERMAS-CHENNAI/BY INST 623094 :			19,974.00	5,52,04,040.30Cr	
29-03-25	SERMAS-CHENNAI/BY INST 107089 :			5,480.00	5,52,09,520.30Cr	
29-03-25	SERMAS-CHENNAI/BY INST 541180 :			15,030.00	5,52,24,550.30Cr	
29-03-25	SERMAS-CHENNAI/BY INST 985531 :			10,000.00	5,52,34,550.30Cr	
29-03-25	SERMAS-CHENNAI/BY INST 73395 : M			17,169.00	5,52,51,719.30Cr	
29-03-25	SERMAS-CHENNAI/BY INST 305964 :			18,861.00	5,52,70,580.30Cr	
29-03-25	SERMAS-CHENNAI/BY INST 107 : MIC			17,089.00	5,52,87,669.30Cr	
29-03-25	SERMAS-CHENNAI/BY INST 305965 :			18,861.00	5,53,06,530.30Cr	
29-03-25	SERMAS-CHENNAI/BY INST 313303 :			40,550.00	5,53,47,080.30Cr	
29-03-25	SERMAS-CHENNAI/BY INST 359652 :			75,716.00	5,54,22,796.30Cr	
29-03-25	SERMAS-CHENNAI/BY INST 202789 :			60,747.00	5,54,83,543.30Cr	
29-03-25	SERMAS-CHENNAI/BY INST 90040 : M			47,952.00	5,55,31,495.30Cr	
29-03-25	SERMAS-CHENNAI/BY INST 165284 :			16,389.00	5,55,47,884.30Cr	
29-03-25	SERMAS-CHENNAI/BY INST 223339 :			8,230.00	5,55,56,114.30Cr	
29-03-25	SERMAS-CHENNAI/BY INST 675028 :			17,750.00	5,55,73,864.30Cr	
29-03-25	SERMAS-CHENNAI/BY INST 173964 :			46,700.00	5,56,20,564.30Cr	
29-03-25	SERMAS-CHENNAI/BY INST 50848 : M			14,000.00	5,56,34,564.30Cr	
29-03-25	DIGITA-MUMBAI/NEFT-MAHBH00908570			1,83,644.00	5,58,18,208.30Cr	
29-03-25	SHOLAP-SOLAPUR, MAHARASHTRA/BY S			3,96,414.00	5,62,14,622.30Cr	
29-03-25	RTGS-UBINR22025032901898705-SAHA			6,17,874.00	5,68,32,496.30Cr	
29-03-25	DIGITA-MUMBAI/NEFT-BKIDY25088927			2,07,470.00	5,70,39,966.30Cr	
29-03-25	SERMAS-CHENNAI/REJECT:316528:ADV		10,00,000.00		5,60,39,966.30Cr	
29-03-25	SERMAS-CHENNAI/REJECT:985531:REF		10,000.00		5,60,29,966.30Cr	
29-03-25	SERMAS-CHENNAI/REJECT:469250:EXC		58,841.00		5,59,71,125.30Cr	

29-03-25 SERMAS-CHENNAI/REJECT:611600:OTH 6,575.00 5,59,64,550.30Cr

Page Total: 10,75,416.00 25,39,780.00 5,59,64,550.30Cr

Note: Cheques received in inward clearing will be considered for debiting/
returning on the basis opening balance in account
Unless the constituent notifies the bank of any discrepancy in this statement

BANK OF BARODA
RAILWAY LINES SOLAPUR
ADDRESS: 150, RAILWAY LINES DUFFRIN CHOWK, SOLAP, MH, 413001
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. :0217-2316615
MICR CODE: 413012003 IFSC CODE: BARB0RAISHO

Date: 28-05-2025
Time: 19:01:29

Page No: 150

A/C Number : 10140100016970

Account Open Date :11-05-2020

Statement of account for the period of 01-04-2024 to 31-03-2025

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE	ENTRY TIME
29-03-25	SERMAS-CHENNAI/REJECT:607:FUNDS		1,02,900.00		5,58,61,650.30Cr	
29-03-25	SERMAS-CHENNAI/REJECT:28816:FUND		82,000.00		5,57,79,650.30Cr	
29-03-25	SERMAS-CHENNAI/REJECT:408306:FUN		1,50,000.00		5,56,29,650.30Cr	
29-03-25	SERMAS-CHENNAI/REJECT:173964:PRE		46,700.00		5,55,82,950.30Cr	
29-03-25	SERMAS-CHENNAI/REJECT:595609:FUN		69,200.00		5,55,13,750.30Cr	
29-03-25	SERMAS-CHENNAI/REJECT:23202:FUND		1,50,000.00		5,53,63,750.30Cr	
29-03-25	SERMAS-CHENNAI/INWARD RETURN		295.00		5,53,63,455.30Cr	
29-03-25	SERMAS-CHENNAI/INWARD RETURN		295.00		5,53,63,160.30Cr	
29-03-25	SERMAS-CHENNAI/INWARD RETURN		148.00		5,53,63,012.30Cr	
29-03-25	SERMAS-CHENNAI/INWARD RETURN		295.00		5,53,62,717.30Cr	
29-03-25	SERMAS-CHENNAI/INWARD RETURN		148.00		5,53,62,569.30Cr	
29-03-25	SERMAS-CHENNAI/INWARD RETURN		148.00		5,53,62,421.30Cr	
29-03-25	SERMAS-CHENNAI/INWARD RETURN		148.00		5,53,62,273.30Cr	
31-03-25	10140100016970: Int. Pd:01-01-2025			3,58,064.00	5,57,20,337.30Cr	
31-03-25	DIGITA-MUMBAI/NEFT-MAHBH00108773			46,700.00	5,57,67,037.30Cr	
31-03-25	SERMAS-CHENNAI/BY INST 305425 :			1,70,700.00	5,59,37,737.30Cr	
31-03-25	SERMAS-CHENNAI/BY INST 597499 :			98,210.00	5,60,35,947.30Cr	
31-03-25	SERMAS-CHENNAI/BY INST 799897 :			6,31,918.00	5,66,67,865.30Cr	
31-03-25	SERMAS-CHENNAI/BY INST 361617 :			3,00,000.00	5,69,67,865.30Cr	
31-03-25	SERMAS-CHENNAI/REJECT:361617:ADV		3,00,000.00		5,66,67,865.30Cr	
31-03-25	UPI/509057598476/18:31:22/UPI/92			1.00	5,66,67,866.30Cr	

Page Total:	9,02,277.00	16,05,593.00	5,66,67,866.30Cr
Grand Total:	52,73,37,125.00	42,59,43,311.09	5,66,67,866.30Cr

Note: Cheques received in inward clearing will be considered for debiting/
returning on the basis opening balance in account
Unless the constituent notifies the bank of any discrepancy in this statement
within 15 days from the date of statement, it will be construed that the
transaction(s) in the statement are correct.

****END OF STATEMENT****

Account Statement

Customer Name (Account Name)	COMMISSIONER SOLAPUR MUNICIPAL CORPORATION DEVELOPM (COMMISSIONER SOLAPUR MUNICIPAL CORPORATION DEVELOPMENT CHARGES A/C)		Account No :100174548107		IndusInd Bank		
From Date	01-Apr-24		To Date	30-Apr-24			
Bank Reference	Value Date	Transaction Date & Time	Type	Payment Narration	Debit	Credit	Available Balance
S2739016	01 Apr 2024	'01-APR-24 15:19:53	Credit	UPI/409253106560/CR/Mr D/MAHB/8177866707ybl/scrut/8177866707ybl/Mr DANISH LIYAQAT ALI SHAIKH/scrutiny Payment/Mr DANISH LIYAQAT ALI SHAIKH		1500	161486497.16
'YESIG40930031543	02 Apr 2024	'02-APR-24 12:40:49	Credit	N/YESIG40930031543/YESB0BMSB01/GAIK WAD HARI NARAYA/N/41866033 BILL PAYMENTYESB0BMSB01/YESIG40930031543 /41866033 BILL PAYMENTYESB0BMSB01		10149	161496646.16
'823609	02 Apr 2024	'02-APR-24 14:38:09	Debit	R/INDBR32024040200750287//IDIB/COMM SOLAPUR NA/GAROTTHAN RAJYSTAR WSS SCHEME //INDBR32024040200750287/	100000000		61496646.16
'KKBKH24093955258	02 Apr 2024	'02-APR-24 15:44:08	Credit	N/KKBKH24093955258/KKBK0000958/RAJEN DRAKUMAR MOHAN/ PRASAD TAPADIYA/Payment/KKBKH24093955258 /Payment		80736	61577382.16
'BMCB240402002228	02 Apr 2024	'02-APR-24 15:44:18	Credit	N/BMCB240402002228/BMCB0000028/MOHAMMED SADIQUE MO//URGENT/MD SADIQUE/BMCB240402002228 /		64101	61641483.16
'SBIN124093335835	02 Apr 2024	'02-APR-24 19:11:38	Credit	N/SBIN124093335835/SBIN0000300/Maharashtra IT Corp/URGENT/NEFT//BULK BRH/SBIN124093335835 /		108771	61750254.16
'SBIN124093340451	02 Apr 2024	'02-APR-24 19:11:45	Credit	N/SBIN124093340451/SBIN0000300/Maharashtra IT Corp/URGENT/NEFT//BULK BRH/SBIN124093340451 /		3812987.89	65563242.05
'001338988799	02 Apr 2024	'02-APR-24 19:18:45	Credit	N/001338988799/UBIN0532169/SIDDESHWAR SUBHASH KALS/URGENT//001338988799 /		126	65563368.05
S26242784	03 Apr 2024	'03-APR-24 12:40:06	Credit	R/IBKL202404035001504440/IBKL0478VSB/M AHESHWARI DE/URGENT//IBKL202404035001504440 /		3923338	69486706.05
S27468908	03 Apr 2024	'03-APR-24 14:24:40	Credit	R/SJSBR52024040300000068/SJSB00000002/GANDHI APARNA/ SHISHIR//SJSBR52024040300000068 /		554543	70041249.05
S27575062	03 Apr 2024	'03-APR-24 14:34:01	Credit	R/SJSBR52024040300000069/SJSB00000002/GANDHI APARNA/ SHISHIR//SJSBR52024040300000069 /		1238536	71279785.05
S27626352	03 Apr 2024	'03-APR-24 14:38:41	Credit	R/SBINR52024040313570845/SBIN0016847/NANDA CHINTAM/NANDACHINTAMNI//SBINR52024040313570845 /		921972	72201757.05

S27768774	03 Apr 2024	'03-APR-24 14:50:47	Credit	R/IDFBR52024040300691914/IDFB0042923/ Mr KISHOR RAJ/ATTN//IDFBR52024040300691914 /	1416786	73618543.05
'SBIN224094714641	03 Apr 2024	'03-APR-24 17:11:11	Credit	N/SBIN224094714641/SBIN0000300/Maharas htra IT Corp/URGENT/NEFT//BULK BRH/SBIN224094714641 /	207981	73826524.05
S5310711	04 Apr 2024	'04-APR-24 15:20:14	Credit	R/IBKL202404045001518325/IBKL0478VSB/A AKRUTI BUILD/URGENT//IBKL202404045001518325 /	3484373	77310897.05
S6399160	04 Apr 2024	'04-APR-24 17:07:17	Credit	UPI/409529448183/CR/Shri/SBIN/9623768256 axl/Payme/9623768256axl/Shrinivas Raghupati Chimman/Payment from PhonePe/Shrinivas Raghupati Chimman	226	77311123.05
'SBIN424095165445	04 Apr 2024	'04-APR-24 17:42:11	Credit	N/SBIN424095165445/SBIN0000300/Maharas htra IT Corp/URGENT/NEFT//BULK BRH/SBIN424095165445 /	840370	78151493.05
'409520983858	04 Apr 2024	'04-APR-24 20:14:20	Credit	IMPS/P2A/409520983858/ICIC/MOHAN TUKARAM UDGIRI/00/INET/9229/091501521195/100174 548107/INWD48	52905	78204398.05
S17449108	05 Apr 2024	'05-APR-24 15:04:13	Credit	R/SBINR52024040514131478/SBIN0040210/B AAHUBALI VAN/Deposit/Reinvestment/SBINR520240405 14131478 /	768800	78973198.05
'SBIN524096098338	05 Apr 2024	'05-APR-24 15:41:07	Credit	N/SBIN524096098338/SBIN0040210/BAHUBA LI VANAKUDARE/ATTN/Deposit/Reinvestment/S BIN524096098338 /	37671	79010869.05
'SBIN524096344316	05 Apr 2024	'05-APR-24 17:15:27	Credit	N/SBIN524096344316/SBIN0000300/Maharas htra IT Corp/URGENT/NEFT//BULK BRH/SBIN524096344316 /	972532	79983401.05
'YESIG40970134345	06 Apr 2024	'06-APR-24 13:45:46	Credit	N/YESIG40970134345/YESB0SDC001/PratSh ala Rashtrama/ta I Smt/1712388842557 120102780000181YESB0SDC001/YESIG4097 0134345 /1712388842557 120102780000181YESB0SDC001	136332	80119733.05
S31497230	06 Apr 2024	'06-APR-24 18:06:38	Credit	R/BKIDR52024040600504650/BKID0000710/S OLAPUR CANCE/Ref//BKIDR52024040600504650 /	1227455	81347188.05
S51682184	08 Apr 2024	'08-APR-24 13:35:47	Credit	UPI/409916601678/CR/Mr S/IDIB/8177814093ybl/Payme/8177814093ybl/ Mr SANTOSH PANDURANG GAIKWAD/Payment from PhonePe/Mr SANTOSH PANDURANG GAIKWAD	10467	81357655.05
S51842683	08 Apr 2024	'08-APR-24 13:49:43	Credit	UPI/409966125735/CR/Mr S/IDIB/8177814093ybl/Payme/8177814093ybl/ Mr SANTOSH PANDURANG GAIKWAD/Payment from PhonePe/Mr SANTOSH PANDURANG GAIKWAD	1624	81359279.05
S52018400	08 Apr 2024	'08-APR-24 14:06:17	Credit	UPI/409996884155/CR/JAYA/PUNB/tholeypatil ybl/Paym/jayantholeypatilybl/JAYANT DINKARRAO HOLEYPATIL/Payment from PhonePe/JAYANT DINKARRAO HOLEYPATIL	2472	81361751.05
S52888973	08 Apr 2024	'08-APR-24 15:30:51	Credit	R/BMCBR52024040800000316/BMCB000002 8/INFINITY REAL/URGENT//BMCBR52024040800000316 /	1320585	82682336.05

'SBIN324099603514	08 Apr 2024	'08-APR-24 18:10:52	Credit	N/SBIN324099603514/SBIN0000300/Maharashtra IT Corp/URGENT/NEFT//BULK BRH/SBIN324099603514 /	1036274	83718610.05
'410009518897	09 Apr 2024	'09-APR-24 09:39:08	Credit	IMPS/P2A/410009518897/IDIB/Santosh Gaikwad PANDURA/00/INET/9019/6035027349/100174548107/INWD48	16940	83735550.05
S77287932	10 Apr 2024	'10-APR-24 16:37:40	Credit	UPI/410146209416/CR/VISH/SBIN/ishnu.surveybl/DDMC/vishnu.surveybl/VISHNU SHANKAR SURVE/DDMCS2434446/VISHNU SHANKAR SURVE	3361	83738911.05
S77342087	10 Apr 2024	'10-APR-24 16:42:24	Credit	UPI/410123090902/CR/VISH/SBIN/ishnu.surveybl/DDMC/vishnu.surveybl/VISHNU SHANKAR SURVE/DDMCS2434446/VISHNU SHANKAR SURVE	879	83739790.05
S77386746	10 Apr 2024	'10-APR-24 16:45:59	Credit	UPI/410193947004/CR/VISH/SBIN/ishnu.surveybl/DDMC/vishnu.surveybl/VISHNU SHANKAR SURVE/DDMCS2434446/VISHNU SHANKAR SURVE	789	83740579.05
S77429716	10 Apr 2024	'10-APR-24 16:49:29	Credit	UPI/410133956690/CR/VISH/SBIN/ishnu.surveybl/DDMC/vishnu.surveybl/VISHNU SHANKAR SURVE/DDMCS2434446/VISHNU SHANKAR SURVE	273	83740852.05
S77464105	10 Apr 2024	'10-APR-24 16:52:24	Credit	UPI/410127208538/CR/VISH/SBIN/ishnu.surveybl/DDMC/vishnu.surveybl/VISHNU SHANKAR SURVE/DDMCS2434446/VISHNU SHANKAR SURVE	1163	83742015.05
'SBIN124101098195	10 Apr 2024	'10-APR-24 18:13:49	Credit	N/SBIN124101098195/SBIN0000300/Maharashtra IT Corp/URGENT/NEFT//BULK BRH/SBIN124101098195 /	134664.78	83876679.83
'MAHBH24103204808	12 Apr 2024	'12-APR-24 13:15:13	Credit	N/MAHBH24103204808/MAHB0000930/Mr. RAMA YALLAPPA K/ADAR//MAHBH24103204808 /	10000	83886679.83
'MAHBH24103205008	12 Apr 2024	'12-APR-24 13:41:16	Credit	N/MAHBH24103205008/MAHB0000930/Mr. RAMA YALLAPPA K/ADAR//MAHBH24103205008 /	135656	84022335.83
S98749174	12 Apr 2024	'12-APR-24 15:54:55	Credit	R/BARBR52024041200826130/BARB0SHOLA P/GOPAL TUKARAM/ CHAVAN//BARBR52024041200826130 /	257159	84279494.83
'SBIN324103165629	12 Apr 2024	'12-APR-24 18:47:03	Credit	N/SBIN324103165629/SBIN0000300/Maharashtra IT Corp/URGENT/NEFT//BULK BRH/SBIN324103165629 /	81239	84360733.83
'MAHBH24106013674	15 Apr 2024	'15-APR-24 15:46:11	Credit	N/MAHBH24106013674/MAHB0000930/Mr. RAMA YALLAPPA K/ADAR//MAHBH24106013674 /	3374	84364107.83
'MAHBH24106013848	15 Apr 2024	'15-APR-24 15:46:15	Credit	N/MAHBH24106013848/MAHB0000930/Mr. RAMA YALLAPPA K/ADAR//MAHBH24106013848 /	157987	84522094.83
'MAHBH24106014413	15 Apr 2024	'15-APR-24 15:46:21	Credit	N/MAHBH24106014413/MAHB0000930/Mr. RAMA YALLAPPA K/ADAR//MAHBH24106014413 /	32234	84554328.83
'SBIN424106733100	15 Apr 2024	'15-APR-24 17:17:30	Credit	N/SBIN424106733100/SBIN0000300/Maharashtra IT Corp/URGENT/NEFT//BULK BRH/SBIN424106733100 /	90607	84644935.83
S31598454	15 Apr 2024	'15-APR-24 17:35:33	Credit	R/KKBKR52024041500662089/KKBK0000958/ DIDD/ INFRACO/NS//KKBKR52024041500662089 /	1887634	86532569.83

'SBIN524107933821	16 Apr 2024	'16-APR-24 16:42:35	Credit	N/SBIN524107933821/SBIN0000300/Maharas htra IT Corp/URGENT/NEFT//BULK BRH/SBIN524107933821 /	37967	86570536.83
'N109242994264246	18 Apr 2024	'18-APR-24 14:17:19	Credit	N/N109242994264246/HDFC0000240/MANO RAMA CO OP BANK/ LTD/404182907801/N109242994264246 /404182907801	16838	86587374.83
S62388053	18 Apr 2024	'18-APR-24 14:17:34	Credit	R/SBINR52024041816781102/SBIN0000483/K IMAYA CONST/11087720017CH639345//SBINR5202 4041816781102 /	7665956	94253330.83
'SBIN224109751354	18 Apr 2024	'18-APR-24 17:20:35	Credit	N/SBIN224109751354/SBIN0000300/Maharas htra IT Corp/URGENT/NEFT//BULK BRH/SBIN224109751354 /	199156	94452486.83
'HS92410940689632	18 Apr 2024	'18-APR-24 17:40:58	Credit	N/HS92410940689632/ICIC0SF0002/SANTOS HKALKUTGI//NA/COMMISSION/INDB000058 3/HS92410940689632 /NEFT	1160572	95613058.83
S71810213	19 Apr 2024	'19-APR-24 12:32:04	Credit	R/BKIDR52024041900444437/BKID0000710/ MOHAMMED TAHE//BKIDR52024041900444437 /	2139841	97752899.83
S72419315	19 Apr 2024	'19-APR-24 13:37:57	Credit	R/IOBAR52024041900349794/IOBA0001231/ SUYASH DEVELO/RTGS//IOBAR52024041900349794 /	916152	98669051.83
S72589500	19 Apr 2024	'19-APR-24 13:57:03	Credit	R/MAHBR52024041917101506/MAHB000016 3/Mr. CHIRAG KA/URGENT///.MAHBR52024041917101506 /	239316	98908367.83
'SBIN324110503787	19 Apr 2024	'19-APR-24 15:42:39	Credit	N/SBIN324110503787/SBIN0000300/Maharas htra IT Corp/URGENT/NEFT//BULK BRH/SBIN324110503787 /	58180	98966547.83
'AXSK241100016094	19 Apr 2024	'19-APR-24 16:42:09	Credit	N/AXSK241100016094/UTIB0001043/GORAK H PRALHAD CHOU/DHARY//AXSK241100016094 /	64173	99030720.83
'001372056334	22 Apr 2024	'22-APR-24 12:43:03	Credit	N/001372056334/UBIN0541036/BIBI UZMA MOHAMMAD LATI/URGENT//001372056334 /	68548	99099268.83
'000147095277	22 Apr 2024	'22-APR-24 15:44:37	Credit	N/000147095277/ICIC0000199/RIYAZAHMED RUKMODDIN KO/URGENT//000147095277 /	56070	99155338.83
'SBIN524113691505	22 Apr 2024	'22-APR-24 18:12:46	Credit	N/SBIN524113691505/SBIN0000300/Maharas htra IT Corp/URGENT/NEFT//BULK BRH/SBIN524113691505 /	251560	99406898.83
S13548754	23 Apr 2024	'23-APR-24 12:43:13	Credit	R/IBKL202404235001537910/IBKL0478MCB/ KATARE AND GA/TBD//IBKL202404235001537910 /	1224775	100631673.83
'SBIN124114470631	23 Apr 2024	'23-APR-24 16:41:04	Credit	N/SBIN124114470631/SBIN0000300/Maharas htra IT Corp/URGENT/NEFT//BULK BRH/SBIN124114470631 /	189598	100821271.83
S20478687	23 Apr 2024	'24-APR-24 00:56:32	Credit	UPI/411566971424/CR/SHRI/SBIN/988131001 2ybl/Payme/9881310012ybl/SHRIKRISHNA RAVINDRA BHOSALE/Payment from PhonePe/SHRIKRISHNA RAVINDRA BHOSALE	550	100821821.83
'N115243002397299	24 Apr 2024	'24-APR-24 16:42:34	Credit	N/N115243002397299/HDFC0000240/THE SOLAPUR SOCIAL/URBAN CO OP BANK/404240429017/N115243002397299 /404240429017	26356	100848177.83

'N115243002402011	24 Apr 2024	'24-APR-24 16:42:38	Credit	N/N115243002402011/HDFC0000240/THE SOLAPUR SOCIAL/URBAN CO OP BANK/404240436284/N115243002402011 /404240436284	30115	100878292.83
'SBIN224115549164	24 Apr 2024	'24-APR-24 17:42:55	Credit	N/SBIN224115549164/SBIN0000300/Maharashtra IT Corp/URGENT/NEFT//BULK BRH/SBIN224115549164 /	127338	101005630.83
S34573859	25 Apr 2024	'25-APR-24 12:18:25	Credit	UPI/411636915687/CR/SHRI/SBLS/9309896924ybl/bagwa/9309896924ybl/SHRI GANESH CAD PLOTTING CENTER/bagwan df interest amount 721/SHRI GANESH CAD PLOTTING CENTER	6484	101012114.83
S34748868	25 Apr 2024	'25-APR-24 12:36:05	Credit	UPI/411645249701/CR/Kesh/SBIN/9623377525ybl/Payme/9623377525ybl/Keshav Madhukar Ganapa/Payment from PhonePe/Keshav Madhukar Ganapa	250	101012364.83
S35335506	25 Apr 2024	'25-APR-24 13:34:30	Credit	R/HDFCR52024042551430530/HDFC0000240 /MANORAMACOOB/ANKLTD//HDFCR52024 042551430530 /	252914	101265278.83
S35353939	25 Apr 2024	'25-APR-24 13:36:21	Credit	R/HDFCR52024042551434193/HDFC0000240 /MANORAMACOOB/ANKLTD//HDFCR52024 042551434193 /	637497	101902775.83
S35353994	25 Apr 2024	'25-APR-24 13:36:21	Credit	R/HDFCR52024042551434212/HDFC0000240 /MANORAMACOOB/ANKLTD//HDFCR52024 042551434212 /	607905	102510680.83
S35374001	25 Apr 2024	'25-APR-24 13:38:26	Credit	R/HDFCR52024042551426957/HDFC0000240 /MANORAMACOOB/ANKLTD//HDFCR52024 042551426957 /	1063820	103574500.83
'N116243003662458	25 Apr 2024	'25-APR-24 14:11:41	Credit	N/N116243003662458/HDFC0000240/MANORAMA CO OP BANK/ LTD/404251544261/N116243003662458 /404251544261	29787	103604287.83
'N116243003665817	25 Apr 2024	'25-APR-24 14:11:42	Credit	N/N116243003665817/HDFC0000240/MANORAMA CO OP BANK/ LTD/404251534341/N116243003665817 /404251534341	125345	103729632.83
'SBIN324116396949	25 Apr 2024	'25-APR-24 16:45:08	Credit	N/SBIN324116396949/SBIN0000300/Maharashtra IT Corp/URGENT/NEFT//BULK BRH/SBIN324116396949 /	18538	103748170.83
'AXSK241170008524	26 Apr 2024	'26-APR-24 15:41:08	Credit	N/AXSK241170008524/UTIB0003680/KHIZAR AHMED KHALIL/ AHMED MAKANDAR//AXSK241170008524 /	107065	103855235.83
'SBIN424117330279	26 Apr 2024	'26-APR-24 16:44:50	Credit	N/SBIN424117330279/SBIN0000300/Maharashtra IT Corp/URGENT/NEFT//BULK BRH/SBIN424117330279 /	19703	103874938.83
'MAHBH24117138225	26 Apr 2024	'26-APR-24 18:15:01	Credit	N/MAHBH24117138225/MAHB0000464/MEERAS BUILDER AND/URGENT///BUILDING DEVELOPMENT CHARESRE/MAHBH24117138225 /	78051	103952989.83
'MAHBH24117138829	26 Apr 2024	'26-APR-24 18:41:32	Credit	N/MAHBH24117138829/MAHB0000464/MEERAS BUILDER AND/URGENT///BUILDING DEVELOPMENT COMMERCI/MAHBH24117138829 /	8351	103961340.83
'MAHBH24117139862	26 Apr 2024	'26-APR-24 18:43:26	Credit	N/MAHBH24117139862/MAHB0000464/MEERAS BUILDER AND/URGENT///Permium Charge MIX/MAHBH24117139862 /	129420	104090760.83

'MAHBH24117140126	26 Apr 2024	'26-APR-24 18:43:42	Credit	N/MAHBH24117140126/MAHB0000464/MEER AS BUILDER AND/URGENT///Ancillary FSI Charges MIX/MAHBH24117140126 /	135909	104226669.83
S72817445	29 Apr 2024	'29-APR-24 08:29:50	Credit	UPI/412037160163/CR/SHRI/SBLS/93098969 24ybl/bagwa/9309896924ybl/SHRI GANESH CAD PLOTTING CENTER/bagwan df interest added amt r/SHRI GANESH CAD PLOTTING CENTER	100	104226769.83
S75958461	29 Apr 2024	'29-APR-24 13:54:29	Credit	R/BMCBR52024042900000205/BMCB000002 8/AYESHA LIYAKA/URGENT//BMCBR520240429000002 05 /	242304	104469073.83
'SBIN524120735671	29 Apr 2024	'29-APR-24 16:11:17	Credit	N/SBIN524120735671/SBIN0000300/Maharas htra IT Corp/URGENT/NEFT//BULK BRH/SBIN524120735671 /	295946	104765019.83
S77213063	29 Apr 2024	'29-APR-24 16:14:57	Credit	R/BARBR52024042900863124/BARB0HOTA GI/IMAGE SPACE C/ORPORATED//BARBR52024042900863124 /	3939557	108704576.83
S77796125	29 Apr 2024	'29-APR-24 17:14:08	Credit	R/BARBR52024042900878476/BARB0VJSHO L/SHRIKANT YALL/APPA JADHAV//BARBR52024042900878476 /	524726	109229302.83
'412111328560	30 Apr 2024	'30-APR-24 11:49:45	Credit	IMPS/P2A/412111328560/ICIC/MOHAN TUKARAM UDGIRI/00/INET/9229/091501521195/100174 548107/INWD48	260	109229562.83
S86411241	30 Apr 2024	'30-APR-24 13:15:14	Credit	R/MAHBR52024043017186852/MAHB000121 0/ASHOK HIRALAL/URGENT///Building Devlopme/MAHBR52024043017186852 /	253924	109483486.83
'MAHBH24121279860	30 Apr 2024	'30-APR-24 13:43:42	Credit	N/MAHBH24121279860/MAHB0001210/ASHO K HIRALAL BAKLE/URGENT///Building Development Residential/MAHBH24121279860 /	151226	109634712.83
'MAHBH24121283177	30 Apr 2024	'30-APR-24 14:12:48	Credit	N/MAHBH24121283177/MAHB0001210/ASHO K HIRALAL BAKLE/URGENT///Ancillary FSI Charges/MAHBH24121283177 /	496	109635208.83
'SBIN224121954733	30 Apr 2024	'30-APR-24 16:42:33	Credit	N/SBIN224121954733/SBIN0000300/Maharas htra IT Corp/URGENT/NEFT//BULK BRH/SBIN224121954733 /	91509	109726717.83

Account Statement

Customer Name (Account Name)	COMMISSIONER SOLAPUR MUNICIPAL CORPORATION DEVELOPM (COMMISSIONER SOLAPUR MUNICIPAL CORPORATION DEVELOPMENT CHARGES A/C)		Account No :100174548107		IndusInd Bank		
From Date	01-May-24		To Date	31-May-24			
Bank Reference	Value Date	Transaction Date & Time	Type	Payment Narration	Debit	Credit	Available Balance
S9601539	02 May 2024	'02-MAY-24 12:05:48	Credit	R/MAHBR52024050217201359/MAHB0001210/ASHOK HIRALAL/URGENT///Ancillary FSI Cha/MAHBR52024050217201359 /		500000	110226717.83
S11782465	02 May 2024	'02-MAY-24 14:47:55	Credit	R/UTIBR52024050200359916/UTIB0003680/P DEVELOPER/S//UTIBR52024050200359916 /		3985577	114212294.83
'SBIN524123684791	02 May 2024	'02-MAY-24 17:46:18	Credit	N/SBIN524123684791/SBIN0000300/Maharashtra IT Corp/URGENT/NEFT//BULK BRH/SBIN524123684791 /		124081	114336375.83
S20696902	03 May 2024	'03-MAY-24 10:18:58	Credit	R/MAHBR52024050317210918/MAHB0001210/ASHOK HIRALAL/URGENT///Premium charges/MAHBR52024050317210918 /		386918	114723293.83
'BKIDY24124825444	03 May 2024	'03-MAY-24 14:12:37	Credit	N/BKIDY24124825444/BKID0000705/PRASAD D NYNESHWAR P/PRASAD D NYNESHWAR PANDAV/BKIDY24124825444 /		17703	114740996.83
S24086465	03 May 2024	'03-MAY-24 15:25:34	Credit	UPI/412443001168/CR/Mr R/CBIN/9422065667ybl/Payme/9422065667ybl/Mr RAMCHANDRA KASHINATH DHOLE/Payment from PhonePe/Mr RAMCHANDRA KASHINATH DHOLE		1686	114742682.83
'SBIN124124720499	03 May 2024	'03-MAY-24 17:11:06	Credit	N/SBIN124124720499/SBIN0000300/Maharashtra IT Corp/URGENT/NEFT//BULK BRH/SBIN124124720499 /		149443	114892125.83
M251178	04 May 2024	'04-MAY-24 14:41:15	Credit	TRANSFER FROM 100035046038///		21391	114913516.83
'BKIDY24125231877	04 May 2024	'04-MAY-24 15:43:57	Credit	N/BKIDY24125231877/BKID0000710/CHAND RAKANT GURUSID/DHAPPA MANURE/CHANDRAKANT MANURE/BKIDY24125231877 /CHANDRAKANT MANURE		35729	114949245.83
'BKIDY24125388082	04 May 2024	'04-MAY-24 18:13:37	Credit	N/BKIDY24125388082/BKID0000710/CHAND RAKANT GURUSID/DHAPPA MANURE/C G MANURE/BKIDY24125388082 /C G MANURE		35516	114984761.83
'MAHBH24127352884	06 May 2024	'06-MAY-24 14:13:00	Credit	N/MAHBH24127352884/MAHB0000017/Mr. UDAY CHANDRAKAN/T BHAGWAT//MAHBH24127352884 /		199331	115184092.83
'SBIN424127115197	06 May 2024	'06-MAY-24 16:17:46	Credit	N/SBIN424127115197/SBIN0000300/Maharashtra IT Corp/URGENT/NEFT//BULK BRH/SBIN424127115197 /		211880	115395972.83

'AXSK241270020052	06 May 2024	'06-MAY-24 17:14:44	Credit	N/AXSK241270020052/UTIB0000266/YASHR AJ INFRA//AXSK241270020052 /		33257	115429229.83
'5870091272400869	06 May 2024	'06-MAY-24 17:17:19	Credit	N/5870091272400869/SJSB0000009/KULAKA RNI RAJESH YA/SHWANT//5870091272400869 /		12454	115441683.83
'SBIN524128852746	07 May 2024	'07-MAY-24 18:18:27	Credit	N/SBIN524128852746/SBIN0000300/Maharas htra IT Corp/URGENT/NEFT//BULK BRH/SBIN524128852746 /		98091	115539774.83
'BKIDY24129235287	08 May 2024	'08-MAY-24 17:48:00	Credit	N/BKIDY24129235287/BKID0000705/SAUDA GAR SHIVAJI TA/SAUDAGAR SHIVAJI TAKALE/BKIDY24129235287 /		552738	116092512.83
'CBINH24129823996	08 May 2024	'08-MAY-24 18:43:26	Credit	N/CBINH24129823996/CBIN0282702/DESHB HAKTA HARINARA/YAN BANKTLAL SON//CBINH24129823996 /		307512	116400024.83
S92980940	09 May 2024	'09-MAY-24 15:46:29	Credit	R/BKIDR52024050900424108/BKID0000705/ RAHUL SRIKANT/RAHUL SRIKANT HATTE//BKIDR52024050900424108 /		402633	116802657.83
'SBIN324130117573	09 May 2024	'09-MAY-24 16:41:51	Credit	N/SBIN324130117573/SBIN0000300/Maharas htra IT Corp/URGENT/NEFT//BULK BRH/SBIN324130117573 /		406893	117209550.83
S94248100	09 May 2024	'09-MAY-24 17:44:06	Credit	UPI/413072176978/CR/VINA/UTIB/kenchivina yaxl/Paym/kenchivinayaxl/VINAY SHRINIVAS KENCHI/Payment from PhonePe/VINAY SHRINIVAS KENCHI		5557	117215107.83
S94949550	09 May 2024	'09-MAY-24 18:33:55	Credit	UPI/413031542460/CR/Mr R/CBIN/9422065667ybl/Payme/9422065667yb l/Mr RAMCHANDRA KASHINATH DHOLE/Payment from PhonePe/Mr RAMCHANDRA KASHINATH DHOLE		238	117215345.83
S96831114	09 May 2024	'09-MAY-24 20:22:25	Credit	UPI/413095249931/CR/VINA/UTIB/kenchivina yaxl/Paym/kenchivinayaxl/VINAY SHRINIVAS KENCHI/Payment from PhonePe/VINAY SHRINIVAS KENCHI		504	117215849.83
S2709590	10 May 2024	'10-MAY-24 12:34:00	Credit	UPI/413165423261/CR/GOVI/UBIN/94235888 85ybl/Payme/9423588885ybl/GOVIND ASHOK KEKADE/Payment from PhonePe/GOVIND ASHOK KEKADE		489	117216338.83
'5870101312400698	10 May 2024	'10-MAY-24 16:16:25	Credit	N/5870101312400698/SJSB0000010/GAJANA N MAHADEO HON/RAO//5870101312400698 /		28866	117245204.83
'SBIN424131542170	10 May 2024	'10-MAY-24 17:47:08	Credit	N/SBIN424131542170/SBIN0000300/Maharas htra IT Corp/URGENT/NEFT//BULK BRH/SBIN424131542170 /		105164	117350368.83
'UCBAH24131812238	10 May 2024	'10-MAY-24 22:07:14	Credit	N/UCBAH24131812238/UCBA0002282/KATA GERI VIRESH SHE/FAST/// NEFT/UCBAH24131812238 /		357	117350725.83
S35260623	13 May 2024	'13-MAY-24 13:04:02	Credit	R/IBKL202405135001516404/IBKL0478MCB/ MR PATNE BHIM/TBD//IBKL202405135001516404 /		506907	117857632.83
S37157803	13 May 2024	'13-MAY-24 16:32:10	Credit	R/BKIDR52024051300614333/BKID0000705/A MOL GANGARAM/AMOL GANGARAM SURATKAL//BKIDR52024051300614333 /		1420890	119278522.83
S37384751	13 May 2024	'13-MAY-24 16:55:17	Credit	UPI/413440570866/CR/ALKE/IOBA/lkeshpatel 3ybl/Paym/alkeshpatel3ybl/ALKESH M PATEL/Payment from PhonePe/ALKESH M PATEL		15354	119293876.83

'N134243037015072	13 May 2024	'13-MAY-24 17:14:05	Credit	N/N134243037015072/HDFC0000240/VYAPARI SAHAKARI BAN/MARYADIT/10010030256/N134243037015072/10010030256	180139	119474015.83
'SBIN124134367180	13 May 2024	'13-MAY-24 17:43:54	Credit	N/SBIN124134367180/SBIN0000300/Maharashtra IT Corp/URGENT/NEFT//BULK BRH/SBIN124134367180 /	109813	119583828.83
'SBIN124135812952	14 May 2024	'14-MAY-24 11:11:05	Credit	N/SBIN124135812952/SBIN0017529/Mr ABDUL KHADER JEE/ATTN//INB//DEVELOPMENT CHARGES/SBIN124135812952 /	23016	119606844.83
'PUNBS24135951815	14 May 2024	'14-MAY-24 17:42:12	Credit	N/PUNBS24135951815/PUNB0376400/SATYAM SHAM DUDHANK/AR//PUNBS24135951815 /	65410	119672254.83
'SBIN224135465492	14 May 2024	'14-MAY-24 17:45:25	Credit	N/SBIN224135465492/SBIN0000300/Maharashtra IT Corp/URGENT/NEFT//BULK BRH/SBIN224135465492 /	479235	120151489.83
S55268230	15 May 2024	'15-MAY-24 10:09:40	Credit	UPI/413628909146/CR/SUNI/SBIN/nil.bhagwanib/Paym/sunil.bhagwanib/SUNIL BHAGAVAN KAMBLE/Payment from PhonePe/SUNIL BHAGAVAN KAMBLE	6993	120158482.83
S55328473	15 May 2024	'15-MAY-24 10:15:16	Credit	UPI/413663109456/CR/SUNI/SBIN/nil.bhagwanib/Paym/sunil.bhagwanib/SUNIL BHAGAVAN KAMBLE/Payment from PhonePe/SUNIL BHAGAVAN KAMBLE	1288	120159770.83
S55335080	15 May 2024	'15-MAY-24 10:15:53	Credit	UPI/413669178851/CR/SUNI/SBIN/nil.bhagwanib/Paym/sunil.bhagwanib/SUNIL BHAGAVAN KAMBLE/Payment from PhonePe/SUNIL BHAGAVAN KAMBLE	6759	120166529.83
S58046419	15 May 2024	'15-MAY-24 14:29:14	Credit	R/BARBR52024051500904142/BARBORASH O/RAMESH YALLA/PPA JADHAV//BARBR52024051500904142 /	526001	120692530.83
S58602709	15 May 2024	'15-MAY-24 15:31:40	Credit	R/UBINR22024051501581326/UBIN0541036/AYAZAHMED GUL/URGENT//UBINR22024051501581326 /	301923	120994453.83
'N136243040863058	15 May 2024	'15-MAY-24 15:41:18	Credit	N/N136243040863058/HDFC0CSMUCB/ANNAPURNA ARVIND BE/NGIRI/57071/N136243040863058 /57071	59768	121054221.83
'SBIN324136363131	15 May 2024	'15-MAY-24 16:45:14	Credit	N/SBIN324136363131/SBIN0000300/Maharashtra IT Corp/URGENT/NEFT//BULK BRH/SBIN324136363131 /	429697	121483918.83
'SBIN424137151192	16 May 2024	'16-MAY-24 14:13:27	Credit	N/SBIN424137151192/SBIN0040210/ASHOK DASARI/ATTN/Deposit/Reinvestment/SBIN424137151192 /	79015	121562933.83
'SBIN424137499216	16 May 2024	'16-MAY-24 17:45:01	Credit	N/SBIN424137499216/SBIN0000300/Maharashtra IT Corp/URGENT/NEFT//BULK BRH/SBIN424137499216 /	17155	121580088.83
'SBIN524138375337	17 May 2024	'17-MAY-24 17:14:35	Credit	N/SBIN524138375337/SBIN0000300/Maharashtra IT Corp/URGENT/NEFT//BULK BRH/SBIN524138375337 /	51114	121631202.83
'BKIDY24139698226	18 May 2024	'18-MAY-24 16:13:29	Credit	N/BKIDY24139698226/BKID0000700/SIDRAM APPA NAGAPPA/ABDULPURKAR HUF/BOI/BKIDY24139698226 /BOI	126496	121757698.83
'N139243046313352	18 May 2024	'18-MAY-24 16:42:49	Credit	N/N139243046313352/HDFC0000240/THE SOLAPUR SOCIAL/URBAN CO OP BANK/405188575306/N139243046313352 /405188575306	24426	121782124.83

S99772254	19 May 2024	'19-MAY-24 12:40:04	Credit	UPI/414047691090/CR/MANI/PUNB/nmaniyar123ybl/Paym/salmanmaniyar123ybl/MANIYAR SALMAN MD RAFIQUE/Payment from PhonePe/MANIYAR SALMAN MD RAFIQUE	1590	121783714.83
S12848284	20 May 2024	'20-MAY-24 17:52:55	Credit	R/HDFCR52024052058770208/HDFC0000240/MANORAMACCOOPB/ANKLTD//HDFCR52024052058770208 /	1188975	122972689.83
S18729139	21 May 2024	'21-MAY-24 09:58:30	Credit	UPI/414208077057/CR/Mr R/CBIN/9422065667ybl/Payme/9422065667yb I/Mr RAMCHANDRA KASHINATH DHOLE/Payment from PhonePe/Mr RAMCHANDRA KASHINATH DHOLE	29	122972718.83
'IBKL240521440882	21 May 2024	'21-MAY-24 15:11:58	Credit	N/IBKL240521440882/IBKL0478VSB/SUTRAVE DATTATRAY K/RUSHNAT//IBKL240521440882 /	41724	123014442.83
'HS92414244255823	21 May 2024	'21-MAY-24 15:42:32	Credit	N/HS92414244255823/ICIC0SF0002/NAREN DRAALANDIKAR//Smcc1/SMC Commis/INDB0000583/HS92414244255823 /NEFT	86206	123100648.83
S22807536	21 May 2024	'21-MAY-24 16:59:58	Credit	R/ICICR42024052100542665/ICIC0000011/LO KMANGAL MUL/URGENT/LOKMANGAL MULTISTAT/ICICR42024052100542665 /	285376	123386024.83
S23092720	21 May 2024	'21-MAY-24 17:27:20	Credit	UPI/414236034050/CR/RUSH/CNRB/shikesh9579axl/Paym/rushikesh9579axl/RUSHIKESH GOLI/Payment from PhonePe/RUSHIKESH GOLI	198	123386222.83
'SBIN324142505991	21 May 2024	'21-MAY-24 18:15:38	Credit	N/SBIN324142505991/SBIN0000300/Maharashtra IT Corp/URGENT/NEFT//BULK BRH/SBIN324142505991 /	351499	123737721.83
'HS92414344309584	22 May 2024	'22-MAY-24 10:36:45	Credit	N/HS92414344309584/ICIC0SF0002/SANTOS HKALKUTGI//Smcfine/COMMISSION/INDB000058/HS92414344309584 /NEFT	1315	123739036.83
S31237625	22 May 2024	'22-MAY-24 12:50:36	Credit	R/CNRBR52024052280904276/CNRB0000276/S IMTIYAZ AHA/FAST/FAST/CNRBR52024052280904276 /	374120	124113156.83
S32011030	22 May 2024	'22-MAY-24 14:08:22	Credit	R/BARBR52024052200758327/BARB0RAISH O/PANKAJ SATISH/CHANDRA SHAH//BARBR52024052200758327 /	1453392	125566548.83
'SBIN424143187506	22 May 2024	'22-MAY-24 16:12:31	Credit	N/SBIN424143187506/SBIN0001656/MARUTI KAMBLE/ATTN/TR/SBIN424143187506 /	37682	125604230.83
'SBIN424143227215	22 May 2024	'22-MAY-24 16:42:13	Credit	N/SBIN424143227215/SBIN0000300/Maharashtra IT Corp/URGENT/NEFT//BULK BRH/SBIN424143227215 /	203244	125807474.83
'414416813796	23 May 2024	'23-MAY-24 16:18:41	Credit	IMPS/P2A/414416813796/UTIB/GAYATRIDEV ELOPERSA/00/INET/9211/922020051533871/100174548107/INWD48	5308	125812782.83
S52583094	24 May 2024	'24-MAY-24 13:36:23	Credit	R/SBINR52024052424590484/SBIN0012485/S HANKAR KASHI/TR//SBINR52024052424590484 /	1017362	126830144.83
'SBIN524145822942	24 May 2024	'24-MAY-24 17:15:50	Credit	N/SBIN524145822942/SBIN0000300/Maharashtra IT Corp/URGENT/NEFT//BULK BRH/SBIN524145822942 /	298763	127128907.83
S54843922	24 May 2024	'24-MAY-24 17:42:18	Credit	R/BARBR52024052400893192/BARB0SADASH/SHIKSHANA PRA/SARAKA MANDALI//BARBR52024052400893192 /	260725	127389632.83

'N145243054565413	24 May 2024	'24-MAY-24 17:47:51	Credit	N/N145243054565413/HDFC0000635/NARES HBHAI CHHOTABH/AI PATEL//N145243054565413 /	21928	127411560.83
'SBLSH24145000969	24 May 2024	'24-MAY-24 18:40:50	Credit	N/SBLSH24145000969/SBLS0000001/PRASAD ARUN SHETE//PRASAD ARUN SHETE/SBLSH24145000969 /PRASAD ARUN SHETE	122660	127534220.83
'N147243056182469	26 May 2024	'26-MAY-24 11:41:11	Credit	N/N147243056182469/HDFC0000001/DREAM LAND CONSTRUCT/ION/Smc bp/N147243056182469 /Smc bp	100	127534320.83
S83130961	27 May 2024	'27-MAY-24 13:35:06	Credit	UPI/414850210119/CR/MS S/IDIB/d11441okicici/MNC/waghmared11441okicici/MS SHRI ANJANEYA YATRA PAR/MNC/MS SHRI ANJANEYA YATRA PAR	7117	127541437.83
S83170305	27 May 2024	'27-MAY-24 13:39:11	Credit	R/HDFCR52024052760526258/HDFC0CNUC BH/DHANGEKAR ASS/OCIATES TANISHQ C//HDFCR52024052760526258 /	476513	128017950.83
'000148273389	27 May 2024	'27-MAY-24 15:40:58	Credit	N/000148273389/ICIC0000111/RIYAZAHMED RUKMODDIN KO/URGENT//000148273389 /	310	128018260.83
'MAHBH24148256397	27 May 2024	'27-MAY-24 16:43:50	Credit	N/MAHBH24148256397/MAHB0000518/Mr. SINDAGI RAJIV C/HANBASAPPA//MAHBH24148256397 /	30113	128048373.83
'SBIN224148290671	27 May 2024	'27-MAY-24 17:11:40	Credit	N/SBIN224148290671/SBIN0000300/Maharashtra IT Corp/URGENT/NEFT//BULK BRH/SBIN224148290671 /	1255267	129303640.83
'000378248504	28 May 2024	'28-MAY-24 13:14:56	Credit	N/000378248504/RATN0000060/AJITKUMAR HIRALAL MEHTA///000378248504 /	186658.79	129490299.62
'5870161492400616	28 May 2024	'28-MAY-24 15:12:47	Credit	N/5870161492400616/SJSB0000016/MANE DHARMENDRA MAL/LISHA//5870161492400616 /	141293	129631592.62
'SBIN324149282575	28 May 2024	'28-MAY-24 16:40:59	Credit	N/SBIN324149282575/SBIN0000300/Maharashtra IT Corp/URGENT/NEFT//BULK BRH/SBIN324149282575 /	240796	129872388.62
S95329576	28 May 2024	'28-MAY-24 16:46:46	Credit	UPI/414941705626/CR/JYOT/UTIB/9822111703ybl/Payme/9822111703ybl/JYOTI SHAILESH GAIKWAD/Payment from PhonePe/JYOTI SHAILESH GAIKWAD	40487	129912875.62
S95366523	28 May 2024	'28-MAY-24 16:50:51	Credit	UPI/414927473271/CR/JYOT/UTIB/9822111703ybl/Payme/9822111703ybl/JYOTI SHAILESH GAIKWAD/Payment from PhonePe/JYOTI SHAILESH GAIKWAD	16	129912891.62
'BMCB240528002326	28 May 2024	'28-MAY-24 17:14:19	Credit	N/BMCB240528002326/BMCB0000028/KHALIL AYYUB NADAF//URGENT/KHALIL AYYUB NADAF/BMCB240528002326 /	192663	130105554.62
'N149243059293792	28 May 2024	'28-MAY-24 17:41:49	Credit	N/N149243059293792/HDFC0002819/SHAMS HAD NABILAL NA/IKWADI//N149243059293792 /	134786	130240340.62
'BARBR24149702700	28 May 2024	'28-MAY-24 17:43:58	Credit	N/BARBR24149702700/BARB0RAISHO/SIDDHESHWAR SHATRUG/HN CHATKE//BARBR24149702700 /	47984	130288324.62
'N150243060879108	29 May 2024	'29-MAY-24 15:41:07	Credit	N/N150243060879108/HDFC0CSIDDH/SIDDHESHWAR DUDH DA/IRY PROP MA/10060012798/N150243060879108 /10060012798	51679	130340003.62
'SBIN424150316337	29 May 2024	'29-MAY-24 17:15:19	Credit	N/SBIN424150316337/SBIN0000300/Maharashtra IT Corp/URGENT/NEFT//BULK BRH/SBIN424150316337 /	158931	130498934.62

S6235600	29 May 2024	'29-MAY-24 17:24:12	Credit	R/MAHBR52024052917423382/MAHB0000164/BUILDING PERM/URGENT///.MAHBR52024052917423382 /		471940	130970874.62
'SBLSH24151000552	30 May 2024	'30-MAY-24 12:42:54	Credit	N/SBLSH24151000552/SBLS0000001/RAVIR AJ KALIDAS CHI/TTAMPALLI//SBLSH24151000552 /		312483	131283357.62
'SBIN524151311914	30 May 2024	'30-MAY-24 17:44:36	Credit	N/SBIN524151311914/SBIN0000300/Maharashtra IT Corp/URGENT/NEFT//BULK BRH/SBIN524151311914 /		87974	131371331.62
'IBKL240530134607	30 May 2024	'30-MAY-24 19:41:43	Credit	N/IBKL240530134607/IBKL0478MCB/M S SHREE CONSTRUCT/IONS/NULL/IBKL240530134607 /NULL		8789	131380120.62
'IBKL240530134612	30 May 2024	'30-MAY-24 19:41:45	Credit	N/IBKL240530134612/IBKL0478MCB/M S SHREE CONSTRUCT/IONS/NULL/IBKL240530134612 /NULL		59995	131440115.62
'IBKL240530134609	30 May 2024	'30-MAY-24 19:41:48	Credit	N/IBKL240530134609/IBKL0478MCB/M S SHREE CONSTRUCT/IONS/NULL/IBKL240530134609 /NULL		181774	131621889.62
S19061952	30 May 2024	'30-MAY-24 20:14:58	Credit	UPI/415139463968/CR/BALA/HDFC/bnagnath ybl/Payment/bnagnathybl/BALAJI NAGNATH IPPALPALLI/Payment from PhonePe/BALAJI NAGNATH IPPALPALLI		1427	131623316.62
'N152243064333618	31 May 2024	'31-MAY-24 11:14:16	Credit	N/N152243064333618/HDFC0009343/MINAK SHI TRADERS///N152243064333618 /		245961	131869277.62
S25416409	31 May 2024	'31-MAY-24 13:48:13	Credit	R/KKBKR52024053100847259/KKBK0000958/SANKET SIDDES/HWAR KALE//KKBKR52024053100847259 /		531663	132400940.62
S25471211	31 May 2024	'31-MAY-24 13:54:13	Credit	R/HDFCR52024053162094898/HDFC0000685 /PRIYADARSHANI/FAST/FAST/HDFCR52024053162094898 /		4602080	137003020.62
S25887466	31 May 2024	'31-MAY-24 14:39:11	Credit	R/CNRBR52024053181513150/CNRB0000310/KRUTI CONSTRU/URGENT/FAST/CNRBR52024053181513150 /		223440	137226460.62
S27092801	31 May 2024	'31-MAY-24 16:54:12	Credit	R/SBINR52024053126266920/SBIN0017530/S HRI SIDDHESH/OTHERS//SBINR52024053126266920 /		854865	138081325.62
'SBIN224152359385	31 May 2024	'31-MAY-24 17:44:36	Credit	N/SBIN224152359385/SBIN0000300/Maharashtra IT Corp/URGENT/NEFT//BULK BRH/SBIN224152359385 /		126338	138207663.62

Account Statement

Customer Name (Account Name)	COMMISSIONER SOLAPUR MUNICIPAL CORPORATION DEVELOPM (COMMISSIONER SOLAPUR MUNICIPAL CORPORATION DEVELOPMENT CHARGES A/C)		Account No :100174548107		IndusInd Bank		
From Date	01-Jun-24		To Date	30-Jun-24			
Bank Reference	Value Date	Transaction Date & Time	Type	Payment Narration	Debit	Credit	Available Balance
S37593071	01 Jun 2024	'01-JUN-24 15:30:54	Credit	R/SJSBR52024060100000078/SJSB0000014/POURAVI SHIKS/HAN PRASARAK MAND//SJSBR52024060100000078 /		1626624	139834287.62
'N153243068496569	01 Jun 2024	'01-JUN-24 16:42:02	Credit	N/N153243068496569/HDFC0CVCBL1/RAJMANE RAMESH IRAN/NA/TRN00000000000081/N153243068496569 /TRN00000000000081		51548	139885835.62
S61152025	03 Jun 2024	'03-JUN-24 14:00:54	Credit	R/HDFCR52024060362780369/HDFC0009343/S M REALTY/FAST/FAST/HDFCR52024060362780369 /		9021487	148907322.62
S61465475	03 Jun 2024	'03-JUN-24 14:30:55	Credit	R/UTIBR52024060300357413/UTIB0003680/P P DEVELOPER/S//UTIBR52024060300357413 /		2415640	151322962.62
S62151762	03 Jun 2024	'03-JUN-24 15:42:12	Credit	R/UTIBR52024060300360469/UTIB0003680/P P DEVELOPER/S//UTIBR52024060300360469 /		1308419	152631381.62
S62151976	03 Jun 2024	'03-JUN-24 15:42:13	Credit	R/UTIBR52024060300360401/UTIB0003680/P P DEVELOPER/S//UTIBR52024060300360401 /		1393549	154024930.62
'SBIN424155976154	03 Jun 2024	'03-JUN-24 17:42:17	Credit	N/SBIN424155976154/SBIN0000300/Maharashtra IT Corp/URGENT/NEFT//BULK BRH/SBIN424155976154 /		951450	154976380.62
S73836385	04 Jun 2024	'04-JUN-24 16:09:12	Credit	R/HDFCR52024060463212963/HDFC0009343/SQUARE ONE BU/FAST/FAST/HDFCR52024060463212963 /		1104009	156080389.62
'SBIN524156992519	04 Jun 2024	'04-JUN-24 16:14:21	Credit	N/SBIN524156992519/SBIN0000300/Maharashtra IT Corp/URGENT/NEFT//BULK BRH/SBIN524156992519 /		95179	156175568.62
'YESIG41560087216	04 Jun 2024	'04-JUN-24 17:46:16	Credit	N/YESIG41560087216/YESB0BMSB01/SHIRSIKAR RAJESHKUM/AR MACHINDRA/43105076 DEVELOPMENT CHARGESYESB0BMSB/YESIG41560087216 /43105076 DEVELOPMENT CHARGESYESB0BMSB		18986	156194554.62
'MAHBH24157082311	05 Jun 2024	'05-JUN-24 13:45:01	Credit	N/MAHBH24157082311/MAHB0000852/BJR CONSTRUCTIONS P/RIVATE LIMITED//MAHBH24157082311 /		5215	156199769.62

'MAHBH24157121876	05 Jun 2024	'05-JUN-24 17:41:34	Credit	N/MAHBH24157121876/MAHB0000930/Mr. NARAYAN GYANOBA/ BHANDARI//MAHBH24157121876 /		39705	156239474.62
'SBIN224157350148	05 Jun 2024	'05-JUN-24 17:48:27	Credit	N/SBIN224157350148/SBIN0000300/Maharas htra IT Corp/URGENT/NEFT//BULK BRH/SBIN224157350148 /		659293	156898767.62
'MAHBH24157136510	05 Jun 2024	'05-JUN-24 17:53:02	Credit	N/MAHBH24157136510/MAHB0000930/Mr. NARAYAN GYANOBA/ BHANDARI//MAHBH24157136510 /		44234	156943001.62
'SBIN324158423491	06 Jun 2024	'06-JUN-24 16:13:38	Credit	N/SBIN324158423491/SBIN0000300/Maharas htra IT Corp/URGENT/NEFT//BULK BRH/SBIN324158423491 /		881074	157824075.62
'MAHBH24158241271	06 Jun 2024	'06-JUN-24 17:14:04	Credit	N/MAHBH24158241271/MAHB0000164/Buildi ng Permission/ PMAY MHADA//MAHBH24158241271 /		1201402.5	159025478.12
'AXOIC15815666931	06 Jun 2024	'06-JUN-24 20:41:18	Credit	N/AXOIC15815666931/UTIB0003680/P P DEVELOPERS///AXOIC15815666931 /		28232	159053710.12
'823610	07 Jun 2024	'07-JUN-24 15:12:26	Debit	R/INDBR32024060700347709/HDFC/COMMI SSIONER SO/LAPUR MUNICIPAL CORPORATION //INDBR32024060700347709/	70000000		89053710.12
'SBIN524159086193	07 Jun 2024	'07-JUN-24 19:11:05	Credit	N/SBIN524159086193/SBIN0000300/Maharas htra IT Corp/URGENT/NEFT//BULK BRH/SBIN524159086193 /		76778	89130488.12
'416014876015	08 Jun 2024	'08-JUN-24 14:33:49	Credit	IMPS/P2A/416014876015/SBIN/RAMGOPAL CHANDAPPA CHOU/00/INET/9002/11324999401/10017454 8107/INWD48		1	89130489.12
S42335390	10 Jun 2024	'10-JUN-24 16:09:13	Credit	R/UBINR22024061001213228/UBIN0541036/L ATA SUNILDAT/URGENT//UBINR22024061001213 228 /		297750	89428239.12
'SBIN124162861865	10 Jun 2024	'10-JUN-24 17:35:48	Credit	N/SBIN124162861865/SBIN0017529/NAGNAT H CHOUGULE/ATTN/TR FRM NAGNATH CHOUGULE/SBIN124162861865 /		108020	89536259.12
'SBIN224162102961	10 Jun 2024	'10-JUN-24 19:36:17	Credit	N/SBIN224162102961/SBIN0000300/Maharas htra IT Corp/URGENT/NEFT//BULK BRH/SBIN224162102961 /		712606	90248865.12
'SBIN224163756900	11 Jun 2024	'11-JUN-24 12:13:55	Credit	N/SBIN224163756900/SBIN0003072/RAMGO PAL CHOUGULE/ATTN/NEFT/SBIN224163756900 /		111459	90360324.12
'000148790345	11 Jun 2024	'11-JUN-24 14:12:15	Credit	N/000148790345/ICIC0000111/SUBHASH NAGNATH JADHAV/URGENT//000148790345 /		74617	90434941.12
'BARBW24163486759	11 Jun 2024	'11-JUN-24 15:44:53	Credit	N/BARBW24163486759/BARB0RAISHO/ALK UNTE SHAKUNTLA B/ALCHANDRA//BARBW24163486759 /		203330	90638271.12
'BARBW24163486805	11 Jun 2024	'11-JUN-24 15:44:58	Credit	N/BARBW24163486805/BARB0RAISHO/ALK UNTE SHAKUNTLA B/ALCHANDRA//BARBW24163486805 /		225674	90863945.12
'BARBW24163487023	11 Jun 2024	'11-JUN-24 15:45:02	Credit	N/BARBW24163487023/BARB0RAISHO/ALK UNTE SHAKUNTLA B/ALCHANDRA//BARBW24163487023 /		214502	91078447.12
'BARBW24163486781	11 Jun 2024	'11-JUN-24 15:45:04	Credit	N/BARBW24163486781/BARB0RAISHO/ALK UNTE SHAKUNTLA B/ALCHANDRA//BARBW24163486781 /		202213	91280660.12

S54552456	11 Jun 2024	'11-JUN-24 16:39:11	Credit	R/SBLSR52024061100000727/SBLS0000001/ SANJEEVKUMAR/DATTATRAY KAMBLE//SBLSR52024061100000727 /	734118	92014778.12
'SBIN324163257371	11 Jun 2024	'11-JUN-24 17:26:01	Credit	N/SBIN324163257371/SBIN0000300/Maharas htra IT Corp/URGENT/NEFT//BULK BRH/SBIN324163257371 /	202682	92217460.12
S64274965	12 Jun 2024	'12-JUN-24 13:24:12	Credit	R/IBKL202406125001508237/IBKL0478VSB/B IDVE AVINASH/URGENT//IBKL2024061250015082 37 /	492879	92710339.12
S64274953	12 Jun 2024	'12-JUN-24 13:24:13	Credit	R/IBKL202406125001508238/IBKL0478VSB/B IDVE AVINASH/URGENT//IBKL2024061250015082 38 /	259401	92969740.12
'SBLSH24164000835	12 Jun 2024	'12-JUN-24 14:14:33	Credit	N/SBLSH24164000835/SBLS0000001/SAGAR SIDDHARAM MAL/LAD/NEFT BY SAGAR MALLAD/SBLSH24164000835 /NEFT BY SAGAR MALLAD	80020	93049760.12
S65137934	12 Jun 2024	'12-JUN-24 14:54:14	Credit	R/IBKL202406125001508934/IBKL0478MCB/ Mr. PATIL SID/TBD//IBKL202406125001508934 /	326708	93376468.12
'SBIN424164425757	12 Jun 2024	'12-JUN-24 17:18:51	Credit	N/SBIN424164425757/SBIN0000300/Maharas htra IT Corp/URGENT/NEFT//BULK BRH/SBIN424164425757 /	153929	93530397.12
S67674160	12 Jun 2024	'12-JUN-24 18:46:41	Credit	UPI/416452745707/CR/Mr J/MAHB/agdishdiddiybl/Paym/jagdishdiddiybl/ Mr JAGDISH DEVIDAS DIDD/ Payment from PhonePe/Mr JAGDISH DEVIDAS DIDD/	6167	93536564.12
'IBKL240612517702	12 Jun 2024	'12-JUN-24 19:06:59	Credit	N/IBKL240612517702/IBKL0478MCB/BHAWA NI PETROLEUM//NULL/IBKL240612517702 /NULL	225976	93762540.12
'SBIN524165494095	13 Jun 2024	'13-JUN-24 17:52:03	Credit	N/SBIN524165494095/SBIN0000300/Maharas htra IT Corp/URGENT/NEFT//BULK BRH/SBIN524165494095 /	51465	93814005.12
'N165243093876644	13 Jun 2024	'13-JUN-24 17:52:15	Credit	N/N165243093876644/HDFC0005291/SHAMS UNDAR KALANTRI///N165243093876644 /	103084	93917089.12
'N165243093875243	13 Jun 2024	'13-JUN-24 17:52:45	Credit	N/N165243093875243/HDFC0005291/SHAMS UNDAR KALANTRI///N165243093875243 /	156984	94074073.12
'SBIN124166516929	14 Jun 2024	'14-JUN-24 17:43:54	Credit	N/SBIN124166516929/SBIN0000300/Maharas htra IT Corp/URGENT/NEFT//BULK BRH/SBIN124166516929 /	104305	94178378.12
S1135856	15 Jun 2024	'15-JUN-24 19:19:28	Credit	UPI/416724969181/CR/VISH/ANDB/mbarmam dyalybl/Paym/vishwambarmamdyalybl/VISHW AMBHAR BALAYYA MAMDYAL/ Payment from PhonePe/VISHWAMBHAR BALAYYA MAMDYAL	785	94179163.12
'SBIN324170710946	18 Jun 2024	'18-JUN-24 16:42:05	Credit	N/SBIN324170710946/SBIN0000300/Maharas htra IT Corp/URGENT/NEFT//BULK BRH/SBIN324170710946 /	37376	94216539.12
'SBIN324170737238	18 Jun 2024	'18-JUN-24 16:44:06	Credit	N/SBIN324170737238/SBIN0003072/SATISH UMBARJE/ATTN/SATISH UMBARJE/SBIN324170737238 /	144217	94360756.12
'SBIN524171010240	19 Jun 2024	'19-JUN-24 17:43:02	Credit	N/SBIN524171010240/SBIN0000300/Maharas htra IT Corp/URGENT/NEFT//BULK BRH/SBIN524171010240 /	780044	95140800.12

'SBIN524172929696	20 Jun 2024	'20-JUN-24 16:45:00	Credit	N/SBIN524172929696/SBIN0000300/Maharashtra IT Corp/URGENT/NEFT//BULK BRH/SBIN524172929696 /	26524	95167324.12
'BARBQ24172597630	20 Jun 2024	'20-JUN-24 16:46:17	Credit	N/BARBQ24172597630/BARB0RAISHO/HEAD MASTER H D HIGH SCHOOL SOLAPUR/BARBQ24172597630 /	1634	95168958.12
'SBIN224173162492	21 Jun 2024	'21-JUN-24 18:13:29	Credit	N/SBIN224173162492/SBIN0000300/Maharashtra IT Corp/URGENT/NEFT//BULK BRH/SBIN224173162492 /	48013	95216971.12
'BKIDY24176521179	24 Jun 2024	'24-JUN-24 17:44:15	Credit	N/BKIDY24176521179/BKID0000708/RUTURAJ YOGIRAJ SAK/HARE/RUTURAJ SAKHARESOLAPUR/BKIDY24176521179 /RUTURAJ SAKHARESOLAPUR	5464	95222435.12
'SBIN324176702269	24 Jun 2024	'24-JUN-24 17:47:03	Credit	N/SBIN324176702269/SBIN0000300/Maharashtra IT Corp/URGENT/NEFT//BULK BRH/SBIN324176702269 /	269225	95491660.12
'BKIDY24176540038	24 Jun 2024	'24-JUN-24 17:47:08	Credit	N/BKIDY24176540038/BKID0000708/RUTURAJ YOGIRAJ SAK/HARE/RUTURAJ SAKHARESOLAPUR/BKIDY24176540038 /RUTURAJ SAKHARESOLAPUR	28533	95520193.12
'BT 34 IW NOT RCD IN SFMS 24062	24 Jun 2024	'24-JUN-24 21:12:13	Credit	N/BKIDY24176505123/RUTURAJ YOGIRAJ SAKHARE//BT 34 IW NOT RCD IN SFMS 24062/	20513	95540706.12
'SBIN424177746947	25 Jun 2024	'25-JUN-24 17:07:28	Credit	N/SBIN424177746947/SBIN0000300/Maharashtra IT Corp/URGENT/NEFT//BULK BRH/SBIN424177746947 /	98600	95639306.12
S75368544	26 Jun 2024	'26-JUN-24 09:58:45	Credit	UPI/417866068086/CR/SHRI/SBIN/9881310012ybl/Payme/9881310012ybl/SHRIKRISHNA RAVINDRA BHOSALE/Payment from PhonePe/SHRIKRISHNA RAVINDRA BHOSALE	1052	95640358.12
'SBIN524178726848	26 Jun 2024	'26-JUN-24 17:11:44	Credit	N/SBIN524178726848/SBIN0000300/Maharashtra IT Corp/URGENT/NEFT//BULK BRH/SBIN524178726848 /	94102	95734460.12
S87741887	27 Jun 2024	'27-JUN-24 13:00:54	Credit	R/IBKL202406275001525331/IBKL0478MCB/KADAR SURESH/TBD//IBKL202406275001525331 /	252673	95987133.12
'SBIN124179820898	27 Jun 2024	'27-JUN-24 18:11:50	Credit	N/SBIN124179820898/SBIN0000300/Maharashtra IT Corp/URGENT/NEFT//BULK BRH/SBIN124179820898 /	58780	96045913.12
'SBIN324180141243	28 Jun 2024	'28-JUN-24 19:06:18	Credit	N/SBIN324180141243/SBIN0000300/Maharashtra IT Corp/URGENT/NEFT//BULK BRH/SBIN324180141243 /	269821	96315734.12

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Statement Of Account

COMMISSIONER SOLAPUR MUNICIPAL CORPORATION DEVELOPMENT CHARGES

THE COMMISSIONERS S SMC INDRABHAUWAN RAILWAY LINE PARK
CHDUK INDIRA GANDHI CHARGES STADIUM
SOLAPUR
MAHARASHTRA
INDIA
413001

Period : 01-07-2024 to 31-07-2024

Cust.ReIn.No : 61389125

Account Number : 100174548107

Currency : INR

IFSC Code : INDB0000583

MICR CODE :

Nomination Registered : N

Product Description : SAVING ACCOUNT-INDUS LARGE BUSINESS

Sanction Limit : 0.00

Drawing Power : 0.00

Adhoc Limit : 0.00

Lien amount : 0

Effective Available Balance : 107488757.12

CKYC ID :

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
01-JUL-24	Brought Forward				98116509.12 Cr
01-JUL-24	UPI418374914198CRGANEHDFC8999558384yblPayme 8999558384yblGANESH V KULKARNI Payment from PhonePe			544.00 Cr	98117053.12 Cr
01-JUL-24	NSBIN124183531058SBIN0000300Maharashtra IT Corp oration LtdURGENTNEFTBULK BRH SBIN12418353105825:334059661:			109232.00 Cr	98226285.12 Cr
02-JUL-24	NSBIN224184789479SBIN0000300Maharashtra IT Corp oration LtdURGENTNEFTBULK BRH SBIN22418478947925:334555104:			63015.00 Cr	98289300.12 Cr
03-JUL-24	NSBIN324185742920SBIN0000300Maharashtra IT Corp oration LtdURGENTNEFTBULK BRH SBIN32418574292025:334932993:			142676.00 Cr	98431976.12 Cr

04-JUL-24	NSBIN524186344798SBIN0000300Maharashtra IT Corp oration LtdURGENTNEFTBULK BRH SBIN52418634479825:335389571:	153461.00 Cr	98585437.12 Cr
05-JUL-24	NAXISP00515688601UTIB0SSMCU1GANESH AGENCY GANESH AGENCY 00114038001973 11	78891.00 Cr	98664328.12 Cr
05-JUL-24	NSBIN224187146856SBIN0000300Maharashtra IT Corp oration LtdURGENTNEFTBULK BRH SBIN22418714685625:335874191:	115750.00 Cr	98780078.12 Cr
05-JUL-24	UPI418797991639CRSHRISBIN9881310012ybl Payme 9881310012yblSHRIKRISHNA RAVINDRA BHOSALE Payment from PhonePe	200.00 Cr	98780278.12 Cr
06-JUL-24	NMAHBH24188145090MAHB0000464SUVARNA AMBURE MAHBH2418814509025:336582789:	35451.00 Cr	98815729.12 Cr
08-JUL-24	UPI419031141591CRUJWAHDFChyawanpalliyb IPaym ujwalkumardhyawanpalliyblUJWALKUMAR	19976.00 Cr	98835705.12 Cr
08-JUL-24	UPI419014595796CRUJWAHDFChyawanpalliyb IPaym ujwalkumardhyawanpalliyblUJWALKUMAR	2985.00 Cr	98838690.12 Cr
08-JUL-24	RCNRBR52024070884059278CNRB0000310M ALLIKARJUN V KADADIFASTFAST CNRBR5202407088405927830:2313	1459992.00 Cr	100298682.12 Cr
08-JUL-24	NP190240334374498CNRB0000310MALLIKAR JUN V KADAD I P19024033437449825:337206444:	5878.00 Cr	100304560.12 Cr
09-JUL-24	NYESIG41910018617YESB0BMSB01JAGTAP SHANKAR NAGN ATH43934676 FUND TRANSFERYESB0BMSB01	153459.00 Cr	100458019.12 Cr
09-JUL-24	UPI419144680122CRUJWAHDFChyawanpalliyb IPaym ujwalkumardhyawanpalliyblUJWALKUMAR	34912.00 Cr	100492931.12 Cr
09-JUL-24	UPI419139204520CRMUKUBKID9545819891yb IDevel 9545819891ybIMUKUND MADHAV SURPUR Development Charges	9356.00 Cr	100502287.12 Cr
09-JUL-24	NIBKL240709698493IBKL0478LOKRAVINDRA PRABHAKR P ARALKAR IBKL24070969849325:337665755:	71847.00 Cr	100574134.12 Cr
09-JUL-24	NBARBV24191527403BARB0RAISHOAARTI ANNAPPA KOLI BARBV2419152740325:337721746:	103272.00 Cr	100677406.12 Cr
09-JUL-24	NSBIN224191393120SBIN0000300Maharashtra IT Corp oration LtdURGENTNEFTBULK BRH SBIN22419139312025:337721949:	547317.00 Cr	101224723.12 Cr
10-JUL-24	RPUNBR52024071010268252PUNB0376400AS HOK CHANDRA SHEKHAR NIMBARGI PUNBR5202407101026825230:2318	256647.00 Cr	101481370.12 Cr
10-JUL-24	NSBIN324192767947SBIN0000300Maharashtra IT Corp oration LtdURGENTNEFTBULK BRH SBIN32419276794725:338203085:	102302.00 Cr	101583672.12 Cr
10-JUL-24	NSBIN324192825906SBIN0003072Mr YOGIRAJ DATTATRA YA PAITHANKARATTNINBB P Proposal No	8679.00 Cr	101592351.12 Cr
10-JUL-24	NSBIN324192886201SBIN0003072Mr YOGIRAJ DATTATRA YA PAITHANKARATTNINBB P Proposal No	25321.00 Cr	101617672.12 Cr

11-JUL-24	NSBIN424193538250SBIN0003072Mr YOGIRAJ DATTATRA YA PAITHANKARATTNINBB P Proposal No	5522.00 Cr	101623194.12 Cr
11-JUL-24	NSBIN424193541291SBIN0003072Mr YOGIRAJ DATTATRA YA PAITHANKARATTNINBB P Proposal No	5336.00 Cr	101628530.12 Cr
12-JUL-24	NMAHBH24194265701MAHB0001368Mr. YOGIRAJ DATTATR AY PAITHANKARURGENTYOGIRAJ DATTATRAY	15567.00 Cr	101644097.12 Cr
12-JUL-24	NMAHBH24194270835MAHB0001368Mr. YOGIRAJ DATTATR AY PAITHANKARURGENTYOGIRAJ DATTATRAY	19741.00 Cr	101663838.12 Cr
12-JUL-24	NMAHBH24194274208MAHB0001368Mr. YOGIRAJ DATTATR AY PAITHANKARURGENTYOGIRAJ DATTATRAY	32108.00 Cr	101695946.12 Cr
12-JUL-24	NSBIN124194231432SBIN0000300Maharashtra IT Corp oration LtdURGENTNEFTBULK BRH SBIN12419423143225:339127567:	99410.00 Cr	101795356.12 Cr
12-JUL-24	RSBINR52024071235367138SBIN0012485L S KULKARNI DepositReinvestment SBINR5202407123536713830:2325	232465.00 Cr	102027821.12 Cr
15-JUL-24	NSBIN324197554104SBIN0000300Maharashtra IT Corp oration LtdURGENTNEFTBULK BRH SBIN32419755410425:340118759:	153322.00 Cr	102181143.12 Cr
16-JUL-24	UPI419854739759CRRUSHCNRBshikesh9579y blPaym rushikesh9579yblRUSHIKESH GOLI Payment from PhonePe	23852.00 Cr	102204995.12 Cr
16-JUL-24	N000149995139ICIC0003393IRSAHAD BEGUM URGENT 00014999513925:340431445:0	20358.00 Cr	102225353.12 Cr
16-JUL-24	N000149997582ICIC0003393IRSAHAD BEGUM URGENT 00014999758225:340477723:0	103868.00 Cr	102329221.12 Cr
16-JUL-24	NSBIN424198767889SBIN0000300Maharashtra IT Corp oration LtdURGENTNEFTBULK BRH SBIN42419876788925:340598844:	425048.00 Cr	102754269.12 Cr
18-JUL-24	NSBIN124200423894SBIN0000300Maharashtra IT Corp oration LtdURGENTNEFTBULK BRH SBIN12420042389425:341298280:	33529.00 Cr	102787798.12 Cr
19-JUL-24	N000150122895ICIC0001392SHAHEEN RAFIQUE SHAIKH URGENT 00015012289525:341636133:0	25036.00 Cr	102812834.12 Cr
19-JUL-24	UPI420120449824CRVISHANDBmbarmamdyal yblPaym vishwambarmamdyalyblVISHWAMBHAR	645.00 Cr	102813479.12 Cr
19-JUL-24	NN201243159710691HDFC0CSIDDHSIDDHES HWAR DUDH DA IRY PROP MA10060013074 N20124315971069125:	506.00 Cr	102813985.12 Cr
19-JUL-24	NSBIN224201787107SBIN0000300Maharashtra IT Corp oration LtdURGENTNEFTBULK BRH SBIN22420178710725:341656967:	26936.00 Cr	102840921.12 Cr
20-JUL-24	IMPSP2A420212530259SBINMr MILIND KESHAV UPADD INWD4800INET900200000030450796388	19513.00 Cr	102860434.12 Cr
22-JUL-24	NSBIN524204638156SBIN0000300Maharashtra IT Corp oration LtdURGENTNEFTBULK BRH SBIN52420463815625:342583929:	394590.00 Cr	103255024.12 Cr

22-JUL-24	UPI457049624090CRAKSHICIC77210-7okiciciUPI akshay.bhanje77210-7okiciciAKSHAY SHIVANAND BHAN UPI	17808.00 Cr	103272832.12 Cr
23-JUL-24	NSBIN124205788033SBIN0000300Maharashtra IT Corp oration LtdURGENTNEFTBULK BRH SBIN12420578803325:342954971:	89703.00 Cr	103362535.12 Cr
23-JUL-24	RIBKL202407235001531143IBKL0000478KAMALA CO OPE RATIVE BANK LTD1003 67 RAMESH SUNKAPPA KADAR	298919.00 Cr	103661454.12 Cr
23-JUL-24	N0723i7447642971IBKLONEFT01KAMALA CO OPERATIVE BANK LTD1003 67 RAMESH SUNKAPPA KADAR 0723i744764297125:	163184.00 Cr	103824638.12 Cr
24-JUL-24	NP206240337856923CNRB0015430NARAYAN SA MAHAVEERS A KAMALAPURE P20624033785692325:343341390:	32053.00 Cr	103856691.12 Cr
24-JUL-24	NSBIN324206078187SBIN0000300Maharashtra IT Corp oration LtdURGENTNEFTBULK BRH SBIN32420607818725:343361179:	69522.00 Cr	103926213.12 Cr
24-JUL-24	UPI420632968117CRMrs CBINsrsingam25yblPayme srsingam25yblMrs SHARADA RAINARSU	42845.00 Cr	103969058.12 Cr
25-JUL-24	RUTIBR52024072500360283UTIB0003680SHU BH VENTURE UTIBR5202407250036028330:2353	820716.00 Cr	104789774.12 Cr
25-JUL-24	NAXSK242070013352UTIB0001043K MEHER AND A J INF RA AXSK24207001335225:343751480:	1042018.00 Cr	105831792.12 Cr
25-JUL-24	NSBIN424207413542SBIN0000300Maharashtra IT Corp oration LtdURGENTNEFTBULK BRH SBIN42420741354225:343795948:	15459.00 Cr	105847251.12 Cr
26-JUL-24	NBARBT24208920382BARB0RAISHONAGESH ANIL MALJI BARBT2420892038225:344071876:	184572.00 Cr	106031823.12 Cr
26-JUL-24	NCMS4348070008ICIC00999999LOKMANGAL NAGARI SAHAK ARI PATSANSTHA MARYA SOLAPURPATIL RATNAKAR VIJAYA	19018.00 Cr	106050841.12 Cr
26-JUL-24	NSBIN524208525152SBIN0000300Maharashtra IT Corp oration LtdURGENTNEFTBULK BRH SBIN52420852515225:344165084:	293796.00 Cr	106344637.12 Cr
26-JUL-24	NYESIG42080097414YESB0SDC001Nadaf Zulfiquar M 1721996871061 110202840015883YESB0SDC001	122007.00 Cr	106466644.12 Cr
29-JUL-24	NN211243172193281HDFC0000001RAJKAMAL STEEL CENT REDEVELOPMENT N21124317219328125:344900538:	401148.00 Cr	106867792.12 Cr
29-JUL-24	NMAHBH24211020422MAHB0001368Mrs. MANJUSHRI SATI SH SHABADEURGENT MAHBH2421102042225:344914606:	31532.00 Cr	106899324.12 Cr
29-JUL-24	NSBIN224211916130SBIN0000300Maharashtra IT Corp oration LtdURGENTNEFTBULK BRH SBIN22421191613025:345106857:	210226.00 Cr	107109550.12 Cr
30-JUL-24	NSBIN424212099259SBIN0000300Maharashtra IT Corp oration LtdURGENTNEFTBULK BRH SBIN42421209925925:345513887:	187458.00 Cr	107297008.12 Cr
31-JUL-24	N001536553023UBIN0532169ALOK VIJAYKUMAR BHAYYA URGENT 00153655302325:345794341:0	24415.00 Cr	107321423.12 Cr

31-JUL-24	N001536553355UBIN0532169ALOK VIJAYKUMAR BHAYYA URGENT 00153655335525:345794917:0	4650.00 Cr	107326073.12 Cr
31-JUL-24	N001536553425UBIN0532169ALOK VIJAYKUMAR BHAYYA URGENT 00153655342525:345795786:0	20169.00 Cr	107346242.12 Cr
31-JUL-24	NSBIN124213728461SBIN0000300Maharashtra IT Corp oration LtdURGENTNEFTBULK BRH SBIN12421372846125:346068536:	142515.00 Cr	107488757.12 Cr
31-JUL-24	Carried Forward		107488757.12 Cr

Statement Summary

Opening Balance	:	
Total Withdrawal Amount	:	0.00 (Dr)
Total Deposit Amount	:	9372248.00 (Cr)
Closing Balance	:	
Withdrawal Count	:	0
Deposit Count	:	64

The limits and effective available balance as on generated date 01/08/2024 11.11 AM

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Statement Of Account

COMMISSIONER SOLAPUR MUNICIPAL CORPORATION DEVELOPMENT CHARGES

THE COMMISSIONERS S SMC INDRABHAUWAN RAILWAY LINE PARK
CHDUK INDIRA GANDHI CHARGES STADIUM
SOLAPUR
MAHARASHTRA
INDIA
413001

Period : 01-08-2024 to 02-09-2024

Cust.ReIn.No : 61389125

Account Number : 100174548107

Currency : INR

IFSC Code : INDB0000583

MICR CODE :

Nomination Registered : N

Product Description : SAVING ACCOUNT-INDUS LARGE BUSINESS

Sanction Limit : 0.00

Drawing Power : 0.00

Adhoc Limit : 0.00

Lien amount : 0

Effective Available Balance : 133599562.12

CKYC ID :

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
01-AUG-24	Brought Forward				107488757.12 Cr
01-AUG-24	RIBKL202408015001505768IBKL0478MCBASH ISH ANAND KHANDALETBD IBKL20240801500150576830:2370			525792.00 Cr	108014549.12 Cr
01-AUG-24	RIBKL202408015001506673IBKL0478VSB14 URGENT IBKL20240801500150667330:2370			1660083.00 Cr	109674632.12 Cr
01-AUG-24	NSBIN424214580699SBIN0000300Maharashtra IT Corp oration LtdURGENTNEFTBULK BRH SBIN42421458069925:346831336:			34272.00 Cr	109708904.12 Cr
02-AUG-24	RBARBR52024080200975404BARB0DBNPSO KHUSHI BUILD ON BARBR5202408020097540430:2373			360003.00 Cr	110068907.12 Cr

02-AUG-24	NSBIN524215703060SBIN0000300Maharashtra IT Corp oration LtdURGENTNEFTBULK BRH SBIN52421570306025:347192521:	538493.00 Cr	110607400.12 Cr
02-AUG-24	NAXOIR21589909794UTIB0001576KALPESH HARKUT Building Dev Charges Harkut AXOIR2158990979425:347212789:	90587.00 Cr	110697987.12 Cr
02-AUG-24	NAXOIR21589947296UTIB0001576KALPESH HARKUT Ancillary FSI Harkut AXOIR2158994729625:347213429:	173142.00 Cr	110871129.12 Cr
03-AUG-24	FT FROM INDUSIND ACCOUNTOGGDW1BVIVS6100048857610	303858.00 Cr	111174987.12 Cr
05-AUG-24	NSBIN324218614110SBIN0000300Maharashtra IT Corp oration LtdURGENTNEFTBULK BRH SBIN32421861411025:348219571:	348025.00 Cr	111523012.12 Cr
06-AUG-24	RHDFCR52024080681571703HDFC0002819SV S ENTERPRIS ESFASTFAST HDFCR5202408068157170330:2380	3244283.00 Cr	114767295.12 Cr
07-AUG-24	NBMCB240807000912BMCB0000028UNIVERS AL ACADEMY URGENTUNIVERSAL ACADEMY BMCB24080700091225:	169882.00 Cr	114937177.12 Cr
07-AUG-24	NN220243193220223HDFC0002819SVS ENTERPRISES N22024319322022325:349175708:	84823.00 Cr	115022000.12 Cr
07-AUG-24	NSBIN124220638961SBIN0000300Maharashtra IT Corp oration LtdURGENTNEFTBULK BRH SBIN12422063896125:349223015:	23177.00 Cr	115045177.12 Cr
08-AUG-24	NSBIN324221957741SBIN0000300Maharashtra IT Corp oration LtdURGENTNEFTBULK BRH SBIN32422195774125:349838402:	62104.00 Cr	115107281.12 Cr
09-AUG-24	NSBIN524222589599SBIN0000300Maharashtra IT Corp oration LtdURGENTNEFTBULK BRH SBIN52422258959925:350282455:	65535.00 Cr	115172816.12 Cr
09-AUG-24	UPI422254509827CRSURYBKIDgaikwad3171a xlPaym gaikwad3171axISURYAKANT MUKTARAM GAIKWAD Payment from	1500.00 Cr	115174316.12 Cr
12-AUG-24	N000150882627ICIC0000111MD RAFIK F SHAIKH URGENT 00015088262725:351239429:0	115812.00 Cr	115290128.12 Cr
12-AUG-24	NSVCB024225894392SVCB0000106PUSHPAM INFRA LLP SVCB02422589439225:351252596:	2346.00 Cr	115292474.12 Cr
12-AUG-24	NSBIN424225078451SBIN0000300Maharashtra IT Corp oration LtdURGENTNEFTBULK BRH SBIN42422507845125:351368424:	188066.00 Cr	115480540.12 Cr
12-AUG-24	NSVCB024225915249SVCB0000106PUSHPAM INFRA LLP SVCB02422591524925:351428172:	636.00 Cr	115481176.12 Cr
13-AUG-24	NBKIDY24226598829BKID0000704SHRINIWA S MALLAYYA VOLLOJISHRINIWAS MALLAYYA VOLLOJISOLAPUR	74744.00 Cr	115555920.12 Cr
13-AUG-24	NSBIN524226504655SBIN0000300Maharashtra IT Corp oration LtdURGENTNEFTBULK BRH SBIN52422650465525:351795485:	157082.00 Cr	115713002.12 Cr
13-AUG-24	FT FROM INDUSIND ACCOUNTOACAFVPTTY62201003488035	120540.00 Cr	115833542.12 Cr

14-AUG-24	UPI422736798301CRNAGNHDFC9930933660p zremark 9930933660pzNAGNATH NARAYAN CHINTAMANI remark	54132.00 Cr	115887674.12 Cr
14-AUG-24	NP227240343558266CNRB0000276JAYRAJ CONSTRUCTION S P22724034355826625:352246593:	28094.00 Cr	115915768.12 Cr
14-AUG-24	NP227240343566799CNRB0000276JAYRAJ CONSTRUCTION S P22724034356679925:352251642:	3424.00 Cr	115919192.12 Cr
14-AUG-24	RCNRBR52024081486640370CNRB0000276JA YRAJ CONSTR UCTIONS NONE CNRBR5202408148664037030:2401	532908.00 Cr	116452100.12 Cr
14-AUG-24	RCNRBR52024081486642446CNRB0000276JA YRAJ CONSTR UCTIONS NONE CNRBR5202408148664244630:2401	260659.00 Cr	116712759.12 Cr
14-AUG-24	RCNRBR52024081486644569CNRB0000276JA YRAJ CONSTR UCTIONS NONE CNRBR5202408148664456930:2401	1112638.00 Cr	117825397.12 Cr
14-AUG-24	NSBIN224227809901SBIN0000300Maharashtra IT Corp oration LtdURGENTNEFTBULK BRH SBIN22422780990125:352314746:	70950.00 Cr	117896347.12 Cr
14-AUG-24	NP227240343634918CNRB0000276JAYRAJ CONSTRUCTION S P22724034363491825:352316047:	125755.00 Cr	118022102.12 Cr
14-AUG-24	UPI422778045249CRMANOSBINalemanoj011a xlPaym kalemanoj011axlMANOJ BIRBAL KALE Payment from PhonePe	14965.00 Cr	118037067.12 Cr
15-AUG-24	NBKIDY24228418300BKID0000200MAHESH VASANT APTE BKIDY2422841830025:352614816:	435955.00 Cr	118473022.12 Cr
15-AUG-24	NBKIDY24228418340BKID0000200MAHESH VASANT APTE BKIDY2422841834025:352615214:	300000.00 Cr	118773022.12 Cr
16-AUG-24	NSBIN524229797947SBIN0000300Maharashtra IT Corp oration LtdURGENTNEFTBULK BRH SBIN52422979794725:353026809:	214153.00 Cr	118987175.12 Cr
19-AUG-24	NSBIN324232919117SBIN0000300Maharashtra IT Corp oration LtdURGENTNEFTBULK BRH SBIN32423291911725:353964596:	178651.00 Cr	119165826.12 Cr
20-AUG-24	RHDFCR52024082085386818HDFC0CVSBMS Saikrupa Supe r Market Pvt Ltd HDFCR5202408208538681830:2411	600628.00 Cr	119766454.12 Cr
20-AUG-24	NSBIN524233831601SBIN0000300Maharashtra IT Corp oration LtdURGENTNEFTBULK BRH SBIN52423383160125:354300978:	16547.00 Cr	119783001.12 Cr
20-AUG-24	NBKIDY24233149351BKID0000701SHALAKA AMIT GAIKWA DSHALAKA AMIT GAIKWADSOLAPUR BKIDY2423314935125:	712021.00 Cr	120495022.12 Cr
21-AUG-24	NBARBZ24234387663BARB0DBDEGARAJEND RA NAGNATH TH ORATH BARBZ2423438766325:354625385:	6778.00 Cr	120501800.12 Cr
21-AUG-24	UPI423419573821CRM rAIDIB70091111pthdfcNA 7770091111pthdfcMr ANIKET ASHOK	30534.00 Cr	120532334.12 Cr
21-AUG-24	NSBIN224234483659SBIN0000300Maharashtra IT Corp oration LtdURGENTNEFTBULK BRH SBIN22423448365925:354717420:	80367.00 Cr	120612701.12 Cr

22-AUG-24	NSBIN324235738256SBIN0000300Maharashtra IT Corp oration LtdURGENTNEFTBULK BRH SBIN32423573825625:355137036:	134061.00 Cr	120746762.12 Cr
23-AUG-24	RBKIDR52024082300933683BKID0000705GO ODWILL DEVE LOPERSGOODWILL DEVELOPERS BKIDR5202408230093368330:	250539.00 Cr	120997301.12 Cr
23-AUG-24	NSBIN524236019649SBIN0000300Maharashtra IT Corp oration LtdURGENTNEFTBULK BRH SBIN52423601964925:355530143:	97450.00 Cr	121094751.12 Cr
23-AUG-24	UPI423685872457CRMissMAHBiyanaazokiciciU PI wafiyanaazokiciciMiss WAFIYANAAZ MAHAMADSHARIF P UPI	83593.00 Cr	121178344.12 Cr
24-AUG-24	UPI423790345075CRDattSBIN.dkkulkarniaxIPa ym er.dkkulkarniaxIDattaprasad Kisanrao Kulkarni	50.00 Cr	121178394.12 Cr
26-AUG-24	NSBIN324239115286SBIN0000300Maharashtra IT Corp oration LtdURGENTNEFTBULK BRH SBIN32423911528625:356402604:	351766.00 Cr	121530160.12 Cr
28-AUG-24	UPI424113551038CRShivSBIN8368301066axIP ayme 8368301066axlShivanand Andappa Kabade Payment from PhonePe	48991.00 Cr	121579151.12 Cr
28-AUG-24	NSBIN124241283707SBIN0000300Maharashtra IT Corp oration LtdURGENTNEFTBULK BRH SBIN12424128370725:357205293:	754877.00 Cr	122334028.12 Cr
29-AUG-24	RHDFCR52024082987945107HDFC0CSIDDHM ILIND SHIVSH ANKAR THOBDE HDFCR5202408298794510730:2432	537053.00 Cr	122871081.12 Cr
29-AUG-24	N5870082422400380SJSB0000008AKKALWAD E BHIMASHAN KAR BASVESH 587008242240038025:357582333:	38905.00 Cr	122909986.12 Cr
29-AUG-24	UPI424225504166CRGUNESBINulkarni4uoksbi UPI guneshkulkarni4uoksbiGUNESH RAVINDRA KULKARNI UPI	40838.00 Cr	122950824.12 Cr
29-AUG-24	RSBINR52024082944708185SBIN0003072SUY OG DEVELOP ERSSUYOGDEVELOPERSSOLAPUR	7164581.00 Cr	130115405.12 Cr
29-AUG-24	NSBIN224242784430SBIN0000300Maharashtra IT Corp oration LtdURGENTNEFTBULK BRH SBIN22424278443025:357654508:	114868.00 Cr	130230273.12 Cr
29-AUG-24	NUCBAH24242692195UCBA0002282SURAJ ELECTRICAL AN D MOBILE SHOPEEFASTSURAJ ELECTRICAL AND	191979.00 Cr	130422252.12 Cr
30-AUG-24	823611:COMMISSIONER SOLAPUR MUNI Zone Serial 2495	1125270.00 Dr	129296982.12 Cr
30-AUG-24	Cheque return Issued:823611:Drawers Signature Di Zone Serial 2495	1125270.00 Cr	130422252.12 Cr
30-AUG-24	NSBIN524243130072SBIN0000300Maharashtra IT Corp oration LtdURGENTNEFTBULK BRH SBIN52424313007225:358099011:	321282.00 Cr	130743534.12 Cr
30-AUG-24	NMAHBH24243354509MAHB0000518Mr. MALLINATH TIPAN NA VHANDRAO MAHBH2424335450925:358175481:	19878.00 Cr	130763412.12 Cr
31-AUG-24	NIBKL240831174059IBKL0478MCBATHARVA CONSTRUCTIO NSNULL IBKL24083117405925:358561406:	32276.00 Cr	130795688.12 Cr

31-AUG-24	NIBKL240831176985IBKL0478MCBATHARVA CONSTRUCTIO NSNULL IBKL24083117698525:358570616:	25059.00 Cr	130820747.12 Cr
31-AUG-24	RHDFCR52024083188862290HDFC0CSIDDHR ITESH MILIND THOBDE HDFCR5202408318886229030:2440	1216693.00 Cr	132037440.12 Cr
02-SEP-24	RYESBR12024090200004199YESB0SDC001S ONI RAJESH S HAM1725260535967 110002840022086 110YESB0SDC001	307053.00 Cr	132344493.12 Cr
02-SEP-24	RHDFCR52024090289241878HDFC0009343K OUSHALYA VIS HNU CONSTRUCTION AND DEVELOFASTFAST	274616.00 Cr	132619109.12 Cr
02-SEP-24	NSBIN524246005505SBIN0000300Maharashtra IT Corp oration LtdURGENTNEFTBULK BRH SBIN52424600550525:359372049:	56367.00 Cr	132675476.12 Cr
02-SEP-24	NMAHBH24246127400MAHB0000464S THREE ELITE CONST RUCTIONS MAHBH2424612740025:359435775:	166013.00 Cr	132841489.12 Cr
02-SEP-24	NMAHBH24246127408MAHB0000464S THREE ELITE CONST RUCTIONS MAHBH2424612740825:359435911:	13537.00 Cr	132855026.12 Cr
02-SEP-24	NMAHBH24246127411MAHB0000464S THREE ELITE CONST RUCTIONS MAHBH2424612741125:359435912:	432338.00 Cr	133287364.12 Cr
02-SEP-24	NMAHBH24246127412MAHB0000464S THREE ELITE CONST RUCTIONS MAHBH2424612741225:359435891:	312198.00 Cr	133599562.12 Cr
02-SEP-24	Carried Forward		133599562.12 Cr

Statement Summary

Opening Balance	:	
Total Withdrawal Amount	:	1125270.00 (Dr)
Total Deposit Amount	:	27236075.00 (Cr)
Closing Balance	:	
Withdrawal Count	:	1
Deposit Count	:	69

Account Statement

Customer Name (Account Name)	COMMISSIONER SOLAPUR MUNICIPAL CORPORATION DEVELOPM (COMMISSIONER SOLAPUR MUNICIPAL CORPORATION DEVELOPMENT CHARGES A/C)		Account No :100174548107			IndusInd Bank		
From Date	01-Sep-23		To Date	30-Sep-23				
Bank Reference	Value Date	Transaction Date	Posting Date and Time	Type	Payment Narration	Debit	Credit	Available Balance
S80379799	01-Sep-2023	01-Sep-2023	01-Sep-2023 13:15:41	Credit	R/IOBAR52023090100182794/IOBA0001 231/NIRMITI DEVEL/RTGS//IOBAR520230901001827 94 /		1651636	61527298.55
S80401028	01-Sep-2023	01-Sep-2023	01-Sep-2023 13:18:10	Credit	R/IOBAR52023090100183839/IOBA0001 231/NIRMITI DEVEL/RTGS//IOBAR520230901001838 39 /		1066262	62593560.55
S80411430	01-Sep-2023	01-Sep-2023	01-Sep-2023 13:19:25	Credit	R/IOBAR52023090100184857/IOBA0001 231/NIRMITI DEVEL/RTGS//IOBAR520230901001848 57 /		848364	63441924.55
'SBIN42324454213 4	01-Sep-2023	01-Sep-2023	01-Sep-2023 17:37:27	Credit	N/SBIN423244542134/SBIN0000300/Ma harashtra IT Corp/URGENT/NEFT//BULK BRH/SBIN423244542134 /		26027	63467951.55
'IBKL23090238377 6	02-Sep-2023	02-Sep-2023	02-Sep-2023 12:35:13	Credit	N/IBKL230902383776/IBKL0478VSB/TH OBADE MAHESH ANNA/RAO//IBKL230902383776 /		178713	63646664.55
'SBIN22324750098 4	04-Sep-2023	04-Sep-2023	04-Sep-2023 17:09:45	Credit	N/SBIN223247500984/SBIN0000300/Ma harashtra IT Corp/URGENT/NEFT//BULK BRH/SBIN223247500984 /		243168	63889832.55
'YESB32483479806	05-Sep-2023	05-Sep-2023	05-Sep-2023 15:39:25	Credit	N/YESB32483479806/YESB00000004/NI SARGA FAMILY HOMES//111202780037494NISARGA FAMILY HO/YESB32483479806 /		243491	64133323.55
'SBIN32324896513 2	05-Sep-2023	05-Sep-2023	05-Sep-2023 17:41:27	Credit	N/SBIN323248965132/SBIN0000300/Ma harashtra IT Corp/URGENT/NEFT//BULK BRH/SBIN323248965132 /		247205	64380528.55
'324910476679	06-Sep-2023	06-Sep-2023	06-Sep-2023 10:36:16	Credit	IMPS/P2A/324910476679/ICIC/HUBBAI N CONSTRUCTION/00/INET/9229/139205 002913/100174548107/INWD48		33336	64413864.55
'N24923262833827 7	06-Sep-2023	06-Sep-2023	06-Sep-2023 16:36:19	Credit	N/N249232628338277/HDFC0002819/S HIVKUMAR SHANTAPPA/ RAVAJI//N249232628338277 /		21414	64435278.55

'BKIDY23249818959	06-Sep-2023	06-Sep-2023	06-Sep-2023 17:36:16	Credit	N/BKIDY23249818959/BKID0000701/STUDIO IMAGE//STUDIO IMAGESOLAPUR/BKIDY23249818959/STUDIO IMAGESOLAPUR	17781	64453059.55
'SBLSH23249000941	06-Sep-2023	06-Sep-2023	06-Sep-2023 17:37:16	Credit	N/SBLSH23249000941/SBLS0000001/NISAR ISHAQUE MUJAW/AR/NISAR ISHAQUE MUJAWAR/SBLSH23249000941 /NISAR ISHAQUE MUJAWAR	49980	64503039.55
'N250232630769804	07-Sep-2023	07-Sep-2023	07-Sep-2023 13:09:04	Credit	N/N250232630769804/HDFC0000635/TANVEER AHMED ABDUL/ MANNAN BIJAPURE//N250232630769804 /	22447	64525486.55
S33430860	07-Sep-2023	07-Sep-2023	07-Sep-2023 13:41:04	Credit	R/SBLSR52023090700000575/SBLS0000001/NISAR ISHAQUE/NISAR ISHAQUE MUJAWAR//SBLSR52023090700000575 /	714000	65239486.55
S33487540	07-Sep-2023	07-Sep-2023	07-Sep-2023 13:47:54	Credit	R/IBKL202309075001522182/IBKL0478 MCB/Mr. PATIL SID/TBD//IBKL202309075001522182 /	3973614	69213100.55
S34049292	07-Sep-2023	07-Sep-2023	07-Sep-2023 14:55:29	Credit	R/IBKLR92023090700079589/IBKL0000410/CHETAN DHRUV/FINRTGS///R/IBKLR9202309070079589 /	1129730	70342830.55
'SBIN323251384104	08-Sep-2023	08-Sep-2023	08-Sep-2023 15:08:11	Credit	N/SBIN323251384104/SBIN0000300/Maharashtra IT Corp/URGENT/NEFT//BULK BRH/SBIN323251384104 /	30331	70373161.55
'SBIN323251601853	08-Sep-2023	08-Sep-2023	08-Sep-2023 16:38:35	Credit	N/SBIN323251601853/SBIN0000300/Maharashtra IT Corp/URGENT/NEFT//BULK BRH/SBIN323251601853 /	160525	70533686.55
S63196612	11-Sep-2023	11-Sep-2023	11-Sep-2023 08:59:46	Credit	UPI/325432729587/CR/CHARANRAJ PRABHAKAR BABANAGARE/charanrajbabanagareo/UPI/PUNB0480700	3918	70537604.55
S66370934	11-Sep-2023	11-Sep-2023	11-Sep-2023 15:07:08	Credit	UPI/325490836363/CR/PRANJAL PUSHPAK DOSH/pranjalDOSHI1okhdfcbank/Pushpak Doshi/RATN0000000	12516	70550120.55
'SBIN523254334882	11-Sep-2023	11-Sep-2023	11-Sep-2023 16:11:00	Credit	N/SBIN523254334882/SBIN0000300/Maharashtra IT Corp/URGENT/NEFT//BULK BRH/SBIN523254334882 /	43000	70593120.55
'SBIN123255438802	12-Sep-2023	12-Sep-2023	12-Sep-2023 16:06:46	Credit	N/SBIN123255438802/SBIN0000300/Maharashtra IT Corp/URGENT/NEFT//BULK BRH/SBIN123255438802 /	8087	70601207.55
'MAHBH23255294214	12-Sep-2023	12-Sep-2023	12-Sep-2023 16:38:33	Credit	N/MAHBH23255294214/MAHB0000518/Mr. ATUL SUDHIR BAL/GAM//MAHBH23255294214 /	28163	70629370.55
S76642044	12-Sep-2023	12-Sep-2023	12-Sep-2023 16:56:57	Credit	UPI/325543969225/CR/SUNIL MULTI SERVICES/sunil.chanmalybl/SUNI/Payment from PhonePe/UBIN0532169	213	70629583.55
'AXOMB32553076074	12-Sep-2023	12-Sep-2023	12-Sep-2023 18:36:51	Credit	N/AXOMB32553076074/UTIB0003815/SADIK BUJUKALI SHA/IKH//AXOMB32553076074 /	89	70629672.55
'SBIN223256187612	13-Sep-2023	13-Sep-2023	13-Sep-2023 12:36:27	Credit	N/SBIN223256187612/SBIN0003072/Mr. PAVANKUMAR BHAR/ATTN//MBS//MBS building permission/SBIN223256187612 /	323127	70952799.55

'SBIN223256493490	13-Sep-2023	13-Sep-2023	13-Sep-2023 16:09:31	Credit	N/SBIN223256493490/SBIN0000300/Ma harashtra IT Corp/URGENT/NEFT//BULK BRH/SBIN223256493490 /	38095	70990894.55
S85477911	13-Sep-2023	13-Sep-2023	13-Sep-2023 16:38:40	Credit	R/HDFCR52023091387386843/HDFC0C SMUCB/SATYAMMA KRIS/HNAHARI SINGAM//HDFCR52023091387386843 /	1508264	72499158.55
S85643354	13-Sep-2023	13-Sep-2023	13-Sep-2023 16:56:14	Credit	UPI/325685319855/CR/BABURAO TUKARAM JADHAV/jadhavbaburaoybl/BABU/Payme nt from PhonePe/UTIB0001043	13033	72512191.55
S92203466	14-Sep-2023	14-Sep-2023	14-Sep-2023 12:39:01	Credit	R/UBINR22023091401753293/UBIN0567 205/SHREE MARUTI/URGENT//UBINR22023091401 753293 /	604788	73116979.55
'N257232642308755	14-Sep-2023	14-Sep-2023	14-Sep-2023 13:36:38	Credit	N/N257232642308755/HDFC0CVCBL1/ RAJMANE RAMESH IRAN/NA/TRN0000000000014/N2572326 42308755 /TRN00000000000014	24916	73141895.55
'BKIDY23257504003	14-Sep-2023	14-Sep-2023	14-Sep-2023 13:38:36	Credit	N/BKIDY23257504003/BKID0000200/KA STURE AGENCIES///BKIDY23257504003 /	1741062	74882957.55
'000139442329	14-Sep-2023	14-Sep-2023	14-Sep-2023 14:37:37	Credit	N/000139442329/ICIC0002525/VIKRANT SHAMKUMAR SUTRA/URGENT//000139442329 /	9258	74892215.55
'N257232642583875	14-Sep-2023	14-Sep-2023	14-Sep-2023 15:38:05	Credit	N/N257232642583875/HDFC0000240/KI SAN CONSTRUCTIONS/ P LTD 1203/The Commissioner SMC/N257232642583875 /The Commissioner SMC	2109835	77002050.55
'BARA23257111246	14-Sep-2023	14-Sep-2023	14-Sep-2023 16:37:36	Credit	N/BARA23257111246/BARA0000016/CH IDGUMPI YOGINATH S/HIVANAND/CHIDGUMPI Y S/BARA23257111246 /CHIDGUMPI Y S	34916	77036966.55
'BARA23257111261	14-Sep-2023	14-Sep-2023	14-Sep-2023 16:38:17	Credit	N/BARA23257111261/BARA0000016/CH IDGUMPI YOGINATH S/HIVANAND/CHIDGUMPI Y S/BARA23257111261 /CHIDGUMPI Y S	27017	77063983.55
'SBIN323257590936	14-Sep-2023	14-Sep-2023	14-Sep-2023 17:38:33	Credit	N/SBIN323257590936/SBIN0000300/Ma harashtra IT Corp/URGENT/NEFT//BULK BRH/SBIN323257590936 /	208223	77272206.55
'SBIN423258343132	15-Sep-2023	15-Sep-2023	15-Sep-2023 16:07:47	Credit	N/SBIN423258343132/SBIN0000300/Ma harashtra IT Corp/URGENT/NEFT//BULK BRH/SBIN423258343132 /	63464	77335670.55
S25789244	18-Sep-2023	18-Sep-2023	18-Sep-2023 11:24:02	Credit	R/BKIDR52023091800338824/BKID0000 700/SUVARNA CHAND/BOI//BKIDR5202309180033882 4 /	984900	78320570.55
'SBIN123261724304	18-Sep-2023	18-Sep-2023	18-Sep-2023 16:36:16	Credit	N/SBIN123261724304/SBIN0000300/Ma harashtra IT Corp/URGENT/NEFT//BULK BRH/SBIN123261724304 /	124690	78445260.55
'MAHBH23263045722	20-Sep-2023	20-Sep-2023	20-Sep-2023 13:10:50	Credit	N/MAHBH23263045722/MAHB0000852/ BJR CONSTRUCTION PR/IVATE LIMITED//MAHBH23263045722 /	1348410	79793670.55
S43774070	20-Sep-2023	20-Sep-2023	20-Sep-2023 14:17:46	Credit	R/PUNBR52023092019145150/PUNB03 76400/EDKE BROTHERS///PUNBR520230920191451 50 /	1515054	81308724.55

'SBIN323263494176	20-Sep-2023	20-Sep-2023	20-Sep-2023 17:09:02	Credit	N/SBIN323263494176/SBIN0000300/Maharashtra IT Corp/URGENT/NEFT//BULK BRH/SBIN323263494176 /	102471	81411195.55
'SBIN423264354205	21-Sep-2023	21-Sep-2023	21-Sep-2023 14:08:28	Credit	N/SBIN423264354205/SBIN0000300/Maharashtra IT Corp/URGENT/NEFT//BULK BRH/SBIN423264354205 /	86191	81497386.55
'SBIN523265424002	22-Sep-2023	22-Sep-2023	22-Sep-2023 16:38:18	Credit	N/SBIN523265424002/SBIN0000300/Maharashtra IT Corp/URGENT/NEFT//BULK BRH/SBIN523265424002 /	124924	81622310.55
'SBIN223268578238	25-Sep-2023	25-Sep-2023	25-Sep-2023 18:06:26	Credit	N/SBIN223268578238/SBIN0000300/Maharashtra IT Corp/URGENT/NEFT//BULK BRH/SBIN223268578238 /	51446	81673756.55
S93547379	26-Sep-2023	26-Sep-2023	26-Sep-2023 14:45:56	Credit	R/MAHBR52023092615468395/MAHB000930/SOLAPUR CONST/URGENT///./MAHBR52023092615468395 /	511076	82184832.55
S93565126	26-Sep-2023	26-Sep-2023	26-Sep-2023 14:48:14	Credit	UPI/326990251529/CR/SHIV/BARB/patil 431okaxis/SMC/SHIVANAND SIDDHESHWAR P/OthPSP /BARB0RAISHO	16777	82201609.55
'CBINH23269157986	26-Sep-2023	26-Sep-2023	26-Sep-2023 16:40:33	Credit	N/CBINH23269157986/CBIN0280647/HARSHWARDHAN COMMUN/ICATIONS//CBINH23269157986 /	26231	82227840.55
S1228136	27-Sep-2023	27-Sep-2023	27-Sep-2023 12:52:43	Credit	UPI/327085047693/CR/SANT/HDFC/tosh okhdfcbank/UPI/SANTOSH DATTATRYA KALKU/OthPSP /HDFC0002819	8776	82236616.55
'SBIN423270606289	27-Sep-2023	27-Sep-2023	27-Sep-2023 17:56:47	Credit	N/SBIN423270606289/SBIN0000300/Maharashtra IT Corp/URGENT/NEFT//BULK BRH/SBIN423270606289 /	153805	82390421.55
'SBIN323273635789	30-Sep-2023	30-Sep-2023	30-Sep-2023 19:38:17	Credit	N/SBIN323273635789/SBIN0001656/ABDULHAFEEZ JUNAIDI/ATTN/TR/SBIN323273635789 /	825627	83216048.55
S33182194	30-Sep-2023	30-Sep-2023	01-Oct-2023 05:58:27	Credit	Consolidated Interest Payment//Interest run/	843061	84059109.55



Statement of Account

COMMISSIONER SOLAPUR MUNICIPAL CORPORATION

THE COMMISSIONERS S SMC INDRABHAUWAN
RAILWAY LINE PARK
CHDUK INDIRA GANDHI CHARGES STADIUM
SOLAPUR - 413001
MAHARASHTRA, INDIA

Period : 01-10-2024 to 05-11-2024
Cust.ReIn.No : 61389125
Account No : 100174548107
Currency : INR
Branch : SOLAPUR
Nominee Registered : N
CKYC ID : null

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	B/F		0.00(Cr)	42,349,102.12(Cr)
01-10-2024	Payment from PhonePe	009259534652	24,401.00(Cr)	42,373,503.12(Cr)
01-10-2024	IBKL241001911609/25:371566806:	0020011110114618/	63,677.00(Cr)	42,437,180.12(Cr)
01-10-2024	BMCB241001002507/25:371603671:	151110100001122/	209,808.00(Cr)	42,646,988.12(Cr)
01-10-2024	Payment from PhonePe	009264229897	96.00(Cr)	42,647,084.12(Cr)
01-10-2024	MAHBH24275100759/25:371654980:	00000060383922089/	1,434,817.00(Cr)	44,081,901.12(Cr)
01-10-2024	SBIN424275604544/25:371787570:	00000040201498736/	240,078.00(Cr)	44,321,979.12(Cr)
03-10-2024	YESBR12024100300004238/30:2517	111402840004914/	862,438.00(Cr)	45,184,417.12(Cr)
03-10-2024	SBIN224277089315/25:372557642:	00000040201498736/	56,924.00(Cr)	45,241,341.12(Cr)
03-10-2024	SBIN224277093266/25:372558260:	00000040201498736/	123,306.00(Cr)	45,364,647.12(Cr)
04-10-2024	SBIN324278089890/25:372910240:	00000040201498736/	170,543.00(Cr)	45,535,190.12(Cr)



Statement of Account

COMMISSIONER SOLAPUR MUNICIPAL CORPORATION Period : 01-10-2024 to 05-11-2024
Cust.ReIn.No : 61389125
Account No : 100174548107
THE COMMISSIONERS S SMC INDRABHAUWAN Currency : INR
RAILWAY LINE PARK Branch : SOLAPUR
CHDUK INDIRA GANDHI CHARGES STADIUM Nominee Registered : N
SOLAPUR - 413001
MAHARASHTRA, INDIA CKYC ID : null

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
04-10-2024	IBKL241004232810/25:372979832:	0410104000196673/	96,321.00(Cr)	45,631,511.12(Cr)
05-10-2024	Payment from PhonePe	009321692046	2,000.00(Cr)	45,633,511.12(Cr)
07-10-2024	SBIN224281612842/25:374379794:	00000040201498736/	331,037.00(Cr)	45,964,548.12(Cr)
07-10-2024	DDMCS202400515	009357043385	7,153.00(Cr)	45,971,701.12(Cr)
07-10-2024	SBIN324281631827/25:374630150:	00000030215839891/	93,699.00(Cr)	46,065,400.12(Cr)
07-10-2024	SBIN324281631832/25:374630179:	00000030215839891/	32,666.00(Cr)	46,098,066.12(Cr)
07-10-2024	SBIN324281631842/25:374630209:	00000030215839891/	155,660.00(Cr)	46,253,726.12(Cr)
08-10-2024	IBKL241008014849/25:374890411:	6070020110015425/	41,184.00(Cr)	46,294,910.12(Cr)
08-10-2024	ICICR52024100800738325/30:2531	019901007724/	1,152,368.00(Cr)	47,447,278.12(Cr)
08-10-2024	SBIN424282785317/25:375053395:	00000040201498736/	321,231.00(Cr)	47,768,509.12(Cr)
09-10-2024	Payment from PhonePe	009383671990	40.00(Cr)	47,768,549.12(Cr)



Statement of Account

COMMISSIONER SOLAPUR MUNICIPAL CORPORATION	Period	: 01-10-2024 to 05-11-2024
	Cust.ReIn.No	: 61389125
	Account No	: 100174548107
THE COMMISSIONERS S SMC INDRABHAUWAN	Currency	: INR
RAILWAY LINE PARK	Branch	: SOLAPUR
CHDUK INDIRA GANDHI CHARGES STADIUM	Nominee Registered	: N
SOLAPUR - 413001		
MAHARASHTRA, INDIA	CKYC ID	: null

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
09-10-2024	SBIN124283700938/25:375657924:	00000040201498736/	62,153.00(Cr)	47,830,702.12(Cr)
09-10-2024	100174548107	428401973053	37,856.00(Cr)	47,868,558.12(Cr)
10-10-2024	SBIN324284583874/25:376146118:	00000040201498736/	81,603.00(Cr)	47,950,161.12(Cr)
10-10-2024	HDFCR52024101050934151/30:2537	1001005005879/	1,164,421.00(Cr)	49,114,582.12(Cr)
10-10-2024	SBLSH24284001302/25:376263153:	0100041010002677/	42,851.00(Cr)	49,157,433.12(Cr)
10-10-2024	HDFCR52024101051063729/30:2538	50100638900211 /	1,616,688.00(Cr)	50,774,121.12(Cr)
11-10-2024	UJVNR92024101100171687/30:2539	4458110130052822/	4,365,136.00(Cr)	55,139,257.12(Cr)
11-10-2024	SJSBR52024101100000101/30:2540	5870311000000330/	480,000.00(Cr)	55,619,257.12(Cr)
11-10-2024	SBIN524285179720/25:376661817:	00000040201498736/	809,600.00(Cr)	56,428,857.12(Cr)
11-10-2024	COSBR52024101100414518/30:2540	0230501018018/	1,250,575.00(Cr)	57,679,432.12(Cr)
14-10-2024	Payment from PhonePe	009451096329	2,410.00(Cr)	57,681,842.12(Cr)



Statement of Account

COMMISSIONER SOLAPUR MUNICIPAL CORPORATION	Period	: 01-10-2024 to 05-11-2024
	Cust.ReIn.No	: 61389125
	Account No	: 100174548107
THE COMMISSIONERS S SMC INDRABHAUWAN	Currency	: INR
RAILWAY LINE PARK	Branch	: SOLAPUR
CHDUK INDIRA GANDHI CHARGES STADIUM	Nominee Registered	: N
SOLAPUR - 413001		
MAHARASHTRA, INDIA	CKYC ID	: null

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
14-10-2024	SBIN124288986102/25:377545829:	00000040201498736/	33,436.00(Cr)	57,715,278.12(Cr)
15-10-2024	SBIN324289541198/25:378004826:	00000040201498736/	107,460.00(Cr)	57,822,738.12(Cr)
16-10-2024	Payment from PhonePe	009478806695	1.00(Cr)	57,822,739.12(Cr)
16-10-2024	SBIN424290841642/25:378460542:	00000040201498736/	91,382.00(Cr)	57,914,121.12(Cr)
16-10-2024	SBINR52024101655612791/30:2550	42062189741/	477,875.00(Cr)	58,391,996.12(Cr)
16-10-2024	100174548107	429018502111	17,507.00(Cr)	58,409,503.12(Cr)
17-10-2024	SBIN524291956286/25:378927513:	00000040201498736/	129,582.00(Cr)	58,539,085.12(Cr)
18-10-2024	SBIN224292403253/25:379388864:	00000040201498736/	673,243.00(Cr)	59,212,328.12(Cr)
19-10-2024	IDIBH24293100775/25:379768806:	00000000814202276/	109,534.00(Cr)	59,321,862.12(Cr)
21-10-2024	SBINR52024102156695060/30:2561	31161759543/	1,774,560.00(Cr)	61,096,422.12(Cr)
21-10-2024	SBIN524295039708/25:380420315:	00000040201498736/	111,483.00(Cr)	61,207,905.12(Cr)



Statement of Account

COMMISSIONER SOLAPUR MUNICIPAL CORPORATION Period : 01-10-2024 to 05-11-2024
Cust.ReIn.No : 61389125
Account No : 100174548107
THE COMMISSIONERS S SMC INDRABHAUWAN Currency : INR
RAILWAY LINE PARK Branch : SOLAPUR
CHDUK INDIRA GANDHI CHARGES STADIUM Nominee Registered : N
SOLAPUR - 413001
MAHARASHTRA, INDIA CKYC ID : null

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
21-10-2024	UTIBR52024102100364597/30:2562	924020043434504/	1,404,062.00(Cr)	62,611,967.12(Cr)
21-10-2024	000153214948/25:380473163:0	139205007668/	23,096.00(Cr)	62,635,063.12(Cr)
21-10-2024	100174548107	429518965081	2,577.00(Cr)	62,637,640.12(Cr)
21-10-2024	100174548107	429518966968	31,467.00(Cr)	62,669,107.12(Cr)
22-10-2024	SBIN124296267720/25:380859833:	00000040201498736/	687,543.00(Cr)	63,356,650.12(Cr)
22-10-2024	MAHBH24296075116/25:380874033:	00000020012096165/	1,536,318.00(Cr)	64,892,968.12(Cr)
22-10-2024	MAHBH24296075141/25:380874002:	00000020012096165/	520,281.00(Cr)	65,413,249.12(Cr)
22-10-2024	BKIDY24296915117/25:380928551:	070910110001513/	9,769.00(Cr)	65,423,018.12(Cr)
22-10-2024	BKIDY24296917650/25:380931313:	070910110001513/	24,646.00(Cr)	65,447,664.12(Cr)
22-10-2024	ICICR42024102200574346/30:2566	019905500639/	1,144,545.00(Cr)	66,592,209.12(Cr)
23-10-2024	SJSBR52024102300000002/30:2567	5870161000000542/	6,696,256.00(Cr)	73,288,465.12(Cr)



Statement of Account

COMMISSIONER SOLAPUR MUNICIPAL CORPORATION Period : 01-10-2024 to 05-11-2024

Cust.ReIn.No : 61389125

Account No : 100174548107

Currency : INR

Branch : SOLAPUR

Nominee Registered : N

THE COMMISSIONERS S SMC INDRABHAUWAN
RAILWAY LINE PARK
CHDUK INDIRA GANDHI CHARGES STADIUM
SOLAPUR - 413001
MAHARASHTRA, INDIA

CKYC ID : null

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
23-10-2024	SBIN224297569272/25:381298708:	00000040201498736/	219,993.00(Cr)	73,508,458.12(Cr)
24-10-2024	SBIN324298884629/25:381746208:	00000040201498736/	84,561.00(Cr)	73,593,019.12(Cr)
25-10-2024	Payment from PhonePe	009574221972	19,221.00(Cr)	73,612,240.12(Cr)
25-10-2024	SBIN524299914042/25:382382839:	00000040201498736/	38,279.00(Cr)	73,650,519.12(Cr)
25-10-2024	MAHBH24299099930/25:382452507:	00000068008377441/	12,500.00(Cr)	73,663,019.12(Cr)
28-10-2024	SBIN324302441710/25:383472310:	00000040201498736/	424,486.00(Cr)	74,087,505.12(Cr)
29-10-2024	SBIN524303426094/25:384132333:	00000040201498736/	3,571.00(Cr)	74,091,076.12(Cr)
30-10-2024	SBIN324304927062/25:384982038:	00000032146087241/	101,580.00(Cr)	74,192,656.12(Cr)
30-10-2024	SBIN424304063639/25:385000877:	00000040201498736/	272,457.00(Cr)	74,465,113.12(Cr)
30-10-2024	SBIN424304324644/25:385057527:	00000011558580574/	44,290.00(Cr)	74,509,403.12(Cr)
31-10-2024	SBIN524305336671/25:385415541:	00000011558580574/	83,646.00(Cr)	74,593,049.12(Cr)



Statement of Account

COMMISSIONER SOLAPUR MUNICIPAL CORPORATION

THE COMMISSIONERS S SMC INDRABHAUWAN
RAILWAY LINE PARK
CHDUK INDIRA GANDHI CHARGES STADIUM
SOLAPUR - 413001
MAHARASHTRA, INDIA

Period : 01-10-2024 to 05-11-2024
Cust.ReIn.No : 61389125
Account No : 100174548107
Currency : INR
Branch : SOLAPUR
Nominee Registered : N
CKYC ID : null

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
01-11-2024	BARBZ24306700930/25:385691343:	26220100016768/	2,403.00(Cr)	74,595,452.12(Cr)
04-11-2024	UPI	009684666228	1,000.00(Cr)	74,596,452.12(Cr)
04-11-2024	R057243090000014/25:386715650:	057220100000769/	14,039.00(Cr)	74,610,491.12(Cr)
04-11-2024	SBIN324309807839/25:386860861:	00000040201498736/	295,939.00(Cr)	74,906,430.12(Cr)
05-11-2024	SBIN424310740528/25:387183956:	00000040201498736/	120,147.00(Cr)	75,026,577.12(Cr)

Statement Summary

Opening Balance

Total Withdrawal Amount

Total Deposit Amount

Closing Balance

Withdrawal Count

Deposit Count

: 42,349,102.12(Cr)

: 0.00(Dr)

: 32,677,475.00(Cr)

: 75,026,577.12(Cr)

: 0

: 70

Account Statement

Customer Name (Account Name)	COMMISSIONER SOLAPUR MUNICIPAL CORPORATION DEVELOPM (COMMISSIONER SOLAPUR MUNICIPAL CORPORATION DEVELOPMENT CHARGES A/C)		Account No :100174548107		IndusInd Bank		
From Date	01-Nov-24		To Date	30-Nov-24			
Bank Reference	Value Date	Transaction Date & Time	Type	Payment Narration	Debit	Credit	Available Balance
'BARBZ24306700930	01 Nov 2024	'01-NOV-24 10:13:53	Credit	N/BARBZ24306700930/BARB0SHOLAP/PRAJ APITA BRAHMA KU/MARIS ISHWARIYA//BARBZ24306700930 /		2403	74595452.12
S39585094	04 Nov 2024	'04-NOV-24 13:30:02	Credit	UPI/430912330702/CR/VEEN/UTIB/lesh831ok axis/UPI/bandeshaillesh831okaxis/VEENA SHAILESH BANDE/UPI/VEENA SHAILESH BANDE		1000	74596452.12
'R057243090000014	04 Nov 2024	'04-NOV-24 16:14:03	Credit	N/R057243090000014/JSBP0000057/SAMBH ERAO PRASHANT/RAMESH/FAST/R057243090000 014 /FAST		14039	74610491.12
'SBIN324309807839	04 Nov 2024	'04-NOV-24 19:42:39	Credit	N/SBIN324309807839/SBIN0000300/Maharas htra IT Corp/URGENT/NEFT//BULK BRC/SBIN324309807839 /		295939	74906430.12
'SBIN424310740528	05 Nov 2024	'05-NOV-24 15:44:52	Credit	N/SBIN424310740528/SBIN0000300/Maharas htra IT Corp/URGENT/NEFT//BULK BRC/SBIN424310740528 /		120147	75026577.12
'SBIN124311332722	06 Nov 2024	'06-NOV-24 16:46:27	Credit	N/SBIN124311332722/SBIN0000300/Maharas htra IT Corp/URGENT/NEFT//BULK BRC/SBIN124311332722 /		32256	75058833.12
'N312243380826190	07 Nov 2024	'07-NOV-24 14:13:11	Credit	N/N312243380826190/HDFC0000240/THE SOLAPUR SOCIAL/URBAN CO OP BANK/411075131978/N312243380826190 /411075131978		141366	75200199.12
S79158954	07 Nov 2024	'07-NOV-24 15:47:11	Credit	UPI/656886095678/CR/SAMA/HDFC/bnagnath axl/Payment/bnagnathaxl/SAMARTH ARCH ASSOCIATES/Payment from PhonePe/SAMARTH ARCH ASSOCIATES		50	75200249.12
'SBIN224312926559	07 Nov 2024	'07-NOV-24 16:45:58	Credit	N/SBIN224312926559/SBIN0000300/Maharas htra IT Corp/URGENT/NEFT//BULK BRC/SBIN224312926559 /		73848	75274097.12
S80074034	07 Nov 2024	'07-NOV-24 17:05:40	Credit	R/PUNBR52024110714609798/PUNB0132610 /PRAVIN MAHADE/V KHARE//PUNBR52024110714609798 /		1394538	76668635.12
'SBIN424313265380	08 Nov 2024	'08-NOV-24 16:42:09	Credit	N/SBIN424313265380/SBIN0000300/Maharas htra IT Corp/URGENT/NEFT//BULK BRC/SBIN424313265380 /		47241	76715876.12

S92525761	08 Nov 2024	'08-NOV-24 17:19:02	Credit	UPI/040114393695/CR/RAME/BKID/8208860750axl/Payme/8208860750axl/RAMESH SHARNAPPA HEGADE/Payment from PhonePe/RAMESH SHARNAPPA HEGADE	50	76715926.12
'N313243384859556	08 Nov 2024	'08-NOV-24 18:15:20	Credit	N/N313243384859556/HDFC0000240/MANO RAMA CO OP BANK/ LTD/411088033945/N313243384859556 /411088033945	18830	76734756.12
'N313243384859543	08 Nov 2024	'08-NOV-24 18:15:24	Credit	N/N313243384859543/HDFC0000240/MANO RAMA CO OP BANK/ LTD/411088009002/N313243384859543 /411088009002	71229	76805985.12
'N313243384878764	08 Nov 2024	'08-NOV-24 18:15:25	Credit	N/N313243384878764/HDFC0000240/MANO RAMA CO OP BANK/ LTD/411088046399/N313243384878764 /411088046399	13343	76819328.12
S28841616	11 Nov 2024	'11-NOV-24 16:36:17	Credit	R/SJSBR52024111100000139/SJSB0000031/ SHRI SHIVSHRU/SHTI DEVELOPERS//SJSBR52024111100000139 /	1000000	77819328.12
'SBIN124316573943	11 Nov 2024	'11-NOV-24 18:12:25	Credit	N/SBIN124316573943/SBIN0000300/Maharas htra IT Corp/URGENT/NEFT//BULK BRC/SBIN124316573943 /	17194	77836522.12
'SBIN224317964088	12 Nov 2024	'12-NOV-24 17:31:27	Credit	N/SBIN224317964088/SBIN0000300/Maharas htra IT Corp/URGENT/NEFT//BULK BRC/SBIN224317964088 /	105633	77942155.12
'N318243395188460	13 Nov 2024	'13-NOV-24 14:43:26	Credit	N/N318243395188460/HDFC0009343/S S EKBOTE///N318243395188460 /	133866	78076021.12
'N318243395490286	13 Nov 2024	'13-NOV-24 16:12:20	Credit	N/N318243395490286/HDFC0CSIDDH/MARU TI DEVALAYA//10040053014/N31824339549028 6 /10040053014	67150	78143171.12
'SBIN424318153331	13 Nov 2024	'13-NOV-24 16:43:03	Credit	N/SBIN424318153331/SBIN0000300/Maharas htra IT Corp/URGENT/NEFT//BULK BRC/SBIN424318153331 /	142396	78285567.12
S56878011	13 Nov 2024	'13-NOV-24 19:06:39	Credit	R/UBINR22024111301131957/UBIN0541036/ ARVIND CHANGD/URGENT//UBINR220241113011319 57 /	1403114	79688681.12
'SBIN524319232674	14 Nov 2024	'14-NOV-24 16:14:03	Credit	N/SBIN524319232674/SBIN0000300/Maharas htra IT Corp/URGENT/NEFT//BULK BRC/SBIN524319232674 /	27720	79716401.12
M1016562	15 Nov 2024	'15-NOV-24 11:04:44	Credit	3GUCN6L7VA5YBD5 /TRF FRM 100073904600 ///MAHARASHTRA I /	16426	79732827.12
M1019916	15 Nov 2024	'15-NOV-24 11:11:48	Credit	ZKHSSN13HIZOW9A /TRF FRM 100073904600 ///MAHARASHTRA I /	51396	79784223.12
M1021958	15 Nov 2024	'15-NOV-24 11:20:12	Credit	7YP5NXYNL53LVQS /TRF FRM 100073904600 ///MAHARASHTRA I /	69393	79853616.12
M1024517	15 Nov 2024	'15-NOV-24 11:26:05	Credit	XQ06IE6OAAAR33AL /TRF FRM 100073904600 ///MAHARASHTRA I /	64068	79917684.12
M1024589	15 Nov 2024	'15-NOV-24 11:26:27	Credit	UXDROHC24MHRVAR /TRF FRM 100073904600 ///MAHARASHTRA I /	110128	80027812.12
M1024625	15 Nov 2024	'15-NOV-24 11:26:31	Credit	0MK98VWZ874J8OP /TRF FRM 100073904600 ///MAHARASHTRA I /	213003	80240815.12
M1024634	15 Nov 2024	'15-NOV-24 11:26:34	Credit	0D4YH2IAAM8AMFL /TRF FRM 100073904600 ///MAHARASHTRA I /	66993	80307808.12

M1024681	15 Nov 2024	'15-NOV-24 11:26:43	Credit	ROFYJTII4RXWQM5 /TRF FRM 100073904600 ///MAHARASHTRA I /	6373	80314181.12
M1024702	15 Nov 2024	'15-NOV-24 11:26:47	Credit	UKDBSKW16OMN08R /TRF FRM 100073904600 ///MAHARASHTRA I /	4947	80319128.12
M1024705	15 Nov 2024	'15-NOV-24 11:26:47	Credit	VP1EGWTL01X0HF2 /TRF FRM 100073904600 ///MAHARASHTRA I /	223440	80542568.12
M1024904	15 Nov 2024	'15-NOV-24 11:27:35	Credit	GVXJU5IZQSKY6L6 /TRF FRM 100073904600 ///MAHARASHTRA I /	1357	80543925.12
M1024907	15 Nov 2024	'15-NOV-24 11:27:35	Credit	7Z7QRQ7JHO2Z652 /TRF FRM 100073904600 ///MAHARASHTRA I /	34089	80578014.12
M1024934	15 Nov 2024	'15-NOV-24 11:27:39	Credit	0JZDFCGPOLD711Z /TRF FRM 100073904600 ///MAHARASHTRA I /	3918	80581932.12
M1024966	15 Nov 2024	'15-NOV-24 11:27:48	Credit	L71PXK4GC7CNK3D /TRF FRM 100073904600 ///MAHARASHTRA I /	628	80582560.12
M1026195	15 Nov 2024	'15-NOV-24 11:31:33	Credit	NKUN1P4TIS10TQW /TRF FRM 100073904600 ///MAHARASHTRA I /	22676	80605236.12
M1027504	15 Nov 2024	'15-NOV-24 11:35:09	Credit	KHXKSEUJFSFM494 /TRF FRM 100073904600 ///MAHARASHTRA I /	37922	80643158.12
M1031007	15 Nov 2024	'15-NOV-24 11:39:29	Credit	PGN7GTXPDL8JN2W /TRF FRM 100073904600 ///MAHARASHTRA I /	9671	80652829.12
M1031211	15 Nov 2024	'15-NOV-24 11:40:17	Credit	EJDDPW8C2L1E3L /TRF FRM 100073904600 ///MAHARASHTRA I /	3993	80656822.12
M1033239	15 Nov 2024	'15-NOV-24 11:45:55	Credit	0OSL9P7117DEONI /TRF FRM 100073904600 ///MAHARASHTRA I /	175136	80831958.12
M1033241	15 Nov 2024	'15-NOV-24 11:45:55	Credit	S4B6RNADE8CSRJ4 /TRF FRM 100073904600 ///MAHARASHTRA I /	20422	80852380.12
M1033294	15 Nov 2024	'15-NOV-24 11:46:02	Credit	790LFNOXP4Q1Q3G /TRF FRM 100073904600 ///MAHARASHTRA I /	29891	80882271.12
M197241	16 Nov 2024	'16-NOV-24 15:00:31	Credit	QTUY4ITH18PJ2MS /TRF FRM 100073904600 ///MAHARASHTRA I /	4626	80886897.12
M246820	16 Nov 2024	'16-NOV-24 16:00:31	Credit	QBVDLFZMRCVC2T2 /TRF FRM 100073904600 ///MAHARASHTRA I /	48	80886945.12
M246821	16 Nov 2024	'16-NOV-24 16:00:32	Credit	U0RAUSEFH0PW4VV /TRF FRM 100073904600 ///MAHARASHTRA I /	14441	80901386.12
M246822	16 Nov 2024	'16-NOV-24 16:00:32	Credit	EHWT8FBTW3R6URD /TRF FRM 100073904600 ///MAHARASHTRA I /	34575	80935961.12
S92644076	16 Nov 2024	'16-NOV-24 17:54:12	Credit	R/SJSBR52024111600000194/SJSB0000031/ SHRI SHIVSHRU/SHTI DEVELOPERS//SJSBR52024111600000194 /	806034	81741995.12
M195808	17 Nov 2024	'17-NOV-24 17:30:30	Credit	NY9EJ7FQ15Q2H8Z /TRF FRM 100073904600 ///MAHARASHTRA I /	444	81742439.12
'BARBY24323391316	18 Nov 2024	'18-NOV-24 09:42:09	Credit	N/BARBY24323391316/BARB0VJSHOL/ZAID ZAKIR BAGWAN///BARBY24323391316 /	51689	81794128.12
'BARBY24323391361	18 Nov 2024	'18-NOV-24 10:16:08	Credit	N/BARBY24323391361/BARB0VJSHOL/ZAID ZAKIR BAGWAN///BARBY24323391361 /	94622	81888750.12
M1311300	18 Nov 2024	'18-NOV-24 12:02:39	Credit	K9BHF8BJCQ40VGS /TRF FRM 100073904600 ///MAHARASHTRA I /	2104	81890854.12
M1406015	18 Nov 2024	'18-NOV-24 13:00:29	Credit	FAWL2DY9ZI6JZPM /TRF FRM 100073904600 ///MAHARASHTRA I /	51348	81942202.12
M1430590	18 Nov 2024	'18-NOV-24 14:36:04	Credit	EPR1N7G7QLLRWD6 /TRF FRM 100073904600 ///MAHARASHTRA I /	51348	81993550.12

'SBIN324323351254	18 Nov 2024	'18-NOV-24 17:13:51	Credit	N/SBIN324323351254/SBIN0000300/Maharashtra IT Corp/URGENT/NEFT//BULK BRC/SBIN324323351254 /	296476	82290026.12
M1737299	18 Nov 2024	'18-NOV-24 18:00:20	Credit	R42CQO7J070PY1A /TRF FRM 100073904600 ///MAHARASHTRA I /	219343	82509369.12
M1737379	18 Nov 2024	'18-NOV-24 18:00:33	Credit	P4TEAG6OPSGGWTH /TRF FRM 100073904600 ///MAHARASHTRA I /	45160	82554529.12
M1752599	18 Nov 2024	'18-NOV-24 18:30:39	Credit	8J3OBIZ786F2Z9V /TRF FRM 100073904600 ///MAHARASHTRA I /	674	82555203.12
M1752603	18 Nov 2024	'18-NOV-24 18:30:45	Credit	NAM40582O0NJ4SI /TRF FRM 100073904600 ///MAHARASHTRA I /	24172	82579375.12
M1818030	18 Nov 2024	'18-NOV-24 19:36:10	Credit	9BVRJCHXYZY0NHK /TRF FRM 100073904600 ///MAHARASHTRA I /	30412	82609787.12
M1818085	18 Nov 2024	'18-NOV-24 19:36:20	Credit	5OX25SXMQMOV MK3 /TRF FRM 100073904600 ///MAHARASHTRA I /	222819	82832606.12
M1818205	18 Nov 2024	'18-NOV-24 19:36:56	Credit	X5A9VKKBS1PRNBK /TRF FRM 100073904600 ///MAHARASHTRA I /	24172	82856778.12
M1818206	18 Nov 2024	'18-NOV-24 19:36:57	Credit	OV0862UMPPDBRSN /TRF FRM 100073904600 ///MAHARASHTRA I /	674	82857452.12
M1820780	18 Nov 2024	'18-NOV-24 20:00:28	Credit	36RD6NVE0IKYO30 /TRF FRM 100073904600 ///MAHARASHTRA I /	626304	83483756.12
M1820782	18 Nov 2024	'18-NOV-24 20:00:28	Credit	VQYT6IPLCOM3VGV /TRF FRM 100073904600 ///MAHARASHTRA I /	646418	84130174.12
M1820786	18 Nov 2024	'18-NOV-24 20:00:32	Credit	L0FF3CKOHNIXHM /TRF FRM 100073904600 ///MAHARASHTRA I /	17855	84148029.12
M1822925	18 Nov 2024	'18-NOV-24 20:30:23	Credit	SY6D3V841W1CYPJ /TRF FRM 100073904600 ///MAHARASHTRA I /	14491	84162520.12
M1822929	18 Nov 2024	'18-NOV-24 20:30:26	Credit	D5BUJK4G0E4DD8C /TRF FRM 100073904600 ///MAHARASHTRA I /	20232	84182752.12
M1825639	18 Nov 2024	'18-NOV-24 21:00:24	Credit	DM2T60C0WXASJ8C /TRF FRM 100073904600 ///MAHARASHTRA I /	151103	84333855.12
M1825638	18 Nov 2024	'18-NOV-24 21:00:25	Credit	0BPPMODSYL86CFF /TRF FRM 100073904600 ///MAHARASHTRA I /	17855	84351710.12
M1910304	18 Nov 2024	'18-NOV-24 21:30:33	Credit	F3E67HGJ2B156ZE /TRF FRM 100073904600 ///MAHARASHTRA I /	223440	84575150.12
M1910307	18 Nov 2024	'18-NOV-24 21:30:33	Credit	0R718R8W36DAYOL /TRF FRM 100073904600 ///MAHARASHTRA I /	157525	84732675.12
M1915949	18 Nov 2024	'18-NOV-24 22:00:15	Credit	EICO78VVU0LI7KQ /TRF FRM 100073904600 ///MAHARASHTRA I /	24623	84757298.12
M1915955	18 Nov 2024	'18-NOV-24 22:00:15	Credit	YW73Y6JHRI4GK1N /TRF FRM 100073904600 ///MAHARASHTRA I /	17855	84775153.12
M1917994	18 Nov 2024	'18-NOV-24 22:30:16	Credit	8DLSY3NMS4W0LK9 /TRF FRM 100073904600 ///MAHARASHTRA I /	7531	84782684.12
M1917995	18 Nov 2024	'18-NOV-24 22:30:17	Credit	3Z4XFQ7S2QA30D1 /TRF FRM 100073904600 ///MAHARASHTRA I /	157525	84940209.12
M1919226	18 Nov 2024	'18-NOV-24 23:00:17	Credit	8UA8ZTK8FXZXUQY /TRF FRM 100073904600 ///MAHARASHTRA I /	13557	84953766.12
M1919229	18 Nov 2024	'18-NOV-24 23:00:18	Credit	8AV3UCKFVV473DL /TRF FRM 100073904600 ///MAHARASHTRA I /	17855	84971621.12
M1933454	18 Nov 2024	'18-NOV-24 23:30:20	Credit	RI1N6MA81GVJVSP /TRF FRM 100073904600 ///MAHARASHTRA I /	6167	84977788.12
M1934241	18 Nov 2024	'19-NOV-24 00:00:24	Credit	KZNN7OLZUJL7EII /TRF FRM 100073904600 ///MAHARASHTRA I /	17855	84995643.12

M1934242	18 Nov 2024	'19-NOV-24 00:00:24	Credit	FC4N60IB6VHI1HB /TRF FRM 100073904600 ///MAHARASHTRA I /	16504	85012147.12
M1934954	18 Nov 2024	'19-NOV-24 00:30:37	Credit	01HLIUGNA81VNZ2 /TRF FRM 100073904600 ///MAHARASHTRA I /	5155	85017302.12
M1937762	18 Nov 2024	'19-NOV-24 00:30:41	Credit	CJUNPGQYVQMCPHW /TRF FRM 100073904600 ///MAHARASHTRA I /	3488	85020790.12
M1935354	18 Nov 2024	'19-NOV-24 01:00:13	Credit	YZ8C722NP5XNNI3 /TRF FRM 100073904600 ///MAHARASHTRA I /	17855	85038645.12
M1935394	18 Nov 2024	'19-NOV-24 01:06:07	Credit	K9VMZG4CA5GL5DA /TRF FRM 100073904600 ///MAHARASHTRA I /	23370	85062015.12
M1935506	18 Nov 2024	'19-NOV-24 01:30:19	Credit	1T89Q1TNYTWFWZM /TRF FRM 100073904600 ///MAHARASHTRA I /	27544	85089559.12
M1935507	18 Nov 2024	'19-NOV-24 01:30:20	Credit	CIB15SS4BZOAFHU /TRF FRM 100073904600 ///MAHARASHTRA I /	252	85089811.12
M77	19 Nov 2024	'19-NOV-24 02:00:20	Credit	S15EQX5UB14JTPG /TRF FRM 100073904600 ///MAHARASHTRA I /	17855	85107666.12
M78	19 Nov 2024	'19-NOV-24 02:00:20	Credit	WBV372MYD2SQCQ /TRF FRM 100073904600 ///MAHARASHTRA I /	8880	85116546.12
M37061	19 Nov 2024	'19-NOV-24 02:30:24	Credit	7HRC65JPK86RCS /TRF FRM 100073904600 ///MAHARASHTRA I /	27544	85144090.12
M37065	19 Nov 2024	'19-NOV-24 02:30:28	Credit	P8TDD2A40VHJZUQ /TRF FRM 100073904600 ///MAHARASHTRA I /	65974	85210064.12
M123308	19 Nov 2024	'19-NOV-24 03:00:27	Credit	DUMKS9I6Y9490X1 /TRF FRM 100073904600 ///MAHARASHTRA I /	550	85210614.12
M123309	19 Nov 2024	'19-NOV-24 03:00:27	Credit	3JYP5FJK9HWXKW6 /TRF FRM 100073904600 ///MAHARASHTRA I /	17855	85228469.12
M227390	19 Nov 2024	'19-NOV-24 03:30:27	Credit	EHIDFG2DFBDE6CQ /TRF FRM 100073904600 ///MAHARASHTRA I /	13359	85241828.12
M227512	19 Nov 2024	'19-NOV-24 03:30:35	Credit	V5VQ0QTIX6IOW8E /TRF FRM 100073904600 ///MAHARASHTRA I /	532	85242360.12
M295735	19 Nov 2024	'19-NOV-24 04:00:25	Credit	0ZGV01V7PDABUA4 /TRF FRM 100073904600 ///MAHARASHTRA I /	115312	85357672.12
M295739	19 Nov 2024	'19-NOV-24 04:00:25	Credit	5J4HIIIGNVZ5KO39 /TRF FRM 100073904600 ///MAHARASHTRA I /	17855	85375527.12
M386717	19 Nov 2024	'19-NOV-24 04:30:36	Credit	NZJ0TQ0U1TXAZXW /TRF FRM 100073904600 ///MAHARASHTRA I /	4952	85380479.12
M386938	19 Nov 2024	'19-NOV-24 04:30:41	Credit	IHRRCEBFNQUCVE /TRF FRM 100073904600 ///MAHARASHTRA I /	5015	85385494.12
M451706	19 Nov 2024	'19-NOV-24 05:00:10	Credit	QEVYJAYFO6WWRB9 /TRF FRM 100073904600 ///MAHARASHTRA I /	17855	85403349.12
M451848	19 Nov 2024	'19-NOV-24 05:00:24	Credit	YH8HMKSKC3F1HUD /TRF FRM 100073904600 ///MAHARASHTRA I /	73129	85476478.12
M545586	19 Nov 2024	'19-NOV-24 05:30:17	Credit	TPQN2M9WNODVOJM /TRF FRM 100073904600 ///MAHARASHTRA I /	43587	85520065.12
M633554	19 Nov 2024	'19-NOV-24 06:00:28	Credit	LPW9E612MJEDU75 /TRF FRM 100073904600 ///MAHARASHTRA I /	17855	85537920.12
M633556	19 Nov 2024	'19-NOV-24 06:00:28	Credit	QQKNPVT7R98R9LM /TRF FRM 100073904600 ///MAHARASHTRA I /	38642	85576562.12
M717706	19 Nov 2024	'19-NOV-24 06:30:22	Credit	NUP3OWKQK08EM1A /TRF FRM 100073904600 ///MAHARASHTRA I /	43587	85620149.12
M717729	19 Nov 2024	'19-NOV-24 06:30:26	Credit	2629DE32TLQME9S /TRF FRM 100073904600 ///MAHARASHTRA I /	106308	85726457.12

M818704	19 Nov 2024	'19-NOV-24 07:00:25	Credit	PQ4Q6X8EWXLMJDJ8 /TRF FRM 100073904600 ///MAHARASHTRA I /	17855	85744312.12
M818710	19 Nov 2024	'19-NOV-24 07:00:25	Credit	W9O2RRZA0S5MPRT /TRF FRM 100073904600 ///MAHARASHTRA I /	13493	85757805.12
M884359	19 Nov 2024	'19-NOV-24 07:30:22	Credit	OJWM63WQSN9UKRA /TRF FRM 100073904600 ///MAHARASHTRA I /	192	85757997.12
M884361	19 Nov 2024	'19-NOV-24 07:30:23	Credit	54L81WPL928NP6A /TRF FRM 100073904600 ///MAHARASHTRA I /	21185	85779182.12
M922861	19 Nov 2024	'19-NOV-24 08:00:33	Credit	41L8TQKZ4E43ML1 /TRF FRM 100073904600 ///MAHARASHTRA I /	17855	85797037.12
M922862	19 Nov 2024	'19-NOV-24 08:00:33	Credit	XA79BRRLTWJWXAG /TRF FRM 100073904600 ///MAHARASHTRA I /	4931	85801968.12
M935230	19 Nov 2024	'19-NOV-24 08:30:24	Credit	Z54FUNH4MYS4SLR /TRF FRM 100073904600 ///MAHARASHTRA I /	27295	85829263.12
M935270	19 Nov 2024	'19-NOV-24 08:30:27	Credit	0KA74TV2W2V3XR5 /TRF FRM 100073904600 ///MAHARASHTRA I /	6946	85836209.12
M1284375	19 Nov 2024	'19-NOV-24 14:00:28	Credit	QZKYQL47JA7S95L /TRF FRM 100073904600 ///MAHARASHTRA I /	24636	85860845.12
S24605574	19 Nov 2024	'19-NOV-24 14:12:12	Credit	R/IBKLR92024111900086314/IBKL0000410/L AXMIKANT INF/FINRTGS///R/IBKLR92024111900086314 /	1860023	87720868.12
M1482924	19 Nov 2024	'19-NOV-24 16:25:03	Credit	Jl817W8NDKL1RAQ /TRF FRM 100073904600 ///MAHARASHTRA I /	222819	87943687.12
M1483037	19 Nov 2024	'19-NOV-24 16:25:11	Credit	7QXTEJZLSVJVEAR /TRF FRM 100073904600 ///MAHARASHTRA I /	17855	87961542.12
M1483117	19 Nov 2024	'19-NOV-24 16:25:16	Credit	9PK412TBDWXTJYD /TRF FRM 100073904600 ///MAHARASHTRA I /	61785	88023327.12
M1483187	19 Nov 2024	'19-NOV-24 16:25:21	Credit	9D7G7GH52TIJMRI /TRF FRM 100073904600 ///MAHARASHTRA I /	90165	88113492.12
M1483197	19 Nov 2024	'19-NOV-24 16:25:22	Credit	9DNBY8AU64ZTF66 /TRF FRM 100073904600 ///MAHARASHTRA I /	180408	88293900.12
M1483291	19 Nov 2024	'19-NOV-24 16:25:30	Credit	S0WA2R394KID2IC /TRF FRM 100073904600 ///MAHARASHTRA I /	5822	88299722.12
M1483390	19 Nov 2024	'19-NOV-24 16:25:40	Credit	5J6ETXSDTUPCT5V /TRF FRM 100073904600 ///MAHARASHTRA I /	435	88300157.12
M1483445	19 Nov 2024	'19-NOV-24 16:25:45	Credit	BQ37J16J79825UZ /TRF FRM 100073904600 ///MAHARASHTRA I /	45060	88345217.12
M1483498	19 Nov 2024	'19-NOV-24 16:25:49	Credit	PLG73P84ARR5A3U /TRF FRM 100073904600 ///MAHARASHTRA I /	150727	88495944.12
M1483554	19 Nov 2024	'19-NOV-24 16:25:54	Credit	DMRVRDUWPC04OJl /TRF FRM 100073904600 ///MAHARASHTRA I /	203605	88699549.12
M1483598	19 Nov 2024	'19-NOV-24 16:25:58	Credit	22ML12JET0FNVZY /TRF FRM 100073904600 ///MAHARASHTRA I /	9579	88709128.12
M1483601	19 Nov 2024	'19-NOV-24 16:25:58	Credit	9W3P7Q3NRC9RGHO /TRF FRM 100073904600 ///MAHARASHTRA I /	58	88709186.12
M1483663	19 Nov 2024	'19-NOV-24 16:26:03	Credit	BUN09QG4QR5Q9MM /TRF FRM 100073904600 ///MAHARASHTRA I /	28085	88737271.12
M1483789	19 Nov 2024	'19-NOV-24 16:26:12	Credit	VUB6WXLO81AU5YX /TRF FRM 100073904600 ///MAHARASHTRA I /	153	88737424.12
M1483799	19 Nov 2024	'19-NOV-24 16:26:13	Credit	EW5B5SSBMBKVHDE /TRF FRM 100073904600 ///MAHARASHTRA I /	10630	88748054.12

M1483867	19 Nov 2024	'19-NOV-24 16:26:17	Credit	JW2ER3DYV0MJPVG /TRF FRM 100073904600 ///MAHARASHTRA I /	16724	88764778.12
M1483951	19 Nov 2024	'19-NOV-24 16:26:24	Credit	JAYTUINH3RSCJIO /TRF FRM 100073904600 ///MAHARASHTRA I /	26219	88790997.12
M1483998	19 Nov 2024	'19-NOV-24 16:26:30	Credit	NOSFPZ1SWE1O1EO /TRF FRM 100073904600 ///MAHARASHTRA I /	15233	88806230.12
M1484062	19 Nov 2024	'19-NOV-24 16:26:36	Credit	EZL5G23NQAVXCF0 /TRF FRM 100073904600 ///MAHARASHTRA I /	331	88806561.12
M1486785	19 Nov 2024	'19-NOV-24 16:30:26	Credit	RY7XSF5MV81CNTZ /TRF FRM 100073904600 ///MAHARASHTRA I /	468	88807029.12
M1486786	19 Nov 2024	'19-NOV-24 16:30:26	Credit	W4Q5BHV55M09WY0 /TRF FRM 100073904600 ///MAHARASHTRA I /	17855	88824884.12
M1488298	19 Nov 2024	'19-NOV-24 16:32:57	Credit	OIFGM7IP6X3P7W1 /TRF FRM 100073904600 ///MAHARASHTRA I /	15683	88840567.12
'SBIN424324478092	19 Nov 2024	'19-NOV-24 16:42:04	Credit	N/SBIN424324478092/SBIN0000300/Maharashtra IT Corp/URGENT/NEFT//BULK BRC/SBIN424324478092 /	1819895	90660462.12
M1508379	19 Nov 2024	'19-NOV-24 17:00:27	Credit	R9T2LVTSDTHL83T /TRF FRM 100073904600 ///MAHARASHTRA I /	17855	90678317.12
M1508388	19 Nov 2024	'19-NOV-24 17:00:27	Credit	TMLDYKE54XBDGS0 /TRF FRM 100073904600 ///MAHARASHTRA I /	1586	90679903.12
M1529533	19 Nov 2024	'19-NOV-24 17:30:31	Credit	CCWJ825O9EFFF1P /TRF FRM 100073904600 ///MAHARASHTRA I /	3496	90683399.12
M1529591	19 Nov 2024	'19-NOV-24 17:30:36	Credit	UEFZMW7TKDJOK0F /TRF FRM 100073904600 ///MAHARASHTRA I /	4029	90687428.12
M1546510	19 Nov 2024	'19-NOV-24 18:00:21	Credit	0R2CO657OXAD76C /TRF FRM 100073904600 ///MAHARASHTRA I /	17855	90705283.12
M1546617	19 Nov 2024	'19-NOV-24 18:00:36	Credit	V67ULD8V0611L5I /TRF FRM 100073904600 ///MAHARASHTRA I /	216	90705499.12
M1558486	19 Nov 2024	'19-NOV-24 18:30:15	Credit	C5LTCZOY2KWBR30 /TRF FRM 100073904600 ///MAHARASHTRA I /	10136	90715635.12
M1558519	19 Nov 2024	'19-NOV-24 18:30:20	Credit	G37YG4CPASH3M8L /TRF FRM 100073904600 ///MAHARASHTRA I /	54812	90770447.12
M1601277	19 Nov 2024	'19-NOV-24 19:00:14	Credit	68BNCJJOJZCTANG /TRF FRM 100073904600 ///MAHARASHTRA I /	17855	90788302.12
M1601288	19 Nov 2024	'19-NOV-24 19:00:16	Credit	A817N0FZVGDK3GN /TRF FRM 100073904600 ///MAHARASHTRA I /	220977	91009279.12
M1645147	19 Nov 2024	'19-NOV-24 19:30:19	Credit	QHIAD2DN2I27NF0 /TRF FRM 100073904600 ///MAHARASHTRA I /	58555	91067834.12
M1645260	19 Nov 2024	'19-NOV-24 19:30:24	Credit	QAEPW1446QLD3V7 /TRF FRM 100073904600 ///MAHARASHTRA I /	73	91067907.12
M1645262	19 Nov 2024	'19-NOV-24 19:30:24	Credit	ROTFSEKSKYOWABB /TRF FRM 100073904600 ///MAHARASHTRA I /	18165	91086072.12
M1697898	19 Nov 2024	'19-NOV-24 20:00:26	Credit	0HF9HRD1RT5CCDU /TRF FRM 100073904600 ///MAHARASHTRA I /	17855	91103927.12
M1697899	19 Nov 2024	'19-NOV-24 20:00:26	Credit	40TSVIHDNGDI257 /TRF FRM 100073904600 ///MAHARASHTRA I /	115	91104042.12
M1706867	19 Nov 2024	'19-NOV-24 20:30:22	Credit	GZ2PJ0XT5DG5JP1 /TRF FRM 100073904600 ///MAHARASHTRA I /	35925	91139967.12
M1706883	19 Nov 2024	'19-NOV-24 20:30:26	Credit	ON7E99HAH3OSWOA /TRF FRM 100073904600 ///MAHARASHTRA I /	24720	91164687.12
M1714071	19 Nov 2024	'19-NOV-24 21:00:22	Credit	XDACGRRBI7OJQ3P /TRF FRM 100073904600 ///MAHARASHTRA I /	17855	91182542.12

M1714073	19 Nov 2024	'19-NOV-24 21:00:22	Credit	VRJ4HP9AK0MD7P1 /TRF FRM 100073904600 ///MAHARASHTRA I /	14693	91197235.12
M1725296	19 Nov 2024	'19-NOV-24 21:30:27	Credit	DFIMJWLZLPTJ0A6 /TRF FRM 100073904600 ///MAHARASHTRA I /	15059	91212294.12
M1725315	19 Nov 2024	'19-NOV-24 21:30:30	Credit	8MJ11BDDTJHN1WH /TRF FRM 100073904600 ///MAHARASHTRA I /	4360	91216654.12
M1735109	19 Nov 2024	'19-NOV-24 22:00:13	Credit	VTYA11WWY1RKNDNR /TRF FRM 100073904600 ///MAHARASHTRA I /	17855	91234509.12
M1735111	19 Nov 2024	'19-NOV-24 22:00:13	Credit	ECPSGL2K7UDP3H6 /TRF FRM 100073904600 ///MAHARASHTRA I /	46	91234555.12
M1735322	19 Nov 2024	'19-NOV-24 22:00:25	Credit	F3WEV0D3CY0ZLFR /TRF FRM 100073904600 ///MAHARASHTRA I /	37308	91271863.12
M1771095	19 Nov 2024	'20-NOV-24 00:00:29	Credit	XVJ5Z6XW0XXIFBM /TRF FRM 100073904600 ///MAHARASHTRA I /	33866	91305729.12
M1771101	19 Nov 2024	'20-NOV-24 00:00:33	Credit	KOYUT08LIDK0W2N /TRF FRM 100073904600 ///MAHARASHTRA I /	21865	91327594.12
M1771816	19 Nov 2024	'20-NOV-24 00:30:15	Credit	D0MO1O6004TFN16 /TRF FRM 100073904600 ///MAHARASHTRA I /	17855	91345449.12
M1771822	19 Nov 2024	'20-NOV-24 00:30:30	Credit	W77I6Z7MPBBJL3G /TRF FRM 100073904600 ///MAHARASHTRA I /	11128	91356577.12
M1772210	19 Nov 2024	'20-NOV-24 01:00:18	Credit	9HSDLYZ02XYLCDH /TRF FRM 100073904600 ///MAHARASHTRA I /	394985	91751562.12
M1772211	19 Nov 2024	'20-NOV-24 01:00:18	Credit	PSYHTXJA74W83F5 /TRF FRM 100073904600 ///MAHARASHTRA I /	450025	92201587.12
M1772215	19 Nov 2024	'20-NOV-24 01:00:22	Credit	3UNQ9BKC75LUXQG /TRF FRM 100073904600 ///MAHARASHTRA I /	41780	92243367.12
M1772554	19 Nov 2024	'20-NOV-24 01:30:16	Credit	7MUEP37ZFE6RVQK /TRF FRM 100073904600 ///MAHARASHTRA I /	17855	92261222.12
M1772555	19 Nov 2024	'20-NOV-24 01:30:17	Credit	JS08CIJCF780A4 /TRF FRM 100073904600 ///MAHARASHTRA I /	123629	92384851.12
M45	20 Nov 2024	'20-NOV-24 02:00:25	Credit	EFGNLOH1KDPU721 /TRF FRM 100073904600 ///MAHARASHTRA I /	42212	92427063.12
M48	20 Nov 2024	'20-NOV-24 02:00:29	Credit	HFTK7GD8LERN040 /TRF FRM 100073904600 ///MAHARASHTRA I /	164212	92591275.12
M33905	20 Nov 2024	'20-NOV-24 02:30:19	Credit	LRJ6WBPWW76ISCK /TRF FRM 100073904600 ///MAHARASHTRA I /	17855	92609130.12
M118476	20 Nov 2024	'20-NOV-24 03:00:23	Credit	H7N5JQ9NROEIVSC /TRF FRM 100073904600 ///MAHARASHTRA I /	164212	92773342.12
M118740	20 Nov 2024	'20-NOV-24 03:00:27	Credit	85J7PMFGHPQ2WUS /TRF FRM 100073904600 ///MAHARASHTRA I /	265	92773607.12
M223881	20 Nov 2024	'20-NOV-24 03:30:22	Credit	KI1EXFSHPOS6CPG /TRF FRM 100073904600 ///MAHARASHTRA I /	4449	92778056.12
M223891	20 Nov 2024	'20-NOV-24 03:30:22	Credit	K7MCNQNOY46L1GH /TRF FRM 100073904600 ///MAHARASHTRA I /	17855	92795911.12
M295491	20 Nov 2024	'20-NOV-24 04:00:31	Credit	RVDPDW7G0KQ6NGW /TRF FRM 100073904600 ///MAHARASHTRA I /	2172	92798083.12
M295494	20 Nov 2024	'20-NOV-24 04:00:31	Credit	91TYH2VACE6IQBI /TRF FRM 100073904600 ///MAHARASHTRA I /	121	92798204.12
M387800	20 Nov 2024	'20-NOV-24 04:30:32	Credit	MVCZILWIXGT92H /TRF FRM 100073904600 ///MAHARASHTRA I /	17855	92816059.12
M387820	20 Nov 2024	'20-NOV-24 04:30:32	Credit	4GQNLKFV8U6EDDA /TRF FRM 100073904600 ///MAHARASHTRA I /	563	92816622.12

M451214	20 Nov 2024	'20-NOV-24 05:00:17	Credit	VMW8C41NHA1F6Y4 /TRF FRM 100073904600 ///MAHARASHTRA I /	16530	92833152.12
M451964	20 Nov 2024	'20-NOV-24 05:00:34	Credit	XQDAOULMBSWN28L /TRF FRM 100073904600 ///MAHARASHTRA I /	30039	92863191.12
M550501	20 Nov 2024	'20-NOV-24 05:30:17	Credit	Y3CHTCIDBUS8QVG /TRF FRM 100073904600 ///MAHARASHTRA I /	12040	92875231.12
M550506	20 Nov 2024	'20-NOV-24 05:30:17	Credit	QMXAP0P6BOXN1B7 /TRF FRM 100073904600 ///MAHARASHTRA I /	17855	92893086.12
M637482	20 Nov 2024	'20-NOV-24 06:00:16	Credit	S2G7Z7ICF9JWKK5 /TRF FRM 100073904600 ///MAHARASHTRA I /	3404	92896490.12
M720721	20 Nov 2024	'20-NOV-24 06:30:25	Credit	VGXKSC438NVGS6T /TRF FRM 100073904600 ///MAHARASHTRA I /	17855	92914345.12
M720722	20 Nov 2024	'20-NOV-24 06:30:25	Credit	ZZ6SQAE3FVWDGRD /TRF FRM 100073904600 ///MAHARASHTRA I /	25862	92940207.12
M824461	20 Nov 2024	'20-NOV-24 07:00:33	Credit	WAKOFXJ3P4BQNQJ /TRF FRM 100073904600 ///MAHARASHTRA I /	8576	92948783.12
M824699	20 Nov 2024	'20-NOV-24 07:00:37	Credit	MLHYVFI8O5DDH1Z /TRF FRM 100073904600 ///MAHARASHTRA I /	329	92949112.12
M889699	20 Nov 2024	'20-NOV-24 07:30:23	Credit	G6YMF9LLPYXM3XO /TRF FRM 100073904600 ///MAHARASHTRA I /	5	92949117.12
M889711	20 Nov 2024	'20-NOV-24 07:30:23	Credit	J62YRE4BA1Y2734 /TRF FRM 100073904600 ///MAHARASHTRA I /	17855	92966972.12
M889718	20 Nov 2024	'20-NOV-24 07:30:24	Credit	X1WYXD961K8R4UJ /TRF FRM 100073904600 ///MAHARASHTRA I /	4545	92971517.12
M981332	20 Nov 2024	'20-NOV-24 08:00:29	Credit	NQ5X9GM1Q15LL6W /TRF FRM 100073904600 ///MAHARASHTRA I /	738	92972255.12
M981336	20 Nov 2024	'20-NOV-24 08:00:30	Credit	9P00VFE1R1L1CLR /TRF FRM 100073904600 ///MAHARASHTRA I /	33626	93005881.12
M999897	20 Nov 2024	'20-NOV-24 08:30:23	Credit	B0841RZAMJPZFR2 /TRF FRM 100073904600 ///MAHARASHTRA I /	18455	93024336.12
M999898	20 Nov 2024	'20-NOV-24 08:30:23	Credit	ZEIX4A79SEA8S9O /TRF FRM 100073904600 ///MAHARASHTRA I /	17855	93042191.12
M1007823	20 Nov 2024	'20-NOV-24 09:00:29	Credit	TOZ4KDNS2EYMJN3 /TRF FRM 100073904600 ///MAHARASHTRA I /	19708	93061899.12
M1007827	20 Nov 2024	'20-NOV-24 09:00:33	Credit	KZTY3GID1R71DVS /TRF FRM 100073904600 ///MAHARASHTRA I /	10499	93072398.12
M1097719	20 Nov 2024	'20-NOV-24 09:30:16	Credit	L0CK1A1MLTNDQP2 /TRF FRM 100073904600 ///MAHARASHTRA I /	3006	93075404.12
M1097726	20 Nov 2024	'20-NOV-24 09:30:16	Credit	NL0WMR7V0SLRJWG /TRF FRM 100073904600 ///MAHARASHTRA I /	17855	93093259.12
M1120617	20 Nov 2024	'20-NOV-24 10:00:15	Credit	RAF5NMR20S2HKR /TRF FRM 100073904600 ///MAHARASHTRA I /	3006	93096265.12
M1120637	20 Nov 2024	'20-NOV-24 10:00:20	Credit	WAXL0L4A5RXNVZ7 /TRF FRM 100073904600 ///MAHARASHTRA I /	30986	93127251.12
M1133576	20 Nov 2024	'20-NOV-24 10:44:15	Credit	6UH0K4ABHRL55S2 /TRF FRM 100073904600 ///MAHARASHTRA I /	17855	93145106.12
M1133580	20 Nov 2024	'20-NOV-24 10:44:16	Credit	DVRQUZI5K3E4Z1U /TRF FRM 100073904600 ///MAHARASHTRA I /	82041	93227147.12
M1138498	20 Nov 2024	'20-NOV-24 11:00:21	Credit	PEQK9I8IPGL946 /TRF FRM 100073904600 ///MAHARASHTRA I /	16627	93243774.12
M1138538	20 Nov 2024	'20-NOV-24 11:00:25	Credit	R71852L91GHRNG4 /TRF FRM 100073904600 ///MAHARASHTRA I /	18031	93261805.12

M1179991	20 Nov 2024	'20-NOV-24 11:30:32	Credit	6RZO91T93X1T5YE /TRF FRM 100073904600 ///MAHARASHTRA I /	377	93262182.12
M1179992	20 Nov 2024	'20-NOV-24 11:30:32	Credit	TP0ZJ5GJGZ0UL02 /TRF FRM 100073904600 ///MAHARASHTRA I /	17855	93280037.12
M1196982	20 Nov 2024	'20-NOV-24 12:00:28	Credit	710FBBPI0D3KY4Z /TRF FRM 100073904600 ///MAHARASHTRA I /	24561	93304598.12
M1260998	20 Nov 2024	'20-NOV-24 12:30:27	Credit	JZG49RZC37JIULT /TRF FRM 100073904600 ///MAHARASHTRA I /	17855	93322453.12
M1260999	20 Nov 2024	'20-NOV-24 12:30:28	Credit	ZU2OOWVRAXM5ZWA /TRF FRM 100073904600 ///MAHARASHTRA I /	3600	93326053.12
M1282968	20 Nov 2024	'20-NOV-24 13:00:24	Credit	C7T74CGW7C9ILQU /TRF FRM 100073904600 ///MAHARASHTRA I /	321	93326374.12
M1283109	20 Nov 2024	'20-NOV-24 13:00:41	Credit	WJJ61TBTMJT0VMR /TRF FRM 100073904600 ///MAHARASHTRA I /	16590	93342964.12
M1283143	20 Nov 2024	'20-NOV-24 13:00:46	Credit	BS6NWVQRCO4YHAW /TRF FRM 100073904600 ///MAHARASHTRA I /	110	93343074.12
M1303622	20 Nov 2024	'20-NOV-24 13:30:31	Credit	MZALLD9K918ZXEE /TRF FRM 100073904600 ///MAHARASHTRA I /	17855	93360929.12
M1303627	20 Nov 2024	'20-NOV-24 13:30:32	Credit	CE0LN0KWAEDZW4E /TRF FRM 100073904600 ///MAHARASHTRA I /	359	93361288.12
M1327436	20 Nov 2024	'20-NOV-24 14:00:13	Credit	KD9PQSODEFNDR0I /TRF FRM 100073904600 ///MAHARASHTRA I /	359	93361647.12
M1327437	20 Nov 2024	'20-NOV-24 14:00:14	Credit	QH1JFVD1AGNYXEI /TRF FRM 100073904600 ///MAHARASHTRA I /	12205	93373852.12
M1345180	20 Nov 2024	'20-NOV-24 14:30:20	Credit	FG33LH70WHAILUD /TRF FRM 100073904600 ///MAHARASHTRA I /	119414	93493266.12
M1345183	20 Nov 2024	'20-NOV-24 14:30:20	Credit	20R0JIU7HQAX1QJ /TRF FRM 100073904600 ///MAHARASHTRA I /	17855	93511121.12
M1372077	20 Nov 2024	'20-NOV-24 15:00:33	Credit	01OH53O6FQZLC58 /TRF FRM 100073904600 ///MAHARASHTRA I /	12205	93523326.12
M1372134	20 Nov 2024	'20-NOV-24 15:00:37	Credit	HYV3OFQHDZAI2N9 /TRF FRM 100073904600 ///MAHARASHTRA I /	19482	93542808.12
M1442001	20 Nov 2024	'20-NOV-24 15:30:29	Credit	Y7PISI7F6WLG599 /TRF FRM 100073904600 ///MAHARASHTRA I /	17855	93560663.12
M1442002	20 Nov 2024	'20-NOV-24 15:30:29	Credit	JBMYF5HPGX9PMQA /TRF FRM 100073904600 ///MAHARASHTRA I /	707766	94268429.12
M1442005	20 Nov 2024	'20-NOV-24 15:30:30	Credit	47RW5HPPMN2F56S /TRF FRM 100073904600 ///MAHARASHTRA I /	673136	94941565.12
M1465342	20 Nov 2024	'20-NOV-24 16:00:29	Credit	GIM11PDTIF09Y5J /TRF FRM 100073904600 ///MAHARASHTRA I /	8097	94949662.12
M1465344	20 Nov 2024	'20-NOV-24 16:00:30	Credit	L3AZUPAV8J6C23F /TRF FRM 100073904600 ///MAHARASHTRA I /	5844	94955506.12
M1484679	20 Nov 2024	'20-NOV-24 16:30:29	Credit	S12O1IXZQ7OKHT7 /TRF FRM 100073904600 ///MAHARASHTRA I /	3264	94958770.12
M1484687	20 Nov 2024	'20-NOV-24 16:30:30	Credit	B056ZH5VW0JVGZE /TRF FRM 100073904600 ///MAHARASHTRA I /	17855	94976625.12
'IDFBH24325283949	20 Nov 2024	'20-NOV-24 16:57:02	Credit	N/IDFBH24325283949/IDFB0010201/ARDRA CORPORATION P/ATTN/IDFBH24325283949 /	2080467	97057092.12
M1499853	20 Nov 2024	'20-NOV-24 17:00:24	Credit	MTY5HNALDOVPSK6 /TRF FRM 100073904600 ///MAHARASHTRA I /	3171	97060263.12
M1499861	20 Nov 2024	'20-NOV-24 17:00:25	Credit	10A9W5BQVTKZYIJ /TRF FRM 100073904600 ///MAHARASHTRA I /	5157	97065420.12

M1513599	20 Nov 2024	'20-NOV-24 17:30:25	Credit	YCYGXN7M0L8AIJP /TRF FRM 100073904600 ///MAHARASHTRA I /	17855	97083275.12
M1513601	20 Nov 2024	'20-NOV-24 17:30:26	Credit	7UFZMFAGPAS3W1J /TRF FRM 100073904600 ///MAHARASHTRA I /	5157	97088432.12
M1526244	20 Nov 2024	'20-NOV-24 18:00:16	Credit	42R7A5096V9ZYDO /TRF FRM 100073904600 ///MAHARASHTRA I /	19331	97107763.12
M1526335	20 Nov 2024	'20-NOV-24 18:00:35	Credit	TK98QQNXSHO5IB /TRF FRM 100073904600 ///MAHARASHTRA I /	17334	97125097.12
M1536784	20 Nov 2024	'20-NOV-24 18:30:20	Credit	GKE5887KSEABC7D /TRF FRM 100073904600 ///MAHARASHTRA I /	596	97125693.12
M1536785	20 Nov 2024	'20-NOV-24 18:30:20	Credit	2SFMLT4PCALWIFK /TRF FRM 100073904600 ///MAHARASHTRA I /	17855	97143548.12
M1593240	20 Nov 2024	'20-NOV-24 19:00:21	Credit	0AWEISQLJXYF9HH /TRF FRM 100073904600 ///MAHARASHTRA I /	11349	97154897.12
M1593265	20 Nov 2024	'20-NOV-24 19:00:25	Credit	UI7TVBWRYEZM9LJ /TRF FRM 100073904600 ///MAHARASHTRA I /	5795	97160692.12
M1601595	20 Nov 2024	'20-NOV-24 19:30:20	Credit	7SHCX0M22ZXXDMM /TRF FRM 100073904600 ///MAHARASHTRA I /	5157	97165849.12
M1601597	20 Nov 2024	'20-NOV-24 19:30:20	Credit	EULPLYJUX48FLOG /TRF FRM 100073904600 ///MAHARASHTRA I /	17855	97183704.12
M1645633	20 Nov 2024	'20-NOV-24 20:00:26	Credit	43NNGRMOOL91N1A /TRF FRM 100073904600 ///MAHARASHTRA I /	3771	97187475.12
M1645635	20 Nov 2024	'20-NOV-24 20:00:27	Credit	BQ2NKUEXYKW4WIR /TRF FRM 100073904600 ///MAHARASHTRA I /	5157	97192632.12
M1667264	20 Nov 2024	'20-NOV-24 20:30:26	Credit	GCI9OA8J452YJDP /TRF FRM 100073904600 ///MAHARASHTRA I /	9306	97201938.12
M1667265	20 Nov 2024	'20-NOV-24 20:30:26	Credit	3D9BCHOXGYQRF02 /TRF FRM 100073904600 ///MAHARASHTRA I /	17855	97219793.12
M1677445	20 Nov 2024	'20-NOV-24 21:00:29	Credit	5GKQCA1BUT8SMSY /TRF FRM 100073904600 ///MAHARASHTRA I /	14257	97234050.12
M1677473	20 Nov 2024	'20-NOV-24 21:00:34	Credit	VQJ7W0JV04SBADJ /TRF FRM 100073904600 ///MAHARASHTRA I /	46226	97280276.12
M1681251	20 Nov 2024	'20-NOV-24 21:30:27	Credit	J0PKDU14WVZX51U /TRF FRM 100073904600 ///MAHARASHTRA I /	23877	97304153.12
M1681254	20 Nov 2024	'20-NOV-24 21:30:28	Credit	MIRQPLPU0R2D4NA /TRF FRM 100073904600 ///MAHARASHTRA I /	17855	97322008.12
M1686973	20 Nov 2024	'20-NOV-24 22:00:20	Credit	SPCBOPPYZ63W7O3 /TRF FRM 100073904600 ///MAHARASHTRA I /	259	97322267.12
M1686974	20 Nov 2024	'20-NOV-24 22:00:20	Credit	LS7WLKKN4CYD690 /TRF FRM 100073904600 ///MAHARASHTRA I /	29859	97352126.12
M1720685	20 Nov 2024	'21-NOV-24 00:08:00	Credit	9SGEAL3SS2EJBA7 /TRF FRM 100073904600 ///MAHARASHTRA I /	69668	97421794.12
M1720686	20 Nov 2024	'21-NOV-24 00:08:01	Credit	1A3YKFH9AMOGJBG /TRF FRM 100073904600 ///MAHARASHTRA I /	17855	97439649.12
M1721101	20 Nov 2024	'21-NOV-24 00:30:11	Credit	U7M8Z10ZI1BFFQE /TRF FRM 100073904600 ///MAHARASHTRA I /	11329	97450978.12
M1721106	20 Nov 2024	'21-NOV-24 00:30:27	Credit	0TS46H4R2T1434M /TRF FRM 100073904600 ///MAHARASHTRA I /	8500	97459478.12
M1721420	20 Nov 2024	'21-NOV-24 01:00:20	Credit	KYS5JNFLDMRQ0MU /TRF FRM 100073904600 ///MAHARASHTRA I /	17855	97477333.12
M1721421	20 Nov 2024	'21-NOV-24 01:00:20	Credit	2MHSANVBXDZABPK /TRF FRM 100073904600 ///MAHARASHTRA I /	26519	97503852.12

M1721784	20 Nov 2024	'21-NOV-24 01:30:13	Credit	7E903B8XO253540 /TRF FRM 100073904600 ///MAHARASHTRA I /	24181	97528033.12
M1721787	20 Nov 2024	'21-NOV-24 01:30:17	Credit	0ACRFDICO82111A /TRF FRM 100073904600 ///MAHARASHTRA I /	110	97528143.12
M96	21 Nov 2024	'21-NOV-24 02:00:17	Credit	JU90CE7VA5BEMRT /TRF FRM 100073904600 ///MAHARASHTRA I /	550	97528693.12
M97	21 Nov 2024	'21-NOV-24 02:00:17	Credit	C8HMUPLZDKHN67E /TRF FRM 100073904600 ///MAHARASHTRA I /	17855	97546548.12
M34975	21 Nov 2024	'21-NOV-24 02:30:17	Credit	5PF1HC9QOTU9LU4 /TRF FRM 100073904600 ///MAHARASHTRA I /	7139	97553687.12
M34976	21 Nov 2024	'21-NOV-24 02:30:17	Credit	YEMWWVHY0WVY2ZS /TRF FRM 100073904600 ///MAHARASHTRA I /	866	97554553.12
M121453	21 Nov 2024	'21-NOV-24 03:00:30	Credit	0N82I4J126N6NBR /TRF FRM 100073904600 ///MAHARASHTRA I /	3237	97557790.12
M121455	21 Nov 2024	'21-NOV-24 03:00:31	Credit	1PX58C7Q108Y9TW /TRF FRM 100073904600 ///MAHARASHTRA I /	17855	97575645.12
M218801	21 Nov 2024	'21-NOV-24 03:30:30	Credit	PQF4U86UEU4N8RW /TRF FRM 100073904600 ///MAHARASHTRA I /	44989	97620634.12
M219077	21 Nov 2024	'21-NOV-24 03:30:34	Credit	QF1HN1P6U00R5PT /TRF FRM 100073904600 ///MAHARASHTRA I /	550	97621184.12
M287722	21 Nov 2024	'21-NOV-24 04:00:26	Credit	T1FZ84OWQNPTCZM /TRF FRM 100073904600 ///MAHARASHTRA I /	17855	97639039.12
M287730	21 Nov 2024	'21-NOV-24 04:00:26	Credit	0VV5YDYQ8G8413Z /TRF FRM 100073904600 ///MAHARASHTRA I /	550	97639589.12
M379777	21 Nov 2024	'21-NOV-24 04:30:37	Credit	F3PY1SRUXG7IO95 /TRF FRM 100073904600 ///MAHARASHTRA I /	550	97640139.12
M379789	21 Nov 2024	'21-NOV-24 04:30:37	Credit	G81QOE2LE1QZ139 /TRF FRM 100073904600 ///MAHARASHTRA I /	550	97640689.12
M443050	21 Nov 2024	'21-NOV-24 05:00:12	Credit	L029VJ3RU0Q52VT /TRF FRM 100073904600 ///MAHARASHTRA I /	17855	97658544.12
M444430	21 Nov 2024	'21-NOV-24 05:00:29	Credit	VB7HPU8IY1HUSHP /TRF FRM 100073904600 ///MAHARASHTRA I /	550	97659094.12
M532750	21 Nov 2024	'21-NOV-24 05:30:16	Credit	BIE6HYLLSD5381P /TRF FRM 100073904600 ///MAHARASHTRA I /	550	97659644.12
M532751	21 Nov 2024	'21-NOV-24 05:30:16	Credit	CW8BH8QR2R6A070 /TRF FRM 100073904600 ///MAHARASHTRA I /	550	97660194.12
M617133	21 Nov 2024	'21-NOV-24 06:00:17	Credit	VGIEH90WYKTINW5 /TRF FRM 100073904600 ///MAHARASHTRA I /	550	97660744.12
M617134	21 Nov 2024	'21-NOV-24 06:00:18	Credit	LP7QPK85NB4J83E /TRF FRM 100073904600 ///MAHARASHTRA I /	17855	97678599.12
M703435	21 Nov 2024	'21-NOV-24 06:30:27	Credit	3UYTUXWCIBMC57M /TRF FRM 100073904600 ///MAHARASHTRA I /	550	97679149.12
M703439	21 Nov 2024	'21-NOV-24 06:30:27	Credit	WFUFU514ZMTJ18G /TRF FRM 100073904600 ///MAHARASHTRA I /	550	97679699.12
M803362	21 Nov 2024	'21-NOV-24 07:00:23	Credit	UZ48VO887XT0NZ8 /TRF FRM 100073904600 ///MAHARASHTRA I /	550	97680249.12
M803363	21 Nov 2024	'21-NOV-24 07:00:23	Credit	VC2W1KXZJ7PPUTO /TRF FRM 100073904600 ///MAHARASHTRA I /	17855	97698104.12
M868491	21 Nov 2024	'21-NOV-24 07:30:23	Credit	X8LYR2E82N5FAAU /TRF FRM 100073904600 ///MAHARASHTRA I /	550	97698654.12
M868494	21 Nov 2024	'21-NOV-24 07:30:23	Credit	L4RIIQRYXX0TQYX /TRF FRM 100073904600 ///MAHARASHTRA I /	550	97699204.12

M889288	21 Nov 2024	'21-NOV-24 08:00:28	Credit	0HXGDTRY3NPUUUN /TRF FRM 100073904600 ///MAHARASHTRA I /	550	97699754.12
M889289	21 Nov 2024	'21-NOV-24 08:00:28	Credit	QELKQT9NEMVTV6S /TRF FRM 100073904600 ///MAHARASHTRA I /	17855	97717609.12
M902166	21 Nov 2024	'21-NOV-24 08:30:23	Credit	1NWFNRUTVE5AT4N /TRF FRM 100073904600 ///MAHARASHTRA I /	20332	97737941.12
M902168	21 Nov 2024	'21-NOV-24 08:30:24	Credit	V03UV3YN2KMBUO3 /TRF FRM 100073904600 ///MAHARASHTRA I /	1208	97739149.12
M902210	21 Nov 2024	'21-NOV-24 08:30:27	Credit	1LF9H3E1EYPHPAX /TRF FRM 100073904600 ///MAHARASHTRA I /	124	97739273.12
M913703	21 Nov 2024	'21-NOV-24 09:00:14	Credit	I2QSRBCSCMO2FRK /TRF FRM 100073904600 ///MAHARASHTRA I /	17855	97757128.12
M913772	21 Nov 2024	'21-NOV-24 09:00:29	Credit	CYI38TPNQVGPSMT /TRF FRM 100073904600 ///MAHARASHTRA I /	2102	97759230.12
M913774	21 Nov 2024	'21-NOV-24 09:00:30	Credit	R3DDMNZG4GOOM5Q /TRF FRM 100073904600 ///MAHARASHTRA I /	11452	97770682.12
M1033851	21 Nov 2024	'21-NOV-24 09:30:17	Credit	5S0GGE0T1I9P2DO /TRF FRM 100073904600 ///MAHARASHTRA I /	31401	97802083.12
M1034607	21 Nov 2024	'21-NOV-24 09:30:32	Credit	1JD2GWWM278FGPI /TRF FRM 100073904600 ///MAHARASHTRA I /	20048	97822131.12
S46618284	21 Nov 2024	'21-NOV-24 11:49:09	Credit	UPI/100029463951/CR/SOMN/SBIN/95525240 99sbi/Devel/9552524099sbi/SOMNATH RAMCHANDRA GUNJOTE/Development Charges/SOMNATH RAMCHANDRA GUNJOTE	29914	97852045.12
S48720282	21 Nov 2024	'21-NOV-24 14:51:13	Credit	R/BARBR52024112100903453/BARB0VJSHO L/PRAKASH GARME/NTS//BARBR52024112100903453 /	390363	98242408.12
M1837159	21 Nov 2024	'21-NOV-24 15:30:17	Credit	YWA2KCS94C37CQ9 /TRF FRM 100073904600 ///MAHARASHTRA I /	139160	98381568.12
'SBIN124326610303	21 Nov 2024	'21-NOV-24 15:44:01	Credit	N/SBIN124326610303/SBIN0000300/Maharas htra IT Corp/URGENT/NEFT//BULK BRC/SBIN124326610303 /	769999	99151567.12
S60659399	22 Nov 2024	'22-NOV-24 14:57:11	Credit	R/KARBR52024112200787686/KARB0000841 /MANJUNATH B G/FAST/FAST/KARBR52024112200787686 /	2811527	101963094.12
'SBIN324327090818	22 Nov 2024	'22-NOV-24 16:13:59	Credit	N/SBIN324327090818/SBIN0000300/Maharas htra IT Corp/URGENT/NEFT//BULK BRC/SBIN324327090818 /	26578	101989672.12
'5870313272400896	22 Nov 2024	'22-NOV-24 17:41:51	Credit	N/5870313272400896/SJSB0000031/SHRI SHIVSHRUSHTI D/EVLOPERS//5870313272400896 /	10639	102000311.12
'MAHBH24330329395	25 Nov 2024	'25-NOV-24 11:14:24	Credit	N/MAHBH24330329395/MAHB0001368/N M WADIA CHARITABL/URGENT///DF Commercial charges/MAHBH24330329395 /	601606	102601917.12
'SBIN524330614460	25 Nov 2024	'25-NOV-24 17:16:45	Credit	N/SBIN524330614460/SBIN0000300/Maharas htra IT Corp/URGENT/NEFT//BULK BRC/SBIN524330614460 /	75479	102677396.12
S97066580	25 Nov 2024	'25-NOV-24 17:57:11	Credit	R/MAHBR52024112518843169/MAHB000136 8/Dr. VINAYAREK/URGENT///.MAHBR5202411251 8843169 /	2176636	104854032.12
'5870106962401121	25 Nov 2024	'25-NOV-24 18:15:07	Credit	N/5870106962401121/SJSB0000010/LAXMI TRADING COMPA/NY/NEFT/5870106962401121 /NEFT	26578	104880610.12

'SBIN124331614280	26 Nov 2024	'26-NOV-24 14:42:53	Credit	N/SBIN124331614280/SBIN0000300/Maharashtra IT Corp/URGENT/NEFT//BULK BRC/SBIN124331614280 /	21657	104902267.12
M1584657	26 Nov 2024	'26-NOV-24 16:00:23	Credit	733CY6QIRU0UWFW /TRF FRM 100073904600 ///MAHARASHTRA I /	10733	104913000.12
S9321384	26 Nov 2024	'26-NOV-24 18:29:25	Credit	UPI/455281180783/CR/Mr S/MAHB/vidashibareyb/ Paym/devidashibareyb I/Mr SHUBHAM DEVIDAS HIBARE/Payment from PhonePe/Mr SHUBHAM DEVIDAS HIBARE	1349	104914349.12
M1295517	27 Nov 2024	'27-NOV-24 12:00:24	Credit	Y2T7A465QCLR1P4 /TRF FRM 100073904600 ///MAHARASHTRA I /	880	104915229.12
M1593114	27 Nov 2024	'27-NOV-24 15:30:17	Credit	Z52ZJUZH01070GV /TRF FRM 100073904600 ///MAHARASHTRA I /	1111	104916340.12
M1593121	27 Nov 2024	'27-NOV-24 15:30:18	Credit	UJUIR47NJRRIH3B /TRF FRM 100073904600 ///MAHARASHTRA I /	24158	104940498.12
M1593161	27 Nov 2024	'27-NOV-24 15:30:19	Credit	GKYIUM4ZVGYUPJ7 /TRF FRM 100073904600 ///MAHARASHTRA I /	23	104940521.12
S18860542	27 Nov 2024	'27-NOV-24 15:46:59	Credit	UPI/532726089107/CR/PRAK/SBIN/ashsutar533ybl/ Paym/prakashsutar533ybl/PRAKASH REVANSIDHA SUTAR/Payment from PhonePe/PRAKASH REVANSIDHA SUTAR	614	104941135.12
M1652171	27 Nov 2024	'27-NOV-24 16:00:22	Credit	11EUHU35XU1KYZG /TRF FRM 100073904600 ///MAHARASHTRA I /	272488	105213623.12
M1652173	27 Nov 2024	'27-NOV-24 16:00:22	Credit	9XGNJHE2NTYCMOJ /TRF FRM 100073904600 ///MAHARASHTRA I /	295800	105509423.12
'SBIN324332376794	27 Nov 2024	'27-NOV-24 17:12:49	Credit	N/SBIN324332376794/SBIN0000300/Maharashtra IT Corp/URGENT/NEFT//BULK BRC/SBIN324332376794 /	303497	105812920.12
S20697450	27 Nov 2024	'27-NOV-24 18:06:17	Credit	R/TJSBR52024112709700760/TJSB0000097/0970SB002999S/SOLAPUR MUNICIPAL CORPORATION/TJSBR52024112709700760 /	288215	106101135.12
M1944409	27 Nov 2024	'27-NOV-24 20:30:27	Credit	71UW723D0NBWN8B /TRF FRM 100073904600 ///MAHARASHTRA I /	16407	106117542.12
'SBIN424333283932	28 Nov 2024	'28-NOV-24 15:12:12	Credit	N/SBIN424333283932/SBIN0000300/Maharashtra IT Corp/URGENT/NEFT//BULK BRC/SBIN424333283932 /	77344	106194886.12
M1487008	28 Nov 2024	'28-NOV-24 15:30:22	Credit	RNKR73CP5MQFO97 /TRF FRM 100073904600 ///MAHARASHTRA I /	101638	106296524.12
'BMCBH24333002654	28 Nov 2024	'28-NOV-24 18:12:50	Credit	N/BMCBH24333002654/BMCB0000028/ORIENT TIN WORKS//ORIENT/BMCBH24333002654 /ORIENT	182257	106478781.12
M1031354	29 Nov 2024	'29-NOV-24 11:30:18	Credit	M6KEK2UERH74J3A /TRF FRM 100073904600 ///MAHARASHTRA I /	5578	106484359.12
M1031357	29 Nov 2024	'29-NOV-24 11:30:19	Credit	P7N6ASI7LRTD56Z /TRF FRM 100073904600 ///MAHARASHTRA I /	17855	106502214.12
M1051187	29 Nov 2024	'29-NOV-24 12:00:19	Credit	IKSSW7BOI23OQTC /TRF FRM 100073904600 ///MAHARASHTRA I /	27184	106529398.12
M1051237	29 Nov 2024	'29-NOV-24 12:00:24	Credit	FKEE69LVM8NIIV6 /TRF FRM 100073904600 ///MAHARASHTRA I /	341	106529739.12
S40265995	29 Nov 2024	'29-NOV-24 12:24:13	Credit	R/IBKL202411295001542040/IBKL0478MCB/BHOGADE SANDE/TBD//IBKL202411295001542040 /	218295	106748034.12

M1126639	29 Nov 2024	'29-NOV-24 12:30:31	Credit	MM79LQ15LQEYQAN /TRF FRM 100073904600 ///MAHARASHTRA I /	17855	106765889.12
M1126640	29 Nov 2024	'29-NOV-24 12:30:32	Credit	KRH1KB249WV6465 /TRF FRM 100073904600 ///MAHARASHTRA I /	12535	106778424.12
M1171385	29 Nov 2024	'29-NOV-24 13:00:37	Credit	TOXFJM79ENU3NZ4 /TRF FRM 100073904600 ///MAHARASHTRA I /	4955	106783379.12
M1171387	29 Nov 2024	'29-NOV-24 13:00:37	Credit	5Y92RDYS5ETMUM1 /TRF FRM 100073904600 ///MAHARASHTRA I /	2606	106785985.12
M1199655	29 Nov 2024	'29-NOV-24 13:30:12	Credit	QF56B7DHE2WT48Y /TRF FRM 100073904600 ///MAHARASHTRA I /	17855	106803840.12
M1199657	29 Nov 2024	'29-NOV-24 13:30:13	Credit	CYCKZLPMNLY5L8R /TRF FRM 100073904600 ///MAHARASHTRA I /	10873	106814713.12
M1225956	29 Nov 2024	'29-NOV-24 14:00:12	Credit	P0SSO3F2GNJVCES /TRF FRM 100073904600 ///MAHARASHTRA I /	1716573	108531286.12
M1226046	29 Nov 2024	'29-NOV-24 14:00:17	Credit	0RZF9VRYD8O3PIX /TRF FRM 100073904600 ///MAHARASHTRA I /	241	108531527.12
M1251299	29 Nov 2024	'29-NOV-24 14:30:17	Credit	PYXPJAA82TUACOK /TRF FRM 100073904600 ///MAHARASHTRA I /	7346	108538873.12
M1251300	29 Nov 2024	'29-NOV-24 14:30:18	Credit	GS9FLXHJQUHAMNN /TRF FRM 100073904600 ///MAHARASHTRA I /	17855	108556728.12
M1282655	29 Nov 2024	'29-NOV-24 15:00:15	Credit	24596LINTU08O1U /TRF FRM 100073904600 ///MAHARASHTRA I /	11842	108568570.12
M1282656	29 Nov 2024	'29-NOV-24 15:00:15	Credit	I2ZQ2MCVUAM84GD /TRF FRM 100073904600 ///MAHARASHTRA I /	35942	108604512.12
M1366097	29 Nov 2024	'29-NOV-24 15:30:20	Credit	AJ5NO5ACZKST6GX /TRF FRM 100073904600 ///MAHARASHTRA I /	17855	108622367.12
M1366194	29 Nov 2024	'29-NOV-24 15:30:25	Credit	T39V2E15OBAOYW9 /TRF FRM 100073904600 ///MAHARASHTRA I /	990	108623357.12
M1394472	29 Nov 2024	'29-NOV-24 16:00:29	Credit	XA36899PXBMMF19 /TRF FRM 100073904600 ///MAHARASHTRA I /	13643	108637000.12
M1394542	29 Nov 2024	'29-NOV-24 16:00:34	Credit	C2TS58KETICCCXY2 /TRF FRM 100073904600 ///MAHARASHTRA I /	5249	108642249.12
'SBIN124334195270	29 Nov 2024	'29-NOV-24 16:16:31	Credit	N/SBIN124334195270/SBIN0000300/Maharas htra IT Corp/URGENT/NEFT//BULK BRC/SBIN124334195270 /	99097	108741346.12
M1428189	29 Nov 2024	'29-NOV-24 16:30:25	Credit	98OQAKALZZ12R90 /TRF FRM 100073904600 ///MAHARASHTRA I /	17855	108759201.12
M1428195	29 Nov 2024	'29-NOV-24 16:30:25	Credit	EYUL91XM437EE90 /TRF FRM 100073904600 ///MAHARASHTRA I /	17877	108777078.12
M1462693	29 Nov 2024	'29-NOV-24 17:00:29	Credit	3VB01GD6Y9F0NLJ /TRF FRM 100073904600 ///MAHARASHTRA I /	2573	108779651.12
M1462802	29 Nov 2024	'29-NOV-24 17:00:35	Credit	7WIGZCSW3CHUQW7 /TRF FRM 100073904600 ///MAHARASHTRA I /	65611	108845262.12
M1489304	29 Nov 2024	'29-NOV-24 17:30:15	Credit	32CXSS327V4OVKU /TRF FRM 100073904600 ///MAHARASHTRA I /	17855	108863117.12
M1489415	29 Nov 2024	'29-NOV-24 17:30:27	Credit	JL082S839S0JA6S /TRF FRM 100073904600 ///MAHARASHTRA I /	7904	108871021.12
M1517637	29 Nov 2024	'29-NOV-24 18:00:16	Credit	G1LPDKLVG822N62 /TRF FRM 100073904600 ///MAHARASHTRA I /	370	108871391.12
M1517641	29 Nov 2024	'29-NOV-24 18:00:16	Credit	SOJTUH6OXQEYISV /TRF FRM 100073904600 ///MAHARASHTRA I /	139435	109010826.12
M1538129	29 Nov 2024	'29-NOV-24 18:30:25	Credit	DJFVTJ6XD2DUHTW /TRF FRM 100073904600 ///MAHARASHTRA I /	17855	109028681.12

M1538131	29 Nov 2024	'29-NOV-24 18:30:26	Credit	M4LMJT5IHJ1Q757 /TRF FRM 100073904600 ///MAHARASHTRA I /	1441	109030122.12
M1612538	29 Nov 2024	'29-NOV-24 19:00:19	Credit	XX4Y53L46R17PW3 /TRF FRM 100073904600 ///MAHARASHTRA I /	98401	109128523.12
M1612814	29 Nov 2024	'29-NOV-24 19:00:23	Credit	PL5E0E39GX12HGK /TRF FRM 100073904600 ///MAHARASHTRA I /	23703	109152226.12
M1644050	29 Nov 2024	'29-NOV-24 19:30:18	Credit	QZ3W2OXHCM94LJB /TRF FRM 100073904600 ///MAHARASHTRA I /	17855	109170081.12
M1644058	29 Nov 2024	'29-NOV-24 19:30:19	Credit	CXJTDWZFCQ3WJCS /TRF FRM 100073904600 ///MAHARASHTRA I /	722	109170803.12
M1698590	29 Nov 2024	'29-NOV-24 20:00:17	Credit	5TZ25OL93KV8R71 /TRF FRM 100073904600 ///MAHARASHTRA I /	7297	109178100.12
M1698822	29 Nov 2024	'29-NOV-24 20:00:22	Credit	062CUR6KAXUTLZB /TRF FRM 100073904600 ///MAHARASHTRA I /	31774	109209874.12
M1729830	29 Nov 2024	'29-NOV-24 20:30:23	Credit	9XKRJ82OP55UV6F /TRF FRM 100073904600 ///MAHARASHTRA I /	93680	109303554.12
M1729831	29 Nov 2024	'29-NOV-24 20:30:23	Credit	ZKU2BL4TR44XHQN /TRF FRM 100073904600 ///MAHARASHTRA I /	17855	109321409.12
M1745101	29 Nov 2024	'29-NOV-24 21:00:32	Credit	MA3BXSO4GKOKV8M /TRF FRM 100073904600 ///MAHARASHTRA I /	4580	109325989.12
M1745151	29 Nov 2024	'29-NOV-24 21:00:36	Credit	3AANQWI8VQVOZ /TRF FRM 100073904600 ///MAHARASHTRA I /	13123	109339112.12
M1764371	29 Nov 2024	'29-NOV-24 21:30:35	Credit	6I6DYM9PMGX4BU2 /TRF FRM 100073904600 ///MAHARASHTRA I /	17855	109356967.12
M1764372	29 Nov 2024	'29-NOV-24 21:30:35	Credit	0EJJVGJ501V77LK /TRF FRM 100073904600 ///MAHARASHTRA I /	6668	109363635.12
M1774996	29 Nov 2024	'29-NOV-24 22:00:10	Credit	1S5O8UZ9IDCL4EF /TRF FRM 100073904600 ///MAHARASHTRA I /	13123	109376758.12
M1775205	29 Nov 2024	'29-NOV-24 22:00:29	Credit	NDSB2O6WXE8PVXM /TRF FRM 100073904600 ///MAHARASHTRA I /	13123	109389881.12
M1849245	29 Nov 2024	'30-NOV-24 01:00:14	Credit	3ANH948N07ZOCIJ /TRF FRM 100073904600 ///MAHARASHTRA I /	17855	109407736.12
M1849246	29 Nov 2024	'30-NOV-24 01:00:14	Credit	KHAXLPWSPGJREIO /TRF FRM 100073904600 ///MAHARASHTRA I /	34685	109442421.12
M214	30 Nov 2024	'30-NOV-24 01:30:19	Credit	4JYJYBP293CBBHG /TRF FRM 100073904600 ///MAHARASHTRA I /	1500	109443921.12
M215	30 Nov 2024	'30-NOV-24 01:30:20	Credit	QM2LX248VVSSZ6B /TRF FRM 100073904600 ///MAHARASHTRA I /	52737	109496658.12
M383	30 Nov 2024	'30-NOV-24 02:00:19	Credit	TWS8OEULD4FEWUY /TRF FRM 100073904600 ///MAHARASHTRA I /	17855	109514513.12
M384	30 Nov 2024	'30-NOV-24 02:00:19	Credit	MU4Q84WCJ39QAOL /TRF FRM 100073904600 ///MAHARASHTRA I /	34685	109549198.12
M559	30 Nov 2024	'30-NOV-24 02:30:24	Credit	4MKMW2511SL94KU /TRF FRM 100073904600 ///MAHARASHTRA I /	55301	109604499.12
M564	30 Nov 2024	'30-NOV-24 02:30:28	Credit	55H712BMTUWXDJU /TRF FRM 100073904600 ///MAHARASHTRA I /	10077	109614576.12
M686	30 Nov 2024	'30-NOV-24 03:00:23	Credit	ZTPYQP92PZ7X6SN /TRF FRM 100073904600 ///MAHARASHTRA I /	17855	109632431.12
M687	30 Nov 2024	'30-NOV-24 03:00:23	Credit	TDOO1ID8CK3K1YS /TRF FRM 100073904600 ///MAHARASHTRA I /	124218	109756649.12
M688	30 Nov 2024	'30-NOV-24 03:00:23	Credit	M45P5XW8X9PMNNV /TRF FRM 100073904600 ///MAHARASHTRA I /	19296	109775945.12

M832	30 Nov 2024	'30-NOV-24 03:30:20	Credit	510W83H2S2LY1WG /TRF FRM 100073904600 ///MAHARASHTRA I /	7590	109783535.12
M838	30 Nov 2024	'30-NOV-24 03:30:25	Credit	49QBLLKZRMSNPYI /TRF FRM 100073904600 ///MAHARASHTRA I /	29394	109812929.12
M1003	30 Nov 2024	'30-NOV-24 04:00:36	Credit	T46IEHD9IFQI8N0 /TRF FRM 100073904600 ///MAHARASHTRA I /	17855	109830784.12
M1004	30 Nov 2024	'30-NOV-24 04:00:37	Credit	QIZ8P9LYO5TRNGW /TRF FRM 100073904600 ///MAHARASHTRA I /	18903	109849687.12
M10566	30 Nov 2024	'30-NOV-24 04:30:34	Credit	BRTM6GV35216JKA /TRF FRM 100073904600 ///MAHARASHTRA I /	29394	109879081.12
M10590	30 Nov 2024	'30-NOV-24 04:30:39	Credit	5YMZBFSY34CMAIZ /TRF FRM 100073904600 ///MAHARASHTRA I /	18903	109897984.12
M20176	30 Nov 2024	'30-NOV-24 05:00:21	Credit	EFVCCVUH8JU8QB9 /TRF FRM 100073904600 ///MAHARASHTRA I /	18903	109916887.12
M20179	30 Nov 2024	'30-NOV-24 05:00:22	Credit	VBGBOX0R7SXKEU1 /TRF FRM 100073904600 ///MAHARASHTRA I /	17855	109934742.12
M27295	30 Nov 2024	'30-NOV-24 05:30:15	Credit	2JHALNRONNIEBBV /TRF FRM 100073904600 ///MAHARASHTRA I /	29394	109964136.12
M27310	30 Nov 2024	'30-NOV-24 05:30:19	Credit	3W40P9TLRV33FPS /TRF FRM 100073904600 ///MAHARASHTRA I /	18903	109983039.12
M36662	30 Nov 2024	'30-NOV-24 06:00:27	Credit	KSE7RKV4O857HBT /TRF FRM 100073904600 ///MAHARASHTRA I /	17800	110000839.12
M36663	30 Nov 2024	'30-NOV-24 06:00:27	Credit	1X6VBXZF8III0PU /TRF FRM 100073904600 ///MAHARASHTRA I /	17855	110018694.12
M43220	30 Nov 2024	'30-NOV-24 06:30:51	Credit	0CM2KUMTAZO84B5 /TRF FRM 100073904600 ///MAHARASHTRA I /	29394	110048088.12
M43236	30 Nov 2024	'30-NOV-24 06:30:54	Credit	TYAFE156KFR78LI /TRF FRM 100073904600 ///MAHARASHTRA I /	6643	110054731.12
M49563	30 Nov 2024	'30-NOV-24 07:00:23	Credit	OU1JPD15YI5GJJD /TRF FRM 100073904600 ///MAHARASHTRA I /	17855	110072586.12
M56349	30 Nov 2024	'30-NOV-24 07:30:28	Credit	NNTKF7KMDNOSF7M /TRF FRM 100073904600 ///MAHARASHTRA I /	29394	110101980.12
M56371	30 Nov 2024	'30-NOV-24 07:30:33	Credit	Y7K6FEK1WBRJSQ9 /TRF FRM 100073904600 ///MAHARASHTRA I /	6201	110108181.12
M71923	30 Nov 2024	'30-NOV-24 08:00:27	Credit	GE7RMEXLLHN3EKN /TRF FRM 100073904600 ///MAHARASHTRA I /	16039	110124220.12
M71928	30 Nov 2024	'30-NOV-24 08:00:27	Credit	5DI1LLV1ELCKG7I /TRF FRM 100073904600 ///MAHARASHTRA I /	17855	110142075.12
M85230	30 Nov 2024	'30-NOV-24 08:30:27	Credit	MX0CE05L190GVII /TRF FRM 100073904600 ///MAHARASHTRA I /	29394	110171469.12
M85246	30 Nov 2024	'30-NOV-24 08:30:31	Credit	OHE4OHJ11C1TW40 /TRF FRM 100073904600 ///MAHARASHTRA I /	3300	110174769.12
M139894	30 Nov 2024	'30-NOV-24 09:19:15	Credit	SMLXG5ZEGZR2LB4 /TRF FRM 100073904600 ///MAHARASHTRA I /	17855	110192624.12
M139935	30 Nov 2024	'30-NOV-24 09:19:18	Credit	9383BUPNWQ0HAB3 /TRF FRM 100073904600 ///MAHARASHTRA I /	24575	110217199.12
M146665	30 Nov 2024	'30-NOV-24 09:30:16	Credit	WM9CWVHEKR0P9V5 /TRF FRM 100073904600 ///MAHARASHTRA I /	29394	110246593.12
M146700	30 Nov 2024	'30-NOV-24 09:30:21	Credit	X5URRJJKOCXFN9W /TRF FRM 100073904600 ///MAHARASHTRA I /	9465	110256058.12
M157698	30 Nov 2024	'30-NOV-24 10:00:15	Credit	56TGWOEOYVQTHGQ /TRF FRM 100073904600 ///MAHARASHTRA I /	17855	110273913.12

M157699	30 Nov 2024	'30-NOV-24 10:00:16	Credit	UI8MOP10QEQ40LH /TRF FRM 100073904600 ///MAHARASHTRA I /	18897	110292810.12
M170905	30 Nov 2024	'30-NOV-24 10:30:16	Credit	CH4Y1RS1NSMWMJD /TRF FRM 100073904600 ///MAHARASHTRA I /	29394	110322204.12
M170979	30 Nov 2024	'30-NOV-24 10:30:20	Credit	CP07VDSX51GVT8 /TRF FRM 100073904600 ///MAHARASHTRA I /	38	110322242.12
M170982	30 Nov 2024	'30-NOV-24 10:30:21	Credit	4YEHY1NUYFBIT72 /TRF FRM 100073904600 ///MAHARASHTRA I /	34740	110356982.12
M188680	30 Nov 2024	'30-NOV-24 11:00:26	Credit	9EH6JRA4NJXTI50 /TRF FRM 100073904600 ///MAHARASHTRA I /	281	110357263.12
M188681	30 Nov 2024	'30-NOV-24 11:00:26	Credit	L9DEL6MCU1J2XH6 /TRF FRM 100073904600 ///MAHARASHTRA I /	17855	110375118.12
M207570	30 Nov 2024	'30-NOV-24 11:30:26	Credit	ZKVFVGJ8R4XAKPL /TRF FRM 100073904600 ///MAHARASHTRA I /	29394	110404512.12
M207620	30 Nov 2024	'30-NOV-24 11:30:30	Credit	J9DRRDEGYSPLOL3 /TRF FRM 100073904600 ///MAHARASHTRA I /	15422	110419934.12
M229898	30 Nov 2024	'30-NOV-24 12:00:22	Credit	IVNWBLATE8I80C7 /TRF FRM 100073904600 ///MAHARASHTRA I /	215120	110635054.12
M229899	30 Nov 2024	'30-NOV-24 12:00:22	Credit	16VCUBCO7ZBIMY5 /TRF FRM 100073904600 ///MAHARASHTRA I /	17855	110652909.12
M275596	30 Nov 2024	'30-NOV-24 12:30:24	Credit	T2VA2MEISOMVOTU /TRF FRM 100073904600 ///MAHARASHTRA I /	29394	110682303.12
M275651	30 Nov 2024	'30-NOV-24 12:30:29	Credit	CXIECBXQPUGJHG8 /TRF FRM 100073904600 ///MAHARASHTRA I /	25403	110707706.12
M300638	30 Nov 2024	'30-NOV-24 13:00:26	Credit	21XCDN03Q7WO251 /TRF FRM 100073904600 ///MAHARASHTRA I /	17855	110725561.12
M300639	30 Nov 2024	'30-NOV-24 13:00:26	Credit	54RASKW3OTGIVK2 /TRF FRM 100073904600 ///MAHARASHTRA I /	1500	110727061.12
M320301	30 Nov 2024	'30-NOV-24 13:30:26	Credit	V1O1WCBKZNL2BU4 /TRF FRM 100073904600 ///MAHARASHTRA I /	29394	110756455.12
M320365	30 Nov 2024	'30-NOV-24 13:30:32	Credit	P280MQNVPOVAXI9 /TRF FRM 100073904600 ///MAHARASHTRA I /	7247	110763702.12
M340402	30 Nov 2024	'30-NOV-24 14:00:16	Credit	1HZTRWU9DAQFJHQ /TRF FRM 100073904600 ///MAHARASHTRA I /	5987	110769689.12
M340405	30 Nov 2024	'30-NOV-24 14:00:16	Credit	PR9DJ70MFP9VWMS /TRF FRM 100073904600 ///MAHARASHTRA I /	17855	110787544.12
M359552	30 Nov 2024	'30-NOV-24 14:30:26	Credit	25XKTHQ8I3MB6ZZ /TRF FRM 100073904600 ///MAHARASHTRA I /	29394	110816938.12
M359604	30 Nov 2024	'30-NOV-24 14:30:30	Credit	37I3VFP5AK6K2PJ /TRF FRM 100073904600 ///MAHARASHTRA I /	5900	110822838.12
M383202	30 Nov 2024	'30-NOV-24 15:00:18	Credit	R6MOEL29V3GHTAM /TRF FRM 100073904600 ///MAHARASHTRA I /	17855	110840693.12
M383204	30 Nov 2024	'30-NOV-24 15:00:18	Credit	QEWUVNWS50M21Z /TRF FRM 100073904600 ///MAHARASHTRA I /	15343	110856036.12
M430261	30 Nov 2024	'30-NOV-24 15:30:25	Credit	ZKC6QBXYBDR16JK /TRF FRM 100073904600 ///MAHARASHTRA I /	29394	110885430.12
M430335	30 Nov 2024	'30-NOV-24 15:30:30	Credit	D5BGMWCRVSD4WDA /TRF FRM 100073904600 ///MAHARASHTRA I /	458	110885888.12
M450795	30 Nov 2024	'30-NOV-24 16:00:24	Credit	PI467NRM1MUPP18 /TRF FRM 100073904600 ///MAHARASHTRA I /	17855	110903743.12
M450797	30 Nov 2024	'30-NOV-24 16:00:24	Credit	X4KP2ZBIUAQ50GK /TRF FRM 100073904600 ///MAHARASHTRA I /	15343	110919086.12

M468057	30 Nov 2024	'30-NOV-24 16:30:28	Credit	P8TWVATZ18HK0UG /TRF FRM 100073904600 ///MAHARASHTRA I /	29394	110948480.12
M468081	30 Nov 2024	'30-NOV-24 16:30:33	Credit	L7GMDJLWANPJ9SV /TRF FRM 100073904600 ///MAHARASHTRA I /	2571	110951051.12
M481079	30 Nov 2024	'30-NOV-24 17:00:41	Credit	PKT3T04LQ2DSN9P /TRF FRM 100073904600 ///MAHARASHTRA I /	434	110951485.12
M481083	30 Nov 2024	'30-NOV-24 17:00:41	Credit	F31YPS4WHPH5414 /TRF FRM 100073904600 ///MAHARASHTRA I /	17855	110969340.12
M495816	30 Nov 2024	'30-NOV-24 17:30:13	Credit	F36QZ6JZWLK0AAJ /TRF FRM 100073904600 ///MAHARASHTRA I /	29394	110998734.12
M495902	30 Nov 2024	'30-NOV-24 17:30:29	Credit	DGO9UJHPX4Z46SJ /TRF FRM 100073904600 ///MAHARASHTRA I /	14956	111013690.12
M507874	30 Nov 2024	'30-NOV-24 18:00:11	Credit	RZXFMF7IZCTUKHU /TRF FRM 100073904600 ///MAHARASHTRA I /	17855	111031545.12
M507875	30 Nov 2024	'30-NOV-24 18:00:11	Credit	VANTAD272HEC9LF /TRF FRM 100073904600 ///MAHARASHTRA I /	22785	111054330.12
M507876	30 Nov 2024	'30-NOV-24 18:00:11	Credit	3XL47OEF9MCHMS /TRF FRM 100073904600 ///MAHARASHTRA I /	57522	111111852.12
M521668	30 Nov 2024	'30-NOV-24 18:30:30	Credit	48H7FTOEGBEY36E /TRF FRM 100073904600 ///MAHARASHTRA I /	29394	111141246.12
M521781	30 Nov 2024	'30-NOV-24 18:30:42	Credit	H65U63QDSIIZS1P /TRF FRM 100073904600 ///MAHARASHTRA I /	264	111141510.12
M561258	30 Nov 2024	'30-NOV-24 19:00:19	Credit	J3MFNZ2A2KCV2XI /TRF FRM 100073904600 ///MAHARASHTRA I /	17855	111159365.12
M561260	30 Nov 2024	'30-NOV-24 19:00:20	Credit	57BI9RLETEZDL8D /TRF FRM 100073904600 ///MAHARASHTRA I /	2470	111161835.12
M592834	30 Nov 2024	'30-NOV-24 19:30:16	Credit	XEUHLA9MEYRK6E2 /TRF FRM 100073904600 ///MAHARASHTRA I /	29394	111191229.12
M593402	30 Nov 2024	'30-NOV-24 19:30:26	Credit	27IRJ6NVNEYTXJ0 /TRF FRM 100073904600 ///MAHARASHTRA I /	21211	111212440.12
M649680	30 Nov 2024	'30-NOV-24 20:00:21	Credit	LLYWH836ZMI0AAB /TRF FRM 100073904600 ///MAHARASHTRA I /	17855	111230295.12
M649684	30 Nov 2024	'30-NOV-24 20:00:21	Credit	IWG8UYX2TQ9SK5V /TRF FRM 100073904600 ///MAHARASHTRA I /	7825	111238120.12
M649685	30 Nov 2024	'30-NOV-24 20:00:22	Credit	WARZNB5I3T0TY5 /TRF FRM 100073904600 ///MAHARASHTRA I /	811	111238931.12
M649708	30 Nov 2024	'30-NOV-24 20:00:25	Credit	BY3FCJKZKNSZN6N /TRF FRM 100073904600 ///MAHARASHTRA I /	19492	111258423.12
M659856	30 Nov 2024	'30-NOV-24 20:30:25	Credit	B7JYL1Q6JYAWT3F /TRF FRM 100073904600 ///MAHARASHTRA I /	29394	111287817.12
M659873	30 Nov 2024	'30-NOV-24 20:30:29	Credit	9ENE3ETLQPVOF3O /TRF FRM 100073904600 ///MAHARASHTRA I /	21799	111309616.12
M674814	30 Nov 2024	'30-NOV-24 21:00:21	Credit	000VSB99HJ8N9B /TRF FRM 100073904600 ///MAHARASHTRA I /	17855	111327471.12
M674815	30 Nov 2024	'30-NOV-24 21:00:21	Credit	MAJAMX5ORPEMGNH /TRF FRM 100073904600 ///MAHARASHTRA I /	231	111327702.12
M690779	30 Nov 2024	'30-NOV-24 21:30:27	Credit	ACGP720MTFSAEMN /TRF FRM 100073904600 ///MAHARASHTRA I /	29394	111357096.12
M690805	30 Nov 2024	'30-NOV-24 21:30:31	Credit	LLGMXYFGN2WMXSN /TRF FRM 100073904600 ///MAHARASHTRA I /	220	111357316.12
M703780	30 Nov 2024	'30-NOV-24 22:00:12	Credit	M33W24P4RI1VN5I /TRF FRM 100073904600 ///MAHARASHTRA I /	6672	111363988.12

M703784	30 Nov 2024	'30-NOV-24 22:00:13	Credit	S27C0X2IR3GWDOF /TRF FRM 100073904600 ///MAHARASHTRA I /		17855	111381843.12

COMMISSIONER SOLAPUR MUNICIPAL CORPORATION DEVELOPMENT CHARGES

THE COMMISSIONERS S SMC INDRABHAUWAN RAILWAY LINE PARK
CHDUK INDIRA GANDHI CHARGES STADIUM
SOLAPUR
MAHARASHTRA
INDIA
413001

Period : 01-12-2024 to 31-12-2024

Cust.ReIn.No : 61389125

Account Number : 100174548107

Currency : INR

IFSC Code : INDB0000583

MICR CODE :

Nomination Registered : N

Product Description : SAVING ACCOUNT-INDUS LARGE BUSINESS

Sanction Limit : 0.00

Drawing Power : 0.00

Adhoc Limit : 0.00

Lien amount : 0

Effective Available Balance : 139447734.12

CKYC ID :

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
01-DEC-24	Brought Forward				111381843.12 Cr
01-DEC-24	WB0J2OQK8AHXBOQ TRF FRM 100073904600 MAHARASHTRA I CBP			29394.00 Cr	111411237.12 Cr
01-DEC-24	1JFOG4WEKKE5MOM TRF FRM 100073904600 MAHARASHTRA I CBP			5313.00 Cr	111416550.12 Cr
01-DEC-24	CSEQJJ1WEXJ29NK TRF FRM 100073904600 MAHARASHTRA I CBP			3435.00 Cr	111419985.12 Cr
01-DEC-24	O2R2ETQXU17OD7Z TRF FRM 100073904600 MAHARASHTRA I CBP			17855.00 Cr	111437840.12 Cr

01-DEC-24	SP45MINQTG7RJZR TRF FRM 100073904600 MAHARASHTRA I CBP	29394.00 Cr	111467234.12 Cr
01-DEC-24	57J3BWF3479S1PP TRF FRM 100073904600 MAHARASHTRA I CBP	9974.00 Cr	111477208.12 Cr
01-DEC-24	ONJBF1ZU887WL1Y TRF FRM 100073904600 MAHARASHTRA I CBP	3435.00 Cr	111480643.12 Cr
01-DEC-24	JOLC0PV8RUGHEY6 TRF FRM 100073904600 MAHARASHTRA I CBP	17855.00 Cr	111498498.12 Cr
01-DEC-24	RVZGMDOQMP240JL TRF FRM 100073904600 MAHARASHTRA I CBP	29394.00 Cr	111527892.12 Cr
01-DEC-24	FYWDYAW7L62K4VY TRF FRM 100073904600 MAHARASHTRA I CBP	9974.00 Cr	111537866.12 Cr
01-DEC-24	B0ZTWWF78Q3UTJ2 TRF FRM 100073904600 MAHARASHTRA I CBP	17855.00 Cr	111555721.12 Cr
01-DEC-24	3RN962AH0JG4F38 TRF FRM 100073904600 MAHARASHTRA I CBP	440.00 Cr	111556161.12 Cr
01-DEC-24	B8SK5JC86UKKBK0 TRF FRM 100073904600 MAHARASHTRA I CBP	29394.00 Cr	111585555.12 Cr
01-DEC-24	0EOIOINDWK4O936 TRF FRM 100073904600 MAHARASHTRA I CBP	7425.00 Cr	111592980.12 Cr
01-DEC-24	AXLUD0NZKYJQ6E0 TRF FRM 100073904600 MAHARASHTRA I CBP	1500.00 Cr	111594480.12 Cr
01-DEC-24	7GKKMVO3WQ710X3 TRF FRM 100073904600 MAHARASHTRA I CBP	17855.00 Cr	111612335.12 Cr
01-DEC-24	H93O0Z62EKC7EPX TRF FRM 100073904600 MAHARASHTRA I CBP	29394.00 Cr	111641729.12 Cr
01-DEC-24	KH9965IUZS4LADA TRF FRM 100073904600 MAHARASHTRA I CBP	1500.00 Cr	111643229.12 Cr
01-DEC-24	9VY3XKJR30T5161 TRF FRM 100073904600 MAHARASHTRA I CBP	15208.00 Cr	111658437.12 Cr
01-DEC-24	CBE2XHF3U66NNC0 TRF FRM 100073904600 MAHARASHTRA I CBP	17855.00 Cr	111676292.12 Cr
01-DEC-24	ZI608MS05PPACZL TRF FRM 100073904600 MAHARASHTRA I CBP	29394.00 Cr	111705686.12 Cr
01-DEC-24	AYC0BP1GCI6QHFR TRF FRM 100073904600 MAHARASHTRA I CBP	9213.00 Cr	111714899.12 Cr
01-DEC-24	M5DSIQMGOJYG1NS TRF FRM 100073904600 MAHARASHTRA I CBP	7467.00 Cr	111722366.12 Cr

01-DEC-24	YKID99IL6XEGNJF TRF FRM 100073904600 MAHARASHTRA I CBP	17855.00 Cr	111740221.12 Cr
01-DEC-24	QUYIGE9DK4C4I78 TRF FRM 100073904600 MAHARASHTRA I CBP	29394.00 Cr	111769615.12 Cr
01-DEC-24	N304HDZAK1O06VE TRF FRM 100073904600 MAHARASHTRA I CBP	8107.00 Cr	111777722.12 Cr
01-DEC-24	YHNIFSJNPANY0H9 TRF FRM 100073904600 MAHARASHTRA I CBP	8107.00 Cr	111785829.12 Cr
01-DEC-24	7XHR73I67HWHZFQ TRF FRM 100073904600 MAHARASHTRA I CBP	17855.00 Cr	111803684.12 Cr
01-DEC-24	GIPV18L0RKWOWYS TRF FRM 100073904600 MAHARASHTRA I CBP	29394.00 Cr	111833078.12 Cr
01-DEC-24	TQ8RAQWEJLFHZMG TRF FRM 100073904600 MAHARASHTRA I CBP	8107.00 Cr	111841185.12 Cr
01-DEC-24	2W54YBKM9V62H34 TRF FRM 100073904600 MAHARASHTRA I CBP	17855.00 Cr	111859040.12 Cr
01-DEC-24	2AENTHSXCUSOW8O TRF FRM 100073904600 MAHARASHTRA I CBP	6720.00 Cr	111865760.12 Cr
01-DEC-24	9FVHRU4U42RFJXJ TRF FRM 100073904600 MAHARASHTRA I CBP	29394.00 Cr	111895154.12 Cr
01-DEC-24	G7KBHVFRU9ZQDE9 TRF FRM 100073904600 MAHARASHTRA I CBP	1430.00 Cr	111896584.12 Cr
01-DEC-24	6QWMU682B6MYIK5 TRF FRM 100073904600 MAHARASHTRA I CBP	33128.00 Cr	111929712.12 Cr
01-DEC-24	YSEHHSMD093IW6R TRF FRM 100073904600 MAHARASHTRA I CBP	17855.00 Cr	111947567.12 Cr
01-DEC-24	ZI5ZE1I6OHUTY6Z TRF FRM 100073904600 MAHARASHTRA I CBP	29394.00 Cr	111976961.12 Cr
01-DEC-24	8E4SS6TEW9HI552 TRF FRM 100073904600 MAHARASHTRA I CBP	171302.00 Cr	112148263.12 Cr
01-DEC-24	627RX2BX7S77O22 TRF FRM 100073904600 MAHARASHTRA I CBP	17855.00 Cr	112166118.12 Cr
01-DEC-24	XQFWIBIYJPIO38L TRF FRM 100073904600 MAHARASHTRA I CBP	29394.00 Cr	112195512.12 Cr
01-DEC-24	KO4MOY1HWK8PTCR TRF FRM 100073904600 MAHARASHTRA I CBP	391.00 Cr	112195903.12 Cr
01-DEC-24	ZURDJ91U8KZCP8Y TRF FRM 100073904600 MAHARASHTRA I CBP	17855.00 Cr	112213758.12 Cr

01-DEC-24	GOG7ENROR64EP0K TRF FRM 100073904600 MAHARASHTRA I CBP	20200.00 Cr	112233958.12 Cr
01-DEC-24	N5G7ZROH98TME6O TRF FRM 100073904600 MAHARASHTRA I CBP	29394.00 Cr	112263352.12 Cr
01-DEC-24	H0MMDHL6RXXZNDB TRF FRM 100073904600 MAHARASHTRA I CBP	391.00 Cr	112263743.12 Cr
01-DEC-24	UK8PFT1V0XS8WXV TRF FRM 100073904600 MAHARASHTRA I CBP	17855.00 Cr	112281598.12 Cr
01-DEC-24	BJHG4L6J770BUBJ TRF FRM 100073904600 MAHARASHTRA I CBP	64500.00 Cr	112346098.12 Cr
01-DEC-24	DXWRCCM8T9VDVOZ TRF FRM 100073904600 MAHARASHTRA I CBP	29394.00 Cr	112375492.12 Cr
01-DEC-24	O5JJ6OBJKO71N4M TRF FRM 100073904600 MAHARASHTRA I CBP	41610.00 Cr	112417102.12 Cr
01-DEC-24	0DUO4MXLEJEETIS TRF FRM 100073904600 MAHARASHTRA I CBP	17855.00 Cr	112434957.12 Cr
01-DEC-24	I6L5ETR2CWEAAZ2 TRF FRM 100073904600 MAHARASHTRA I CBP	1702.00 Cr	112436659.12 Cr
01-DEC-24	WXCR2RGA7SUKY80 TRF FRM 100073904600 MAHARASHTRA I CBP	29394.00 Cr	112466053.12 Cr
01-DEC-24	LVZXOYYSMHHEF2A TRF FRM 100073904600 MAHARASHTRA I CBP	15492.00 Cr	112481545.12 Cr
01-DEC-24	0OLQKQXKISF1R64 TRF FRM 100073904600 MAHARASHTRA I CBP	180986.00 Cr	112662531.12 Cr
01-DEC-24	OD2MT4OSPP56XJC TRF FRM 100073904600 MAHARASHTRA I CBP	17855.00 Cr	112680386.12 Cr
01-DEC-24	K8P9JUELMXW8NMM TRF FRM 100073904600 MAHARASHTRA I CBP	29394.00 Cr	112709780.12 Cr
01-DEC-24	2CXP0ZYPLIQYUJU TRF FRM 100073904600 MAHARASHTRA I CBP	394.00 Cr	112710174.12 Cr
01-DEC-24	TRZ837Y7O3M1N3J TRF FRM 100073904600 MAHARASHTRA I CBP	388.00 Cr	112710562.12 Cr
01-DEC-24	QQRO06L4BS8AHP9 TRF FRM 100073904600 MAHARASHTRA I CBP	17855.00 Cr	112728417.12 Cr
01-DEC-24	W9ABFZR3PJDVN2G TRF FRM 100073904600 MAHARASHTRA I CBP	29394.00 Cr	112757811.12 Cr
01-DEC-24	SUHJO7UOJRA138Y TRF FRM 100073904600 MAHARASHTRA I CBP	388.00 Cr	112758199.12 Cr

01-DEC-24	Z6K0TEINS5WMORS TRF FRM 100073904600 MAHARASHTRA I CBP	388.00 Cr	112758587.12 Cr
01-DEC-24	B1T92O4OH9QIYVV TRF FRM 100073904600 MAHARASHTRA I CBP	17855.00 Cr	112776442.12 Cr
02-DEC-24	4WYTT73AY8B4ZOW TRF FRM 100073904600 MAHARASHTRA I CBP	29394.00 Cr	112805836.12 Cr
02-DEC-24	P58MBA9P1XV11SH TRF FRM 100073904600 MAHARASHTRA I CBP	392.00 Cr	112806228.12 Cr
02-DEC-24	YNW6ZPVPZ9YEC1 TRF FRM 100073904600 MAHARASHTRA I CBP	17855.00 Cr	112824083.12 Cr
02-DEC-24	GLREOURASV9DVCH TRF FRM 100073904600 MAHARASHTRA I CBP	14243.00 Cr	112838326.12 Cr
02-DEC-24	R6IIID058YW47UD TRF FRM 100073904600 MAHARASHTRA I CBP	29394.00 Cr	112867720.12 Cr
02-DEC-24	75E2NM3G842V7P9 TRF FRM 100073904600 MAHARASHTRA I CBP	18178.00 Cr	112885898.12 Cr
02-DEC-24	Q6L6T1JJB5YP4GR TRF FRM 100073904600 MAHARASHTRA I CBP	18178.00 Cr	112904076.12 Cr
02-DEC-24	SK8FR6VNZ6V4TOO TRF FRM 100073904600 MAHARASHTRA I CBP	17855.00 Cr	112921931.12 Cr
02-DEC-24	PTY3EADGG5II79X TRF FRM 100073904600 MAHARASHTRA I CBP	29394.00 Cr	112951325.12 Cr
02-DEC-24	VV91IGTK74DJU6I TRF FRM 100073904600 MAHARASHTRA I CBP	668.00 Cr	112951993.12 Cr
02-DEC-24	XRCNV8TYH6BTVYE TRF FRM 100073904600 MAHARASHTRA I CBP	17855.00 Cr	112969848.12 Cr
02-DEC-24	MOGHQ2SPCZUM9H3 TRF FRM 100073904600 MAHARASHTRA I CBP	338.00 Cr	112970186.12 Cr
02-DEC-24	9DMNPOPCSL9GZUU TRF FRM 100073904600 MAHARASHTRA I CBP	29394.00 Cr	112999580.12 Cr
02-DEC-24	N8MGXAPTCT983TR TRF FRM 100073904600 MAHARASHTRA I CBP	10825.00 Cr	113010405.12 Cr
02-DEC-24	1IV8KQEZ1U2EI2X TRF FRM 100073904600 MAHARASHTRA I CBP	29394.00 Cr	113039799.12 Cr
02-DEC-24	IDFNI61KE5B3V8N TRF FRM 100073904600 MAHARASHTRA I CBP	4661.00 Cr	113044460.12 Cr
02-DEC-24	DU2GV9K3U6VN1JJ TRF FRM 100073904600 MAHARASHTRA I CBP	24744.00 Cr	113069204.12 Cr

02-DEC-24	NSBIN524337183590SBIN0000300Maharashtra IT Corp oration LtdURGENTNEFTBULK BRC SBIN52433718359025:398549020:	78110.00 Cr	113147314.12 Cr
02-DEC-24	6V8OGKX4EQ2JO1R TRF FRM 100073904600 MAHARASHTRA I CBP	1500.00 Cr	113148814.12 Cr
02-DEC-24	MA87V7HHPSUR1NP TRF FRM 100073904600 MAHARASHTRA I CBP	6198.00 Cr	113155012.12 Cr
02-DEC-24	26MPUHZ762J9TX7 TRF FRM 100073904600 MAHARASHTRA I CBP	69968.00 Cr	113224980.12 Cr
03-DEC-24	5T17TVE16YSNRB3 TRF FRM 100073904600 MAHARASHTRA I CBP	524.00 Cr	113225504.12 Cr
03-DEC-24	NSBIN124338714470SBIN0000300Maharashtra IT Corp oration LtdURGENTNEFTBULK BRC SBIN12433871447025:399144878:	135416.00 Cr	113360920.12 Cr
03-DEC-24	HJ88JB60K40H88T TRF FRM 100073904600 MAHARASHTRA I CBP	14785.00 Cr	113375705.12 Cr
03-DEC-24	8HLJADTTD6LT2GC TRF FRM 100073904600 MAHARASHTRA I CBP	14785.00 Cr	113390490.12 Cr
03-DEC-24	C43MK7PCLB6YSB2 TRF FRM 100073904600 MAHARASHTRA I CBP	2350.00 Cr	113392840.12 Cr
03-DEC-24	J00KHH5442CNEB3 TRF FRM 100073904600 MAHARASHTRA I CBP	30246.00 Cr	113423086.12 Cr
04-DEC-24	NSBIN324339358587SBIN0000300Maharashtra IT Corp oration LtdURGENTNEFTBULK BRC SBIN32433935858725:399616165:	235650.00 Cr	113658736.12 Cr
04-DEC-24	N8JKB0DHPUUDQMT TRF FRM 100073904600 MAHARASHTRA I CBP	5617.00 Cr	113664353.12 Cr
04-DEC-24	4THD2GP8S0E53YF TRF FRM 100073904600 MAHARASHTRA I CBP	11338.00 Cr	113675691.12 Cr
04-DEC-24	FVZHC5N1SV99HE5 TRF FRM 100073904600 MAHARASHTRA I CBP	5617.00 Cr	113681308.12 Cr
04-DEC-24	XMZ2XFVCS6TY69O TRF FRM 100073904600 MAHARASHTRA I CBP	11977.00 Cr	113693285.12 Cr
04-DEC-24	3RA101TYAEQ2QWL TRF FRM 100073904600 MAHARASHTRA I CBP	15538.00 Cr	113708823.12 Cr
05-DEC-24	2F2NKBDFHUKOX84 TRF FRM 100073904600 MAHARASHTRA I CBP	62979.00 Cr	113771802.12 Cr
05-DEC-24	AF98JFR4GLMIHS1 TRF FRM 100073904600 MAHARASHTRA I CBP	17853.00 Cr	113789655.12 Cr
05-DEC-24	R4JMASZSVRXYSFV TRF FRM 100073904600 MAHARASHTRA I CBP	359.00 Cr	113790014.12 Cr

05-DEC-24	RIBKL202412055001504284IBKL0478MCBROY AL BUILD CO NTBD IBKL20241205500150428430:2671	1467435.00 Cr	115257449.12 Cr
05-DEC-24	NSBIN424340899583SBIN0000300Maharashtra IT Corp oration LtdURGENTNEFTBULK BRC SBIN42434089958325:400069090:	76425.00 Cr	115333874.12 Cr
05-DEC-24	NN340243435707631HDFC0000635VISHAL UDDHAV WAGHM ARE N34024343570763125:400077290:	132460.00 Cr	115466334.12 Cr
05-DEC-24	D8YWY8E52HXE5R6 TRF FRM 100073904600 MAHARASHTRA I CBP	28332.00 Cr	115494666.12 Cr
05-DEC-24	NBARBQ24340704707BARB0HOTAGIMETRO CONSTRUCTION BARBQ2434070470725:400177909:	192458.00 Cr	115687124.12 Cr
06-DEC-24	UPI237434234383CRJEEVBKIDjeevanvagguybl Paym jeevanvagguyblJEEVAN SATYANARAYN VAGGU Payment from	1088.00 Cr	115688212.12 Cr
06-DEC-24	RAFWEU8C6583FPD TRF FRM 100073904600 MAHARASHTRA I CBP	435907.00 Cr	116124119.12 Cr
06-DEC-24	2EEWAM5M1BX62B6 TRF FRM 100073904600 MAHARASHTRA I CBP	38547.00 Cr	116162666.12 Cr
07-DEC-24	RICICR52024120700733132ICIC0000111OM CONSTRUCTI ONURGENT ICICR5202412070073313230:2677	1912960.00 Cr	118075626.12 Cr
07-DEC-24	RIBKL202412075001525835IBKL0478VSBKAR ANJE SURAN A CONSTRUCTION PRIVAURGENT	1568544.00 Cr	119644170.12 Cr
07-DEC-24	TDS Refund for 301011358645 Crediting Acct For TDS Refund	32524.00 Cr	119676694.12 Cr
07-DEC-24	TDS Refund for 301011471977 Crediting Acct For TDS Refund	14145.00 Cr	119690839.12 Cr
07-DEC-24	TDS Refund for 301011322083 Crediting Acct For TDS Refund	316581.00 Cr	120007420.12 Cr
08-DEC-24	SN7RHJA18S0XKYS TRF FRM 100073904600 MAHARASHTRA I CBP	44689.00 Cr	120052109.12 Cr
09-DEC-24	LMES9TNRPF4Z0U1 TRF FRM 100073904600 MAHARASHTRA I CBP	24418.00 Cr	120076527.12 Cr
09-DEC-24	XOAEOC6JPL13LCO TRF FRM 100073904600 MAHARASHTRA I CBP	25087.00 Cr	120101614.12 Cr
09-DEC-24	79YVSY7F519AUHD TRF FRM 100073904600 MAHARASHTRA I CBP	22973.00 Cr	120124587.12 Cr
09-DEC-24	LDZF4557XDE9HQX TRF FRM 100073904600 MAHARASHTRA I CBP	10651.00 Cr	120135238.12 Cr
09-DEC-24	NSBIN424344523798SBIN0012485ATHARV KIRAN GHADGE ATTNDepositReinvestment SBIN42434452379825:401872702:	7425.00 Cr	120142663.12 Cr

09-DEC-24	NSBIN424344612236SBIN0000300Maharashtra IT Corp oration LtdURGENTNEFTBULK BRC SBIN42434461223625:401896784:	837240.00 Cr	120979903.12 Cr
10-DEC-24	0UAK46YVO2KR6AY TRF FRM 100073904600 MAHARASHTRA I CBP	23244.00 Cr	121003147.12 Cr
10-DEC-24	JRWQI499PADA7OG TRF FRM 100073904600 MAHARASHTRA I CBP	7247.00 Cr	121010394.12 Cr
10-DEC-24	HN6Q5DQ3KTKY7BA TRF FRM 100073904600 MAHARASHTRA I CBP	364.00 Cr	121010758.12 Cr
10-DEC-24	73E1M4LSD4LQXX2 TRF FRM 100073904600 MAHARASHTRA I CBP	3043.00 Cr	121013801.12 Cr
10-DEC-24	C4EE541ZQYX0B06 TRF FRM 100073904600 MAHARASHTRA I CBP	340.00 Cr	121014141.12 Cr
10-DEC-24	NSBIN124345210623SBIN0000300Maharashtra IT Corp oration LtdURGENTNEFTBULK BRC SBIN12434521062325:402432868:	49778.00 Cr	121063919.12 Cr
10-DEC-24	TRANSFER FROM 201004950562 TRANSFER FROM 201004950562	39534.00 Cr	121103453.12 Cr
10-DEC-24	TRANSFER FROM 201004950562 TRANSFER FROM 201004950562	1174.00 Cr	121104627.12 Cr
10-DEC-24	TRANSFER TO 201004950562 TRANSFER TO 201004950562	74862.00 Cr	121179489.12 Cr
11-DEC-24	BOALANG71R16KBS TRF FRM 100073904600 MAHARASHTRA I CBP	36435.00 Cr	121215924.12 Cr
11-DEC-24	SV5DUCCC6P91VLW TRF FRM 100073904600 MAHARASHTRA I CBP	266500.00 Cr	121482424.12 Cr
11-DEC-24	TRANSFER FROM 201004950562MD. SHUEB TRANSFER FROM 201004950562MD.	30408.00 Cr	121512832.12 Cr
11-DEC-24	NSBIN324346104916SBIN0000300Maharashtra IT Corp oration LtdURGENTNEFTBULK BRC SBIN32434610491625:403004193:	99525.00 Cr	121612357.12 Cr
11-DEC-24	TJEGMTU6WPWSV9I TRF FRM 100073904600 MAHARASHTRA I CBP	69692.00 Cr	121682049.12 Cr
11-DEC-24	P722YFWJQIC7C5R TRF FRM 100073904600 MAHARASHTRA I CBP	31056.00 Cr	121713105.12 Cr
11-DEC-24	UPI580471390882CRMrs MAHB9822699665axlPayme 9822699665axlMrs MADHURI BABSAHEB	14325.00 Cr	121727430.12 Cr
11-DEC-24	UPI818475812932CRMrs MAHB9822699665axlPayme 9822699665axlMrs MADHURI BABSAHEB	3224.00 Cr	121730654.12 Cr
11-DEC-24	UPI692652889930CRMrs MAHB9822699665axlPayme 9822699665axlMrs MADHURI BABSAHEB	715.00 Cr	121731369.12 Cr

12-DEC-24	Q7498W6A4S8G072 TRF FRM 100073904600 MAHARASHTRA I CBP	128964.00 Cr	121860333.12 Cr
12-DEC-24	9EJISX7M9GQS7EO TRF FRM 100073904600 MAHARASHTRA I CBP	259.00 Cr	121860592.12 Cr
12-DEC-24	U0DTHUO1WI9RLFR TRF FRM 100073904600 MAHARASHTRA I CBP	19808.00 Cr	121880400.12 Cr
12-DEC-24	QB7R62VQFZKT172 TRF FRM 100073904600 MAHARASHTRA I CBP	10260.00 Cr	121890660.12 Cr
12-DEC-24	V5DCWN5ID90QYN7 TRF FRM 100073904600 MAHARASHTRA I CBP	28752.00 Cr	121919412.12 Cr
12-DEC-24	CAOOMMBKWF6RZPY TRF FRM 100073904600 MAHARASHTRA I CBP	10260.00 Cr	121929672.12 Cr
12-DEC-24	N062X94VJITSN3D TRF FRM 100073904600 MAHARASHTRA I CBP	291.00 Cr	121929963.12 Cr
12-DEC-24	FH7OJ0K6DJE4QBL TRF FRM 100073904600 MAHARASHTRA I CBP	291.00 Cr	121930254.12 Cr
12-DEC-24	97SO3L0VNXQLJ2K TRF FRM 100073904600 MAHARASHTRA I CBP	293.00 Cr	121930547.12 Cr
12-DEC-24	BVHB3SV5O9KESJZ TRF FRM 100073904600 MAHARASHTRA I CBP	552.00 Cr	121931099.12 Cr
12-DEC-24	GC4BVIKYSWAV17O TRF FRM 100073904600 MAHARASHTRA I CBP	44622.00 Cr	121975721.12 Cr
12-DEC-24	777ZBC8H68O6HXD TRF FRM 100073904600 MAHARASHTRA I CBP	81160.00 Cr	122056881.12 Cr
12-DEC-24	WHO9DZY0QXG21M9 TRF FRM 100073904600 MAHARASHTRA I CBP	7152.00 Cr	122064033.12 Cr
12-DEC-24	NMAHGN24347398946MAHG0004439PRATIB HA VYANKATESH AHANKARIATTNPRATIBHA VYANKATESH	18836.00 Cr	122082869.12 Cr
12-DEC-24	QVQQMDZ7OSI5OFY TRF FRM 100073904600 MAHARASHTRA I CBP	56060.00 Cr	122138929.12 Cr
12-DEC-24	RUTIBR52024121200360195UTIB0001043VAIS HNAVI CON STRUCTION UTIBR5202412120036019530:2689	1246230.00 Cr	123385159.12 Cr
12-DEC-24	RICICR52024121200267970ICIC0000111IRSH AD SADAQA T BESKARURGENT ICICR5202412120026797030:2689	920015.00 Cr	124305174.12 Cr
12-DEC-24	NSBIN424347194149SBIN0000300Maharashtra IT Corp oration LtdURGENTNEFTBULK BRC SBIN42434719414925:403403203:	199795.00 Cr	124504969.12 Cr
12-DEC-24	K2195YK3G4REYMU TRF FRM 100073904600 MAHARASHTRA I CBP	1855.00 Cr	124506824.12 Cr

12-DEC-24	1ANNOY6UIWMACAK TRF FRM 100073904600 MAHARASHTRA I CBP	135.00 Cr	124506959.12 Cr
12-DEC-24	S8MDN7UBMAMFPVJ TRF FRM 100073904600 MAHARASHTRA I CBP	159970.00 Cr	124666929.12 Cr
12-DEC-24	TXZN7FBZR38AB4I TRF FRM 100073904600 MAHARASHTRA I CBP	318964.00 Cr	124985893.12 Cr
13-DEC-24	N6QT7ZE29NT1TTU TRF FRM 100073904600 MAHARASHTRA I CBP	88954.00 Cr	125074847.12 Cr
13-DEC-24	7FFO1W3BS86MFHQ TRF FRM 100073904600 MAHARASHTRA I CBP	14603.00 Cr	125089450.12 Cr
13-DEC-24	LK8VOUU7PE4SPHN TRF FRM 100073904600 MAHARASHTRA I CBP	5830.00 Cr	125095280.12 Cr
13-DEC-24	ZN1V0K2GRV54AEE TRF FRM 100073904600 MAHARASHTRA I CBP	2612.00 Cr	125097892.12 Cr
13-DEC-24	C6R5D7WFHR0BM42 TRF FRM 100073904600 MAHARASHTRA I CBP	2612.00 Cr	125100504.12 Cr
13-DEC-24	NSBIN524348325976SBIN0000300Maharashtra IT Corp oration LtdURGENTNEFTBULK BRC SBIN52434832597625:403814210:	215622.00 Cr	125316126.12 Cr
13-DEC-24	6VZTZ9AWJLK1XHH TRF FRM 100073904600 MAHARASHTRA I CBP	13679.00 Cr	125329805.12 Cr
14-DEC-24	9H60LFE2NFWUFQB TRF FRM 100073904600 MAHARASHTRA I CBP	2720.00 Cr	125332525.12 Cr
16-DEC-24	3L9A4B18MGHLVPU TRF FRM 100073904600 MAHARASHTRA I CBP	6611.00 Cr	125339136.12 Cr
16-DEC-24	NMAHBH24351380351MAHB0000518Mr. ABHIJEET AVINAS H MASKE MAHBH2435138035125:404706171:	34505.00 Cr	125373641.12 Cr
16-DEC-24	OAF0FHKNZYCZO0K TRF FRM 100073904600 MAHARASHTRA I CBP	267.00 Cr	125373908.12 Cr
16-DEC-24	7L0IPOSW0ZLYSXL TRF FRM 100073904600 MAHARASHTRA I CBP	269.00 Cr	125374177.12 Cr
16-DEC-24	NSBIN224351814743SBIN0000300Maharashtra IT Corp oration LtdURGENTNEFTBULK BRC SBIN22435181474325:404820378:	84935.00 Cr	125459112.12 Cr
17-DEC-24	NP352240388630363CNRB0011300ADITYA P35224038863036325:405211954:	44435.00 Cr	125503547.12 Cr
17-DEC-24	NP352240388630361CNRB0011300ADITYA P35224038863036125:405211955:	6544.00 Cr	125510091.12 Cr
17-DEC-24	NP352240388630360CNRB0011300ADITYA P35224038863036025:405211958:	79793.00 Cr	125589884.12 Cr

17-DEC-24	NCMS4731794974ICIC00999999LOKMANGAL NAGARI SAHAK ARI PATSANSTHA MARYA SOLAPURKANNA KRUSHNAVENI PRK	78254.00 Cr	125668138.12 Cr
17-DEC-24	4X9GT9I74CPWJ07 TRF FRM 100073904600 MAHARASHTRA I CBP	26741.00 Cr	125694879.12 Cr
17-DEC-24	315ZSUQI1FO9RIV TRF FRM 100073904600 MAHARASHTRA I CBP	18109.00 Cr	125712988.12 Cr
17-DEC-24	NSBIN424352426194SBIN0000300Maharashtra IT Corp oration LtdURGENTNEFTBULK BRC SBIN42435242619425:405391314:	51201.00 Cr	125764189.12 Cr
18-DEC-24	LXD07Z4D5UV7MUZ TRF FRM 100073904600 MAHARASHTRA I CBP	440.00 Cr	125764629.12 Cr
18-DEC-24	8SK0XLEYCXLV0MZ TRF FRM 100073904600 MAHARASHTRA I CBP	47603.00 Cr	125812232.12 Cr
18-DEC-24	4ITNXS9M2L24VRK TRF FRM 100073904600 MAHARASHTRA I CBP	880.00 Cr	125813112.12 Cr
18-DEC-24	K9WANC7QXC46CUQ TRF FRM 100073904600 MAHARASHTRA I CBP	55440.00 Cr	125868552.12 Cr
18-DEC-24	HDGCLM1Y8UGCMBJ TRF FRM 100073904600 MAHARASHTRA I CBP	2596.00 Cr	125871148.12 Cr
18-DEC-24	85X181OCA6RL5XL TRF FRM 100073904600 MAHARASHTRA I CBP	159936.00 Cr	126031084.12 Cr
18-DEC-24	NMAHBH24353188218MAHB0000464AMBAJI RAJMAL BOMDY AL MAHBH2435318821825:405729219:	40841.00 Cr	126071925.12 Cr
18-DEC-24	NSBIN524353325860SBIN0000300Maharashtra IT Corp oration LtdURGENTNEFTBULK BRC SBIN52435332586025:405748591:	255899.00 Cr	126327824.12 Cr
18-DEC-24	NBKIDY24353665372BKID000ZO73ASHOK BHAGWAN UBALE BUILDING DEVLOPMENT CHARGES RESIDENSOLAPUR	35920.00 Cr	126363744.12 Cr
18-DEC-24	NBKIDY24353667106BKID000ZO73ASHOK BHAGWAN UBALE ANCILLARY FSI CHARGES RESIDENTIALSOLAPUR	22694.00 Cr	126386438.12 Cr
18-DEC-24	VQCVS3IOKO8ADTX TRF FRM 100073904600 MAHARASHTRA I CBP	9629.00 Cr	126396067.12 Cr
18-DEC-24	FNPKIYYLDMSX9YK TRF FRM 100073904600 MAHARASHTRA I CBP	156413.00 Cr	126552480.12 Cr
18-DEC-24	2YRZ6T97NV05RDQ TRF FRM 100073904600 MAHARASHTRA I CBP	358.00 Cr	126552838.12 Cr
19-DEC-24	RICICR12024121903994897ICIC0000370MUK HTIYAR MA INDARGIURGENTMAINDARGI 5TH F ICICR1202412190399489730:2706	636290.00 Cr	127189128.12 Cr
19-DEC-24	1KJ0WQIXMCCHIPE TRF FRM 100073904600 MAHARASHTRA I CBP	7719.00 Cr	127196847.12 Cr

19-DEC-24	K3GBTIRCOTK57Q3 TRF FRM 100073904600 MAHARASHTRA I CBP	6712.00 Cr	127203559.12 Cr
19-DEC-24	UPI514678101473CRANILUTIBagsalunkeyblPa ymen agsalunkeyblANILKUMAR GOVINDRAO SALUNKE Payment from	56569.00 Cr	127260128.12 Cr
19-DEC-24	WRV6PNSNJ5CYIJ9 TRF FRM 100073904600 MAHARASHTRA I CBP	13966.00 Cr	127274094.12 Cr
19-DEC-24	NSBIN224354036188SBIN0000300Maharashtra IT Corp oration LtdURGENTNEFTBULK BRC SBIN22435403618825:406214061:	467436.00 Cr	127741530.12 Cr
20-DEC-24	DKEUL4HLQRHO05K TRF FRM 100073904600 MAHARASHTRA I CBP	880.00 Cr	127742410.12 Cr
20-DEC-24	NY3JLLZQRTY07Q8 TRF FRM 100073904600 MAHARASHTRA I CBP	482904.00 Cr	128225314.12 Cr
20-DEC-24	9KUTNHICVADZNS2 TRF FRM 100073904600 MAHARASHTRA I CBP	398003.00 Cr	128623317.12 Cr
20-DEC-24	NSBIN324355380533SBIN0000300Maharashtra IT Corp oration LtdURGENTNEFTBULK BRC SBIN32435538053325:406655797:	3056418.00 Cr	131679735.12 Cr
21-DEC-24	3NNZX58GWB334HN TRF FRM 100073904600 MAHARASHTRA I CBP	215339.00 Cr	131895074.12 Cr
21-DEC-24	QKUEIYWWJLOIRAD TRF FRM 100073904600 MAHARASHTRA I CBP	53181.00 Cr	131948255.12 Cr
21-DEC-24	NN356243467084294HDFC0009343BALAJI BURA N35624346708429425:407042760:	59374.00 Cr	132007629.12 Cr
21-DEC-24	NN356243467102361HDFC0009343BALAJI BURA N35624346710236125:407043525:	4752.00 Cr	132012381.12 Cr
21-DEC-24	NN356243467025364HDFC0009343BALAJI BURA N35624346702536425:407045344:	32678.00 Cr	132045059.12 Cr
21-DEC-24	T5O5RNAKPP77LCG TRF FRM 100073904600 MAHARASHTRA I CBP	42662.00 Cr	132087721.12 Cr
21-DEC-24	NBKIDP24356834106BKID0008316ASHOK BHAGWAN UBALE BKIDP2435683410625:407119494:	7153.00 Cr	132094874.12 Cr
23-DEC-24	Z9ADVUH7JFBQTRB TRF FRM 100073904600 MAHARASHTRA I CBP	33783.00 Cr	132128657.12 Cr
23-DEC-24	NSBIN524358784919SBIN0000300Maharashtra IT Corp oration LtdURGENTNEFTBULK BRC SBIN52435878491925:407642881:	454983.00 Cr	132583640.12 Cr
23-DEC-24	RHDFCR52024122373690293HDFC0CSIDDHS UDHIR ANNARA V THOBADE HDFCR5202412237369029330:2717	606574.00 Cr	133190214.12 Cr
23-DEC-24	30SZ4HVQ0P366GT TRF FRM 100073904600 MAHARASHTRA I CBP	25531.00 Cr	133215745.12 Cr

24-DEC-24	IWTQSKVOZL89M3W TRF FRM 100073904600 MAHARASHTRA I CBP	6414.00 Cr	133222159.12 Cr
24-DEC-24	TN5ZYI62MWIG44B TRF FRM 100073904600 MAHARASHTRA I CBP	4109.00 Cr	133226268.12 Cr
24-DEC-24	NSBIN224359288954SBIN0000300Maharashtra IT Corp oration LtdURGENTNEFTBULK BRC SBIN22435928895425:408118455:	426919.00 Cr	133653187.12 Cr
26-DEC-24	NAXSK243610005792UTIB0003680A T REALTY AXSK24361000579225:408753411:	187004.00 Cr	133840191.12 Cr
26-DEC-24	N000155452269ICIC0001392M SHOAIB AKHLAQUE AHMED CHANDAURGENT 00015545226925:408794341:0	5424.00 Cr	133845615.12 Cr
26-DEC-24	N000155451999ICIC0001392M SHOAIB AKHLAQUE AHMED CHANDAURGENT 00015545199925:408795162:0	97556.00 Cr	133943171.12 Cr
26-DEC-24	N000155453500ICIC0001392M SHOAIB AKHLAQUE AHMED CHANDAURGENT 00015545350025:408799168:0	51007.00 Cr	133994178.12 Cr
26-DEC-24	NSBIN324361916125SBIN0000300Maharashtra IT Corp oration LtdURGENTNEFTBULK BRC SBIN32436191612525:408811899:	172978.00 Cr	134167156.12 Cr
27-DEC-24	343GQFQ2WLBPMX TRF FRM 100073904600 MAHARASHTRA I CBP	790.00 Cr	134167946.12 Cr
27-DEC-24	KDZ2RMINT8C3MWT TRF FRM 100073904600 MAHARASHTRA I CBP	14961.00 Cr	134182907.12 Cr
27-DEC-24	NTAVYR6R8RZ1KE4 TRF FRM 100073904600 MAHARASHTRA I CBP	45799.00 Cr	134228706.12 Cr
27-DEC-24	9K8RHZ9OV4NZSWV TRF FRM 100073904600 MAHARASHTRA I CBP	103524.00 Cr	134332230.12 Cr
27-DEC-24	RCNRBR52024122796191920CNRB0000310SL -OL-RTGS-NE FT PMT ENS 0FASTFAST CNRBR5202412279619192030:2728	151287835.00 Cr	285620065.12 Cr
27-DEC-24	NSBIN524362334389SBIN0000300Maharashtra IT Corp oration LtdURGENTNEFTBULK BRC SBIN52436233438925:409259373:	24522.00 Cr	285644587.12 Cr
27-DEC-24	NBMCBH24362003545BMCB0000028ISMAIL RUKMODDIN AT TARISMAIL BMCBH2436200354525:409360955:	12531.00 Cr	285657118.12 Cr
27-DEC-24	NBMCBH24362003541BMCB0000028ISMAIL RUKMODDIN AT TARISMAIL BMCBH2436200354125:409361057:	126876.00 Cr	285783994.12 Cr
27-DEC-24	NBMCBH24362003546BMCB0000028ISMAIL RUKMODDIN AT TARISMAIL BMCBH2436200354625:409361048:	238135.00 Cr	286022129.12 Cr
27-DEC-24	NBMCBH24362003542BMCB0000028ISMAIL RUKMODDIN AT TARISMAIL BMCBH2436200354225:409382312:	447552.00 Cr	286469681.12 Cr
28-DEC-24	BPS5QP9OFV52MZ8 TRF FRM 100073904600 MAHARASHTRA I CBP	37769.00 Cr	286507450.12 Cr

30-DEC-24	PZ5R77WIKWKBAXL TRF FRM 100073904600 MAHARASHTRA I CBP			6657.00 Cr	286514107.12 Cr
30-DEC-24	NSBIN224365871386SBIN0000300Maharashtra IT Corp oration LtdURGENTNEFTBULK BRC SBIN22436587138625:410362367:			1848298.00 Cr	288362405.12 Cr
30-DEC-24	RINDBR32024123000261853MAHB COMMISSI ONER SM C TANCHAI NIVARNARTH INDBR32024123000261853	823614	151287835.00 Dr		137074570.12 Cr
31-DEC-24	BK26NXJALDJZ3JU TRF FRM 100073904600 MAHARASHTRA I CBP			25698.00 Cr	137100268.12 Cr
31-DEC-24	1CFHKE40BG8MLJD TRF FRM 100073904600 MAHARASHTRA I CBP			1082.00 Cr	137101350.12 Cr
31-DEC-24	1OLNBYLJHXQOXAA TRF FRM 100073904600 MAHARASHTRA I CBP			7934.00 Cr	137109284.12 Cr
31-DEC-24	NSBIN524366548856SBIN0000300Maharashtra IT Corp oration LtdURGENTNEFTBULK BRC SBIN52436654885625:411063103:			63277.00 Cr	137172561.12 Cr
31-DEC-24	100174548107:Int.Pd:01-10-2024 to 31-12-2024 Interest run			1668010.00 Cr	138840571.12 Cr
31-DEC-24	Carried Forward				138840571.12 Cr

Statement Summary

Opening Balance	:	
Total Withdrawal Amount	:	151287835.00 (Dr)
Total Deposit Amount	:	178746563.00 (Cr)
Closing Balance	:	
Withdrawal Count	:	1
Deposit Count	:	239

The limits and effective available balance as on generated date 08/01/2025 10.52 AM

IndusInd Bank

Statement Of Account

COMMISSIONER SOLAPUR MUNICIPAL CORPORATION DEVELOPMENT CHARGES

THE COMMISSIONERS S SMC INDRABHAUWAN RAILWAY LINE PARK
CHDUK INDIRA GANDHI CHARGES STADIUM
SOLAPUR
MAHARASHTRA
INDIA
413001

Period : 01-01-2025 to 03-02-2025

Cust.ReIn.No : 61389125

Account Number : 100174548107

Currency : INR

IFSC Code : INDB0000583

MICR CODE :

Nomination Registered : N

Product Description : SAVING ACCOUNT-INDUS LARGE BUSINESS

Sanction Limit : 0.00

Drawing Power : 0.00

Adhoc Limit : 0.00

Lien amount : 0

Effective Available Balance : 158956628.12

CKYC ID :

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
01-JAN-25	Brought Forward				138840571.12 Cr
01-JAN-25	ZDXS1M8THX9MNVH TRF FRM 100073904600 MAHARASHTRA I CBP			3144.00 Cr	138843715.12 Cr
01-JAN-25	IDKXIGQGMW9B0JR TRF FRM 100073904600 MAHARASHTRA I CBP			39010.00 Cr	138882725.12 Cr
01-JAN-25	UQAJV9XDI8X4XAM TRF FRM 100073904600 MAHARASHTRA I CBP			9448.00 Cr	138892173.12 Cr
01-JAN-25	QPLDCS6GAW9GXES TRF FRM 100073904600 MAHARASHTRA I CBP			1500.00 Cr	138893673.12 Cr

01-JAN-25	NSBIN225001361801SBIN0000300Maharashtra IT Corp oration LtdURGENTNEFTBULK BRC SBIN22500136180125:411631133:	37074.00 Cr	138930747.12 Cr
02-JAN-25	QY1MLXFF9V8E4BH TRF FRM 100073904600 MAHARASHTRA I CBP	9800.00 Cr	138940547.12 Cr
02-JAN-25	4GYDWCXUWG1QP8Z TRF FRM 100073904600 MAHARASHTRA I CBP	9802.00 Cr	138950349.12 Cr
02-JAN-25	KH07ZMT6MV8722S TRF FRM 100073904600 MAHARASHTRA I CBP	396.00 Cr	138950745.12 Cr
02-JAN-25	VVF0JFXNR8IT94G TRF FRM 100073904600 MAHARASHTRA I CBP	2949.00 Cr	138953694.12 Cr
02-JAN-25	0UEC7EEEEOHJRXXG TRF FRM 100073904600 MAHARASHTRA I CBP	146110.00 Cr	139099804.12 Cr
02-JAN-25	IINES278TYPPHBQ TRF FRM 100073904600 MAHARASHTRA I CBP	1911.00 Cr	139101715.12 Cr
02-JAN-25	NSBIN325002841589SBIN0000300Maharashtra IT Corp oration LtdURGENTNEFTBULK BRC SBIN32500284158925:412033489:	34290.00 Cr	139136005.12 Cr
03-JAN-25	CJ17FSDFR3T6Q4D TRF FRM 100073904600 MAHARASHTRA I CBP	47049.00 Cr	139183054.12 Cr
03-JAN-25	2W9PXQHII8T0H5M TRF FRM 100073904600 MAHARASHTRA I CBP	91615.00 Cr	139274669.12 Cr
03-JAN-25	YJKGSJ0JVBD4X TRF FRM 100073904600 MAHARASHTRA I CBP	5858.00 Cr	139280527.12 Cr
03-JAN-25	NSBIN525003490073SBIN0000300Maharashtra IT Corp oration LtdURGENTNEFTBULK BRC SBIN52500349007325:412537226:	11761.00 Cr	139292288.12 Cr
03-JAN-25	IMPSP2A500322848025ICICPERFECT EYE CARE HOS INWD4800INET9229019905019575	1.00 Cr	139292289.12 Cr
07-JAN-25	NSBIN125007057812SBIN0000300Maharashtra IT Corp oration LtdURGENTNEFTBULK BRC SBIN12500705781225:414459454:	43917.00 Cr	139336206.12 Cr
07-JAN-25	IMPSP2A500723066641ICICPERFECT EYE CARE HOS INWD4800INET9229019905019575	111528.00 Cr	139447734.12 Cr
08-JAN-25	UIZT3HDBFW3RHZQ TRF FRM 100073904600 MAHARASHTRA I CBP	43419.00 Cr	139491153.12 Cr
08-JAN-25	SK7OX8GU7VWKEM3 TRF FRM 100073904600 MAHARASHTRA I CBP	434.00 Cr	139491587.12 Cr
08-JAN-25	2IU4Z6QE1ODDL2L TRF FRM 100073904600 MAHARASHTRA I CBP	57802.00 Cr	139549389.12 Cr
08-JAN-25	NSBIN225008673188SBIN0000300Maharashtra IT Corp oration LtdURGENTNEFTBULK BRC SBIN22500867318825:415018293:	31303.00 Cr	139580692.12 Cr

08-JAN-25	GBUNBQ8INFN8TED TRF FRM 100073904600 MAHARASHTRA I CBP	97153.00 Cr	139677845.12 Cr
09-JAN-25	NSBIN425009274513SBIN0000300Maharashtra IT Corp oration LtdURGENTNEFTBULK BRC SBIN42500927451325:415568037:	61705.00 Cr	139739550.12 Cr
09-JAN-25	8UM7NLJJ45CPA1Z TRF FRM 100073904600 MAHARASHTRA I CBP	191.00 Cr	139739741.12 Cr
10-JAN-25	HOPLJSU239SUDT3 TRF FRM 100073904600 MAHARASHTRA I CBP	3633.00 Cr	139743374.12 Cr
10-JAN-25	VIJ39JD4IN75H33 TRF FRM 100073904600 MAHARASHTRA I CBP	17855.00 Cr	139761229.12 Cr
10-JAN-25	W6W05GYSVZAKECK TRF FRM 100073904600 MAHARASHTRA I CBP	29394.00 Cr	139790623.12 Cr
10-JAN-25	ZQXHEWGD2PJA16H TRF FRM 100073904600 MAHARASHTRA I CBP	62305.00 Cr	139852928.12 Cr
10-JAN-25	6NCS16WG1AX0RPP TRF FRM 100073904600 MAHARASHTRA I CBP	244.00 Cr	139853172.12 Cr
10-JAN-25	IWRK8H0D3QPMONZ TRF FRM 100073904600 MAHARASHTRA I CBP	3646.00 Cr	139856818.12 Cr
10-JAN-25	MN9R919N7TGLXMZ TRF FRM 100073904600 MAHARASHTRA I CBP	17855.00 Cr	139874673.12 Cr
10-JAN-25	BSNG855B0SQ4YMB TRF FRM 100073904600 MAHARASHTRA I CBP	29394.00 Cr	139904067.12 Cr
10-JAN-25	E8E4C3AA9HA6GDB TRF FRM 100073904600 MAHARASHTRA I CBP	244.00 Cr	139904311.12 Cr
10-JAN-25	VZVB0N19KUV6UIB TRF FRM 100073904600 MAHARASHTRA I CBP	3646.00 Cr	139907957.12 Cr
10-JAN-25	QTW6LI64H66645R TRF FRM 100073904600 MAHARASHTRA I CBP	17855.00 Cr	139925812.12 Cr
10-JAN-25	ANSQKOGSXI2I1E TRF FRM 100073904600 MAHARASHTRA I CBP	29394.00 Cr	139955206.12 Cr
10-JAN-25	ZWJ38M6PJQB1GGY TRF FRM 100073904600 MAHARASHTRA I CBP	71469.00 Cr	140026675.12 Cr
10-JAN-25	V5AQVKFMUA1CZJ1 TRF FRM 100073904600 MAHARASHTRA I CBP	367867.00 Cr	140394542.12 Cr
10-JAN-25	PIVPGILJG3WDYY5 TRF FRM 100073904600 MAHARASHTRA I CBP	29394.00 Cr	140423936.12 Cr
10-JAN-25	E8V3BIB8U677R0W TRF FRM 100073904600 MAHARASHTRA I CBP	17855.00 Cr	140441791.12 Cr

10-JAN-25	622H1SWEH0XHC0K TRF FRM 100073904600 MAHARASHTRA I CBP	35876.00 Cr	140477667.12 Cr
10-JAN-25	BZA8JTRB7Z92M5E TRF FRM 100073904600 MAHARASHTRA I CBP	17855.00 Cr	140495522.12 Cr
10-JAN-25	17A5O5SRE9AA3BK TRF FRM 100073904600 MAHARASHTRA I CBP	29394.00 Cr	140524916.12 Cr
10-JAN-25	Z4311JGYR4QZ4NY TRF FRM 100073904600 MAHARASHTRA I CBP	130512.00 Cr	140655428.12 Cr
10-JAN-25	8OPGK6KLHP5PYP2 TRF FRM 100073904600 MAHARASHTRA I CBP	5493.00 Cr	140660921.12 Cr
10-JAN-25	V5LLA79B7QE3WTD TRF FRM 100073904600 MAHARASHTRA I CBP	29394.00 Cr	140690315.12 Cr
10-JAN-25	NSB782VLK0FY7OQ TRF FRM 100073904600 MAHARASHTRA I CBP	17855.00 Cr	140708170.12 Cr
10-JAN-25	IOINZ9CK5MZ8KP2 TRF FRM 100073904600 MAHARASHTRA I CBP	1481.00 Cr	140709651.12 Cr
10-JAN-25	2RJN62K4SYY0MMB TRF FRM 100073904600 MAHARASHTRA I CBP	11409.00 Cr	140721060.12 Cr
10-JAN-25	YNKCI0ZK77YXIE4 TRF FRM 100073904600 MAHARASHTRA I CBP	3607.00 Cr	140724667.12 Cr
10-JAN-25	6NFM5WWQS5OHRSF TRF FRM 100073904600 MAHARASHTRA I CBP	17855.00 Cr	140742522.12 Cr
10-JAN-25	2KEBQVFZK4YW7MT TRF FRM 100073904600 MAHARASHTRA I CBP	29394.00 Cr	140771916.12 Cr
10-JAN-25	NIBKL250110008033IBKL0000478YOGESH SANGAMESHWAR NILANGE IBKL25011000803325:416035429:	89732.00 Cr	140861648.12 Cr
10-JAN-25	HJ6J4TRXXMXD1B4 TRF FRM 100073904600 MAHARASHTRA I CBP	21919.00 Cr	140883567.12 Cr
10-JAN-25	ZLGSWUK20OQH0L5 TRF FRM 100073904600 MAHARASHTRA I CBP	177.00 Cr	140883744.12 Cr
10-JAN-25	GQO2U6ZF8TBV6Z9 TRF FRM 100073904600 MAHARASHTRA I CBP	521.00 Cr	140884265.12 Cr
10-JAN-25	CRSOWQPET3MY3D8 TRF FRM 100073904600 MAHARASHTRA I CBP	17855.00 Cr	140902120.12 Cr
10-JAN-25	M5S5DD6KOBPMTQX TRF FRM 100073904600 MAHARASHTRA I CBP	29394.00 Cr	140931514.12 Cr
10-JAN-25	VDIYNHCTM1C9OOV TRF FRM 100073904600 MAHARASHTRA I CBP	12107.00 Cr	140943621.12 Cr

10-JAN-25	NSBIN525010949595SBIN0000300Maharashtra IT Corp oration LtdURGENTNEFTBULK BRC SBIN52501094959525:416122341:	83674.00 Cr	141027295.12 Cr
10-JAN-25	ETL6X0600HIY9TG TRF FRM 100073904600 MAHARASHTRA I CBP	17855.00 Cr	141045150.12 Cr
10-JAN-25	L0HX2G5P6XF962C TRF FRM 100073904600 MAHARASHTRA I CBP	29394.00 Cr	141074544.12 Cr
10-JAN-25	PFQI1B9K5YPS0PU TRF FRM 100073904600 MAHARASHTRA I CBP	7943.00 Cr	141082487.12 Cr
10-JAN-25	IK61KIRZWX4ZRPE TRF FRM 100073904600 MAHARASHTRA I CBP	4934.00 Cr	141087421.12 Cr
10-JAN-25	9AXYGPU8WJSZGB7 TRF FRM 100073904600 MAHARASHTRA I CBP	17855.00 Cr	141105276.12 Cr
10-JAN-25	IXDVOSVXDI75UKQ TRF FRM 100073904600 MAHARASHTRA I CBP	29394.00 Cr	141134670.12 Cr
10-JAN-25	FU0Y8ORQGEU3B4C TRF FRM 100073904600 MAHARASHTRA I CBP	4700.00 Cr	141139370.12 Cr
10-JAN-25	J3UG3OBTI4OUJWI TRF FRM 100073904600 MAHARASHTRA I CBP	248974.00 Cr	141388344.12 Cr
10-JAN-25	81MT81DYVBRRKGX TRF FRM 100073904600 MAHARASHTRA I CBP	59250.00 Cr	141447594.12 Cr
10-JAN-25	ZKG83AY112XZ9P7 TRF FRM 100073904600 MAHARASHTRA I CBP	17855.00 Cr	141465449.12 Cr
10-JAN-25	4RH95FV0YR4UCI4 TRF FRM 100073904600 MAHARASHTRA I CBP	29394.00 Cr	141494843.12 Cr
10-JAN-25	QU86VQNWZ87AOGK TRF FRM 100073904600 MAHARASHTRA I CBP	38131.00 Cr	141532974.12 Cr
10-JAN-25	H2JG5I4KFQMM12G TRF FRM 100073904600 MAHARASHTRA I CBP	90493.00 Cr	141623467.12 Cr
10-JAN-25	E0GA511T3XR9S3U TRF FRM 100073904600 MAHARASHTRA I CBP	29394.00 Cr	141652861.12 Cr
10-JAN-25	X53LD0KB8719YW5 TRF FRM 100073904600 MAHARASHTRA I CBP	17855.00 Cr	141670716.12 Cr
10-JAN-25	H46JVRVGC5AKMOL TRF FRM 100073904600 MAHARASHTRA I CBP	38131.00 Cr	141708847.12 Cr
10-JAN-25	I12R7CRQCBSKGMT TRF FRM 100073904600 MAHARASHTRA I CBP	90493.00 Cr	141799340.12 Cr
10-JAN-25	J3LPCZWSMYUY3GT TRF FRM 100073904600 MAHARASHTRA I CBP	17855.00 Cr	141817195.12 Cr

10-JAN-25	KBH7BIC8OJZ6HCB TRF FRM 100073904600 MAHARASHTRA I CBP	29394.00 Cr	141846589.12 Cr
10-JAN-25	828YH18ERIHPZ04 TRF FRM 100073904600 MAHARASHTRA I CBP	8047.00 Cr	141854636.12 Cr
10-JAN-25	BH26Y4XCTCWWC5I TRF FRM 100073904600 MAHARASHTRA I CBP	14322.00 Cr	141868958.12 Cr
11-JAN-25	YG45MITS12JBRX1 TRF FRM 100073904600 MAHARASHTRA I CBP	15568.00 Cr	141884526.12 Cr
11-JAN-25	F7DCS0MB72N4BCM TRF FRM 100073904600 MAHARASHTRA I CBP	17316.00 Cr	141901842.12 Cr
11-JAN-25	D4XA3VCGUGC9GIT TRF FRM 100073904600 MAHARASHTRA I CBP	17855.00 Cr	141919697.12 Cr
11-JAN-25	SB8XX32VEXDMZAJ TRF FRM 100073904600 MAHARASHTRA I CBP	29394.00 Cr	141949091.12 Cr
11-JAN-25	H9NSD62IA8RC34C TRF FRM 100073904600 MAHARASHTRA I CBP	7634.00 Cr	141956725.12 Cr
11-JAN-25	BM5EVVIA02DVOFN TRF FRM 100073904600 MAHARASHTRA I CBP	566.00 Cr	141957291.12 Cr
11-JAN-25	A11GKEFECW85ZYE TRF FRM 100073904600 MAHARASHTRA I CBP	17855.00 Cr	141975146.12 Cr
11-JAN-25	083TZU005L5LYGP TRF FRM 100073904600 MAHARASHTRA I CBP	29394.00 Cr	142004540.12 Cr
11-JAN-25	R4SNCRB9KI0TRM7 TRF FRM 100073904600 MAHARASHTRA I CBP	90493.00 Cr	142095033.12 Cr
11-JAN-25	2R83PEAHNHYV8F6 TRF FRM 100073904600 MAHARASHTRA I CBP	7634.00 Cr	142102667.12 Cr
11-JAN-25	5OOKT2PJ18X2JMN TRF FRM 100073904600 MAHARASHTRA I CBP	17855.00 Cr	142120522.12 Cr
11-JAN-25	8T1FBBWEQPPXJ72 TRF FRM 100073904600 MAHARASHTRA I CBP	29394.00 Cr	142149916.12 Cr
11-JAN-25	VG460VD7IT99228 TRF FRM 100073904600 MAHARASHTRA I CBP	90493.00 Cr	142240409.12 Cr
11-JAN-25	2DD6CYI1YVLTAWR TRF FRM 100073904600 MAHARASHTRA I CBP	96379.00 Cr	142336788.12 Cr
11-JAN-25	S6CV09OF887GZHQ TRF FRM 100073904600 MAHARASHTRA I CBP	141866.00 Cr	142478654.12 Cr
11-JAN-25	NQ9NXJIXYCJE4JI TRF FRM 100073904600 MAHARASHTRA I CBP	17855.00 Cr	142496509.12 Cr

11-JAN-25	IWDOSXKMOUQGBZ TRF FRM 100073904600 MAHARASHTRA I CBP	29394.00 Cr	142525903.12 Cr
11-JAN-25	Y1ZXHJUSEVG2OBY TRF FRM 100073904600 MAHARASHTRA I CBP	32433.00 Cr	142558336.12 Cr
11-JAN-25	IZ0H93DB3Q7UGM9 TRF FRM 100073904600 MAHARASHTRA I CBP	25779.00 Cr	142584115.12 Cr
11-JAN-25	CWND5AH5W8XT84X TRF FRM 100073904600 MAHARASHTRA I CBP	29394.00 Cr	142613509.12 Cr
11-JAN-25	AZM9ZW9EUSM6R9H TRF FRM 100073904600 MAHARASHTRA I CBP	17855.00 Cr	142631364.12 Cr
11-JAN-25	KGU4WWR21G0QJA3 TRF FRM 100073904600 MAHARASHTRA I CBP	13447.00 Cr	142644811.12 Cr
11-JAN-25	JAWU2R69UTK493O TRF FRM 100073904600 MAHARASHTRA I CBP	46564.00 Cr	142691375.12 Cr
11-JAN-25	NYVSYU8D0L2LJLL TRF FRM 100073904600 MAHARASHTRA I CBP	124.00 Cr	142691499.12 Cr
11-JAN-25	USJA4XVLCA8O8LU TRF FRM 100073904600 MAHARASHTRA I CBP	29394.00 Cr	142720893.12 Cr
11-JAN-25	DE5Z7RY9TJF6BLP TRF FRM 100073904600 MAHARASHTRA I CBP	16813.00 Cr	142737706.12 Cr
11-JAN-25	V5JIDCWIJSFBT4Q TRF FRM 100073904600 MAHARASHTRA I CBP	17855.00 Cr	142755561.12 Cr
11-JAN-25	6WN84VL3Z8AJIEK TRF FRM 100073904600 MAHARASHTRA I CBP	24685.00 Cr	142780246.12 Cr
11-JAN-25	2LF56OAD0GI5C3B TRF FRM 100073904600 MAHARASHTRA I CBP	29394.00 Cr	142809640.12 Cr
11-JAN-25	JIAFUQUU6DXBPTH TRF FRM 100073904600 MAHARASHTRA I CBP	94893.00 Cr	142904533.12 Cr
11-JAN-25	U5D6ATVSPRC6RH6 TRF FRM 100073904600 MAHARASHTRA I CBP	17855.00 Cr	142922388.12 Cr
11-JAN-25	J4QBKN9NTL6FCY8 TRF FRM 100073904600 MAHARASHTRA I CBP	20592.00 Cr	142942980.12 Cr
11-JAN-25	7O0E7NAYBZ1GA7Y TRF FRM 100073904600 MAHARASHTRA I CBP	29394.00 Cr	142972374.12 Cr
11-JAN-25	WL0PPLHU9C7D009 TRF FRM 100073904600 MAHARASHTRA I CBP	39424.00 Cr	143011798.12 Cr
11-JAN-25	DSBYAM9QGGOU49N TRF FRM 100073904600 MAHARASHTRA I CBP	48347.00 Cr	143060145.12 Cr

11-JAN-25	9PQ9IR28XHFS35Q TRF FRM 100073904600 MAHARASHTRA I CBP	17855.00 Cr	143078000.12 Cr
11-JAN-25	AOWOCQRT0M92YPC TRF FRM 100073904600 MAHARASHTRA I CBP	110.00 Cr	143078110.12 Cr
11-JAN-25	899CUNQJ9CTC40E TRF FRM 100073904600 MAHARASHTRA I CBP	13696.00 Cr	143091806.12 Cr
11-JAN-25	60W0DV7VWJ9L40C TRF FRM 100073904600 MAHARASHTRA I CBP	17855.00 Cr	143109661.12 Cr
11-JAN-25	GEFXUF1EMMS9GWF TRF FRM 100073904600 MAHARASHTRA I CBP	29394.00 Cr	143139055.12 Cr
11-JAN-25	MKTRRG0ZAPXGW98 TRF FRM 100073904600 MAHARASHTRA I CBP	46520.00 Cr	143185575.12 Cr
11-JAN-25	67UK5VT6QCIRWEM TRF FRM 100073904600 MAHARASHTRA I CBP	6124.00 Cr	143191699.12 Cr
11-JAN-25	SF937LMYNJSCG4X TRF FRM 100073904600 MAHARASHTRA I CBP	29394.00 Cr	143221093.12 Cr
11-JAN-25	LNLO67Z5051J8Y3 TRF FRM 100073904600 MAHARASHTRA I CBP	307.00 Cr	143221400.12 Cr
11-JAN-25	STGV3YW8JBTCU5B TRF FRM 100073904600 MAHARASHTRA I CBP	17855.00 Cr	143239255.12 Cr
11-JAN-25	9H11BVCD6Y94CAI TRF FRM 100073904600 MAHARASHTRA I CBP	1500.00 Cr	143240755.12 Cr
11-JAN-25	5I2WYHKCFM6KNJF TRF FRM 100073904600 MAHARASHTRA I CBP	29394.00 Cr	143270149.12 Cr
11-JAN-25	3V0P7700HM4C85Y TRF FRM 100073904600 MAHARASHTRA I CBP	7458.00 Cr	143277607.12 Cr
11-JAN-25	8L4NG67HUQE7BDD TRF FRM 100073904600 MAHARASHTRA I CBP	17855.00 Cr	143295462.12 Cr
11-JAN-25	LIWKGAL9JQUM2D3 TRF FRM 100073904600 MAHARASHTRA I CBP	1430.00 Cr	143296892.12 Cr
11-JAN-25	Z52VVN0Q8EFWWA3 TRF FRM 100073904600 MAHARASHTRA I CBP	29394.00 Cr	143326286.12 Cr
11-JAN-25	6YSQFJDRB1E7QDU TRF FRM 100073904600 MAHARASHTRA I CBP	4591.00 Cr	143330877.12 Cr
11-JAN-25	ZO7ZSDW0AZVREV5 TRF FRM 100073904600 MAHARASHTRA I CBP	33977.00 Cr	143364854.12 Cr
11-JAN-25	CTB2JP5TL0536VN TRF FRM 100073904600 MAHARASHTRA I CBP	20090.00 Cr	143384944.12 Cr

11-JAN-25	HOQ5XD3FTWW22J9 TRF FRM 100073904600 MAHARASHTRA I CBP	12.00 Cr	143384956.12 Cr
11-JAN-25	ON0QPYWAH9V5XX6 TRF FRM 100073904600 MAHARASHTRA I CBP	29394.00 Cr	143414350.12 Cr
11-JAN-25	06HYCE568RDHMJT TRF FRM 100073904600 MAHARASHTRA I CBP	27608.00 Cr	143441958.12 Cr
11-JAN-25	HN4C3A29HAXGGA9 TRF FRM 100073904600 MAHARASHTRA I CBP	150992.00 Cr	143592950.12 Cr
11-JAN-25	ONW19FUSHT325ON TRF FRM 100073904600 MAHARASHTRA I CBP	17855.00 Cr	143610805.12 Cr
11-JAN-25	BR6M1G6SPI5HKY1 TRF FRM 100073904600 MAHARASHTRA I CBP	29394.00 Cr	143640199.12 Cr
11-JAN-25	YVJ4MZDBBP81I8B TRF FRM 100073904600 MAHARASHTRA I CBP	401.00 Cr	143640600.12 Cr
11-JAN-25	1DGLE4W1JK1BYU3 TRF FRM 100073904600 MAHARASHTRA I CBP	17855.00 Cr	143658455.12 Cr
11-JAN-25	IP7VHLPIQ08Z15Z TRF FRM 100073904600 MAHARASHTRA I CBP	82763.00 Cr	143741218.12 Cr
11-JAN-25	EOEGU9IH9BLZQ58 TRF FRM 100073904600 MAHARASHTRA I CBP	29394.00 Cr	143770612.12 Cr
11-JAN-25	K8SLJCATRDWSHV6 TRF FRM 100073904600 MAHARASHTRA I CBP	396.00 Cr	143771008.12 Cr
11-JAN-25	OTL7QEZDSWQ2LYZ TRF FRM 100073904600 MAHARASHTRA I CBP	17855.00 Cr	143788863.12 Cr
11-JAN-25	XZNAKAWE207ADS5 TRF FRM 100073904600 MAHARASHTRA I CBP	29394.00 Cr	143818257.12 Cr
11-JAN-25	FL9RM4340G0BTIA TRF FRM 100073904600 MAHARASHTRA I CBP	17855.00 Cr	143836112.12 Cr
11-JAN-25	6G9IOIT23GHWGN6 TRF FRM 100073904600 MAHARASHTRA I CBP	29394.00 Cr	143865506.12 Cr
11-JAN-25	1QFJUYE5BP3VS63 TRF FRM 100073904600 MAHARASHTRA I CBP	17855.00 Cr	143883361.12 Cr
11-JAN-25	U3URE4YE2EQMLF2 TRF FRM 100073904600 MAHARASHTRA I CBP	18552.00 Cr	143901913.12 Cr
11-JAN-25	4IEQVGKATEX2LWS TRF FRM 100073904600 MAHARASHTRA I CBP	29394.00 Cr	143931307.12 Cr
11-JAN-25	CM1YSS06I322J2C TRF FRM 100073904600 MAHARASHTRA I CBP	12052.00 Cr	143943359.12 Cr

12-JAN-25	27G18TWRMHEW5F8 TRF FRM 100073904600 MAHARASHTRA I CBP	29394.00 Cr	143972753.12 Cr
12-JAN-25	E0YQSD94V9ZJU15 TRF FRM 100073904600 MAHARASHTRA I CBP	274.00 Cr	143973027.12 Cr
12-JAN-25	Y5CYOX9L4ONNUI9 TRF FRM 100073904600 MAHARASHTRA I CBP	17855.00 Cr	143990882.12 Cr
12-JAN-25	N1SUN9M4G4IAZJR TRF FRM 100073904600 MAHARASHTRA I CBP	175896.00 Cr	144166778.12 Cr
12-JAN-25	A7EO28O8JA7MD9E TRF FRM 100073904600 MAHARASHTRA I CBP	94850.00 Cr	144261628.12 Cr
12-JAN-25	IBCVETY9ASO6IOJ TRF FRM 100073904600 MAHARASHTRA I CBP	29394.00 Cr	144291022.12 Cr
12-JAN-25	775IGUECH6ECMV4 TRF FRM 100073904600 MAHARASHTRA I CBP	275.00 Cr	144291297.12 Cr
12-JAN-25	L2ZFR1EKG60OCPW TRF FRM 100073904600 MAHARASHTRA I CBP	20840.00 Cr	144312137.12 Cr
12-JAN-25	7P7IOHJ80OD0IDJ TRF FRM 100073904600 MAHARASHTRA I CBP	17855.00 Cr	144329992.12 Cr
12-JAN-25	573DA64QNU5J6BF TRF FRM 100073904600 MAHARASHTRA I CBP	29394.00 Cr	144359386.12 Cr
12-JAN-25	QJPIMPAQK5TQMOH TRF FRM 100073904600 MAHARASHTRA I CBP	78428.00 Cr	144437814.12 Cr
12-JAN-25	L2DUT8R2RVWXESC TRF FRM 100073904600 MAHARASHTRA I CBP	17855.00 Cr	144455669.12 Cr
12-JAN-25	BRBWT7V918FIZIR TRF FRM 100073904600 MAHARASHTRA I CBP	2530.00 Cr	144458199.12 Cr
12-JAN-25	3V1XM5WN0WD4QRZ TRF FRM 100073904600 MAHARASHTRA I CBP	29394.00 Cr	144487593.12 Cr
12-JAN-25	RBGVWNNK0PPIG81 TRF FRM 100073904600 MAHARASHTRA I CBP	15359.00 Cr	144502952.12 Cr
12-JAN-25	YE3LX29RM94DKB0 TRF FRM 100073904600 MAHARASHTRA I CBP	1500.00 Cr	144504452.12 Cr
12-JAN-25	D16RSTVANNEIYLP TRF FRM 100073904600 MAHARASHTRA I CBP	17855.00 Cr	144522307.12 Cr
12-JAN-25	4GJRLGFXNJ867FA TRF FRM 100073904600 MAHARASHTRA I CBP	29394.00 Cr	144551701.12 Cr
12-JAN-25	LX2MTRCWI4MSM66 TRF FRM 100073904600 MAHARASHTRA I CBP	29613.00 Cr	144581314.12 Cr

12-JAN-25	54U2LY41EIWGTI6 TRF FRM 100073904600 MAHARASHTRA I CBP	17855.00 Cr	144599169.12 Cr
12-JAN-25	75LY0JC3T0VR0TY TRF FRM 100073904600 MAHARASHTRA I CBP	4142.00 Cr	144603311.12 Cr
12-JAN-25	OVFJX2L3HARRP42 TRF FRM 100073904600 MAHARASHTRA I CBP	29394.00 Cr	144632705.12 Cr
12-JAN-25	UTSCPAUNQS6N741 TRF FRM 100073904600 MAHARASHTRA I CBP	24812.00 Cr	144657517.12 Cr
12-JAN-25	GOYIWST8E7NZTIS TRF FRM 100073904600 MAHARASHTRA I CBP	7144.00 Cr	144664661.12 Cr
12-JAN-25	NWZXWUYF5VEBKHK TRF FRM 100073904600 MAHARASHTRA I CBP	17855.00 Cr	144682516.12 Cr
12-JAN-25	PMRSYTWZA639NCS TRF FRM 100073904600 MAHARASHTRA I CBP	29394.00 Cr	144711910.12 Cr
12-JAN-25	7KAX70EHV2B6J1C TRF FRM 100073904600 MAHARASHTRA I CBP	18755.00 Cr	144730665.12 Cr
12-JAN-25	SFYJCUNTR8F25X9 TRF FRM 100073904600 MAHARASHTRA I CBP	17855.00 Cr	144748520.12 Cr
12-JAN-25	R7YXV65K4JUAREV TRF FRM 100073904600 MAHARASHTRA I CBP	62732.00 Cr	144811252.12 Cr
12-JAN-25	AA04EL18IKQ4QWB TRF FRM 100073904600 MAHARASHTRA I CBP	29394.00 Cr	144840646.12 Cr
12-JAN-25	ETZL3E6EQEMIU8Q TRF FRM 100073904600 MAHARASHTRA I CBP	3003.00 Cr	144843649.12 Cr
12-JAN-25	DG3N6711Q7MBDKB TRF FRM 100073904600 MAHARASHTRA I CBP	17855.00 Cr	144861504.12 Cr
12-JAN-25	NBRMFFJ59BCULLF TRF FRM 100073904600 MAHARASHTRA I CBP	11214.00 Cr	144872718.12 Cr
12-JAN-25	HETWZGBWJ4RZW5R TRF FRM 100073904600 MAHARASHTRA I CBP	29394.00 Cr	144902112.12 Cr
12-JAN-25	7PRCWI4MJM66DAN TRF FRM 100073904600 MAHARASHTRA I CBP	18614.00 Cr	144920726.12 Cr
12-JAN-25	NKYXSS98DJR6MQR TRF FRM 100073904600 MAHARASHTRA I CBP	330.00 Cr	144921056.12 Cr
12-JAN-25	3RBTIC47897OOG2 TRF FRM 100073904600 MAHARASHTRA I CBP	17855.00 Cr	144938911.12 Cr
12-JAN-25	K7XV38FHWZIS1PL TRF FRM 100073904600 MAHARASHTRA I CBP	29394.00 Cr	144968305.12 Cr

12-JAN-25	EPTB4WYJ8000VAS TRF FRM 100073904600 MAHARASHTRA I CBP	18046.00 Cr	144986351.12 Cr
12-JAN-25	42TFSHVX60OVOZL TRF FRM 100073904600 MAHARASHTRA I CBP	10381.00 Cr	144996732.12 Cr
12-JAN-25	QO7CQ42F7ULKPYH TRF FRM 100073904600 MAHARASHTRA I CBP	17855.00 Cr	145014587.12 Cr
12-JAN-25	ROJSCMXDNHOTH9E TRF FRM 100073904600 MAHARASHTRA I CBP	29394.00 Cr	145043981.12 Cr
12-JAN-25	YNEJ625H1DGPMMW TRF FRM 100073904600 MAHARASHTRA I CBP	10447.00 Cr	145054428.12 Cr
12-JAN-25	72H6ZOQ93QRWOEP TRF FRM 100073904600 MAHARASHTRA I CBP	208.00 Cr	145054636.12 Cr
12-JAN-25	VCF428PNDF02F99 TRF FRM 100073904600 MAHARASHTRA I CBP	17855.00 Cr	145072491.12 Cr
12-JAN-25	TB8JAW20A6IP5YF TRF FRM 100073904600 MAHARASHTRA I CBP	29394.00 Cr	145101885.12 Cr
12-JAN-25	DDWACBO3W9Q1EB6 TRF FRM 100073904600 MAHARASHTRA I CBP	18046.00 Cr	145119931.12 Cr
12-JAN-25	UUS4FTSCY9IQGE0 TRF FRM 100073904600 MAHARASHTRA I CBP	17855.00 Cr	145137786.12 Cr
12-JAN-25	GGHQCYX91AU7LKA TRF FRM 100073904600 MAHARASHTRA I CBP	18046.00 Cr	145155832.12 Cr
12-JAN-25	XWKOHOI0Y6VT58M TRF FRM 100073904600 MAHARASHTRA I CBP	29394.00 Cr	145185226.12 Cr
12-JAN-25	WTBHP0PTHP6NUQQ TRF FRM 100073904600 MAHARASHTRA I CBP	18046.00 Cr	145203272.12 Cr
12-JAN-25	CH810RP1THAM2Y2 TRF FRM 100073904600 MAHARASHTRA I CBP	17855.00 Cr	145221127.12 Cr
12-JAN-25	207VP3F7MR0NK0T TRF FRM 100073904600 MAHARASHTRA I CBP	10746.00 Cr	145231873.12 Cr
12-JAN-25	N3AUKQY0GASSARZ TRF FRM 100073904600 MAHARASHTRA I CBP	29394.00 Cr	145261267.12 Cr
12-JAN-25	I53LJ8VAEFA21GP TRF FRM 100073904600 MAHARASHTRA I CBP	16484.00 Cr	145277751.12 Cr
12-JAN-25	4XIZ2QEOWWB8UWY TRF FRM 100073904600 MAHARASHTRA I CBP	17855.00 Cr	145295606.12 Cr
12-JAN-25	1MB51163TMPARIO TRF FRM 100073904600 MAHARASHTRA I CBP	6479.00 Cr	145302085.12 Cr

12-JAN-25	VJJXA370EHL2B6 TRF FRM 100073904600 MAHARASHTRA I CBP	42.00 Cr	145302127.12 Cr
12-JAN-25	VQJ9E3D2WP19KMG TRF FRM 100073904600 MAHARASHTRA I CBP	29394.00 Cr	145331521.12 Cr
12-JAN-25	91CWX833PIS94O5 TRF FRM 100073904600 MAHARASHTRA I CBP	9318.00 Cr	145340839.12 Cr
12-JAN-25	5NQJJ2JCJ1FXM58 TRF FRM 100073904600 MAHARASHTRA I CBP	10085.00 Cr	145350924.12 Cr
12-JAN-25	GVMZXS8FOJ5LIRI TRF FRM 100073904600 MAHARASHTRA I CBP	17855.00 Cr	145368779.12 Cr
12-JAN-25	90L597IHUPWZIKO TRF FRM 100073904600 MAHARASHTRA I CBP	29394.00 Cr	145398173.12 Cr
12-JAN-25	T24R8BP70SSQCYG TRF FRM 100073904600 MAHARASHTRA I CBP	86412.00 Cr	145484585.12 Cr
12-JAN-25	Q10ILV67EGTIA68 TRF FRM 100073904600 MAHARASHTRA I CBP	17855.00 Cr	145502440.12 Cr
12-JAN-25	P5CK9DPKPC8C0M9 TRF FRM 100073904600 MAHARASHTRA I CBP	6251.00 Cr	145508691.12 Cr
12-JAN-25	YROWYN75WRINBUJ TRF FRM 100073904600 MAHARASHTRA I CBP	29394.00 Cr	145538085.12 Cr
12-JAN-25	FZTUVQG0O1FADB7 TRF FRM 100073904600 MAHARASHTRA I CBP	6251.00 Cr	145544336.12 Cr
12-JAN-25	N8EQ2Z9UPK5PMSD TRF FRM 100073904600 MAHARASHTRA I CBP	17855.00 Cr	145562191.12 Cr
12-JAN-25	7CI9NEDVH2NB0SG TRF FRM 100073904600 MAHARASHTRA I CBP	6251.00 Cr	145568442.12 Cr
12-JAN-25	Q62THFKPGO7U6B9 TRF FRM 100073904600 MAHARASHTRA I CBP	29394.00 Cr	145597836.12 Cr
12-JAN-25	WJQ408FFS8JTR7W TRF FRM 100073904600 MAHARASHTRA I CBP	6251.00 Cr	145604087.12 Cr
12-JAN-25	8DG390UTMFEWAOD TRF FRM 100073904600 MAHARASHTRA I CBP	17855.00 Cr	145621942.12 Cr
12-JAN-25	PFFTU7JQPF5LX0R TRF FRM 100073904600 MAHARASHTRA I CBP	6478.00 Cr	145628420.12 Cr
12-JAN-25	RIO3NK9ZV9PQ0EL TRF FRM 100073904600 MAHARASHTRA I CBP	29394.00 Cr	145657814.12 Cr
12-JAN-25	UKUKKLDMFV3DOHH TRF FRM 100073904600 MAHARASHTRA I CBP	5498.00 Cr	145663312.12 Cr

13-JAN-25	115S6SBFJJJ4J8K TRF FRM 100073904600 MAHARASHTRA I CBP	29394.00 Cr	145692706.12 Cr
13-JAN-25	NPT7O2BLMCVIB21 TRF FRM 100073904600 MAHARASHTRA I CBP	16805.00 Cr	145709511.12 Cr
13-JAN-25	V4IMTYG283D35EO TRF FRM 100073904600 MAHARASHTRA I CBP	17855.00 Cr	145727366.12 Cr
13-JAN-25	95SYDVS0AQFYMEA TRF FRM 100073904600 MAHARASHTRA I CBP	3289.00 Cr	145730655.12 Cr
13-JAN-25	OYDUFRWSR4LGTEW TRF FRM 100073904600 MAHARASHTRA I CBP	29394.00 Cr	145760049.12 Cr
13-JAN-25	M3I5A0U01FYMEX2 TRF FRM 100073904600 MAHARASHTRA I CBP	80621.00 Cr	145840670.12 Cr
13-JAN-25	Z8PQ3QNH6MSQE5C TRF FRM 100073904600 MAHARASHTRA I CBP	153.00 Cr	145840823.12 Cr
13-JAN-25	34GS9UYRQMM9SSL TRF FRM 100073904600 MAHARASHTRA I CBP	30365.00 Cr	145871188.12 Cr
13-JAN-25	7OTDAZ9VRZVGQ3E TRF FRM 100073904600 MAHARASHTRA I CBP	17855.00 Cr	145889043.12 Cr
13-JAN-25	GL3GKF661J9LIXH TRF FRM 100073904600 MAHARASHTRA I CBP	80621.00 Cr	145969664.12 Cr
13-JAN-25	4RMFS8GF7PACKI6 TRF FRM 100073904600 MAHARASHTRA I CBP	44593.00 Cr	146014257.12 Cr
13-JAN-25	UP98R7BT55CZC6P TRF FRM 100073904600 MAHARASHTRA I CBP	23034.00 Cr	146037291.12 Cr
13-JAN-25	EUH2OU7VHQZVQ89 TRF FRM 100073904600 MAHARASHTRA I CBP	4732.00 Cr	146042023.12 Cr
13-JAN-25	JGZWR0T8ZR3KIU3 TRF FRM 100073904600 MAHARASHTRA I CBP	17855.00 Cr	146059878.12 Cr
13-JAN-25	1GKI6SAGDJEQJ3Q TRF FRM 100073904600 MAHARASHTRA I CBP	29394.00 Cr	146089272.12 Cr
13-JAN-25	ZOPAEIQLBRX3F7C TRF FRM 100073904600 MAHARASHTRA I CBP	665.00 Cr	146089937.12 Cr
13-JAN-25	EI89AIF959G5BA6 TRF FRM 100073904600 MAHARASHTRA I CBP	10805.00 Cr	146100742.12 Cr
13-JAN-25	MWN7ZT29ZVOMBJ TRF FRM 100073904600 MAHARASHTRA I CBP	32454.00 Cr	146133196.12 Cr
13-JAN-25	OS5IUSVUBP3LTWE TRF FRM 100073904600 MAHARASHTRA I CBP	17855.00 Cr	146151051.12 Cr

13-JAN-25	BQOKZ58JPELN650 TRF FRM 100073904600 MAHARASHTRA I CBP	29394.00 Cr	146180445.12 Cr
13-JAN-25	DKH3SP0QW2VTVPE TRF FRM 100073904600 MAHARASHTRA I CBP	7398.00 Cr	146187843.12 Cr
13-JAN-25	RHF6Z8FFAOZTO2H TRF FRM 100073904600 MAHARASHTRA I CBP	23183.00 Cr	146211026.12 Cr
13-JAN-25	NSBIN325013463186SBIN0000300Maharashtra IT Corp oration LtdURGENTNEFTBULK BRC SBIN32501346318625:417143710:	1074815.00 Cr	147285841.12 Cr
13-JAN-25	RUT8Y9BJ5ZLREAT TRF FRM 100073904600 MAHARASHTRA I CBP	13671.00 Cr	147299512.12 Cr
14-JAN-25	NSBIN425014942277SBIN0000300Maharashtra IT Corp oration LtdURGENTNEFTBULK BRC SBIN42501494227725:417600311:	28233.00 Cr	147327745.12 Cr
15-JAN-25	K29WQVRCVFS8NIL TRF FRM 100073904600 MAHARASHTRA I CBP	9000.00 Cr	147336745.12 Cr
15-JAN-25	NSBIN525015837456SBIN0000300Maharashtra IT Corp oration LtdURGENTNEFTBULK BRC SBIN52501583745625:417946533:	77104.00 Cr	147413849.12 Cr
15-JAN-25	AJMTZJA8YV86UNI TRF FRM 100073904600 MAHARASHTRA I CBP	21664.00 Cr	147435513.12 Cr
16-JAN-25	UOVDQZT9Y8U09N9 TRF FRM 100073904600 MAHARASHTRA I CBP	3594.00 Cr	147439107.12 Cr
16-JAN-25	NSBIN225016112333SBIN0000304PADVAL KANYAKUMARI SHIVAJI SBIN22501611233325:418389486:	4554.00 Cr	147443661.12 Cr
16-JAN-25	NSBIN225016386168SBIN0000300Maharashtra IT Corp oration LtdURGENTNEFTBULK BRC SBIN22501638616825:418431583:	47266.00 Cr	147490927.12 Cr
16-JAN-25	5WGU5PJLH1RIP5Z TRF FRM 100073904600 MAHARASHTRA I CBP	24652.00 Cr	147515579.12 Cr
16-JAN-25	NSBIN225016404704SBIN0000304PADVAL KANYAKUMARI SHIVAJI SBIN22501640470425:418440331:	1957.00 Cr	147517536.12 Cr
16-JAN-25	NSBIN225016409312SBIN0000304PADWAL KANYAKUMARI SHIVAJI SBIN22501640931225:418440559:	2644.00 Cr	147520180.12 Cr
16-JAN-25	HXGA8490CGYHO0E TRF FRM 100073904600 MAHARASHTRA I CBP	14546.00 Cr	147534726.12 Cr
16-JAN-25	P7ZF4FR9L1OGXRN TRF FRM 100073904600 MAHARASHTRA I CBP	154791.00 Cr	147689517.12 Cr
17-JAN-25	RFJKXN03IYME9Y0 TRF FRM 100073904600 MAHARASHTRA I CBP	45298.00 Cr	147734815.12 Cr
17-JAN-25	PMDHSSIALIAQS8P TRF FRM 100073904600 MAHARASHTRA I CBP	20991.00 Cr	147755806.12 Cr

17-JAN-25	NPUNBO25017086739PUNB0480700HIRACHA ND DATTATRAY A DHULAM PUNBO2501708673925:418679151:	79965.00 Cr	147835771.12 Cr
17-JAN-25	NSBIN325017333412SBIN0000300Maharashtra IT Corp oration LtdURGENTNEFTBULK BRC SBIN32501733341225:418786024:	43058.00 Cr	147878829.12 Cr
17-JAN-25	NSBIN325017423868SBIN0016894BABASAHE B H RATHOD SBIN32501742386825:418807096:	71898.00 Cr	147950727.12 Cr
18-JAN-25	Z70OT90GXG6H54E TRF FRM 100073904600 MAHARASHTRA I CBP	288.00 Cr	147951015.12 Cr
18-JAN-25	G4QLH646C7UOONE TRF FRM 100073904600 MAHARASHTRA I CBP	1500.00 Cr	147952515.12 Cr
20-JAN-25	NSBIN525020931528SBIN0000300Maharashtra IT Corp oration LtdURGENTNEFTBULK BRC SBIN52502093152825:419818493:	140143.00 Cr	148092658.12 Cr
21-JAN-25	XA8ET102BHBNDGI TRF FRM 100073904600 MAHARASHTRA I CBP	44725.00 Cr	148137383.12 Cr
21-JAN-25	C5CG9ORWRR2PK18 TRF FRM 100073904600 MAHARASHTRA I CBP	364472.00 Cr	148501855.12 Cr
21-JAN-25	60HAIECI2733OQK TRF FRM 100073904600 MAHARASHTRA I CBP	550.00 Cr	148502405.12 Cr
21-JAN-25	7A2CX3GDOWUXBQW TRF FRM 100073904600 MAHARASHTRA I CBP	231.00 Cr	148502636.12 Cr
21-JAN-25	VN72LD9CRXJG8ZQ TRF FRM 100073904600 MAHARASHTRA I CBP	1161.00 Cr	148503797.12 Cr
21-JAN-25	LNNJCLPFMYZ8SDP TRF FRM 100073904600 MAHARASHTRA I CBP	207659.00 Cr	148711456.12 Cr
21-JAN-25	4S71FTAQ7OQFETE TRF FRM 100073904600 MAHARASHTRA I CBP	167677.00 Cr	148879133.12 Cr
21-JAN-25	QDI0MZVTXP1K5JX TRF FRM 100073904600 MAHARASHTRA I CBP	15604.00 Cr	148894737.12 Cr
21-JAN-25	8FHU3895XYLVVRW TRF FRM 100073904600 MAHARASHTRA I CBP	2779.00 Cr	148897516.12 Cr
21-JAN-25	H13D49BGSTL079M TRF FRM 100073904600 MAHARASHTRA I CBP	993.00 Cr	148898509.12 Cr
21-JAN-25	NSBIN225021068174SBIN0000300Maharashtra IT Corp oration LtdURGENTNEFTBULK BRC SBIN22502106817425:420221954:	164310.00 Cr	149062819.12 Cr
21-JAN-25	IHWNRNAW9OY8AD3 TRF FRM 100073904600 MAHARASHTRA I CBP	4043.00 Cr	149066862.12 Cr
22-JAN-25	NSBIN325022318467SBIN0000300Maharashtra IT Corp oration LtdURGENTNEFTBULK BRC SBIN32502231846725:420660759:	171942.00 Cr	149238804.12 Cr

23-JAN-25	NSBIN425023155241SBIN0000300Maharashtra IT Corp oration LtdURGENTNEFTBULK BRC SBIN42502315524125:421047724:	45302.00 Cr	149284106.12 Cr
23-JAN-25	NSBLSH25023000994SBLS0000001GULAMHU SEN KASIMSAH EB SHAIKH SBLSH2502300099425:421073781:	131971.00 Cr	149416077.12 Cr
24-JAN-25	PPA1UTZ9D6O04N8 TRF FRM 100073904600 MAHARASHTRA I CBP	92450.00 Cr	149508527.12 Cr
24-JAN-25	NSBIN525024168605SBIN0000300Maharashtra IT Corp oration LtdURGENTNEFTBULK BRC SBIN52502416860525:421440076:	54591.00 Cr	149563118.12 Cr
24-JAN-25	Y6NRLCMBUBU7TCF TRF FRM 100073904600 MAHARASHTRA I CBP	34215.00 Cr	149597333.12 Cr
25-JAN-25	95KWDAEDHS89V5W TRF FRM 100073904600 MAHARASHTRA I CBP	801.00 Cr	149598134.12 Cr
25-JAN-25	UPI574264672863CRSP ASBIN834919015- 3axlPaym 9834919015-3axlSP ASSOCIATES SOLAPUR Payment from PhonePe	32104.00 Cr	149630238.12 Cr
25-JAN-25	FWB6P0WEPMKCB37 TRF FRM 100073904600 MAHARASHTRA I CBP	537.00 Cr	149630775.12 Cr
25-JAN-25	NJXEXI0DN708E3Z TRF FRM 100073904600 MAHARASHTRA I CBP	515.00 Cr	149631290.12 Cr
25-JAN-25	4KOF2ZHNFA02BTE TRF FRM 100073904600 MAHARASHTRA I CBP	458.00 Cr	149631748.12 Cr
25-JAN-25	CAFM28ATP42T7J2 TRF FRM 100073904600 MAHARASHTRA I CBP	537.00 Cr	149632285.12 Cr
25-JAN-25	VEP24O79XXDKWR4 TRF FRM 100073904600 MAHARASHTRA I CBP	757.00 Cr	149633042.12 Cr
25-JAN-25	ACNY6XIH36EG7J0 TRF FRM 100073904600 MAHARASHTRA I CBP	868.00 Cr	149633910.12 Cr
25-JAN-25	PA7UJNIPV036WXG TRF FRM 100073904600 MAHARASHTRA I CBP	471.00 Cr	149634381.12 Cr
26-JAN-25	I04SSNZLCCEGK6U TRF FRM 100073904600 MAHARASHTRA I CBP	79761.00 Cr	149714142.12 Cr
26-JAN-25	V70TNONKUEFWYE8 TRF FRM 100073904600 MAHARASHTRA I CBP	418775.00 Cr	150132917.12 Cr
26-JAN-25	JAJ8AJCARYZPOBQ TRF FRM 100073904600 MAHARASHTRA I CBP	337057.00 Cr	150469974.12 Cr
26-JAN-25	EIASA0QNIH1KPSU TRF FRM 100073904600 MAHARASHTRA I CBP	418775.00 Cr	150888749.12 Cr
26-JAN-25	6AHI61IX41MKLIV TRF FRM 100073904600 MAHARASHTRA I CBP	337057.00 Cr	151225806.12 Cr

26-JAN-25	IHYXUS3W38SG2AU TRF FRM 100073904600 MAHARASHTRA I CBP	347.00 Cr	151226153.12 Cr
27-JAN-25	IVOT5076WI9HYHX TRF FRM 100073904600 MAHARASHTRA I CBP	191443.00 Cr	151417596.12 Cr
27-JAN-25	W8DV3U6QITMZJDY TRF FRM 100073904600 MAHARASHTRA I CBP	4226.00 Cr	151421822.12 Cr
27-JAN-25	RHDFCR52025012784342779HDFC0CSIDDHD HEERAJ SUDHI R PANDIT HDFCR5202501278434277930:2803	1119555.00 Cr	152541377.12 Cr
27-JAN-25	RIBKL202501275001528748IBKL0478MCBHIR A CONSTRUC TIONURGENT IBKL20250127500152874830:2803	433530.00 Cr	152974907.12 Cr
27-JAN-25	L1AL5WUY0HLKQBY TRF FRM 100073904600 MAHARASHTRA I CBP	72958.00 Cr	153047865.12 Cr
27-JAN-25	UWIZ3SKN932MTSR TRF FRM 100073904600 MAHARASHTRA I CBP	11052.00 Cr	153058917.12 Cr
27-JAN-25	4BZYBE5DMGC0H9U TRF FRM 100073904600 MAHARASHTRA I CBP	514.00 Cr	153059431.12 Cr
27-JAN-25	NMAHBH00702094591MAHB0001368Mr. SUNIL SHIVAJI S UGARE MAHBH0070209459125:422410755:	81715.00 Cr	153141146.12 Cr
28-JAN-25	7HXEIHXY51ETIMY TRF FRM 100073904600 MAHARASHTRA I CBP	21944.00 Cr	153163090.12 Cr
28-JAN-25	H0Z9HUN75HODEE9 TRF FRM 100073904600 MAHARASHTRA I CBP	418775.00 Cr	153581865.12 Cr
28-JAN-25	QZLDP1L96J46G9B TRF FRM 100073904600 MAHARASHTRA I CBP	231.00 Cr	153582096.12 Cr
28-JAN-25	PK47P1QT61L665P TRF FRM 100073904600 MAHARASHTRA I CBP	569179.00 Cr	154151275.12 Cr
28-JAN-25	506CHDP0G1H7HF1 TRF FRM 100073904600 MAHARASHTRA I CBP	76440.00 Cr	154227715.12 Cr
28-JAN-25	6KZYHJG7K69RR2A TRF FRM 100073904600 MAHARASHTRA I CBP	274469.00 Cr	154502184.12 Cr
28-JAN-25	HT9ULO1WCAN482Y TRF FRM 100073904600 MAHARASHTRA I CBP	249173.00 Cr	154751357.12 Cr
28-JAN-25	E69TWNCF8H0S3O TRF FRM 100073904600 MAHARASHTRA I CBP	67803.00 Cr	154819160.12 Cr
28-JAN-25	BZLDJOVP493FEES TRF FRM 100073904600 MAHARASHTRA I CBP	21474.00 Cr	154840634.12 Cr
28-JAN-25	XHQE2IU192J2NUW TRF FRM 100073904600 MAHARASHTRA I CBP	14397.00 Cr	154855031.12 Cr

28-JAN-25	0A3ZS8YG8ST5MIC TRF FRM 100073904600 MAHARASHTRA I CBP	48246.00 Cr	154903277.12 Cr
28-JAN-25	B726DB5HST2LTS5 TRF FRM 100073904600 MAHARASHTRA I CBP	5128.00 Cr	154908405.12 Cr
28-JAN-25	NSBIN325028792091SBIN0000300Maharashtra IT Corp oration LtdURGENTNEFTBULK BRC SBIN32502879209125:422924038:	426323.00 Cr	155334728.12 Cr
29-JAN-25	NKKKBKH25029614006KKBK0000958RAJENDR AKUMAR MOHAN PRASAD TAPADIYA KKKBKH2502961400625:423265726:	126254.00 Cr	155460982.12 Cr
29-JAN-25	NSBIN425029927519SBIN0000300Maharashtra IT Corp oration LtdURGENTNEFTBULK BRC SBIN42502992751925:423312359:	946250.00 Cr	156407232.12 Cr
29-JAN-25	NKKKBKH25029655791KKBK0000958UMAMA READYMADE KKKBKH2502965579125:423333792:	92786.00 Cr	156500018.12 Cr
29-JAN-25	9OINKYGUOT5JATI TRF FRM 100073904600 MAHARASHTRA I CBP	37554.00 Cr	156537572.12 Cr
29-JAN-25	C2PUNLSX9LHYSVV TRF FRM 100073904600 MAHARASHTRA I CBP	1500.00 Cr	156539072.12 Cr
29-JAN-25	NJJXSFNT64THY TZ TRF FRM 100073904600 MAHARASHTRA I CBP	31647.00 Cr	156570719.12 Cr
30-JAN-25	USEG2CLBJ7WGUKK TRF FRM 100073904600 MAHARASHTRA I CBP	4115.00 Cr	156574834.12 Cr
30-JAN-25	NMAHBH00002308065MAHB0000930Mr. RAMA YALLAPPA K ADAR MAHBH0000230806525:423667314:	15000.00 Cr	156589834.12 Cr
30-JAN-25	NSBIN125030077025SBIN0016894MONIKA MANIKRAO SHI NDE SBIN12503007702525:423753876:	54380.00 Cr	156644214.12 Cr
30-JAN-25	NSBIN125030132250SBIN0000300Maharashtra IT Corp oration LtdURGENTNEFTBULK BRC SBIN12503013225025:423763643:	153644.00 Cr	156797858.12 Cr
31-JAN-25	NR0ASY9BU5ZPHE3 TRF FRM 100073904600 MAHARASHTRA I CBP	11109.00 Cr	156808967.12 Cr
31-JAN-25	XYXQPBCKMGE7A6J TRF FRM 100073904600 MAHARASHTRA I CBP	14419.00 Cr	156823386.12 Cr
31-JAN-25	NSBIN325031544626SBIN0000300Maharashtra IT Corp oration LtdURGENTNEFTBULK BRC SBIN32503154462625:424325767:	69570.00 Cr	156892956.12 Cr
31-JAN-25	NBARBP25031098121BARB0VJSHOLRAJESH WAR ELECTRI CALS BARBP2503109812125:424328169:	72510.00 Cr	156965466.12 Cr
31-JAN-25	NBARBP25031108522BARB0VJSHOLRAJESH WAR ELECTRI CALS BARBP2503110852225:424335867:	5716.00 Cr	156971182.12 Cr
31-JAN-25	NBARBP25031115233BARB0VJSHOLRAJESH WAR ELECTRI CALS BARBP2503111523325:424340757:	40268.00 Cr	157011450.12 Cr

31-JAN-25	09Y21NHVC3SZ4IP TRF FRM 100073904600 MAHARASHTRA I CBP	47888.00 Cr	157059338.12 Cr
31-JAN-25	RSJSBR52025013100000149SJSB0000011LO RDS DEVELOP ERS SJSBR5202501310000014930:2819	1261423.00 Cr	158320761.12 Cr
01-FEB-25	9RAFYWYMZ78Q4S8 TRF FRM 100073904600 MAHARASHTRA I CBP	4717.00 Cr	158325478.12 Cr
01-FEB-25	NVQHSKB29JH6528 TRF FRM 100073904600 MAHARASHTRA I CBP	30363.00 Cr	158355841.12 Cr
01-FEB-25	82LCY3RN7VKC2IT TRF FRM 100073904600 MAHARASHTRA I CBP	31903.00 Cr	158387744.12 Cr
02-FEB-25	LDCKNB2BQR63HR7 TRF FRM 100073904600 MAHARASHTRA I CBP	3204.00 Cr	158390948.12 Cr
02-FEB-25	RTF5DSKS8PYXTRD TRF FRM 100073904600 MAHARASHTRA I CBP	32853.00 Cr	158423801.12 Cr
03-FEB-25	53IADCG4ERP0YFQ TRF FRM 100073904600 MAHARASHTRA I CBP	1101.00 Cr	158424902.12 Cr
03-FEB-25	ZE51UNN58E6Z9M3 TRF FRM 100073904600 MAHARASHTRA I CBP	1777.00 Cr	158426679.12 Cr
03-FEB-25	H18305CUIFMJKRT TRF FRM 100073904600 MAHARASHTRA I CBP	86846.00 Cr	158513525.12 Cr
03-FEB-25	NSBIN225034245009SBIN0000300Maharashtra IT Corp oration LtdURGENTNEFTBULK BRC SBIN22503424500925:425664553:	361482.00 Cr	158875007.12 Cr
03-FEB-25	D9OCKI7YOFHFB2H TRF FRM 100073904600 MAHARASHTRA I CBP	10424.00 Cr	158885431.12 Cr
03-FEB-25	Carried Forward		158885431.12 Cr

Statement Summary

Opening Balance	:	
Total Withdrawal Amount	:	0.00 (Dr)
Total Deposit Amount	:	20044860.00 (Cr)
Closing Balance	:	
Withdrawal Count	:	0
Deposit Count	:	358

The limits and effective available balance as on generated date 04/02/2025 1.39 PM

COMMISSIONER SOLAPUR MUNICIPAL CORPORATION DEVELOPMENT CHARGES THE COMMISSIONERS S SMC INDRABHAUWANRAILWAY LINE PARK CHDUK INDIRA GANDHI CHARGES STADIUM SOLAPUR MAHARASHTRA INDIA 413001	Period	: 01-02-2025 to 01-03-2025
	Cust.ReIn.No	: 61389125
	Account Number	: 100174548107
	Currency	: INR
	IFSC Code	: INDB0000583
	MICR CODE	:
	Nomination Registered	: N
Product Description		: SAVING ACCOUNT-INDUS LARGE BUSINESS
Sanction Limit		: 0.00
Drawing Power		: 0.00
Adhoc Limit		: 0.00
Lien Amount		: 0
Effective Available Balance		: 189810848.09
CKYCID		:

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
01-02-2025	Brought Forward				158320761.12 Cr
01-FEB-25	9RAFYWYMZ78Q4S8 TRF FRM 100073904600			4717.00 Cr	158325478.12 Cr
01-FEB-25	NVQHSKB29JH6528 TRF FRM 100073904600			30363.00 Cr	158355841.12 Cr
01-FEB-25	82LCY3RN7VKC2IT TRF FRM 100073904600			31903.00 Cr	158387744.12 Cr
02-FEB-25	LDCKNB2BQR63HR7 TRF FRM 100073904600			3204.00 Cr	158390948.12 Cr
02-FEB-25	RTF5DSKS8PYXTRD TRF FRM 100073904600			32853.00 Cr	158423801.12 Cr
03-FEB-25	53IADCG4ERP0YFQ TRF FRM 100073904600			1101.00 Cr	158424902.12 Cr

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
03-FEB-25	ZE51UNN58E6Z9M3 TRF FRM 100073904600			1777.00 Cr	158426679.12 Cr
03-FEB-25	H18305CUIFMJKRT TRF FRM 100073904600			86846.00 Cr	158513525.12 Cr
03-FEB-25	NSBIN225034245009SBIN0000300Maharashtra IT Corp			361482.00 Cr	158875007.12 Cr
03-FEB-25	D9OCKI7YOFHFB2H TRF FRM 100073904600			10424.00 Cr	158885431.12 Cr
04-FEB-25	5H7F67W6TXUO0S9 TRF FRM 100073904600			54070.00 Cr	158939501.12 Cr
04-FEB-25	UNGRSAR2PLE84GJ TRF FRM 100073904600			11977.00 Cr	158951478.12 Cr
04-FEB-25	6KX1VKOAXMNVNQT TRF FRM 100073904600			5150.00 Cr	158956628.12 Cr
04-FEB-25	RHDFCR52025020487208791HDFC0CSIDDHG AYATRI DEVEL			246419.00 Cr	159203047.12 Cr
04-FEB-25	NSBIN325035819269SBIN0000300Maharashtra IT Corp			205024.00 Cr	159408071.12 Cr
05-FEB-25	4DHPKTQJV5RZPR2 TRF FRM 100073904600			326.00 Cr	159408397.12 Cr
05-FEB-25	RC5ZH8CZIRTSME1 TRF FRM 100073904600			326.00 Cr	159408723.12 Cr
05-FEB-25	JCUZMBLZRAMPEYR TRF FRM 100073904600			21782.00 Cr	159430505.12 Cr
05-FEB-25	J96KVADHVQXUDGR TRF FRM 100073904600			21782.00 Cr	159452287.12 Cr
05-FEB-25	RMAHBR52025020519569199MAHB0000011M r. RAGHVENDR			635834.00 Cr	160088121.12 Cr
05-FEB-25	RHDFCR52025020587529110HDFC0001802R AJAKUMAR SUD			430200.00 Cr	160518321.12 Cr
05-FEB-25	RPUNBR52025020518112446PUNB0376400LA XMIKANT BHI			401299.00 Cr	160919620.12 Cr
05-FEB-25	NSBIN425036974714SBIN0000300Maharashtra IT Corp			138052.00 Cr	161057672.12 Cr
05-FEB-25	P8XSSVKKGZJGDHL TRF FRM 100073904600			6875.00 Cr	161064547.12 Cr
06-FEB-25	SSP1BOL5AO9IMKX TRF FRM 100073904600			11452.00 Cr	161075999.12 Cr
06-FEB-25	W75EPEMZ00TGJSK TRF FRM 100073904600			2693.00 Cr	161078692.12 Cr
06-FEB-25	NIBKL250206142730IBKL0NEFT01PODAR EDUCATION AND			1795921.00 Cr	162874613.12 Cr
06-FEB-25	NSBIN225037038504SBIN0000300Maharashtra IT Corp			914752.97 Cr	163789366.09 Cr

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
06-FEB-25	F41V0551SAJLYVV TRF FRM 100073904600			60250.00 Cr	163849616.09 Cr
07-FEB-25	9YFDFMJ875445TK TRF FRM 100073904600			49504.00 Cr	163899120.09 Cr
07-FEB-25	X5VQJRKPTOCD9L2 TRF FRM 100073904600			2723.00 Cr	163901843.09 Cr
07-FEB-25	RSJSBR52025020700000059SJSB0000016SH AH SACHIN M			1164653.00 Cr	165066496.09 Cr
07-FEB-25	RUTIBR52025020700361876UTIB0001043ALA CRITY CONS			7647047.00 Cr	172713543.09 Cr
07-FEB-25	NAXSK250380020291UTIB0000266SAVALKAR AND SONTAK			81192.00 Cr	172794735.09 Cr
07-FEB-25	NSBIN325038562342SBIN0000300Maharashtra IT Corp			33593.00 Cr	172828328.09 Cr
07-FEB-25	VRWENJDH9IWQ6ON TRF FRM 100073904600			4500.00 Cr	172832828.09 Cr
10-FEB-25	OR610XCY2TGYCVC TRF FRM 100073904600			969.00 Cr	172833797.09 Cr
10-FEB-25	1TI1N8M9KEQMZK0 TRF FRM 100073904600			2999.00 Cr	172836796.09 Cr
10-FEB-25	T2Z67SM9ZPX4E6P TRF FRM 100073904600			2999.00 Cr	172839795.09 Cr
10-FEB-25	NSBIN125041444513SBIN0000300Maharashtra IT Corp			232944.00 Cr	173072739.09 Cr
10-FEB-25	RBKIDR52025021000253483BKID0000701LAT E C.S.RAUT			658710.00 Cr	173731449.09 Cr
10-FEB-25	2R21MORPD3GE20L TRF FRM 100073904600			11260.00 Cr	173742709.09 Cr
11-FEB-25	RUBINR22025021101281059UBIN0901881SHR IDHAR HARI			1519241.00 Cr	175261950.09 Cr
11-FEB-25	NSBIN325042279502SBIN0000300Maharashtra IT Corp			71400.00 Cr	175333350.09 Cr
12-FEB-25	RIDFBR52025021200459527IDFB0042923Mr SHIVANAND			251725.00 Cr	175585075.09 Cr
12-FEB-25	3DIO5F1C6WUSO5I TRF FRM 100073904600			17356.00 Cr	175602431.09 Cr
12-FEB-25	5F7EQABMXY5DRMO TRF FRM 100073904600			1320.00 Cr	175603751.09 Cr
12-FEB-25	NSBIN425043210212SBIN0000300Maharashtra IT Corp			54179.00 Cr	175657930.09 Cr
13-FEB-25	A0OL2Z8QGALZFF2 TRF FRM 100073904600			77185.00 Cr	175735115.09 Cr
13-FEB-25	XVH4LYDIVGWYRFW TRF FRM 100073904600			14856.00 Cr	175749971.09 Cr

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
13-FEB-25	QUVMG59LLVZMSAS TRF FRM 100073904600			976.00 Cr	175750947.09 Cr
13-FEB-25	YC5DLRMUEZH0OCJ TRF FRM 100073904600			511581.00 Cr	176262528.09 Cr
13-FEB-25	TUSG6YYG0PAQD3B TRF FRM 100073904600			40497.00 Cr	176303025.09 Cr
13-FEB-25	NSBIN525044426288SBIN0000300Maharashtra IT Corp			30373.00 Cr	176333398.09 Cr
14-FEB-25	39O0TE7AOLOUJ46 TRF FRM 100073904600			582429.00 Cr	176915827.09 Cr
14-FEB-25	D9IQ0JQ115DKZA6 TRF FRM 100073904600			3920.00 Cr	176919747.09 Cr
14-FEB-25	NIBKL250214564598IBKL0000410POOJA SURAJ PAWAR			127260.00 Cr	177047007.09 Cr
14-FEB-25	NAXISP00616133435UTIB0SRSSB1GUPTA YOGESH KUMAR			62209.00 Cr	177109216.09 Cr
14-FEB-25	NSBIN225045022823SBIN0000300Maharashtra IT Corp			877679.00 Cr	177986895.09 Cr
15-FEB-25	RIDFBR52025021500505651IDFB0042923Mr PRIYADARSH			2701775.00 Cr	180688670.09 Cr
15-FEB-25	NMAHBH00503986204MAHB0001368Mr. CHANDRAKANT SID			73357.00 Cr	180762027.09 Cr
15-FEB-25	NSBIN325046315800SBIN0004762SHEKAPPA SIDRAM GAJ			79509.00 Cr	180841536.09 Cr
16-FEB-25	BDFUYQP31LAR5QK TRF FRM 100073904600			280.00 Cr	180841816.09 Cr
17-FEB-25	BI5JFQ5LEK9GM4F TRF FRM 100073904600			18203.00 Cr	180860019.09 Cr
17-FEB-25	B0NHYL956NIQKXK TRF FRM 100073904600			18203.00 Cr	180878222.09 Cr
17-FEB-25	RP85285NKVAUFIV TRF FRM 100073904600			38862.00 Cr	180917084.09 Cr
17-FEB-25	0B3AWUB0WTLBWK5 TRF FRM 100073904600			38862.00 Cr	180955946.09 Cr
17-FEB-25	T45QQCUJ5MQOC0C TRF FRM 100073904600			424606.00 Cr	181380552.09 Cr
17-FEB-25	F6QT27W238RXAVP TRF FRM 100073904600			1430025.00 Cr	182810577.09 Cr
17-FEB-25	329WF618PTRIGOZ TRF FRM 100073904600			61467.00 Cr	182872044.09 Cr
17-FEB-25	OZQ91Y2YPJ8MYII TRF FRM 100073904600			61467.00 Cr	182933511.09 Cr
17-FEB-25	N001903377643UBIN0901881SONABAI SHIVMURTI BHORA			16295.00 Cr	182949806.09 Cr

Branch Address : SOLAPUR, Ground Floor, Orchid Complex, : 70, Railway Lines,Opp. Mayors Bungalow,,Solapur,Maharashtra,India - 413001.
In case of any queries, please call our Phone Banking Numbers: 1860-500-5004.

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
17-FEB-25	N001903392060UBIN0901881SONABAI SHIVMURTI BHORA			1100.00 Cr	182950906.09 Cr
17-FEB-25	N001903366027UBIN0901881SONABAI SHIVMURTI BHORA			44410.00 Cr	182995316.09 Cr
17-FEB-25	N001903394672UBIN0901881SONABAI SHIVMURTI BHORA			15000.00 Cr	183010316.09 Cr
17-FEB-25	N001903387817UBIN0901881SONABAI SHIVMURTI BHORA			56786.00 Cr	183067102.09 Cr
17-FEB-25	POIIME9OQL7EA72 TRF FRM 100073904600			61467.00 Cr	183128569.09 Cr
17-FEB-25	NSBIN425048454858SBIN0000300Maharashtra IT Corp			326727.00 Cr	183455296.09 Cr
17-FEB-25	UPI535582140273CRAPEKICICwaneapekshaibl Paym			11827.00 Cr	183467123.09 Cr
17-FEB-25	UPI061419101421CRAPEKICICwaneapekshaibl Paym			10145.00 Cr	183477268.09 Cr
17-FEB-25	UPI203167099725CRAPEKICICwaneapekshaibl Paym			23306.00 Cr	183500574.09 Cr
18-FEB-25	XJLY1P12KHTBCTA TRF FRM 100073904600			438.00 Cr	183501012.09 Cr
18-FEB-25	UPI396397368311CRAPEKICICwaneapekshaibl Paym			28859.00 Cr	183529871.09 Cr
18-FEB-25	LLJHLFW3GV287YL TRF FRM 100073904600			35489.00 Cr	183565360.09 Cr
18-FEB-25	NSBIN525049557205SBIN0000300Maharashtra IT Corp			56489.00 Cr	183621849.09 Cr
19-FEB-25	G2EIKH8ONV4DL0P TRF FRM 100073904600			258.00 Cr	183622107.09 Cr
20-FEB-25	S8Y0CPMPTI8BRY7 TRF FRM 100073904600			59709.00 Cr	183681816.09 Cr
20-FEB-25	4TEJLFBFXPKU8T6 TRF FRM 100073904600			4970.00 Cr	183686786.09 Cr
20-FEB-25	UPI505136168816CRADITFDRLde747-1okiciciUPI			2514.00 Cr	183689300.09 Cr
20-FEB-25	NSBIN225051877706SBIN0000300Maharashtra IT Corp			294313.00 Cr	183983613.09 Cr
21-FEB-25	NYESIG50520032095YESB0BMSB01BONDAR AMOL MADHUKA			13997.00 Cr	183997610.09 Cr
21-FEB-25	RHT2SJVHHFY4604 TRF FRM 100073904600			3141.00 Cr	184000751.09 Cr
21-FEB-25	NSBIN325052933352SBIN0000300Maharashtra IT Corp			209724.00 Cr	184210475.09 Cr
22-FEB-25	SUXEL5JJ9S5072A TRF FRM 100073904600			5706.00 Cr	184216181.09 Cr

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
22-FEB-25	WNFEDAFZA6SEFEV TRF FRM 100073904600			204485.00 Cr	184420666.09 Cr
22-FEB-25	G6N69HVUU5K712H TRF FRM 100073904600			13222.00 Cr	184433888.09 Cr
22-FEB-25	V6SH2EAMFZ5F8YH TRF FRM 100073904600			13222.00 Cr	184447110.09 Cr
22-FEB-25	6ALT727VC3Z2F8H TRF FRM 100073904600			15721.00 Cr	184462831.09 Cr
24-FEB-25	UPI505544685806CRPOOJIBKL22530-1okiciciUPI			750.00 Cr	184463581.09 Cr
24-FEB-25	NSBIN525055669648SBIN0000300Maharashtra IT Corp			137539.00 Cr	184601120.09 Cr
25-FEB-25	NSBIN125056967003SBIN0000300Maharashtra IT Corp			75929.00 Cr	184677049.09 Cr
27-FEB-25	RKARBR52025022700714347KARB0000715KA DADI SHIVSH			1472921.00 Cr	186149970.09 Cr
27-FEB-25	NSBIN325058466016SBIN0000300Maharashtra IT Corp			46478.00 Cr	186196448.09 Cr
27-FEB-25	NCNRBH00026934106CNRB0000276NAVNAT H BHEEMRAO PA			44299.00 Cr	186240747.09 Cr
27-FEB-25	FK4AATXBJYT7MPZ TRF FRM 100073904600			2139.00 Cr	186242886.09 Cr
27-FEB-25	HZ9Z3E8DEYMRPM1 TRF FRM 100073904600			126402.00 Cr	186369288.09 Cr
27-FEB-25	HS8GIFUQ6UXSYW1 TRF FRM 100073904600			50180.00 Cr	186419468.09 Cr
27-FEB-25	A3ITF90ZSJ33D0J TRF FRM 100073904600			50180.00 Cr	186469648.09 Cr
28-FEB-25	43T8DPJ94YJS0YT TRF FRM 100073904600			330.00 Cr	186469978.09 Cr
28-FEB-25	D9DAWV32IGDVCPR TRF FRM 100073904600			12128.00 Cr	186482106.09 Cr
28-FEB-25	HODPR71RZUKS2V4 TRF FRM 100073904600			558933.00 Cr	187041039.09 Cr
28-FEB-25	X999S6WODNZBVUR TRF FRM 100073904600			423107.00 Cr	187464146.09 Cr
28-FEB-25	RCKXW060ZQDOPSB TRF FRM 100073904600			253066.00 Cr	187717212.09 Cr
28-FEB-25	UPI687692413754CRGANEEKARB9850606319y blPayme			2195.00 Cr	187719407.09 Cr
28-FEB-25	UPI964512978979CRGANEEKARB9850606319y blPayme			634.00 Cr	187720041.09 Cr
28-FEB-25	NSBIN525059857061SBIN0000300Maharashtra IT Corp			31650.00 Cr	187751691.09 Cr

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
28-FEB-25	SM9NKTJFTJXC5QR TRF FRM 100073904600			365768.00 Cr	188117459.09 Cr
28-FEB-25	73SDMJXX9NA7CG5 TRF FRM 100073904600			3126.00 Cr	188120585.09 Cr
28-FEB-25	NBKIDY25059199741BKID0000701LATE C S RAUT MEMOR			5000.00 Cr	188125585.09 Cr
28-FEB-25	A98R29ECBSVOR0F TRF FRM 100073904600			134269.00 Cr	188259854.09 Cr
28-FEB-25	RK9ERLHV3SOYNL1 TRF FRM 100073904600			134269.00 Cr	188394123.09 Cr
28-FEB-25	XV08XNAZ1SFPTWN TRF FRM 100073904600			9343.00 Cr	188403466.09 Cr
01-MAR-25	WMWOBBSD2FQSGTM TRF FRM 100073904600			8359.00 Cr	188411825.09 Cr
01-MAR-25	RHDFCR52025030195518379HDFC0CSMUCB MERCHANT TRAD			249381.00 Cr	188661206.09 Cr
01-MAR-25	NHDFCH00091595525HDFC0CSMUCBMERCH ANT TRADING CO			131250.00 Cr	188792456.09 Cr
01-MAR-25	NHDFCH00091593722HDFC0CSMUCBMERCH ANT TRADING CO			13728.00 Cr	188806184.09 Cr
01-03-2025	Carried Forward				188806184.09 Cr

Statement Summary

Opening Balance	:	
Total Withdrawal Amount	:	0.00 (Dr)
Total Deposit Amount	:	30485422.97 (Cr)
Closing Balance	:	
Withdrawal Count	:	0
Deposit Count	:	126

The limits and effective available balance as on generated date 03/03/2025 5.24 PM

COMMISSIONER SOLAPUR MUNICIPAL CORPORATION DEVELOPMENT CHARGES

THE COMMISSIONERS S SMC INDRABHAUWAN RAILWAY LINE PARK
CHDUK INDIRA GANDHI CHARGES STADIUM
SOLAPUR
MAHARASHTRA
INDIA
413001

Period : 01-03-2025 to 31-03-2025

Cust.ReIn.No : 61389125

Account Number : 100174548107

Currency : INR

IFSC Code : INDB0000583

MICR CODE :

Nomination Registered : N

Product Description : SAVING ACCOUNT-INDUS LARGE BUSINESS

Sanction Limit : 0.00

Drawing Power : 0.00

Adhoc Limit : 0.00

Lien amount : 0

Effective Available Balance : 39082354.09

CKYC ID :

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
01-MAR-25	Brought Forward				188403466.09 Cr
01-MAR-25	WMWOBBSD2FQSGTM TRF FRM 100073904600 MAHARASHTRA I CBP			8359.00 Cr	188411825.09 Cr
01-MAR-25	RHDFCR52025030195518379HDFC0CSMUCB MERCHANT TRAD ING COMPANY AKLAQ HDFCR5202503019551837930:2894			249381.00 Cr	188661206.09 Cr
01-MAR-25	NHDFCH00091595525HDFC0CSMUCBMERCH ANT TRADING CO MPANY AKLAQ0001105365			131250.00 Cr	188792456.09 Cr
01-MAR-25	NHDFCH00091593722HDFC0CSMUCBMERCH ANT TRADING CO MPANY AKLAQ0001105368			13728.00 Cr	188806184.09 Cr

03-MAR-25	TDS Refund for 301011358645 Crediting Acct For TDS Refund	33032.00 Cr	188839216.09 Cr
03-MAR-25	TDS Refund for 301011471977 Crediting Acct For TDS Refund	14367.00 Cr	188853583.09 Cr
03-MAR-25	TDS Refund for 301011322083 Crediting Acct For TDS Refund	321592.00 Cr	189175175.09 Cr
03-MAR-25	NSBIN425062356713SBIN0000300Maharashtra IT Corp oration LtdURGENTNEFTBULK BRC SBIN42506235671325:437593587:	628273.00 Cr	189803448.09 Cr
03-MAR-25	L4FT5EX77K82IBM TRF FRM 100073904600 MAHARASHTRA I CBP	7400.00 Cr	189810848.09 Cr
04-MAR-25	UPI512961230117CRMohaINDB8888042207ybl Payme 8888042207yblMohammad Saifali Mohammad Sadique S Payment from	1100.00 Cr	189811948.09 Cr
04-MAR-25	UPI231434100501CRRUSHBKID9552643509yb lInter 9552643509yblRUSHIKESH DAGADU BANSODE Interest amount on	458.00 Cr	189812406.09 Cr
04-MAR-25	UPI514688728912CRABHABARBandhi.abhayibl Paym gandhi.abhayiblABHAY JAYANTILAL GANDHI Payment from PhonePe	500.00 Cr	189812906.09 Cr
04-MAR-25	NSBIN125063209217SBIN0000300Maharashtra IT Corp oration LtdURGENTNEFTBULK BRC SBIN12506320921725:438214902:	78947.00 Cr	189891853.09 Cr
05-MAR-25	NMAHBH00505620676MAHB0001128Mr. HUNAJE MALLIKAR JUN DHANAPPADEVELOPMENT FUND CHARGES	47925.00 Cr	189939778.09 Cr
05-MAR-25	NSBIN225064592814SBIN0000300Maharashtra IT Corp oration LtdURGENTNEFTBULK BRC SBIN22506459281425:438720790:	136056.00 Cr	190075834.09 Cr
06-MAR-25	JDY2FKGLU3IOYUT TRF FRM 100073904600 MAHARASHTRA I CBP	2398.00 Cr	190078232.09 Cr
06-MAR-25	8QTB8ZGJPNPB08B TRF FRM 100073904600 MAHARASHTRA I CBP	523.00 Cr	190078755.09 Cr
06-MAR-25	NSBIN325065844246SBIN0000300Maharashtra IT Corp oration LtdURGENTNEFTBULK BRC SBIN32506584424625:439201257:	36643.00 Cr	190115398.09 Cr
06-MAR-25	59MDPFWKOY692VS TRF FRM 100073904600 MAHARASHTRA I CBP	72420.00 Cr	190187818.09 Cr
07-MAR-25	K4FK26MTRGL5FDG TRF FRM 100073904600 MAHARASHTRA I CBP	9514.00 Cr	190197332.09 Cr
07-MAR-25	H3I8OFFMM8NTHY2 TRF FRM 100073904600 MAHARASHTRA I CBP	4838.00 Cr	190202170.09 Cr
07-MAR-25	RBARBR52025030700882436BARB0VJSHOLS HAIKH IRFAN A.HAMID BARBR5202503070088243630:2911	1036425.00 Cr	191238595.09 Cr
07-MAR-25	NSBIN525066642779SBIN0000300Maharashtra IT Corp oration LtdURGENTNEFTBULK BRC SBIN52506664277925:439771966:	102023.00 Cr	191340618.09 Cr

07-MAR-25	PN1TX5EJL6Z9UF TRF FRM 100073904600 MAHARASHTRA I CBP	25538.00 Cr	191366156.09 Cr
07-MAR-25	ZO8GNLNXTHD7PR5 TRF FRM 100073904600 MAHARASHTRA I CBP	25538.00 Cr	191391694.09 Cr
08-MAR-25	L1VN8GCO4P8W72N TRF FRM 100073904600 MAHARASHTRA I CBP	3852.00 Cr	191395546.09 Cr
08-MAR-25	NBARBZ25067449967BARB0PAUDROSANJEE V PRABHAKAR K USURKAR BARBZ2506744996725:440258836:	2241.00 Cr	191397787.09 Cr
08-MAR-25	35591OII0FR8AXP TRF FRM 100073904600 MAHARASHTRA I CBP	15310.00 Cr	191413097.09 Cr
08-MAR-25	50BQAFD3TNTVL9H TRF FRM 100073904600 MAHARASHTRA I CBP	484909.00 Cr	191898006.09 Cr
08-MAR-25	I0OONXZ8711RGFZ TRF FRM 100073904600 MAHARASHTRA I CBP	134729.00 Cr	192032735.09 Cr
09-MAR-25	NDFB7V4C1B4NH75 TRF FRM 100073904600 MAHARASHTRA I CBP	384.00 Cr	192033119.09 Cr
10-MAR-25	UB24V7JK65C9RQ3 TRF FRM 100073904600 MAHARASHTRA I CBP	34919.00 Cr	192068038.09 Cr
10-MAR-25	EKTCDETTWA8HSH6A TRF FRM 100073904600 MAHARASHTRA I CBP	18389.00 Cr	192086427.09 Cr
10-MAR-25	NSBIN325069142447SBIN0003072ANWAR BAIG ATTNNEFT SBIN32506914244725:440861693:	149914.00 Cr	192236341.09 Cr
10-MAR-25	NJSBPH00000279940JSBP0000057BADEPEE R SHAKIL ALI SHER057220100000986BADEPEER SHAKIL	152400.00 Cr	192388741.09 Cr
10-MAR-25	GOQER8QZQXMDEIM TRF FRM 100073904600 MAHARASHTRA I CBP	8069.00 Cr	192396810.09 Cr
10-MAR-25	NSBIN325069817197SBIN0000300Maharashtra IT Corp oration LtdURGENTNEFTBULK BRC SBIN32506981719725:441059045:	238379.00 Cr	192635189.09 Cr
10-MAR-25	5SOMEV7P8IRG86L TRF FRM 100073904600 MAHARASHTRA I CBP	6099.00 Cr	192641288.09 Cr
10-MAR-25	6AQ2RCXQWBDC6PC TRF FRM 100073904600 MAHARASHTRA I CBP	19645.00 Cr	192660933.09 Cr
10-MAR-25	WTHGEFGUO34IPRZ TRF FRM 100073904600 MAHARASHTRA I CBP	19645.00 Cr	192680578.09 Cr
10-MAR-25	T9O5N0I6MGXGHXI TRF FRM 100073904600 MAHARASHTRA I CBP	3100.00 Cr	192683678.09 Cr
10-MAR-25	JFW1MGIXZA5QYVR TRF FRM 100073904600 MAHARASHTRA I CBP	8891.00 Cr	192692569.09 Cr

11-MAR-25	MSX7SPV3BWO0NGD TRF FRM 100073904600 MAHARASHTRA I CBP	9214.00 Cr	192701783.09 Cr
11-MAR-25	JGDFBJYP9IB6OQ8 TRF FRM 100073904600 MAHARASHTRA I CBP	15890.00 Cr	192717673.09 Cr
11-MAR-25	W4PWZAF5DLZ5PI8 TRF FRM 100073904600 MAHARASHTRA I CBP	15890.00 Cr	192733563.09 Cr
11-MAR-25	NSBIN525070452136SBIN0000300Maharashtra IT Corp oration LtdURGENTNEFTBULK BRC SBIN52507045213625:441615486:	75421.00 Cr	192808984.09 Cr
11-MAR-25	TDS Refund for 301026043365 Crediting Acct For TDS Refund	160336.00 Cr	192969320.09 Cr
11-MAR-25	TDS Refund for 301026199828 Crediting Acct For TDS Refund	132041.00 Cr	193101361.09 Cr
11-MAR-25	TDS Refund for 301026201948 Crediting Acct For TDS Refund	192328.00 Cr	193293689.09 Cr
11-MAR-25	07Z78HF0T3BAE59 TRF FRM 100073904600 MAHARASHTRA I CBP	20540.00 Cr	193314229.09 Cr
11-MAR-25	9AKADKKPQ1LYCKR TRF FRM 100073904600 MAHARASHTRA I CBP	4571.00 Cr	193318800.09 Cr
12-MAR-25	1MODHPOQNI8JPTY TRF FRM 100073904600 MAHARASHTRA I CBP	30235.00 Cr	193349035.09 Cr
12-MAR-25	1CS9BVKXJ7RMGE2 TRF FRM 100073904600 MAHARASHTRA I CBP	502.00 Cr	193349537.09 Cr
12-MAR-25	C0MPD38T7FKP4YX TRF FRM 100073904600 MAHARASHTRA I CBP	4085.00 Cr	193353622.09 Cr
12-MAR-25	6EOXP7ALJ33XRVJ TRF FRM 100073904600 MAHARASHTRA I CBP	25.00 Cr	193353647.09 Cr
12-MAR-25	NSBLSH25071000883SBLS0000001CHANDRA KALA MAHADEV HINGAMIREFOR NEFT SBLSH2507100088325:442028264:	19090.00 Cr	193372737.09 Cr
12-MAR-25	NSBIN125071770322SBIN0000300Maharashtra IT Corp oration LtdURGENTNEFTBULK BRC SBIN12507177032225:442097971:	46927.00 Cr	193419664.09 Cr
12-MAR-25	LFC067QUA4F8D0O TRF FRM 100073904600 MAHARASHTRA I CBP	1986.00 Cr	193421650.09 Cr
12-MAR-25	UPI861197638398CRIPPASRCBiippalpalliyblPa ym balajiiippalpalliyblIPPALPALLI BALAJI NAGNATH Payment from PhonePe	70.00 Cr	193421720.09 Cr
13-MAR-25	UPI448169263248CRIPPASRCBiippalpalliyblPa ym balajiiippalpalliyblIPPALPALLI BALAJI NAGNATH Payment from PhonePe	10.00 Cr	193421730.09 Cr
13-MAR-25	YD7WF4MCHQX5BRX TRF FRM 100073904600 MAHARASHTRA I CBP	15.00 Cr	193421745.09 Cr

13-MAR-25	S3YBC4MSKFLYXML TRF FRM 100073904600 MAHARASHTRA I CBP	5736.00 Cr	193427481.09 Cr
13-MAR-25	RKKBKR22025031316220008KKBK0000958SU BHASH DESHM UKH AND CO KKBK R2202503131622000830:2927	518160.00 Cr	193945641.09 Cr
13-MAR-25	9FTTG54CQ1WWVRU TRF FRM 100073904600 MAHARASHTRA I CBP	5290.00 Cr	193950931.09 Cr
13-MAR-25	0K8473G8XINML2U TRF FRM 100073904600 MAHARASHTRA I CBP	7028.00 Cr	193957959.09 Cr
13-MAR-25	H7X70VACYU2BRJO TRF FRM 100073904600 MAHARASHTRA I CBP	13056.00 Cr	193971015.09 Cr
13-MAR-25	GF8D5H2S7K9KJ38 TRF FRM 100073904600 MAHARASHTRA I CBP	13056.00 Cr	193984071.09 Cr
13-MAR-25	Y6M6CHHOLDBFP0S TRF FRM 100073904600 MAHARASHTRA I CBP	19744.00 Cr	194003815.09 Cr
13-MAR-25	CS48YX26VD1UZ2R TRF FRM 100073904600 MAHARASHTRA I CBP	19744.00 Cr	194023559.09 Cr
13-MAR-25	NSBIN325072198110SBIN0000300Maharashtra IT Corp oration LtdURGENTNEFTBULK BRC SBIN32507219811025:442621611:	125058.00 Cr	194148617.09 Cr
13-MAR-25	GHDEXVTVEQH80OM TRF FRM 100073904600 MAHARASHTRA I CBP	2730.00 Cr	194151347.09 Cr
13-MAR-25	53TG1FOQ0IXJ2V3 TRF FRM 100073904600 MAHARASHTRA I CBP	522.00 Cr	194151869.09 Cr
14-MAR-25	QG7RNCLA0WUDE8T TRF FRM 100073904600 MAHARASHTRA I CBP	9130.00 Cr	194160999.09 Cr
14-MAR-25	6NF0HB4DS3GB0DT TRF FRM 100073904600 MAHARASHTRA I CBP	39286.00 Cr	194200285.09 Cr
14-MAR-25	J16X5Y8Z0UGQEEES TRF FRM 100073904600 MAHARASHTRA I CBP	2772.00 Cr	194203057.09 Cr
14-MAR-25	PRZT1A8J273NDSW TRF FRM 100073904600 MAHARASHTRA I CBP	6092.00 Cr	194209149.09 Cr
14-MAR-25	SV8WFTZ8R5OX0TI TRF FRM 100073904600 MAHARASHTRA I CBP	7476.00 Cr	194216625.09 Cr
15-MAR-25	78XXVS19ZG03M7V TRF FRM 100073904600 MAHARASHTRA I CBP	38.00 Cr	194216663.09 Cr
15-MAR-25	Q13SEAKFG46UQ6N TRF FRM 100073904600 MAHARASHTRA I CBP	3411.00 Cr	194220074.09 Cr
15-MAR-25	NSBIN425074429834SBIN0020039BHOSALE SHAMRAO ATTNDEPOSITREINVESTMENT SBIN42507442983425:443186434:	38126.00 Cr	194258200.09 Cr

15-MAR-25	EOXYGNP3RXZ2TVW TRF FRM 100073904600 MAHARASHTRA I CBP	3208.00 Cr	194261408.09 Cr
15-MAR-25	OZV48J9O00QBP9H TRF FRM 100073904600 MAHARASHTRA I CBP	53384.00 Cr	194314792.09 Cr
15-MAR-25	J9CP23Y47LG8VFR TRF FRM 100073904600 MAHARASHTRA I CBP	6512.00 Cr	194321304.09 Cr
15-MAR-25	OERFNA20UOBOAGD TRF FRM 100073904600 MAHARASHTRA I CBP	241.00 Cr	194321545.09 Cr
15-MAR-25	BU77C5X9LP66WGE TRF FRM 100073904600 MAHARASHTRA I CBP	40493.00 Cr	194362038.09 Cr
15-MAR-25	UJXS9IRVL3S4QYK TRF FRM 100073904600 MAHARASHTRA I CBP	241.00 Cr	194362279.09 Cr
15-MAR-25	NPHH8OVTDU0KDPK TRF FRM 100073904600 MAHARASHTRA I CBP	40493.00 Cr	194402772.09 Cr
15-MAR-25	NPUCBH00000634394PUCB0000006MRS SUNANDA S CHAVA N20250315160556 PUCBH0000063439425:443288034:	64901.00 Cr	194467673.09 Cr
15-MAR-25	N2OGHF18XJ2FSCR TRF FRM 100073904600 MAHARASHTRA I CBP	11389.00 Cr	194479062.09 Cr
15-MAR-25	8P1JAKS64K4RXUV TRF FRM 100073904600 MAHARASHTRA I CBP	11389.00 Cr	194490451.09 Cr
15-MAR-25	007KWKW9HV2KRUT TRF FRM 100073904600 MAHARASHTRA I CBP	7752.00 Cr	194498203.09 Cr
16-MAR-25	IKIGYD0OHAQDI5T TRF FRM 100073904600 MAHARASHTRA I CBP	3464.00 Cr	194501667.09 Cr
16-MAR-25	FGSPDLOUAZM03PF TRF FRM 100073904600 MAHARASHTRA I CBP	11418.00 Cr	194513085.09 Cr
17-MAR-25	9YA7CYP15K4QVB8 TRF FRM 100073904600 MAHARASHTRA I CBP	36916.00 Cr	194550001.09 Cr
17-MAR-25	UPI995768009497CRKASHSBIN9764910922ib Payme 9764910922ibIKASHINATH DATTATRAY UPADHYE Payment from	58843.00 Cr	194608844.09 Cr
17-MAR-25	HWYP1MLGNY5KZ5R TRF FRM 100073904600 MAHARASHTRA I CBP	29197.00 Cr	194638041.09 Cr
17-MAR-25	NSBIN525076919383SBIN0000300Maharashtra IT Corp oration LtdURGENTNEFTBULK BRC SBIN52507691938325:443875170:	27149.00 Cr	194665190.09 Cr
18-MAR-25	17F7G5HTA7WSP9D TRF FRM 100073904600 MAHARASHTRA I CBP	39632.00 Cr	194704822.09 Cr
18-MAR-25	ILOBHPSG4WH8N8H TRF FRM 100073904600 MAHARASHTRA I CBP	39632.00 Cr	194744454.09 Cr

18-MAR-25	PV8AEHLJRB3E22B TRF FRM 100073904600 MAHARASHTRA I CBP			18123.00 Cr	194762577.09 Cr
18-MAR-25	S230ZLR4QK7K1SK TRF FRM 100073904600 MAHARASHTRA I CBP			18123.00 Cr	194780700.09 Cr
18-MAR-25	6VNO05ET0BVS2BG TRF FRM 100073904600 MAHARASHTRA I CBP			231.00 Cr	194780931.09 Cr
18-MAR-25	GRHQK0PLJ5RMLGZ TRF FRM 100073904600 MAHARASHTRA I CBP			231.00 Cr	194781162.09 Cr
18-MAR-25	RINDBR32025031800284343MAHBTHE COMMISSIONE R SOLAPUR MUNICIPAL CORPORATION INDBR32025031800284343	823616	120000000.00 Dr		74781162.09 Cr
18-MAR-25	NSBIN225077202217SBIN0000300Maharashtra IT Corp oration LtdURGENTNEFTBULK BRC SBIN22507720221725:444387649:			183035.00 Cr	74964197.09 Cr
19-MAR-25	UPI934977513407CRIPPASRCBiippalpallyblPa ym balajiiippalpallyblIPPALPALLI BALAJI NAGNATH Payment from PhonePe			120.00 Cr	74964317.09 Cr
19-MAR-25	NSBIN325078969425SBIN0000300Maharashtra IT Corp oration LtdURGENTNEFTBULK BRC SBIN32507896942525:444874807:			156056.00 Cr	75120373.09 Cr
20-MAR-25	01KY9UREJGVS1J0 TRF FRM 100073904600 MAHARASHTRA I CBP			630.00 Cr	75121003.09 Cr
20-MAR-25	NSBIN425079893310SBIN0000300Maharashtra IT Corp oration LtdURGENTNEFTBULK BRC SBIN42507989331025:445253345:			49774.00 Cr	75170777.09 Cr
21-MAR-25	CEB6W0WK1I1XK1A TRF FRM 100073904600 MAHARASHTRA I CBP			18152.00 Cr	75188929.09 Cr
21-MAR-25	NSBIN125080600188SBIN0000300Maharashtra IT Corp oration LtdURGENTNEFTBULK BRC SBIN12508060018825:445771959:			65517.00 Cr	75254446.09 Cr
24-MAR-25	NSBIN325083241967SBIN0000300Maharashtra IT Corp oration LtdURGENTNEFTBULK BRC SBIN32508324196725:446668638:			204521.00 Cr	75458967.09 Cr
24-MAR-25	58MF68J09HACR4P TRF FRM 100073904600 MAHARASHTRA I CBP			43494.00 Cr	75502461.09 Cr
24-MAR-25	8L84JIC7T371132 TRF FRM 100073904600 MAHARASHTRA I CBP			43494.00 Cr	75545955.09 Cr
25-MAR-25	NSBIN425084540071SBIN0000300Maharashtra IT Corp oration LtdURGENTNEFTBULK BRC SBIN42508454007125:447150191:			56632.00 Cr	75602587.09 Cr
25-MAR-25	KLXKWD9W3AMP4BA TRF FRM 100073904600 MAHARASHTRA I CBP			14679.00 Cr	75617266.09 Cr
25-MAR-25	2RD3BK48TTFBAX5 TRF FRM 100073904600 MAHARASHTRA I CBP			14679.00 Cr	75631945.09 Cr
25-MAR-25	UPI775445273160CRAMARBARB9657167162a xlPayme 9657167162axlAMARNATH PRASAD KONGARI Payment from PhonePe			3150.00 Cr	75635095.09 Cr

25-MAR-25	6OG90L8DGIU7INE TRF FRM 100073904600 MAHARASHTRA I CBP	139774.00 Cr	75774869.09 Cr
26-MAR-25	RSBINR12025032679873138SBIN0040210VIN AY CONSTRU CTIONSINBSMC DEVELOPMENT FUND SBINR1202503267987313830:2963	6307149.00 Cr	82082018.09 Cr
26-MAR-25	NSBIN125085579316SBIN0000300Maharashtra IT Corp oration LtdURGENTNEFTBULK BRC SBIN12508557931625:447688786:	603151.00 Cr	82685169.09 Cr
26-MAR-25	NYESCX50852098751YESB0BMSB01VHANSU RE AMBADAS DH ARMA51634639 000604030000000387VHANSURE	101897.00 Cr	82787066.09 Cr
26-MAR-25	KBQCJ8GQY1DV4YZ TRF FRM 100073904600 MAHARASHTRA I CBP	1333.00 Cr	82788399.09 Cr
26-MAR-25	573D546MW5ASCJL TRF FRM 100073904600 MAHARASHTRA I CBP	70292.00 Cr	82858691.09 Cr
26-MAR-25	UPI462970214230CRKASHSBIN9764910922axl Payme 9764910922axlKASHINATH DATTATRAY UPADHYE Payment from	125.00 Cr	82858816.09 Cr
27-MAR-25	UPI948064455775CRBALAHDFCbnagnathyblP ayment bnagnathyblBALAJI NAGNATH IPPALPALLI Payment from PhonePe	160.00 Cr	82858976.09 Cr
27-MAR-25	7KID9TTY48PBXVD TRF FRM 100073904600 MAHARASHTRA I CBP	75880.00 Cr	82934856.09 Cr
27-MAR-25	RK05XZF7P3C92B6 TRF FRM 100073904600 MAHARASHTRA I CBP	134416.00 Cr	83069272.09 Cr
27-MAR-25	KD4QNQRA6XDFO4M TRF FRM 100073904600 MAHARASHTRA I CBP	40872.00 Cr	83110144.09 Cr
27-MAR-25	NBKIDY25086390933BKID0000738VISHAL TOPU RATHOD VISHAL TOPU RATHOD BKIDY2508639093325:448112093:	171847.00 Cr	83281991.09 Cr
27-MAR-25	NBARBT25086970997BARB0DBNPSOANIL NARSAPPA MASRE BARBT2508697099725:448159556:	162468.00 Cr	83444459.09 Cr
27-MAR-25	UQLM5ANVCZP1T9B TRF FRM 100073904600 MAHARASHTRA I CBP	46642.00 Cr	83491101.09 Cr
27-MAR-25	NSBIN225086884303SBIN0000300Maharashtra IT Corp oration LtdURGENTNEFTBULK BRC SBIN22508688430325:448260358:	460896.00 Cr	83951997.09 Cr
28-MAR-25	N36VMK0RNC61D89 TRF FRM 100073904600 MAHARASHTRA I CBP	46642.00 Cr	83998639.09 Cr
28-MAR-25	UPI545309509709CRM rNMAHBtjambureokaxisDeve navnitjambureokaxisMr NAVNIT KANTILAL	43286.00 Cr	84041925.09 Cr
28-MAR-25	RUTIBR52025032800369833UTIB0003680GHO DAKE DEVEL OPER UTIBR5202503280036983330:2973	479675.00 Cr	84521600.09 Cr
28-MAR-25	RUTIBR52025032800370593UTIB0003680GHO DAKE DEVEL OPER UTIBR5202503280037059330:2973	331790.00 Cr	84853390.09 Cr

28-MAR-25	NAXSK250870019002UTIB0003680GHODAKE DEVELOPER AXSK25087001900225:448791113:			185910.00 Cr	85039300.09 Cr
28-MAR-25	NMAHBH00808439114MAHB0000930VIDYA VIKAS PRATISH TAN MAHBH0080843911425:448796826:			1080692.00 Cr	86119992.09 Cr
28-MAR-25	NAXSK250870021063UTIB0003680GHODAKE DEVELOPER AXSK25087002106325:448815899:			13447.00 Cr	86133439.09 Cr
28-MAR-25	RINDBR32025032800622515MAHB COMMISSIONER SO LAPUR MUNICIPAL CORPORATION INDBR32025032800622515	823617	50000000.00 Dr		36133439.09 Cr
28-MAR-25	OGMQKRHX5G8SZF5 TRF FRM 100073904600 MAHARASHTRA I CBP			104000.00 Cr	36237439.09 Cr
28-MAR-25	EX8AYBP07XWRDVH TRF FRM 100073904600 MAHARASHTRA I CBP			9569.00 Cr	36247008.09 Cr
28-MAR-25	NSBIN425087308967SBIN0000300Maharashtra IT Corporation LtdURGENTNEFTBULK BRC SBIN42508730896725:449005212:			130045.00 Cr	36377053.09 Cr
28-MAR-25	P9EMMG3YDJN8NP6 TRF FRM 100073904600 MAHARASHTRA I CBP			410.00 Cr	36377463.09 Cr
29-MAR-25	6LQC0GJ31DNBDTQ TRF FRM 100073904600 MAHARASHTRA I CBP			344.00 Cr	36377807.09 Cr
29-MAR-25	QB7VVBB05919Y5O TRF FRM 100073904600 MAHARASHTRA I CBP			344.00 Cr	36378151.09 Cr
29-MAR-25	NSVCB025088657023SVCB0010009CHANDAN SHIVE KUMARG AURAV SATISHBUILDING PERMISION SVCB02508865702325:			55328.00 Cr	36433479.09 Cr
30-MAR-25	8IIBP3KGAYHQM75 TRF FRM 100073904600 MAHARASHTRA I CBP			5448.00 Cr	36438927.09 Cr
31-MAR-25	100174548107:Int.Pd:01-01-2025 to 31-03-2025 Interest run			2619596.00 Cr	39058523.09 Cr
31-MAR-25	Carried Forward				39058523.09 Cr

Statement Summary

Opening Balance	:	
Total Withdrawal Amount	:	170000000.00 (Dr)
Total Deposit Amount	:	20655057.00 (Cr)
Closing Balance	:	
Withdrawal Count	:	2
Deposit Count	:	148

The limits and effective available balance as on generated date 02/04/2025 11.49 AM

					431279650.94	
SMC statement for APR 2024						
Date	Chq No	Remarks	Debit	Credit	Acc Balanace	
02/04/2024	17424	TO AMBEDKAR ADV	7785000		423494650.94	
02/04/2024		NEFT SURVASE SHANTABAI VITTHAL		13649	423508299.94	RETUN FROM MONTH 04JAN24
03/04/2024	17428	TO MONTHLY SALARY	31166660		392341639.94	
03/04/2024	17431	02 APR 2024 SHIKSHAN MANDAL	3080659		389260980.94	
03/04/2024	17429	TO MONTHLY SALARY	791161		388469819.94	
03/04/2024	17427	POTGI FEB MAR 2024	5500		388464319.94	
03/04/2024	17432	gratuity pen diff	15481075		372983244.94	
03/04/2024		by smc		4500	372987744.94	
03/04/2024		by smc		2700	372990444.94	
03/04/2024		by smc		2700	372993144.94	
03/04/2024		by smc		4500	372997644.94	
03/04/2024		by smc		34347	373031991.94	
03/04/2024		by smc		2700	373034691.94	
03/04/2024		by smc		5400	373040091.94	
03/04/2024		NEFT-RETURN-PUNBZ24094301646-VARSHA SURESH BANSODE		233400	373273491.94	R03 / ACCOUNT DOES NOT EXIST
04/04/2024	17433	TO MONTHLY SALARY	11451170		361822321.94	
04/04/2024	17430	DD ISSUED	132727		361689594.94	
04/04/2024	17434	NRTGS/PUNBR52024040416630716/COMMISSIONER SOLAPUR	100000000		261689594.94	
04/04/2024	17435	RAMZAN ADV 2	996000		260693594.94	
05/04/2024	17436	MONTHLY SALARY	35013104		225680490.94	
05/04/2024		NEFT-RETURN-PUNBZ24096915783-R R MANDAPURE-ACCOU		15163	225695653.94	done on 10-04-2024
06/04/2024	17425	C J SOLAPUR	6566		225689087.94	
06/04/2024	17426	C J SOLAPUR	5000		225684087.94	
06/04/2024	17453	TO MONTHLY SALARY	8401086		217283001.94	
06/04/2024	17455	TO RETIRE FAMILY PENSION	18554777		198728224.94	
06/04/2024	17454	TO RETIRE PENSION	48002214		150726010.94	
06/04/2024	17456	TO MONTHLY SALARY	1038884		149687126.94	
06/04/2024		NEFT-RETURN-PUNBZ24099739717-SAGAJA VISHNU KAMBLE-		9450	149696576.94	done on 15-04-2024
06/04/2024		NEFT-RETURN-PUNBZ24099747601-USHA SHRIKRISHNA KULK		18662	149715238.94	done on 15-04-2024
06/04/2024		NEFT-RETURN-PUNBZ24099752956-SUBHASH PANDARINATH M		14203	149729441.94	done on 18-04-2024
06/04/2024		NEFT-RETURN-PUNBZ24099746428-RUBABBI AKABAR SHAIKh		9450	149738891.94	done on 15-04-2024
06/04/2024		NEFT-RETURN-PUNBZ24099766193-PUNDALIK LAXMAN MANE-		16632	149755523.94	done on 15-04-2024
06/04/2024		NEFT-RETURN-PUNBZ24099769149-SAVITA NARSAPPA AWATE		23436	149778959.94	done on 15-04-2024
06/04/2024		NEFT-RETURN-PUNBZ24099814588-SAGAJA VISHNU KAMBALE		15616	149794575.94	done on 15-04-2024
06/04/2024		NEFT-RETURN-PUNBZ24099798647-GUDUMABI MAHATAB KORB		13764	149808339.94	done on 15-04-2024
06/04/2024		NEFT-RETURN-PUNBZ24099875286-ASHA RAMCHANDRA BHASK		28602	149836941.94	done on 15-04-2024
06/04/2024		NEFT-RETURN-PUNBZ24099875235-VISHWANATH IRAPPA KYA		18711	149855652.94	done on 15-04-2024

10/04/2024		NEFT:PUNBZ24101826186/R R MANDAPURE	15163		149840489.94	ren dt 05-04-2024
10/04/2024	17457	SCHOOL BOARD NON PRIMARY EDU	877961		148962528.94	
10/04/2024	17437	PENSION UPAD BILL	10746080		138216448.94	
10/04/2024	17459	TO PARIVAHAN PENSION	10240433		127976015.94	
10/04/2024	17465	TO POTGI	5500		127970515.94	
10/04/2024	17458	TO PENSION	6888125		121082390.94	
10/04/2024		NEFT:PUNBZ24106017986/GAUTAM G GAIKWAD	18150		121064240.94	return dated 07-03-2024
10/04/2024		NEFT:PUNBZ24106017999/RUBBABI AKBAR SHAIKH	9450		121054790.94	return dated 07-03-2024
10/04/2024		NEFT:PUNBZ24106020023/VIJAY SIDDHAPPA KOLU	14976		121039814.94	return dated 09-03-2024
10/04/2024		NEFT:PUNBZ24106020039/GUGUMABI MAHATAB KORBU	13764		121026050.94	return dated 06-04-2024
10/04/2024		NEFT:PUNBZ24106020054/SAGAJA VISHNU KAMBLE	15616		121010434.94	return dated 06-04-2024
10/04/2024		NEFT:PUNBZ24106020068/VISHWANATH IRAPPA KYAD	18711		120991723.94	return dated 06-04-2024
10/04/2024		NEFT:PUNBZ24106020085/ASHA RAMCHANDRA BHASKAR	28602		120963121.94	return dated 06-04-2024
10/04/2024		NEFT:PUNBZ24106020098/SAGAJA VISHNU KAMBLE	9450		120953671.94	return dated 06-04-2024
10/04/2024		NEFT:PUNBZ24106020106/RUBBABI AKBAR SHAIKH	9450		120944221.94	return dated 06-04-2024
10/04/2024		NEFT:PUNBZ24106020118/USHA SHRIKRISHNA KULKARNI	18662		120925559.94	return dated 06-04-2024
10/04/2024		NEFT:PUNBZ24106020130/PUNDALIK LAXMAN MANE	16632		120908927.94	return dated 06-04-2024
10/04/2024		NEFT:PUNBZ24106020147/SAVITA NARSAPPA AWATE	23436		120885491.94	return dated 06-04-2024
10/04/2024	17448	DD/CC ISSUED	19658		120865833.94	
10/04/2024		NEFT-RETURN-PUNBZ24106020098-SAGAJA VISHNU KAMBLE-		9450	120875283.94	R01 / ACCOUNT CLOSED
10/04/2024		NEFT-RETURN-PUNBZ24106020054-SAGAJA VISHNU KAMBLE-		15616	120890899.94	R01 / ACCOUNT CLOSED
10/04/2024		NEFT-RETURN-PUNBZ24106020106-RUBBABI AKBAR SHAIKH-		9450	120900349.94	R01 / ACCOUNT CLOSED
10/04/2024		NEFT-RETURN-PUNBZ24106020068-VISHWANATH IRAPPA KYA		18711	120919060.94	done on 18-04-2024
16/04/2024	17468	TO FAMILY PENSION	6856225		114062835.94	
16/04/2024	17460	smc payment deduction	26225590		87837245.94	
16/04/2024	17464	TINBR^24041600020492	773871		87063374.94	
16/04/2024		NEFT THE SARSWAT CO OP BANK		6974	87070348.94	DONE ON 19-04-2024
16/04/2024	17442	AGENT SBI TREASURY BRANCH	960		87069388.94	
16/04/2024	17438	AGENT SBI TREASURY BRANCH	25000		87044388.94	
16/04/2024	17446	AGENT SBI TREASURY BRANCH	480		87043908.94	
16/04/2024	17439	AGENT SBI TREASURY BRANCH	960		87042948.94	
16/04/2024	17441	AGENT SBI TREASURY BRANCH	960		87041988.94	
16/04/2024	17443	AGENT SBI TREASURY BRANCH	480		87041508.94	
16/04/2024	17440	AGENT SBI TREASURY BRANCH	960		87040548.94	
18/04/2024		NEFT:PUNBZ24109764116/VISHWANATH IRAPPA KYAD	18711		87021837.94	ret dt 06-04-2024
18/04/2024		NEFT:PUNBZ24109763398/SUBHASH PANDHARINATH MANE	14203		87007634.94	ret dt 06-04-2024
18/04/2024		NEFT:PUNBH24110093587/DNYANDEEP CO OP CREDIT OCJET	6974		87000660.94	RET DT 16-04-2024
19/04/2024		NRTGS/MAHBR52024041917104926/SECTION OFFICER URBAN		260200000	347200660.94	
20/04/2024	17462	STATE BANK OF INDIA TREASURY BRANCH	599100		346601560.94	
20/04/2024	17463	SBI INDIA	3137		346598423.94	
20/04/2024	17467	ME MUKHYA NYAYDANDADHIKARI	3283		346595140.94	

22/04/2024	17452	DD/CC ISSUED	184009		346411131.94	
22/04/2024	17466	FAMILY COURT SOLAPUR	5000		346406131.94	
25/04/2024	17451	AGENT SBI TREASURY BR.	35500		346370631.94	
25/04/2024	17407	AGENT SBI TREASURY BR.	44300		346326331.94	
25/04/2024	17469	NRTGS/PUNBR52024042517419197/PRIMARY EDUCATION FUN	7658691		338667640.94	
25/04/2024	17470	NRTGS/PUNBR52024042517418682/PRIMARY EDUCATION FUN	9646226		329021414.94	
25/04/2024	17414	SBI TREASURY	360		329021054.94	
25/04/2024	17413	SBI TREASURY	480		329020574.94	
25/04/2024	17418	SBI TREASURY	11430		329009144.94	
25/04/2024	17408	SBI TREASURY	960		329008184.94	
25/04/2024	17450	SBI TREASURY	11430		328996754.94	
25/04/2024	17409	SBI TREASURY	960		328995794.94	
25/04/2024	1744	SBI TREASURY	9120		328986674.94	
25/04/2024	17416	SBI TREASURY	360		328986314.94	
25/04/2024	17412	SBI TREASURY	480		328985834.94	
25/04/2024	17411	SBI TREASURY	480		328985354.94	
25/04/2024	17417	SBI TREASURY	360		328984994.94	
25/04/2024	17415	SBI TREASURY	360		328984634.94	
25/04/2024	17410	SBI TREASURY	960		328983674.94	
25/04/2024		NEFT RESEARCHOFFSTATEBC		31755	329015429.94	
26/04/2024	17471	TO MONTHLY SALARY	12349451		316665978.94	
26/04/2024		NEFT-RETURN-PUNBK24117567258-SHEETAL BASAVRAJ TELI		9972	316675950.94	done on 29-04-2024
26/04/2024		NEFT RESEARCHOFFSTATEBC		815160	317491110.94	
29/04/2024	17474	EMPLOYEE PAYMENT DEDUCTION	2247578		315243532.94	
29/04/2024	17473	DD/CC ISSUED	4527		315239005.94	
29/04/2024	17472	DD/CC ISSUED	20424		315218581.94	
29/04/2024		NEFT:PUNBL24120004988/SHEETAL BASAVARAJ TELI UGALE	9972		315208609.94	ret dt 26-04-2024
29/04/2024		NEFT SOJA SIDRAM SHINDE		13433	315222042.94	
29/04/2024		NEFT SHRIRANG DHONDIBA VITUBONE		15338	315237380.94	
30/04/2024		TINBR^24043000176248	140000		315097380.94	
				closing	315097380.94	

					431279650.94	
SMC statement for APR 2024						
Date	Chq No	Remarks	Debit	Credit	Acc Balanace	
02/04/2024	17424	TO AMBEDKAR ADV	7785000		423494650.94	
02/04/2024		NEFT SURVASE SHANTABAI VITTHAL		13649	423508299.94	RETUN FROM MONTH 04JAN24
03/04/2024	17428	TO MONTHLY SALARY	31166660		392341639.94	
03/04/2024	17431	02 APR 2024 SHIKSHAN MANDAL	3080659		389260980.94	
03/04/2024	17429	TO MONTHLY SALARY	791161		388469819.94	
03/04/2024	17427	POTGI FEB MAR 2024	5500		388464319.94	
03/04/2024	17432	gratuity pen diff	15481075		372983244.94	
03/04/2024		by smc		4500	372987744.94	
03/04/2024		by smc		2700	372990444.94	
03/04/2024		by smc		2700	372993144.94	
03/04/2024		by smc		4500	372997644.94	
03/04/2024		by smc		34347	373031991.94	
03/04/2024		by smc		2700	373034691.94	
03/04/2024		by smc		5400	373040091.94	
03/04/2024		NEFT-RETURN-PUNBZ24094301646-VARSHA SURESH BANSODE		233400	373273491.94	R03 / ACCOUNT DOES NOT EXIST
04/04/2024	17433	TO MONTHLY SALARY	11451170		361822321.94	
04/04/2024	17430	DD ISSUED	132727		361689594.94	
04/04/2024	17434	NRTGS/PUNBR52024040416630716/COMMISSIONER SOLAPUR	100000000		261689594.94	
04/04/2024	17435	RAMZAN ADV 2	996000		260693594.94	
05/04/2024	17436	MONTHLY SALARY	35013104		225680490.94	
05/04/2024		NEFT-RETURN-PUNBZ24096915783-R R MANDAPURE-ACCOU		15163	225695653.94	done on 10-04-2024
06/04/2024	17425	C J SOLAPUR	6566		225689087.94	
06/04/2024	17426	C J SOLAPUR	5000		225684087.94	
06/04/2024	17453	TO MONTHLY SALARY	8401086		217283001.94	
06/04/2024	17455	TO RETIRE FAMILY PENSION	18554777		198728224.94	
06/04/2024	17454	TO RETIRE PENSION	48002214		150726010.94	
06/04/2024	17456	TO MONTHLY SALARY	1038884		149687126.94	
06/04/2024		NEFT-RETURN-PUNBZ24099739717-SAGAJA VISHNU KAMBLE-		9450	149696576.94	done on 15-04-2024
06/04/2024		NEFT-RETURN-PUNBZ24099747601-USHA SHRIKRISHNA KULK		18662	149715238.94	done on 15-04-2024
06/04/2024		NEFT-RETURN-PUNBZ24099752956-SUBHASH PANDARINATH M		14203	149729441.94	done on 18-04-2024
06/04/2024		NEFT-RETURN-PUNBZ24099746428-RUBABBI AKABAR SHAIKh		9450	149738891.94	done on 15-04-2024
06/04/2024		NEFT-RETURN-PUNBZ24099766193-PUNDALIK LAXMAN MANE-		16632	149755523.94	done on 15-04-2024
06/04/2024		NEFT-RETURN-PUNBZ24099769149-SAVITA NARSAPPA AWATE		23436	149778959.94	done on 15-04-2024
06/04/2024		NEFT-RETURN-PUNBZ24099814588-SAGAJA VISHNU KAMBALE		15616	149794575.94	done on 15-04-2024
06/04/2024		NEFT-RETURN-PUNBZ24099798647-GUDUMABI MAHATAB KORB		13764	149808339.94	done on 15-04-2024
06/04/2024		NEFT-RETURN-PUNBZ24099875286-ASHA RAMCHANDRA BHASK		28602	149836941.94	done on 15-04-2024
06/04/2024		NEFT-RETURN-PUNBZ24099875235-VISHWANATH IRAPPA KYA		18711	149855652.94	done on 15-04-2024

10/04/2024		NEFT:PUNBZ24101826186/R R MANDAPURE	15163		149840489.94	ren dt 05-04-2024
10/04/2024	17457	SCHOOL BOARD NON PRIMARY EDU	877961		148962528.94	
10/04/2024	17437	PENSION UPAD BILL	10746080		138216448.94	
10/04/2024	17459	TO PARIVAHAN PENSION	10240433		127976015.94	
10/04/2024	17465	TO POTGI	5500		127970515.94	
10/04/2024	17458	TO PENSION	6888125		121082390.94	
10/04/2024		NEFT:PUNBZ24106017986/GAUTAM G GAIKWAD	18150		121064240.94	return dated 07-03-2024
10/04/2024		NEFT:PUNBZ24106017999/RUBBABI AKBAR SHAIKH	9450		121054790.94	return dated 07-03-2024
10/04/2024		NEFT:PUNBZ24106020023/VIJAY SIDDHAPPA KOLU	14976		121039814.94	return dated 09-03-2024
10/04/2024		NEFT:PUNBZ24106020039/GUGUMABI MAHATAB KORBU	13764		121026050.94	return dated 06-04-2024
10/04/2024		NEFT:PUNBZ24106020054/SAGAJA VISHNU KAMBLE	15616		121010434.94	return dated 06-04-2024
10/04/2024		NEFT:PUNBZ24106020068/VISHWANATH IRAPPA KYAD	18711		120991723.94	return dated 06-04-2024
10/04/2024		NEFT:PUNBZ24106020085/ASHA RAMCHANDRA BHASKAR	28602		120963121.94	return dated 06-04-2024
10/04/2024		NEFT:PUNBZ24106020098/SAGAJA VISHNU KAMBLE	9450		120953671.94	return dated 06-04-2024
10/04/2024		NEFT:PUNBZ24106020106/RUBBABI AKBAR SHAIKH	9450		120944221.94	return dated 06-04-2024
10/04/2024		NEFT:PUNBZ24106020118/USHA SHRIKRISHNA KULKARNI	18662		120925559.94	return dated 06-04-2024
10/04/2024		NEFT:PUNBZ24106020130/PUNDALIK LAXMAN MANE	16632		120908927.94	return dated 06-04-2024
10/04/2024		NEFT:PUNBZ24106020147/SAVITA NARSAPPA AWATE	23436		120885491.94	return dated 06-04-2024
10/04/2024	17448	DD/CC ISSUED	19658		120865833.94	
10/04/2024		NEFT-RETURN-PUNBZ24106020098-SAGAJA VISHNU KAMBLE-		9450	120875283.94	R01 / ACCOUNT CLOSED
10/04/2024		NEFT-RETURN-PUNBZ24106020054-SAGAJA VISHNU KAMBLE-		15616	120890899.94	R01 / ACCOUNT CLOSED
10/04/2024		NEFT-RETURN-PUNBZ24106020106-RUBBABI AKBAR SHAIKH-		9450	120900349.94	R01 / ACCOUNT CLOSED
10/04/2024		NEFT-RETURN-PUNBZ24106020068-VISHWANATH IRAPPA KYA		18711	120919060.94	done on 18-04-2024
16/04/2024	17468	TO FAMILY PENSION	6856225		114062835.94	
16/04/2024	17460	smc payment deduction	26225590		87837245.94	
16/04/2024	17464	TINBR^24041600020492	773871		87063374.94	
16/04/2024		NEFT THE SARSWAT CO OP BANK		6974	87070348.94	DONE ON 19-04-2024
16/04/2024	17442	AGENT SBI TREASURY BRANCH	960		87069388.94	
16/04/2024	17438	AGENT SBI TREASURY BRANCH	25000		87044388.94	
16/04/2024	17446	AGENT SBI TREASURY BRANCH	480		87043908.94	
16/04/2024	17439	AGENT SBI TREASURY BRANCH	960		87042948.94	
16/04/2024	17441	AGENT SBI TREASURY BRANCH	960		87041988.94	
16/04/2024	17443	AGENT SBI TREASURY BRANCH	480		87041508.94	
16/04/2024	17440	AGENT SBI TREASURY BRANCH	960		87040548.94	
18/04/2024		NEFT:PUNBZ24109764116/VISHWANATH IRAPPA KYAD	18711		87021837.94	ret dt 06-04-2024
18/04/2024		NEFT:PUNBZ24109763398/SUBHASH PANDHARINATH MANE	14203		87007634.94	ret dt 06-04-2024
18/04/2024		NEFT:PUNBH24110093587/DNYANDEEP CO OP CREDIT OCJET	6974		87000660.94	RET DT 16-04-2024
19/04/2024		NRTGS/MAHBR52024041917104926/SECTION OFFICER URBAN		260200000	347200660.94	
20/04/2024	17462	STATE BANK OF INDIA TREASURY BRANCH	599100		346601560.94	
20/04/2024	17463	SBI INDIA	3137		346598423.94	
20/04/2024	17467	ME MUKHYA NYAYDANDADHIKARI	3283		346595140.94	

22/04/2024	17452	DD/CC ISSUED	184009		346411131.94	
22/04/2024	17466	FAMILY COURT SOLAPUR	5000		346406131.94	
25/04/2024	17451	AGENT SBI TREASURY BR.	35500		346370631.94	
25/04/2024	17407	AGENT SBI TREASURY BR.	44300		346326331.94	
25/04/2024	17469	NRTGS/PUNBR52024042517419197/PRIMARY EDUCATION FUN	7658691		338667640.94	
25/04/2024	17470	NRTGS/PUNBR52024042517418682/PRIMARY EDUCATION FUN	9646226		329021414.94	
25/04/2024	17414	SBI TREASURY	360		329021054.94	
25/04/2024	17413	SBI TREASURY	480		329020574.94	
25/04/2024	17418	SBI TREASURY	11430		329009144.94	
25/04/2024	17408	SBI TREASURY	960		329008184.94	
25/04/2024	17450	SBI TREASURY	11430		328996754.94	
25/04/2024	17409	SBI TREASURY	960		328995794.94	
25/04/2024	1744	SBI TREASURY	9120		328986674.94	
25/04/2024	17416	SBI TREASURY	360		328986314.94	
25/04/2024	17412	SBI TREASURY	480		328985834.94	
25/04/2024	17411	SBI TREASURY	480		328985354.94	
25/04/2024	17417	SBI TREASURY	360		328984994.94	
25/04/2024	17415	SBI TREASURY	360		328984634.94	
25/04/2024	17410	SBI TREASURY	960		328983674.94	
25/04/2024		NEFT RESEARCHOFFSTATEBC		31755	329015429.94	
26/04/2024	17471	TO MONTHLY SALARY	12349451		316665978.94	
26/04/2024		NEFT-RETURN-PUNBK24117567258-SHEETAL BASAVRAJ TELI		9972	316675950.94	done on 29-04-2024
26/04/2024		NEFT RESEARCHOFFSTATEBC		815160	317491110.94	
29/04/2024	17474	EMPLOYEE PAYMENT DEDUCTION	2247578		315243532.94	
29/04/2024	17473	DD/CC ISSUED	4527		315239005.94	
29/04/2024	17472	DD/CC ISSUED	20424		315218581.94	
29/04/2024		NEFT:PUNBL24120004988/SHEETAL BASAVARAJ TELI UGALE	9972		315208609.94	ret dt 26-04-2024
29/04/2024		NEFT SOJA SIDRAM SHINDE		13433	315222042.94	
29/04/2024		NEFT SHRIRANG DHONDIBA VITUBONE		15338	315237380.94	
30/04/2024		TINBR^24043000176248	140000		315097380.94	
				closing	315097380.94	

					315097380.94	
SMC statement for MAY 2024						
Date	Chq No	Remarks	Debit	Credit	Acc Balanace	
01/05/2024		AGENT SBI TREASURY BR	960		315096420.94	
01/05/2024	17478	FAMILY PENSION	18937306		296159114.94	
01/05/2024		NEFT-RETURN-PUNBL24123779375-SARASWATI NANDKUMAR L		10569	296169683.94	done on 04-05-2024
01/05/2024		NEFT-RETURN-PUNBL24123759427-RUBABBI AKABAR SHAIKH		9450	296179133.94	done on 04-05-2024
01/05/2024		NEFT-RETURN-PUNBL24123759231-SAHIDA AKTAR MOMIN-AC		5049	296184182.94	done on 04-05-2024
02/05/2024	17477	retire pension	48325708		247858474.94	
02/05/2024		NEFT-RETURN-PUNBO24124005122-SIDDHESHWAR SHARANAPP		20349	247878823.94	R03 / ACCOUNT DOES NOT EXIST
03/05/2024	17482	MONTHLY SALARY	868146		247010677.94	
03/05/2024	17483	DD ISSUED	151478		246859199.94	
04/05/2024	17481	TO COMMISSIONER SOLAPUR MUNICIPAL COPRPORATION SCH	2092028		244767171.94	
04/05/2024	17479	7th PAY FAMILY PENSION	4575899		240191272.94	
04/05/2024	17480	may 02 2024 shikshan mandal	17333697		222857575.94	
04/05/2024		NEFT:PUNBO24125426287/SARASWATI NANDKUMAR LOKHANDE	10569		222847006.94	ret dt 01-05-2024
04/05/2024		NEFT:PUNBO24125426749/SAHIDA AKTAR MOMIN	5049		222841957.94	ret dt 01-05-2024
04/05/2024		NEFT:PUNBO24125427497/SIDDHESHWAR SHARANAPPA ULAGA	20349		222821608.94	ret dt 02-05-2024
08/05/2024	17484	MONTHLY SALARY	12056043		210765565.94	
09/05/2024	17485	TO SHIKSHAN MANDAL	877061		209888504.94	
09/05/2024		NRTGS/MAHBR52024050917262304/SECTION OFFICER URBAN		260200000	470088504.94	
09/05/2024	17494	MONTHLY SALARY	5395517		464692987.94	
09/05/2024	17495	PARIVAHAN PENSION VETAN	10152479		454540508.94	
09/05/2024		NEFT SONAVANE BHIMRAO		49023	454589531.94	credit
09/05/2024		NEFT PARVATIBAI LAXMANRAO ADHATHRAO		64265	454653796.94	credit
10/05/2024	17476	AGENT SBI TREASURY BR.	25200		454628596.94	
10/05/2024	17496	TO MONTHLY SALARY	5167715		449460881.94	
13/05/2024	17489	Intraday Office AC wit	960		449459921.94	
13/05/2024	17444	SBI	960		449458961.94	
13/05/2024	17493	SBI	480		449458481.94	
13/05/2024	17486	SBI	25000		449433481.94	
13/05/2024	17491	SBI	480		449433001.94	
13/05/2024	17445	SBI	960		449432041.94	
13/05/2024	17488	SBI	960		449431081.94	
13/05/2024	17487	SBI	960		449430121.94	
13/05/2024	17490	SBI	960		449429161.94	
13/05/2024	17497	TO MONTHLY SALARY	9628657		439800504.94	
14/05/2024	17498	TO MONTHLY SALARY	22689310		417111194.94	
14/05/2024		NEFT-RETURN-PUNBS24135871422-RAJKUMAR RAMAYYA MAND		15158	417126352.94	done on 17/05/2024
15/05/2024	17499	TO MONTHLY SALARY	13330915		403795437.94	
16/05/2024	17500	TO MONTHLY SALARY	4425115		399370322.94	

17/05/2024	17601	TO MONTHLY SALARY	13718440		385651882.94	
17/05/2024		NEFT-PUNBW24138716014/RAJKUMAR RAMAYYA MANDAPURE	15158		385636724.94	ret dt 17/05/2024
18/05/2024		A01/PUNBW24137463375 /NEF		65285	385702009.94	done on 18-05-2024
20.05.2024		SHRISHAIL SANGAPPA UTAGI	65285		385636724.94	
22/05/2024	17607	DD ISSUED TREASURY OFFICER SOLAPUR	122394		385514330.94	
28/05/2024	17603	DD ISSUED TREASURY OFFICER SOLAPUR	19658		385494672.94	
28/05/2024	17608	EMPLOYEE PAYMENT DEDUCTION	25790380		359704292.94	
28/05/2024	17616	POTGI 19 27 MAY 24	8500		359695792.94	
28/05/2024	17617	TO MONTHLY SALARY	76890		359618902.94	
28/05/2024	17613	18 27 GPF	47800		359571102.94	
28/05/2024	17619	TO MONTHLY SALARY	2846442		356724660.94	
28/05/2024	17609	tinbr	722171		356002489.94	
28/05/2024		NEFT-RETURN-PUNBY24149700483-THE SARSWAT CO OP-BEN		6974	356009463.94	
28/05/2024	17620	retire pension jan feb mar	2566860		353442603.94	
29/05/2024	17611	AGENT SBI TREASURY	591875		352850728.94	
29/05/2024	17610	STATE BANK OF INDIA	3117		352847611.94	
30/05/2024	17602	STATE BANK OF INDIA	960		352846651.94	
30/05/2024	17612	STATE BANK OF INDIA	7000		352839651.94	
30/05/2024	17622	PURVANI APR 2024	349871		352489780.94	
30/05/2024	17626	employee payment deduction	339653		352150127.94	
30/05/2024	17625	may 2024 shikshan mandal	7875258		344274869.94	
31/05/2024		NEFT Mr. UTTAM NARAYAN BHALEKAR		35620	344310489.94	amt cr MAHBH24151066097/0036
31/05/2024	17606	AGENT SBI TREASURY BR	35500		344274989.94	
31/05/2024	17605	SBI TREASURY	11430		344263559.94	
31/05/2024	17604	SBI TREASURY	6480		344257079.94	
		NEFT NEMINATH SAKHARAM KADE		57078	344314157.94	FDRLH24152776396/0031
					344314157.94	

					344314157.94	
SMC statement for june 2024						
Date	Chq No	Remarks	Debit	Credit	Acc Balanace	
01/06/2024	17627	AGENT STATE BANK OF INDIA	4300		344309857.94	
04/06/2024	17624	DD TREASURY OFFICER	8083		344301774.94	
04/06/2024	17636	DD TREASURY OFFICER	128702		344173072.94	
04/06/2024	17635	CLASS 1 PAYMNT	864136		343308936.94	
04/06/2024	17632	FAMILY PENSION	19440182		323868754.94	
04/06/2024	17631	RETIREMENT PENSION	49311497		274557257.94	
04/06/2024	17630	PRIMARY EDUCATION FUND	2329079		272228178.94	
04/06/2024		NEFT-RETURN-PUNBH24156274603-BASAPPA CHANAPPA CHAV		25074	272253252.94	DONE ON 05-06-2024
04/06/2024		NEFT-RETURN-PUNBH24156250331-SIDDHARTH DATTATRAY M		24610	272277862.94	DONE ON 05-06-2024
04/06/2024		NEFT-RETURN-PUNBH24156242305-GUDUMABI MAHATAB KORB		13764	272291626.94	DONE ON 05-06-2024
04/06/2024		NEFT-RETURN-PUNBH24156241804-YALLAWABAI C MASKE-BE		12829	272304455.94	DONE ON 05-06-2024
04/06/2024	17615	NYAYADANDADHIKARI COURT	3283		272301172.94	
05/06/2024	17628	HYATI DAKHLA BILL FAMILY NOV23 DEC23	484674		271816498.94	
05/06/2024	17629	COMMISSIONER SMC DCPS	39720		271776778.94	
05/06/2024	17633	PRIMARY EDUCATION FUND	9293500		262483278.94	
05/06/2024		NEFT-RETURN-PUNBH24157501568-SHIVAMMA HANMANTU DAR		9150	262492428.94	DONE ON 07-06-2024
05/06/2024		NEFT-RETURN-PUNBH24157501493-KONDABAI SANDIPAN SON		9150	262501578.94	DONE ON 07-06-2024
05/06/2024		NEFT-RETURN-PUNBH24157501473-PARVATI VYANKATESH BE		6150	262507728.94	DONE ON 07-06-2024
05/06/2024		NEFT-RETURN-PUNBH24157501460-NAGUBAI BAGVAN DOLARE		9150	262516878.94	DONE ON 07-06-2024
05/06/2024		NEFT-RETURN-PUNBH24157501430-SHIVAMMA HANMANTU DAR		9150	262526028.94	DONE ON 07-06-2024
05/06/2024		NEFT-RETURN-PUNBH24157501594-NAGUBAI BAGVAN DOLARE		9150	262535178.94	DONE ON 07-06-2024
05/06/2024		NEFT-RETURN-PUNBH24157501647-KONDABAI SANDIPAN SON		9150	262544328.94	DONE ON 07-06-2024
05/06/2024		NEFT-RETURN-PUNBH24157501615-PARVATI VYANKATESH BE		6150	262550478.94	DONE ON 07-06-2024
05/06/2024		NEFT:PUNBH24158856806/BASAPPA CHANAPPA CHAVAN	25074		262525404.94	RET DT 04-06-2024
05/06/2024		NEFT:PUNBH24158856447/SIDDHARTH DATTATRAY MAGADE	24610		262500794.94	RET DT 04-06-2024
05/06/2024		NEFT:PUNBH24158856097/GUDUMABI MAHATAB KORBU	13764		262487030.94	RET DT 04-06-2024
05/06/2024		NEFT:PUNBH24158855763/YALLAWABAI C MASKE	12829		262474201.94	RET DT 04-06-2024
06/06/2024	17634	NRTGS/PUNBR52024060619017282/SOLAPUR MUNICIPAL TRA	6079384		256394817.94	
06/06/2024		TO PARIVAHAN VYAVSTHAPAK S M T	3798131		252596686.94	
06/06/2024	17637	SMC EMPLOYEE LIST 1	14654896		237941790.94	
06/06/2024		NEFT-RETURN-PUNBH24158959432-CHANDRAKANT TIMAYYA K		1003	237942793.94	done on 12-06-2024
07/06/2024	17638	SMC EMPLOYEE LIST 2	6789540		231153253.94	
07/06/2024		NRTGS/MAHBR52024060717496754/SECTION OFFICER URBAN		260200000	491353253.94	
07/06/2024	17614	mukhya nyayadhish	5000		491348253.94	
07/06/2024		NEFT:PUNBK24159451848/PARVATI VYANKATESH BER	6150		491342103.94	07/06/2024 DONE
07/06/2024		NEFT:PUNBK24159451802/KONDABAI SANDIPAN SONA	9150		491332953.94	07/06/2024 DONE
07/06/2024		NEFT:PUNBK24159451767/NAGUBAI BAGVAN DOLARE	9150		491323803.94	07/06/2024 DONE
07/06/2024		NEFT:PUNBK24159451727/SIVAMMA HANMANTU DARYAPPA	9150		491314653.94	07/06/2024 DONE
07/06/2024		NEFT:PUNBK24159451687/NAGUBAI BAGVAN DOLARE	9150		491305503.94	07/06/2024 DONE
07/06/2024		NEFT:PUNBK24159451644/PARVATI VYANKATESH BER	6150		491299353.94	07/06/2024 DONE
07/06/2024		NEFT:PUNBK24159451616/KONDABAI SANDIPAN SONA	9150		491290203.94	07/06/2024 DONE
07/06/2024		NEFT:PUNBK24159451566/SIVAMMA HANMANTU DARYAPPA	9150		491281053.94	07/06/2024 DONE
10/06/2024	17647	smc payment MONTHLY SALARY	29093307		462187746.94	
10/06/2024		NEFT-RETURN-PUNBK24162867936-NITIN UTTAM KAMBLE-A		12720	462200466.94	done on 11-06-2024
11/06/2024		NEFT RAJSHEKHAR BHIMASHANKAR NINGDALLI		44392	462244858.94	
11/06/2024		NEFT:PUNBL24163304436/NITIN UTTAM KAMBLE	12720		462232138.94	ret dt 10-06-2024
11/06/2024		NEFT:PUNBL24163305235/CHANDRAKANT TIMAYYA KATAME	1003		462231135.94	ret dt 06-06-2024
12/06/2024	17643	SBI TREASURY	960		462230175.94	
12/06/2024	17644	SBI TREASURY	960		462229215.94	
12/06/2024	17640	SBI TREASURY	360		462228855.94	

12/06/2024	17642	SBI TREASURY	960		462227895.94	
12/06/2024	17645	SBI TREASURY	480		462227415.94	
12/06/2024	17639	SBI TREASURY	25000		462202415.94	
12/06/2024	17646	SBI TREASURY	480		462201935.94	
12/06/2024	17641	SBI TREASURY	960		462200975.94	
12/06/2024		NEFT-RETURN-PUNBL24163304436-NITIN UTTAM KAMBLE-AC		12720	462213695.94	done on 01-07-2024
12/06/2024		NEFT-RETURN-PUNBL24163305235-CHANDRAKANT TIMAYYA K		1003	462214698.94	done on 12-07-2024
12/06/2024	17653	jun 2024 shikshan mandal	5829993		456384705.94	
12/06/2024	17650	TO MONTHLY SALARY	15299278		441085427.94	
12/06/2024	17652	TO MONTHLY SALARY	2669669		438415758.94	
12/06/2024	17651	TO PAYMENT DIFFERENCE	20729099		417686659.94	
12/06/2024		NEFT-RETURN-PUNBL24164482828-ASHA RAMCHANDRA BHASK		624250	418310909.94	done on 14-06-2024
12/06/2024		NEFT-RETURN-PUNBL24164484794-JAYASHRI SITAPPA MOTE		174589	418485498.94	done on 14-06-2024
12/06/2024		NEFT-RETURN-PUNBL24164484725-PRATIBHA PRAKASH CHIN		101502	418587000.94	done on 14-06-2024
12/06/2024		NEFT-RETURN-PUNBL24164482884-JAYASHRI SITAPPA MOTE		35909	418622909.94	done on 14-06-2024
12/06/2024		BY COMMISSIONER SOLAPUR MUNICIPAL CORPORATION		230244	418853153.94	
12/06/2024		BYCOMMISSIONER SOLAPUR MUNICIPAL CORPORATION		7106	418860259.94	
12/06/2024		NEFT-RETURN-PUNBL24164484650-SUBHASH BALIRAM SAVAS		107263	418967522.94	done on 14-06-2024
12/06/2024		NEFT-RETURN-PUNBL24164482946-SAVITA NARSAPPA AWATE		1097400	420064922.94	done on 14-06-2024
12/06/2024		BY COMMISSIONER SOLAPUR MUNICIPAL CORPORATION		8065	420072987.94	
12/06/2024		BY COMMISSIONER SOLAPUR MUNICIPAL CORPORATION		4500	420077487.94	
12/06/2024		BY COMMISSIONER SOLAPUR MUNICIPAL CORPORATION		6300	420083787.94	
12/06/2024		BY COMMISSIONER SOLAPUR MUNICIPAL CORPORATION		1800	420085587.94	
12/06/2024		BY COMMISSIONER SOLAPUR MUNICIPAL CORPORATION		480	420086067.94	
12/06/2024		BY COMMISSIONER SOLAPUR MUNICIPAL CORPORATION		4500	420090567.94	
12/06/2024		BY COMMISSIONER SOLAPUR MUNICIPAL CORPORATION		800	420091367.94	
13/06/2024	17654	MOTHLY SALARY	19744280		400347087.94	
13/06/2024		NEFT-RETURN-PUNBL24165674204-IMAMSO LALA NAYAKODI-		41174	400388261.94	done on 15-06-2024
14/06/2024	17661	MOTHLY SALARY	707099		399681162.94	
14/06/2024		NEFT:PUNBO24166058110/JAYASHRI SITAPPA MOTE		174589	399506573.94	ret dt 12-06-2024
14/06/2024		NEFT:PUNBO24166058131/PRATIBHA PRAKASH CHINTALWAR		101502	399405071.94	ret dt 12-06-2024
14/06/2024		NEFT:PUNBO24166058148/JAYASHRI SITAPPA MOTE		35909	399369162.94	ret dt 12-06-2024
14/06/2024		NEFT:PUNBO24166058167/SUBHASH BALIRAM SAVASKAR		107263	399261899.94	ret dt 12-06-2024
14/06/2024		NEFT:PUNBO24166156612/ASHA RAMCHANDRA BHASKAR		624250	398637649.94	ret dt 12-06-2024
14/06/2024		NEFT:PUNBO24166156638/SAVITA BARSAPPA AWATE		1097400	397540249.94	ret dt 12-06-2024
15/06/2024		NEFT:PUNBO24167316647/IMAM LAL NAYKODI		41174	397499075.94	ret dt 13-06-2024
18/06/2024	17623	DD TREASURY OFFICER	36727		397462348.94	
18/06/2024	17648	DD TREASURY OFFICER	19658		397442690.94	
18/06/2024	17655	DD TREASURY OFFICER	27612		397415078.94	
18/06/2024	17658	DD TREASURY OFFICER	109220		397305858.94	
20/06/2024	17669	GENERAL CASH BOOK OF CONTRACTOR	17663		397288195.94	
20/06/2024	17662	EMPLOYEE PAYMENT DEDUCTION	25823912		371464283.94	
20/06/2024	17666	MARATA AARUCTION MANDHAN TABLE A B C D	4641940		366822343.94	
20/06/2024		Inamdar Faiz Ahmed Usman RETURNED DUE TO WRONG IFSC CODE		1550	366823893.94	done on 04-07-2024
20/06/2024		Kumbhar Revanappa Ningappa RETURNED DUE TO WRONG IFSC CODE		1950	366825843.94	done on 04-07-2024
20/06/2024		Mr shaikh A Rahim Karim RETURNED DUE TO WRONG IFSC CODE		2300	366828143.94	done on 04-07-2024
20/06/2024		Navale Aravind Sidram RETURNED DUE TO WRONG IFSC CODE		1860	366830003.94	done on 04-07-2024
20/06/2024		Patil Satish Baburao RETURNED DUE TO WRONG IFSC CODE		850	366830853.94	done on 04-07-2024
20/06/2024		Patil Dattatraya Laxman RETURNED DUE TO WRONG IFSC CODE		5270	366836123.94	done on 04-07-2024
20/06/2024		Satkhed Ashfaque Babulal RETURNED DUE TO WRONG IFSC CODE		3670	366839793.94	done on 04-07-2024
20/06/2024		Shide Laxman Mahadev RETURNED DUE TO WRONG IFSC CODE		1070	366840863.94	done on 04-07-2024
20/06/2024		Tahir uofik Karbhari RETURNED DUE TO WRONG IFSC CODE		7140	366848003.94	done on 04-07-2024
20/06/2024		KULKARNI SANJAY RAMCHANDRA RETURNED DUE TO WRONG IFSC CODE		830	366848833.94	done on 04-07-2024

20/06/2024		LOKHANDE RAMESHWAR GORAKH RETURNED DUE TO WRONG IFSC CODE		910	366849743.94	done on 04-07-2024
20/06/2024		RATHOD NANDAKUMAR KHIRU RETURNED DUE TO WRONG IFSC CODE		1010	366850753.94	done on 04-07-2024
20/06/2024		Bangle ramesh appasaheb RETURNED DUE TO WRONG IFSC CODE		1270	366852023.94	done on 04-07-2024
20/06/2024		Basharat A sttar jahagirdar RETURNED DUE TO WRONG IFSC CODE		1190	366853213.94	done on 04-07-2024
20/06/2024		hubbli bhimashanker RETURNED DUE TO WRONG IFSC CODE		1110	366854323.94	done on 04-07-2024
20/06/2024		kalburgi kashinath RETURNED DUE TO WRONG IFSC CODE		2120	366856443.94	done on 04-07-2024
20/06/2024		Kattimani anil bharat RETURNED DUE TO WRONG IFSC CODE		1050	366857493.94	done on 04-07-2024
20/06/2024		parve mohan gangadhar RETURNED DUE TO WRONG IFSC CODE		2160	366859653.94	done on 04-07-2024
20/06/2024		Sofi Noushad bahsamiyan RETURNED DUE TO WRONG IFSC CODE		1100	366860753.94	
20/06/2024		Sujanta nagesh chawan RETURNED DUE TO WRONG IFSC CODE		2360	366863113.94	done on 04-07-2024
20/06/2024		Suresh chandrakant puppal RETURNED DUE TO WRONG IFSC CODE		1360	366864473.94	done on 04-07-2024
20/06/2024		Vithal punaji pardhi RETURNED DUE TO WRONG IFSC CODE		4290	366868763.94	done on 04-07-2024
20/06/2024		ANURADHA SURESH SOLANKAR RETURNED DUE TO WRONG IFSC CODE		2060	366870823.94	done on 04-07-2024
20/06/2024		LAMKANE B B RETURNED DUE TO WRONG IFSC CODE		750	366871573.94	done on 04-07-2024
20/06/2024		Gunjale Abhijeet Maruti RETURNED DUE TO WRONG IFSC CODE		2100	366873673.94	done on 04-07-2024
20/06/2024		Mr Kumthe Altaf Husain RETURNED DUE TO WRONG IFSC CODE		2470	366876143.94	done on 04-07-2024
20/06/2024		Patel Irfan A Razak RETURNED DUE TO WRONG IFSC CODE		1620	366877763.94	done on 04-07-2024
20/06/2024		Aasha Ramchandra Bhaskar RETURNED DUE TO WRONG IFSC CODE		7640	366885403.94	done on 04-07-2024
20/06/2024		Suresh Devidas Joshi RETURNED DUE TO WRONG IFSC CODE		670	366886073.94	done on 04-07-2024
20/06/2024		badure k v RETURNED DUE TO WRONG IFSC CODE		3090	366889163.94	done on 04-07-2024
20/06/2024		Hosmani viresh basavraj RETURNED DUE TO WRONG IFSC CODE		3020	366892183.94	done on 04-07-2024
20/06/2024		GANESH MANE RETURNED DUE TO WRONG IFSC CODE		600	366892783.94	done on 04-07-2024
20/06/2024		Patil Sachin Chandrashekhar RETURNED DUE TO WRONG IFSC CODE		1290	366894073.94	
20/06/2024		Shiledar Abdullah Rukmoddin RETURNED DUE TO WRONG IFSC CODE		930	366895003.94	done on 04-07-2024
20/06/2024		NEFT-RETURN-PUNBQ24172216294-THE SARSWAT CO OP BAN		6974	366901977.94	
20/06/2024		NEFT-RETURN-PUNBQ24172107447-VIRANDRA SHANKERAO UP		2840	366904817.94	done on 04-07-2024
20/06/2024		NEFT-RETURN-PUNBQ24172110244-PRAVIN KISAN POTARE-A		9140	366913957.94	done on 04-07-2024
20/06/2024		NEFT E-COLLECT ACCOUNT FOR COMMISSIONER		1160	366915117.94	
20/06/2024		NEFT-RETURN-PUNBQ24172107616-CHADCHAN BASALINGAPPA		940	366916057.94	done on 04-07-2024
20/06/2024		NEFT PATEL JAVED REHMAN		1200	366917257.94	
20/06/2024		NEFT-RETURN-PUNBQ24172106155-SAVALE SURESH SADASHI		740	366917997.94	done on 04-07-2024
20/06/2024		NEFT KULKARNI AVDHUT ARUN		1090	366919087.94	
20/06/2024		NEFT UPPALAM GANESH NAGENDRA APPA		3330	366922417.94	
20/06/2024		NEFT-RETURN-PUNBQ24172117466-HONAMANE PRAKASH DATT		560	366922977.94	done on 04-07-2024
20/06/2024		NEFT GHUTUKADE SANJAY KESHAV		950	366923927.94	
20/06/2024		NEFT PAWAR BABASAHEB BHIMRAJ		970	366924897.94	
20/06/2024		NEFT AKATNAL S A		1160	366926057.94	
20/06/2024		NEFT-RETURN-PUNBQ24172107705-HIPLE DHARMRAJ SHIVAP		1590	366927647.94	done on 04-07-2024
20/06/2024		NEFT-RETURN-PUNBQ24172107852-PATIL SANTOSH SURESH		2780	366930427.94	done on 04-07-2024
20/06/2024		NEFT-RETURN-PUNBQ24172107580-BANDI HARIPRASAD NARA		1010	366931437.94	done on 04-07-2024
20/06/2024		NEFT-RETURN-PUNBQ24172111084-GOVIND DHANAJI SOLANK		6100	366937537.94	done on 04-07-2024
20/06/2024		NEFT-RETURN-PUNBQ24172106502-VAISHALI KAILASH BOTE		5810	366943347.94	done on 04-07-2024
20/06/2024		NEFT-RETURN-PUNBQ24172107592-BANSODE SANTOSH KRUSH		1090	366944437.94	done on 04-07-2024
20/06/2024	17663	TDS	760481		366183956.94	
20/06/2024	17649	AGENT STATE BANK OF INDIA	960		366182996.94	
20/06/2024		MANJUKUMAR BAGEWADI RETURNED DUE TO WRONG IFSC CODE		20000	366208996.94	done on 04-07-2024
20/06/2024		Suresh Devidas Joshi RETURNED DUE TO WRONG IFSC CODE		10500	366219496.94	done on 04-07-2024
21/06/2024	17664	SBI	3177		366216319.94	
21/06/2024	17667	PRAMUKH NYAYADHISH	5000		366211319.94	
21/06/2024		NEFT AMBUBAI KURMAYYA MANDALU		7500	366218819.94	

21/06/2024		NEFT LAHU TULSHIRAM RAJGURU		38052	366256871.94	
25/06/2024	17668	CHIEF JUSTICE	3283		366253588.94	
26/06/2024		NRTGS/PUNBR52024062619729283/VARSHA SURESH BANSODE	233400		366020188.94	ret dt 03-04-2024
26/06/2024		NEFT MANGESH KAMAT		28782	366048970.94	
26/06/2024	17665	SBI	595950		365453020.94	
27/06/2024	17670	MONTHLI SALARY	4561550		360891470.94	
27/06/2024	17671	SHILLAK ARJIT BILL 2021	25017668		335873802.94	
27/06/2024	17672	emp deduction	1007973		334865829.94	
29/06/2024	17656	SBI TREASURY	960		334864869.94	
29/06/2024	17657	SBI TREASURY	6000		334858869.94	
29/06/2024	17659	SBI TREASURY	11430		334847439.94	
29/06/2024	17660	SBI	35500		334811939.94	
29/06/2024	17673	EFT:PUNBS24181995632/COMMISIONER SMC	40000		334771939.94	

					334781102.94	
SMC statement for july 2024						
Date	Chq No	Remarks	Debit	Credit	Acc Balanace	
01/07/2024		NRTGS/MAHBR52024070117689448/SECTION OFFICER URBAN		260200000	594981102.94	
01/07/2024		NEFT:PUNBW24183492216/NITIN UTTAM KAMBLE	12720		594968382.94	RET DT 12-06-2024
01/07/2024		NEFT SAROJANI NARAYAN SHINDE		29264	594997646.94	
02/07/2024	17674	PURAVANI BILL	325828		594671818.94	
03/07/2024	17675	JUL 2024 SHISHAN MANDAL	2092028		592579790.94	
03/07/2024	17676	MONTHLY SALARY CLASS 1	863176		591716614.94	
03/07/2024	17686	DD/CC ISSUED	128702		591587912.94	
03/07/2024	17687	udarnirvah bhatta	31000		591556912.94	
03/07/2024	17689	FAMILY PENSION	19798442		571758470.94	
03/07/2024		NEFT-RETURN-PUNBW24185898662-YALWWA SHEKAPPA-ACCOU		9450	571767920.94	DONE ON 10-07-2024
03/07/2024	17691	PARIVAHAN PENSION VETAN	9433119		562334801.94	
03/07/2024	17690	SHKISHAN MANDAL	17170775		545164026.94	
04/07/2024	17688	RITREMENT PENSION	49803901		495360125.94	
04/07/2024		SBI TREASURY	960		495359165.94	
04/07/2024		SBI TREASURY	480		495358685.94	
04/07/2024		SBI TREASURY	480		495358205.94	
04/07/2024		SBI TREASURY	480		495357725.94	
04/07/2024		SBI TREASURY	960		495356765.94	
04/07/2024		SBI TREASURY	25000		495331765.94	
04/07/2024		AGENT SBI TREASURY BRANCH	480		495331285.94	
04/07/2024		SBI TREASURY	960		495330325.94	
04/07/2024		SBI TREASURY	960		495329365.94	
04/07/2024		NEFT-RETURN-PUNBX24186101183-NAGDEVI APPASHA RANE-		9450	495338815.94	DONE ON 10-07-2024
04/07/2024		NEFT:PUNBX24186208322/INAMDAR FAIZ AHMED USMAN	1550		495337265.94	
04/07/2024		NEFT:PUNBX24186208341/KUMBHAR REVANAPPA NINGAPPA	1950		495335315.94	
04/07/2024		NEFT:PUNBX24186208358/MR SHAIKH A RAHIM KARIM	2300		495333015.94	
04/07/2024		NEFT:PUNBX24186208379/NAVALE ARAVIND SIDRAM	1860		495331155.94	
04/07/2024		NEFT:PUNBX24186208399/PATIL SATISH BABURAO	850		495330305.94	
04/07/2024		NEFT:PUNBX24186208421/PATIL DATTATRAYA LAXMAN	5270		495325035.94	
04/07/2024		NEFT:PUNBX24186208436/SATKHED ASHFAQUE BABULAL	3670		495321365.94	
04/07/2024		NEFT:PUNBX24186208452/SHIDE LAXMAN MAHADEV	1070		495320295.94	
04/07/2024		NEFT:PUNBX24186208465/TAHIR TUOFIK KARBHARI	7140		495313155.94	
04/07/2024		NEFT:PUNBX24186208487/KULKARNI SANJAY RAMCHANDRA	830		495312325.94	

04/07/2024		NEFT:PUNBX24186208505/LOKHANDE RAMESHWAR GORAKH	910		495311415.94	
04/07/2024		NEFT:PUNBX24186208526/RATHOD NANDAKUMAR KHIRU	1010		495310405.94	
04/07/2024		NEFT:PUNBX24186208547/SAVALE SURESH SADASHIV	740		495309665.94	
04/07/2024		NEFT:PUNBX24186208562/VAISHALI KAILASH BOTE	5810		495303855.94	
04/07/2024		NEFT:PUNBX24186208576/BANGLE RAMESH APPASAHEB	1270		495302585.94	
04/07/2024		NEFT:PUNBX24186208594/BASHARAT A STTAR JAHAGIRDAR	1190		495301395.94	
04/07/2024		NEFT:PUNBX24186208623/HUBBLI BHIMASHANKER	1110		495300285.94	
04/07/2024		NEFT:PUNBX24186208635/KALBURGI KASHINATH	2120		495298165.94	
04/07/2024		NEFT:PUNBX24186208651/KATTIMANI ANIL BHARAT	1050		495297115.94	
04/07/2024		NEFT:PUNBX24186208668/PARVE MOHAN GANGADHAR	2160		495294955.94	
04/07/2024		NEFT:PUNBX24186208679/SUJANTA NAGESH CHAWAN	2360		495292595.94	
04/07/2024		NEFT:PUNBX24186208699/SURESH CHANDRANKAT PUPPAL	1360		495291235.94	
04/07/2024		NEFT:PUNBX24186208717/VIRANDRA SHANKERAO UPARE	2840		495288395.94	
04/07/2024		NEFT:PUNBX24186208734/VITHAL PUNAJI PARDHI	4290		495284105.94	
04/07/2024		NEFT:PUNBX24186208750/ANURADHA SURESH SOLANKAR	2060		495282045.94	
04/07/2024		NEFT:PUNBX24186208764/BANDI HARIPRASAD NARASAPPA	1010		495281035.94	
04/07/2024		NEFT:PUNBX24186208776/BANSODE SANTOSH KRUSHNA	1090		495279945.94	
04/07/2024		NEFT:PUNBX24186208797/CHADCHAN BASALINGAPPA SUBHAS	940		495279005.94	
04/07/2024		NEFT:PUNBX24186208812/HIPLE DHARMRAJ SHIVAPPA	1590		495277415.94	
04/07/2024		NEFT:PUNBX24186208830/LAMKANE B B	750		495276665.94	
04/07/2024		NEFT:PUNBX24186208845/PATIL SANTOSH SURESH	2780		495273885.94	
04/07/2024		NEFT:PUNBX24186208859/GUNJALE ABHIJEET MARUTI	2100		495271785.94	
04/07/2024		NEFT:PUNBX24186208872/MR KUMTHE ALTAF HUSAIN	2470		495269315.94	
04/07/2024		NEFT:PUNBX24186208889/PATEL IRFAN A RAZAK	1620		495267695.94	
04/07/2024		NEFT:PUNBX24186208905/PRAVIN KISAN POTARE	9140		495258555.94	
04/07/2024		NEFT:PUNBX24186208925/AASHA RAMCHANDRA BHASKAR	7640		495250915.94	
04/07/2024		NEFT:PUNBX24186208939/SURESH DEVIDAS JOSHI	670		495250245.94	
04/07/2024		NEFT:PUNBX24186208953/GOVIND DHANAJI SOLANKI	6100		495244145.94	
04/07/2024		NEFT:PUNBX24186208966/BADURE K V	3090		495241055.94	
04/07/2024		NEFT:PUNBX24186208983/HOSMANI VIRESH BASAVRAJ	3020		495238035.94	
04/07/2024		NEFT:PUNBX24186208997/GANESH MANE	600		495237435.94	
04/07/2024		NEFT:PUNBX24186209012/HONAMANE PRAKASH DATTATRAY	560		495236875.94	
04/07/2024		NEFT:PUNBX24186209028/SHILEDAR ABDULLAH RUKMODDIN	930		495235945.94	
04/07/2024		NEFT:PUNBX24186209046/MANJUKUMAR BAGEWADI	26000		495209945.94	
04/07/2024		NEFT:PUNBX24186209064/SURESH DEVIDAS JOSHI	10500		495199445.94	
05/07/2024	17692	MONTHLY SALARY	9479440		485720005.94	
05/07/2024		NRTGS/MAHBR52024070517723692/Mr. SANJAY DINANATH J		965476	486685481.94	
06/07/2024	17693	TO MONTHLY SALARY	9329326		477356155.94	
06/07/2024		NEFT-RETURN-PUNBX24188731949-P R METHE-ACCOUNT DOE		14152	477370307.94	DONE ON 10-07-2024
06/07/2024		NEFT-RETURN-PUNBX24188732027-P R KALSAIT-ACCOUNT D		7296	477377603.94	DONE ON 10-07-2024
06/07/2024		NEFT-RETURN-PUNBX24188741612-SANTOSH DATTATRAY KHA		5949	477383552.94	DONE ON 10-07-2024

06/07/2024		NEFT G R SAKHARE		10506	477394058.94	DONE ON 10-07-2024
06/07/2024		NEFT Y C MHAMANE		10506	477404564.94	DONE ON 10-07-2024
06/07/2024		NEFT BHAGWAN VITHAL GAIKWAD		30538	477435102.94	
06/07/2024		NRTGS/PUNBR52024070810204179/RAJAY DINANATH JADHAV	965476		476469626.94	
08/07/2024		NEFT BALESHAWARI DURAGAPPA FULE		18900	476488526.94	
09/07/2024	17695	NEFT:PUNBY24191586039/AASHISH SUDHAKARRAO LOKARE	80472		476408054.94	
10/07/2024	17694	TO FAMILY PENSION	4829828		471578226.94	
10/07/2024	17700	jul 2024 transfer dcps	632836		470945390.94	
10/07/2024	18501	TO MONTHLY SALARY	35474669		435470721.94	
10/07/2024		NRTGSRTN/PUNBR52024071010275990///INVALID ACCOUNT		632836	436103557.94	
10/07/2024		NRTGS/PUNBR52024071010288777/COMMISSIONER SMC	632836		435470721.94	
10/07/2024		NEFT:PUNBY24192928973/YALWWA SHEKAPPA	9450		435461271.94	RETN DT 03-07-2024
10/07/2024		NEFT:PUNBY24192929058/NAGDEVI APPASHA RANE	9450		435451821.94	RETN DT 04-07-2024
10/07/2024		NEFT:PUNBY24192929134/P R METHE	14152		435437669.94	RETN DT 06-07-2024
10/07/2024		NEFT:PUNBY24192929198/Y C MHAMANE	10506		435427163.94	RETN DT 06-07-2024
10/07/2024		NEFT:PUNBY24192929253/G R SAKHARE	10506		435416657.94	RETN DT 06-07-2024
10/07/2024		NEFT:PUNBY24192929322/P R KALSAIT	7296		435409361.94	RETN DT 06-07-2024
10/07/2024		NEFT:PUNBY24192929393/SANTOSH DATTATRAY KHANSOLE	5949		435403412.94	RETN DT 06-07-2024
10/07/2024		NEFT-RETURN-PUNBY24192859182-ANIKESH VITTHAL MITTH		12993	435416405.94	done ON 12-07-2024
10/07/2024		PALLAVI AMBADAS KSHIRSAGAR IFSC INVALID		9174	435425579.94	done ON 12-07-2024
10/07/2024		NEFT-RETURN-PUNBY24192929058-NAGDEVI APPASHA RANE-		9450	435435029.94	R05 / BENEFICIARY NAMI
11/07/2024	18502	TO MONTHLY SALARY	13586546		421848483.94	
11/07/2024	17696	DD/CC ISSUED	19658		421828825.94	
12/07/2024	18503	TO MONTHLY SALARY	11135290		410693535.94	
12/07/2024		NEFT-RETURN-PUNBZ24194340367-JAMUNA RAHUL BOKEFODE		16092	410709627.94	done on 15-07-2024
12/07/2024		A01/PUNBY24192913103 /NEF		42528	410752155.94	done on 15-07-2024
12/07/2024		A01/PUNBY24192912872 /NEF		39037	410791192.94	done on 15-07-2024
12/07/2024		NEFT:PUNBZ24194361619/ANIKESH VITTHAL MITTHA	12993		410778199.94	ret dt 10-07-2024
12/07/2024		NEFT:PUNBZ24194361647/PALLAVI AMBADAS KSHIRSAGAR	9174		410769025.94	ret dt 10-07-2024
12/07/2024		NEFT:PUNBZ24194361666/CHANDRAKANT TIMAYYA KATAME	1003		410768022.94	ret dt 06-06-2024
15/07/2024	17621	STATE BANK OF INDIA	30449		410737573.94	
15/07/2024	17618	STATE BANK OF INDIA	135000		410602573.94	
15/07/2024	17697	SBI	960		410601613.94	
15/07/2024		NEFT:PUNBZ24197861380/JAMUNA RAHUL BOKEFODE	16092		410585521.94	ret dt 12-07-2024
15/07/2024		NEFT:PUNBZ24197863950/RAJENDRA SIDRAM JUMNALE	42528		410542993.94	ret dt 12-07-2024
15/07/2024		NEFT:PUNBZ24197866681/YALLAPPA PIRAAPPA DANGE	39037		410503956.94	ret dt 12-07-2024
15/07/2024		NEFT-RETURN-PUNBZ24197861380-JAMUNA RAHUL BOKEFODE		16092	410520048.94	done on 24-07-2024
15/07/2024		DD Cancln 37640075		128702	410648750.94	
15/07/2024	18508	DD/CC ISSUED	94152		410554598.94	
15/07/2024	18510	TO MONTHLY SALARY	4055992		406498606.94	
18/07/2024		NEFT RAJARAM RAMAYYA ABATINI		28728	406527334.94	

18/07/2024		NEFT LAXMIBAI MALAPPA KOSGIKAR		31638	406558972.94	
18/07/2024		NEFT CURRENT ACCOUNT GENERAL		30042	406589014.94	
22/07/2024	18511	14 22 jul 2024 shikshan manadal	873750		405715264.94	
22/07/2024		NEFT:PUNBK24206792234/JAMUNA RAHUL BOKEFODE	16192		405699072.94	ret dt 15-07-2024
24/07/2024		NEFT:PUNBK24206809763/CHANDRAKANT TIMAYYA KATAME	2072		405697000.94	ret dt 19-03-2024
24/07/2024		NEFT HIREMATH KASHIBAI SOMSHEKHAR		18900	405715900.94	
24/07/2024		NEFT ASHOK RANUSING PARDESHI		55566	405771466.94	
24/07/2024		NEFT MANGAL HARI SALUNKE		31416	405802882.94	
24/07/2024		NEFT SHANTABAI BHIMARAV GAJADHANE		27974	405830856.94	
25/07/2024	18512	EMPLOYEE PAYMENT DEDUCTION	25105790		380725066.94	
25/07/2024		BY CASH JAMUNA BOKEFODE		100	380725166.94	
25/07/2024	18516	pension farak	26924879		353800287.94	
25/07/2024		NEFT-RETURN-PUNBK24207927300-MARATHASEVA NAGARI SA		11000	353811287.94	R01 / ACCOUNT CLOSED
25/07/2024		BY SMC		5400	353816687.94	
25/07/2024		BY SMC		177304	353993991.94	
25/07/2024		BY SMC		3000	353996991.94	
25/07/2024		BY SMC		62004	354058995.94	
25/07/2024		BY SMC		5400	354064395.94	
25/07/2024		BY SMC		4500	354068895.94	
25/07/2024		NEFT THAKUBAI SIDRAM GAVALI		22670	354091565.94	
25/07/2024		NEFT-RETURN-PUNBK24207927451-THE SARSWAT CO OP-BEN		6974	354098539.94	R05 / BENEFICIARY NAME
29/07/2024	17698	DD/CC ISSUED	27612		354070927.94	
29/07/2024	18505	DD/CC ISSUED	109711		353961216.94	
29/07/2024	18518	NRTGS/PUNBR52024072910910377/KESHAV RAMCHANDRA JOS	567859		353393357.94	
29/07/2024	18517	TO MONTHLY SALARY	2774932		350618425.94	
29/07/2024		NEFT-RETURN-PUNBL24211549696-MAHADEV LAXMAN BHARAL		14090	350632515.94	done on 07-08-2024
29/07/2024		NEFT-RETURN-PUNBL24211551625-RANJEETKUMAR BHIMRAO		13952	350646467.94	done on 07-08-2024
29/07/2024		NEFT-RETURN-PUNBL24211548894-SONALI KAMALAKAR MESH		5950	350652417.94	done on 07-08-2024
30/07/2024	18522	MARATHA ARAKSHAN MANDHAN	58040		350594377.94	
30/07/2024	18520	JUL 24 SHIKSHAN MANDAL	17830082		332764295.94	
30/07/2024	18513	TINBR^24072900999796	730331		332033964.94	
30/07/2024		NEFT-RETURN-PUNBL24212763938-MANE SUBHAS SHEKAPPA		1490	332035454.94	R03 / ACCOUNT DOES NOT
31/07/2024		B01/PUNBL24211551860 /NEF		59119	332094573.94	done on 07-08-2024

332094573.94

SMC statement for aug 2024						
Date	Chq No	Remarks	Debit	Credit	Acc Balanace	
01/08/2024	17699	Intraday Office AC with	960		332093613.94	
01/08/2024	18515	AGENT SBI	582350		331511263.94	
01/08/2024	18504	Intraday Office AC with	5040		331506223.94	
01/08/2024	18514	SBI BANK	3074		331503149.94	
01/08/2024	18506	AGENT STATE BANK OF INDIA TREASURY SHAKHA	11430		331491719.94	
01/08/2024	18507	AGENT STATE BANK OF INDIA TREASURY SHAKHA	35500		331456219.94	
01/08/2024	18519	SBI TREASURY SHAKHA	75000		331381219.94	
02/08/2024	18529	MONTHLY SALARY	900206		330481013.94	
02/08/2024	18528	AUG 2024 SHIKSHAN MANDAL	2092028		328388985.94	
02/08/2024	18530	EMP PAYMT A S LOKARE	85093		328303892.94	
03/08/2024	18521	SBI TREASURY	531		328303361.94	
03/08/2024	18524	NYAYDANDADHIKARI SOLAPUR	3283		328300078.94	
03/08/2024	18523	NYAYALAY SOLAPUR	5000		328295078.94	
05/08/2024	18541	praptikar	531755		327763323.94	
07/08/2024	18545	TO RETIRE MONTHLY PENSION	50846459		276916864.94	
07/08/2024	18546	TO FAMILY PENSION	20176173		256740691.94	
07/08/2024	18544	NPS TRUST	133776		256606915.94	
07/08/2024	18547	udernirvah	31000		256575915.94	
07/08/2024	18543	MONTHLY SALARY	9022588		247553327.94	
07/08/2024		NEFT-RETURN-PUNBQ24220801039-MHANANDA RAJU CHANDAA		9450	247562777.94	done on 16-08-2024
07/08/2024		NEFT-RETURN-PUNBQ24220779811-BALESHWARI DURGAPPA F		9450	247572227.94	done on 16-08-2024
07/08/2024		NEFT-RETURN-PUNBQ24220715838-SAVRAPPA SAYANNA MHET		19593	247591820.94	done on 23-08-2024
07/08/2024		NEFT-RETURN-PUNBQ24220703828-BHIRU SIDDHU BANDHICH		35507	247627327.94	done on 16-08-2024
07/08/2024		NEFT-RETURN-PUNBQ24220695863-JAIDRATH GANPAT BHADA		14605	247641932.94	done on 16-08-2024
07/08/2024		NEFT-RETURN-PUNBQ24220692706-TAJODDIN NABILAL SHAI		9450	247651382.94	R01 / ACCOUNT CLOSED
07/08/2024		NEFT:PUNBQ24220908509/SONALI KAMALAKAR MESHRAKAR	5950		247645432.94	ret dt 29-07-2024
07/08/2024		NEFT:PUNBQ24220910036/MAHADEV LAXMAN BHARALE	14090		247631342.94	ret dt 29-07-2024
07/08/2024		NEFT:PUNBQ24220912960/RANJEETKUMAR BHIMRAO C	13952		247617390.94	ret dt 29-07-2024
07/08/2024		NEFT:PUNBQ24220913751/S L CHANDANSHIVE	59119		247558271.94	ret dt 31-07-2024
07/08/2024		NEFT KALLAPPA SHARANAPPA SHIVSHARAN		34272	247592543.94	
08/08/2024		NEFT-RETURN-PUNBQ24220913751-S L CHANDANSHIVE-ACCO		59119	247651662.94	DONE ON 08-08-2024
08/08/2024		NEFT-RETURN-PUNBQ24220778435-ANANTAMMA SOMANNA SAJ		7500	247659162.94	done on 16-08-2024
08/08/2024		NEFT-RETURN-PUNBQ24220910036-MAHADEV LAXMAN BHARAL		14090	247673252.94	R03 / ACCOUNT DOES NOT EXIST
08/08/2024	18551	shikshan mandal	865500		246807752.94	
08/08/2024	18548	MONTHLY SALARY	19970446		226837306.94	
08/08/2024	18550	MONTHLY SALARY	690207		226147099.94	
08/08/2024	18549	amc emp adpt july 2024	101686		226045413.94	
08/08/2024		NEFT:PUNBS24221222350/CHANDANSHIVE SHARDA LAXMAN	59119		225986294.94	RET D 08-08-2024
09/08/2024		sbi	7075		225979219.94	
09/08/2024	18559	MONTHLY SALARY	8348815		217630404.94	
09/08/2024	18526	emplyee payment deduction july 24	251051		217379353.94	
09/08/2024	18525	potgi	16000		217363353.94	
09/08/2024		NEFT-RETURN-PUNBS24222407745-SHIVPRASAD RAMESHRAO		17773	217381126.94	DONE 13-08-024
12/08/2024	18558	DD/CC ISSUED	27612		217353514.94	
12/08/2024	18552	DD/CC ISSUED	20808		217332706.94	
12/08/2024	18555	DD/CC ISSUED	112060		217220646.94	
13/08/2024	18560	parivahan pension vetan	9815678		207404968.94	

13/08/2024	18562 + 018565	shilk arjit rakam	20227096		187177872.94	excel totl- 17453437
13/08/2024		NEFT:PUNBW24226288215/SHIVPRASAD RAMESHRAO CHINCHO	17773		187160099.94	RET DT 09-08-2024
13/08/2024	18563	TO MONTHLY SALARY	26599706		160560393.94	
14/08/2024	18561	SHILK RAJA YADI	49305204		111255189.94	
14/08/2024	18564	shilk arjit raja 2023	6028183		105227006.94	
14/08/2024		NEFT-RETURN-PUNBW24227482065-PRAFULATTA SIDRAM ZAL		235690	105462696.94	done on 23-08-2024
14/08/2024		A01/PUNBW24226339388 /NEF		22691	105485387.94	dpne on 19-08-2024
16/08/2024	18566	MONTHLY SALARY	20924022		84561365.94	
16/08/2024		NEFT:PUNBW24229957334/NAHANANDA RAJU CHANDANSHIVE	9450		84551915.94	ret dt 07-08-2024
16/08/2024		NEFT:PUNBW24229957954/BALESHWARI DURGAPPA FULE	9450		84542465.94	ret dt 07-08-2024
16/08/2024		NEFT:PUNBW24229959489/BHIRU SIDDHU BANDHI	35507		84506958.94	ret dt 07-08-2024
16/08/2024		NEFT:PUNBW24229959969/ANATAMMA SOMANNA SAJAN	7500		84499458.94	ret dt 08-08-2024
16/08/2024		NEFT:PUNBW24229960575/JAIDRATH GANPAT BHADAKWAD	14605		84484853.94	ret dt 07-08-2024
16/08/2024		NEFT-RETURN-PUNBW24229957954-BALESHWARI DURGAPPA F		9450	84494303.94	
16/08/2024		STATEBANKOFINDIA	960		84493343.94	
16/08/2024		STATEBANKOFINDIA	960		84492383.94	
16/08/2024		STATEBANKOFINDIA	480		84491903.94	
16/08/2024		STATEBANKOFINDIA	480		84491423.94	
16/08/2024		STATEBANKOFINDIA	480		84490943.94	
16/08/2024		STATEBANKOFINDIA	960		84489983.94	
16/08/2024		AGENT SBI TREASURY SHAKHA	960		84489023.94	
16/08/2024		AGENT SBI TREASURY SHAKHA	25000		84464023.94	
16/08/2024		AGENT SBI TREASURY SHAKHA	960		84463063.94	
16/08/2024		STATE BANK OF INDIA TREASURAY SHAKHA	480		84462583.94	
19/08/2024		NEFT:PUNBX2423492297/RUSHIKESH ANIL KASBE	22691		84439892.94	re dt 16-08-2024
20/08/2024		NRTGS/MAHBR52024082018060226/SECTION OFFICER URBAN		232866000	317305892.94	
21/08/2024	18573	MONTHLY SALARY	44586		317261306.94	
21/08/2024	18574	potgi july paid in aug24	6000		317255306.94	
21/08/2024	18553	AGENT SBI TREASURY BR	5040		317250266.94	
21/08/2024	18542	AGENT SBI TREASURY BR	4800		317245466.94	
21/08/2024	18557	AGENT SBI TREASURY BR	960		317244506.94	
21/08/2024	18554	AGENT SBI TREASURY BR	11430		317233076.94	
21/08/2024	18556	AGENT SBI TREASURY BR	35500		317197576.94	
22/08/2024	18567	employee deduction	25465034		291732542.94	
22/08/2024		NEFT-RETURN-PUNBY24235011235-MARATHASEVA NAGARI SA		8000	291740542.94	R01 / ACCOUNT CLOSED
22/08/2024		NEFT-RETURN-PUNBY24235011336-THE SARSWAT CO OP BAN		2974	291743516.94	R05 / BENEFICIARY NAME DIFFERES
22/08/2024		NEFT NAGARBAI MARUTI SITAFAL		34272	291777788.94	
23/08/2024	18568	TINBR^24082200028664	762331		291015457.94	
23/08/2024		NEFT:PUNBY24236322496/SAVRAPPA SAYANNA MHETRE	19593		290995864.94	ret dt 07/08/2024
23/08/2024		NEFT:PUNBY24236323194/PRAFULATTA SIDRAM ZALKE	235690		290760174.94	ret dt 14/08/2024
23/08/2024	18569	AGENT SBI TREUSARY BR	3142		290757032.94	
23/08/2024	18571	PRAMUKH NYAYADHIS KOUTUBIK NYAYALAY SOLAPUR	5000		290752032.94	
23/08/2024	18572	MUKHYA NYAYDANDADHIKARI COURT NO 1 SOLAPUR	3283		290748749.94	
23/08/2024	18570	SBI	601025		290147724.94	
26/08/2024	18577	MONTHLY SALARY	4491674		285656050.94	
26/08/2024	18576	payment of mahiti adhikar	4000		285652050.94	
28/08/2024		NEFT NAGNATH RAMA LAMBTURE		9450	285661500.94	
29/08/2024		NEFT:PUNBZ24242305839/GANESH NAGENDRAPPA UPPALAM	3330		285658170.94	rt dt 26-06-2024
30/08/2024	18580	NEFT:PUNBZ24243532168/NPS TRUST ACCOUNT	93285		285564885.94	
31/08/2024		NEFT SUMAN ASHOK GAIKWAD		135646	285700531.94	done on 05-09-2024

SMC statement for sep2024						
Date	Chq No	Remarks	Debit	Credit	Acc Balanace	
02/09/2024	18582	aug 2024 shikshan mandal	20195521		265505010.94	
03/09/2024	18583	payment grachuity june 2024	18843538		246661472.94	
03/09/2024		BY SMC		1155	246662627.94	
03/09/2024		BY SMC		11200	246673827.94	
03/09/2024		BY SMC		900	246674727.94	
03/09/2024		BY SMC		65000	246739727.94	
03/09/2024		BY SMC		2356	246742083.94	
03/09/2024		BY SMC		5400	246747483.94	
03/09/2024		BY SMC		800	246748283.94	
03/09/2024		BY SMC		8800	246757083.94	
03/09/2024		BY SMC		50000	246807083.94	
03/09/2024	18584	MONTHLY SALARY CLAS 1	994371		245812712.94	
03/09/2024		NEFT PADMABAI DAGADU BHOSALE		30402	245843114.94	
04/09/2024	18585	FAMILY PENSION	21155858		224687256.94	
04/09/2024		NEFT-RETURN-PUNBH24248661485-SANGITA PRBHAKAR GAIK		21812	224709068.94	done on 09-09-2024
04/09/2024		NEFT-RETURN-PUNBH24248583911-BALESHWARI DURGAPPA F		9825	224718893.94	
04/09/2024		by cash		14405	224733298.94	
04/09/2024		NEFT-RETURN-PUNBH24248576016-SHANTABAI BHIMRAO GAJ		9825	224743123.94	
04/09/2024		NEFT-RETURN-PUNBH24248574737-SHARADA GANESH MANE-A		11687	224754810.94	done on 09-09-2024
04/09/2024		NEFT-RETURN-PUNBH24248575811-TIPPA RAMA KAMBALE-AC		9825	224764635.94	done on 09-09-2024
05/09/2024	18586	retire pension	53287111		171477524.94	
05/09/2024		NEFT-RETURN-PUNBH24249820175-SAVRAPPA SAYANNA MHET		20371	171497895.94	done on 09-09-2024
05/09/2024		NEFT SHAIKH AJIJ AKBAR		12961	171510856.94	
05/09/2024	18599	MONTHLY SALARY	24339544		147171312.94	
05/09/2024		employee payment deduction	244944		146926368.94	
05/09/2024		nps trust	154584		146771784.94	
05/09/2024		NEFT-RETURN-PUNBH24249835194-BAJRANG HIROBA WAGHMA		20043	146791827.94	done on 09-09-2024
05/09/2024	18578	DD/CC ISSUED	3228		146788599.94	
05/09/2024		NEFT-RETURN-PUNBH24249835374-SUBHADRA BHUJANGA CHO		14382	146802981.94	done on 09-09-2024
05/09/2024		NEFT:PUNBK24249030830/MANYAM VYANKTAYYA RAMGAL	14405		146788576.94	
05/09/2024		NEFT:PUNBK24249031774/SUMAN ANKUSH GAIKWAD	135646		146652930.94	ret dt 31-08-2024
06/09/2024	17801	pension and gruity diff	11247868		135405062.94	
06/09/2024		BY SMC		2700	135407762.94	
06/09/2024		BY SMC		142761	135550523.94	
06/09/2024	17806	MONTHLY SALARY	19790654		115759869.94	
06/09/2024		NRTGS/MAHBR52024090618197148/SECTION OFFICER URBAN		260200000	375959869.94	
09/09/2024	18575	DD/CC ISSUED	43028		375916841.94	
09/09/2024	18579	DD/CC ISSUED	5292		375911549.94	

09/09/2024	17802	DD/CC ISSUED	12076		375899473.94	
09/09/2024	18581	DD/CC ISSUED	142430		375757043.94	
09/09/2024		NEFT:PUNBL24253030540/SAVRAPPASAYANNA MHETRE	20371		375736672.94	ret dt 05-09-2024
09/09/2024		NEFT:PUNBL24253030572/SANGITA PRABHAKAR GAIKWAD	21812		375714860.94	ret dt 004-09-2024
09/09/2024		NEFT:PUNBL24253030606/SHARADA GANESH MANE	11687		375703173.94	ret dt 004-09-2024
09/09/2024		NEFT:PUNBL24253030632/BAJRANG HIROBA WAGHMARE	20043		375683130.94	ret dt 05-09-2024
09/09/2024		NEFT:PUNBL24253030664/TIPPA RAMA KAMBALE	9825		375673305.94	ret dt 004-09-2024
09/09/2024		NEFT:PUNBL24253030700/SUBHADRA BHUJANGA CHOWDHARI	14382		375658923.94	ret dt 004-09-2024
09/09/2024		NEFT HADIMANI LAXMI SHIVLING		9450	375668373.94	
09/09/2024		NRTGS/ICIR52024090900800878/A LATIF MD HANIF SHAI		271460	375939833.94	
09/09/2024		NEFT-RETURN-PUNBL24253030700-SUBHADRA BHUJANGA CHO		14382	375954215.94	done on 16/10/2024
10/09/2024		SBI	25000		375929215.94	
10/09/2024		SBI	480		375928735.94	
10/09/2024		SBI	960		375927775.94	
10/09/2024		SBI	960		375926815.94	
10/09/2024		SBI	960		375925855.94	
10/09/2024		SBI	360		375925495.94	
10/09/2024		SBI	480		375925015.94	
10/09/2024		SBI	480		375924535.94	
10/09/2024		SBI	480		375924055.94	
10/09/2024		SBI	960		375923095.94	
10/09/2024		SBI	960		375922135.94	
10/09/2024		NRTGS/HDFCR52024091091397788/COMMISSIONER SOLAPUR		56547715	432469850.94	
10/09/2024	17809	sep 2024 shiksijan mandal	920500		431549350.94	
10/09/2024	17807	sep parivahan vetan	9814836		421734514.94	
10/09/2024	17808	MONTHLY SALARY	15149715		406584799.94	
11/09/2024	17810	MONTHLY SALARY	20129888		386454911.94	
11/09/2024		NEFT CHHAYA SHIVRAM SARVAGOD		28725	386483636.94	
11/09/2024		NEFT RAM SHINDE		38703	386522339.94	
11/09/2024		NEFT KISANSINGH VITTHALSINGH KATEWAL		63561	386585900.94	
13/09/2024		MONTHLY SALARY	10984900		375601000.94	
13/09/2024		NEFT:PUNBO24262953775/A LATIF M HANIF SHAIKAH	271460		375329540.94	cr dt 09-09-2024
13/09/2024	17805	AGENT BANK OF INDIA	11430		375318110.94	
13/09/2024	17804	agent sbi treasury	35500		375282610.94	
13/09/2024	17803	Intraday Office AC with	6000		375276610.94	
13/09/2024		NEFT ASHA PRABHAKAR DIVAKAR		19275	375295885.94	
13/09/2024		NEFT E TDS		41506	375337391.94	
13/09/2024		NEFT MOULA BAKASALI INAMDAR		17626	375355017.94	
25/09/2024		NRTGS/ICIR52024092500819270/NURODDIN GAFUR SHAIKH		251088	375606105.94	done on 16/10/2024
26/09/2024	17818	potgi aug 24 paid in sep 24	6000		375600105.94	
27/09/2024	17812	employee payment deduction sep24	25743716		349856389.94	

27/09/2024	17819	puravani	6682857		343173532.94	
27/09/2024		NEFT-RETURN-PUNBS24271799724-THE SARSWAT CO OP-BEN		6974	343180506.94	name differs
27/09/2024	17813	TINBR^24092700055281	716331		342464175.94	
30/09/2024	17815	AGENT. ST.BANK OF INDIA TREASURY BR	613650		341850525.94	
30/09/2024	17814	Intraday Office AC with	3191		341847334.94	

SMC statement for OCT2024						
Date	Chq No	Remarks	Debit	Credit	Acc Balanace	
01/10/2024		NRTGS/MAHBR52024100118380173/SECTION OFFICER URBAN		260200000	602047334.940	
01/10/2024	17820	MONTHLY SALARY	3958739		598088595.94	
01/10/2024	17821	EMPLOYEE PAYMENT DEDUCTION	361191		597727404.94	
01/10/2024	17822	oct shikshan mandal	22121730		575605674.94	
01/10/2024		NEFT-RETURN-PUNBW24275714265-SHWETA ANANDRAO GAIKW		8534	575614208.94	R09 / OPERATIONS SUSPENDED
01/10/2024		NEFT BANK of india		2686	575616894.94	
01/10/2024		CHIEF MAGISTRATE SOLAPUR	3283		575613611.94	
03/10/2024	17823	retirement pension	53534747		522078864.94	
03/10/2024	17824	NEFT-RETURN-PUNBX24277090601-SUBHADRA BHUJANGA CHO		14382	522093246.94	R03 / ACCOUNT DOES NOT EXIST-- done on 16/10/2024
03/10/2024	17826	MONTHLY SALARY	958996		521134250.94	
03/10/2024	17825	shikshan mandal	2181109		518953141.94	
03/10/2024		family pension	21530693		497422448.94	
03/10/2024	17838	MONTHLY SALARY	8092356		489330092.94	
03/10/2024		NEFT-RETURN-PUNBX24278269058-SHANTABAI BHIMRAO GAJ		9825	489339917.94	R01 / ACCOUNT CLOSED- done on 16/10/2024
03/10/2024		NEFT-RETURN-PUNBX24278277684-BALESHWARI DURGAPPA F		9825	489349742.94	R01 / ACCOUNT CLOSED
03/10/2024		NEFT-RETURN-PUNBX24278273648-USHA SHRIKRISHNA KULK		19402	489369144.94	R11 / ANY OTHER RESONS- done on 16/10/2024
03/10/2024		NEFT-RETURN-PUNBX24278281008-SUBHASH PANDARINATH M		14766	489383910.94	R11 / ANY OTHER RESONS-- done on 16/10/2024
03/10/2024		NEFT-RETURN-PUNBX24278280720-CHARITRABAI KISANSING		12776	489396686.94	R01 / ACCOUNT CLOSED done 18-10-024
03/10/2024		NEFT-RETURN-PUNBX24278286748-NAGAR RAJU KAMBLE-ACC		14679	489411365.94	R01 / ACCOUNT CLOSED done on 18-10-2024
07/10/2024	17816	PRAMUKH NYAYADHIS KOUNTUBIK NYAYALAY SOLAPUR	5000		489406365.94	
08/10/2024	17839	to monthly salary	29183429		460222936.94	
08/10/2024	17843	sep paid in oct	104523		460118413.94	
08/10/2024	1218	SCHOOL BOARD S M C SOLAPUR		1235634	461354047.94	
09/10/2024	17842	pension diff aug 2024	5354149		455999898.94	
09/10/2024	17841	grahuity aug 2024	11780238		444219660.94	
09/10/2024		by smc		3600.00	444223260.94	
09/10/2024		by smc		150000.00	444373260.94	
09/10/2024		by smc		3600.00	444376860.94	
09/10/2024		by smc		59782.00	444436642.94	
09/10/2024		by smc		3000.00	444439642.94	
09/10/2024		by smc		3600.00	444443242.94	
09/10/2024		by smc		3600.00	444446842.94	
09/10/2024		by smc		3600.00	444450442.94	
09/10/2024		by smc		3600.00	444454042.94	
09/10/2024		by smc		4500.00	444458542.94	
09/10/2024		by smc		83370.00	444541912.94	
09/10/2024	17840	jan toaug diff hyati dhakala	874636		443667276.94	
09/10/2024		AGENT STATE BANK OF INDIA TRDG	960		443666316.94	
09/10/2024		SBI	25000		443641316.94	
09/10/2024		SBI	960		443640356.94	
09/10/2024		SBI	960		443639396.94	

09/10/2024		SBI	480		443638916.94	
09/10/2024		SBI	960		443637956.94	
09/10/2024		SBI	480		443637476.94	
09/10/2024		SBI	480		443636996.94	
09/10/2024		SBI	960		443636036.94	
09/10/2024		SBI	480		443635556.94	
09/10/2024		NEFT-RETURN-PUNBY24283850147-SUBHADRA BHUJANGA CHO		149685	443785241.94	done on 16/10/2024
09/10/2024		NEFT-RETURN-PUNBY24283850683-SUBHADRA BHUJANGA CHO		791010	444576251.94	done on 16/10/2024
09/10/2024	17846	MONTHLY SALARY	630671		443945580.94	
09/10/2024	17827	NPS TRUST	154584		443790996.94	
09/10/2024	17844	MONTHLY SALARY	27733750		416057246.94	
09/10/2024		pratibha sambhaji kadam		25299	416082545.94	done on 16/10/2024
09/10/2024		deepratna s sonawane		20659	416103204.94	done on 16/10/2024
09/10/2024		ambubai r kamble		20659	416123863.94	done on 11-10-2024
09/10/2024		ravi g kambale		20659	416144522.94	done on 11-10-2024
09/10/2024		rani k talbhadre		20659	416165181.94	done on 11-10-2024
09/10/2024		ajit n vite		19964	416185145.94	NO IFSC done on 16/10/2024
09/10/2024		ajay k kamble		19964	416205109.94	done on 16/10/2024
09/10/2024		NEFT-RETURN-PUNBY24283931573-SHWETA ANANDRAO GAIKW		14999	416220108.94	R09 / OPERATIONS SUSPENDED
09/10/2024		NEFT-RETURN-PUNBY24283939503-SONAM MAHESH BELBHAND		20649	416240757.94	done on 11-10-2024
09/10/2024		NEFT-RETURN-PUNBY24283941682-ROHAN SANJAY GAVALI-B		3980	416244737.94	done on 11-10-2024
09/10/2024	17845	oct 2024 parivahan	9677848		406566889.94	
10/10/2024	17847	oct 24 shikshanmandal	999167		405567722.94	
10/10/2024	17848	MONTHLY SALARY	27773086		377794636.94	
10/10/2024		manoj bhimrao misal		19964	377814600.94	done on 11-10-2024
10/10/2024		NEFT-RETURN-PUNBZ24284339946-SAGAR SITARAM HATTIKA		8833	377823433.94	done on 19-10-2024
10/10/2024		NEFT-RETURN-PUNBZ24284372464-SUDHIR NIVRUTTI KAMBL		19964	377843397.94	done on 11-10-2024
11/10/2024		NEFT:PUNBZ24285661325/SONAM MAHESH BELBHANDARE	20649		377822748.94	
11/10/2024		NEFT:PUNBZ24285661341/SUDHIR NIVRUTTI KAMBLE	19964		377802784.94	
11/10/2024		NEFT:PUNBZ24285661354/ROHAN SANJAY GAVALI	3980		377798804.94	
11/10/2024		NEFT:PUNBZ24285661361/MANOJ BHIMRAO MISAL	19964		377778840.94	
11/10/2024		NEFT:PUNBZ24285661373/RAVI GAJENDRA KAMBLE	20659		377758181.94	
11/10/2024		NEFT:PUNBZ24285661384/RANI KISHOR TALBHANDARE	20659		377737522.94	
11/10/2024		NEFT:PUNBZ24285661403/AMBUBAI RAVINDRA KAMBALE	20659		377716863.94	
14/10/2024	17849	DDISSUED	8980		377707883.94	
14/10/2024	17850	DDISSUED	143064		377564819.94	
14/10/2024	17854	MONTHLY SALARY	13190054		364374765.94	
14/10/2024		SUBHASH VASANT GAIKWAD		8830	364383595.94	WRONG IFSC done on 16/10/2024
14/10/2024		P B GOTSURVE		20659	364404254.94	NO IFSC done on 16/10/2024
14/10/2024		P R KATE		20659	364424913.94	NO IFSC done on 19-10-2024
14/10/2024		N H KAMBALE		21115	364446028.94	WRONG IFSC- done on 19-10-2024
14/10/2024		D V SONAWANE		26143	364472171.94	WRONG IFSC done on 16/10/2024
16/10/2024		NEFT AMBUBAI PANDURANG KORE		9150	364481321.94	
16/10/2024		AGENT STATE BANK OF INDIA	11430		364469891.94	

16/10/2024		AGENT STATE BANK OF INDIA	35500		364434391.94	
16/10/2024		AGENT STATE BANK OF INDIA	6000		364428391.94	
16/10/2024		NEFT:PUNBH24290551013/NURABI GAFFUR SHAIKH	251088		364177303.94	ret dt 25-09-2024
16/10/2024		NEFT:PUNBH24290551028/SUBHADRA BHUJANGA CHOWDHARI	14382		364162921.94	ret dt 03/10/2024
16/10/2024		NEFT:PUNBH24290551045/SUBHADRA BHUJANGA CHOWDHARI	14382		364148539.94	ret dt 09-09-2024
16/10/2024		NEFT:PUNBH24290551062/SUBHADRA BHUJANGA CHOWDHARI	149685		363998854.94	re dt 09/10/2024
16/10/2024		NEFT:PUNBH24290551073/SUBHADRA BHUJANGA CHOWDHARI	791010		363207844.94	re dt 09/10/2024
16/10/2024		NEFT:PUNBH24290551087/SHANTABAI BHIMRAO GAJDHANE	9825		363198019.94	ret dt 03/10/2024
16/10/2024		NEFT:PUNBH24290551099/USHA SHRIKRISHNA KULKARNI	19402		363178617.94	ret dt 03/10/2024
16/10/2024		NEFT:PUNBH24290551112/SUBHASH PANDARINATH MANE	14766		363163851.94	ret dt 03/10/2024
16/10/2024		NEFT:PUNBH24290551120/PAEMESHWAR BHIMRAO GOTASURVE	20659		363143192.94	ret dt 14/10/2024
16/10/2024		NEFT:PUNBH24290551136/DHIRAJ VAMAN SONAVANE	26143		363117049.94	ret dt 14/10/2024
16/10/2024		NEFT:PUNBH24290551147/AJAY KERAPPA KAMBALE	19964		363097085.94	re dt 09/10/2024
16/10/2024		NEFT:PUNBH24290551162/AJIT NIVRUTTI VITE	19964		363077121.94	re dt 09/10/2024
16/10/2024		NEFT:PUNBH24290551172/PRATIBHA SAMBHAI KADAM	25299		363051822.94	re dt 09/10/2024
16/10/2024		NEFT:PUNBH24290551185/SONAVANE DEEPRATNA SUDHAKAR	20659		363031163.94	re dt 09/10/2024
16/10/2024		NEFT:PUNBH24290551196/SUBHASH VASANT GAIKWAD	8830		363022333.94	ret dt 14/10/2024
16/10/2024		NEFT-RETURN-PUNBH24290551087-SHANTABAI BHIMRAO GAJ		9825	363032158.94	R01 / ACCOUNT CLOSED
17/10/2024		NEFT TIRUPATI KASAYYA BONS		22467	363054625.94	
17/10/2024		NEFT:PUNBH24291745937/KRISHNA VYANKATESH BONASE	22467		363032158.94	
18/10/2024		NEFT:PUNBH24292842676/CHARITRABAI KISANSINGH KATEW	12776		363019382.94	re dt 04/10/2024
18/10/2024		NEFT:PUNBH24292843167/NAGAR RAJU KAMBLE	14679		363004703.94	re dt 04/10/2024
18/10/2024	17855	oct shikshan mandal	928000		362076703.94	
18/10/2024	17857	research officer state b.c commision pune	49620		362027083.94	
19/10/2024		NEFT:PUNBK24293212518/NIKHIL NAGESH KAMBLE	21115		362005968.94	ret dt 14-10-2024
19/10/2024		NEFT:PUNBK24293212916/SAGAR SITARAM HATTIKAR	8833		361997135.94	ret dt 10-10-2024
19/10/2024		NEFT:PUNBK24293213343/PRAJAKTA RAVINDRA KATE	20659		361976476.94	ret dt 14-10-2024
23/10/2024	17858	diwali advance list 1	9126000		352850476.94	
23/10/2024	17859	potgi	6000		352844476.94	
23/10/2024		NEFT-RETURN-PUNBK24297971396-GOVIND DHANAJI SOLANK		9000	352853476.94	R03 / ACCOUNT DOES NOT EXIST done on 24-10-2024
23/10/2024		NEFT-RETURN-PUNBK24297959668-BABASAHEB PRALHAD MAN		9000	352862476.94	R03 / ACCOUNT DOES NOT EXIST done on 25-10-2024
23/10/2024		NEFT-RETURN-PUNBK24297963760-ANUPAMA PANDURANG RAT		9000	352871476.94	R03 / ACCOUNT DOES NOT EXIST done on 25-10-2024
23/10/2024		NEFT-RETURN-PUNBK24297953448-MANOJ VIKRAM MANE-ACC		9000	352880476.94	R03 / ACCOUNT DOES NOT EXIST done on 24-10-2024
23/10/2024		NEFT-RETURN-PUNBK24297958940-PAWAN JANARDAN KANNA-		9000	352889476.94	R03 / ACCOUNT DOES NOT EXIST done on 24-10-2024
23/10/2024		NEFT-RETURN-PUNBK24297945827-VISHALSINGH VILASSING		9000	352898476.94	R03 / ACCOUNT DOES NOT EXIST done on 24-10-2024
23/10/2024		NEFT-RETURN-PUNBK24297953799-SUNANDA HANMANTRAO BH		9000	352907476.94	R03 / ACCOUNT DOES NOT EXIST done on 24-10-2024
23/10/2024		NEFT-RETURN-PUNBK24297948091-ONKAR NETAJI SHINDE-A		9000	352916476.94	R03 / ACCOUNT DOES NOT EXIST done on 24-10-2024
23/10/2024		NEFT-RETURN-PUNBK24297946817-RAVINDRA SHIVAJI MASK		9000	352925476.94	R03 / ACCOUNT DOES NOT EXIST done on 24-10-2024
23/10/2024		NEFT-RETURN-PUNBK24297946833-KUNAL ASHOK JANRAO-AC		9000	352934476.94	R03 / ACCOUNT DOES NOT EXIST done on 24-10-2024
23/10/2024		NEFT-RETURN-PUNBK24297945804-ASHOK SIDRAYYA BIRAJD		9000	352943476.94	R03 / ACCOUNT DOES NOT EXIST done on 24-10-2024
23/10/2024		NEFT VILAS NAGNATH KALE		9000	352952476.94	R03 / ACCOUNT DOES NOT EXIST done on 24-10-2024
24/10/2024		NEFT GANPATRAO BABURAV NIMALE		46866	352999342.94	
24/10/2024		NEFT:PUNBL24297146316/VILAS NAGNATH KALE	9000		352990342.94	ret dt 23-10-2024
24/10/2024		NEFT:PUNBL24298296802/GOVIND DHANAJI SOLANKI	9000		352981342.94	ret dt 23-10-2024

24/10/2024		NEFT:PUNBL24298296841/MANOJ VIKRAM MANE	9000		352972342.94	ret dt 23-10-2024
24/10/2024		NEFT:PUNBL24298296858/SUNANDA HANMANTRAV BHANDGE	9000		352963342.94	ret dt 23-10-2024
24/10/2024		NEFT:PUNBL24298296876/ONKAR NETAJI SHINDE	9000		352954342.94	ret dt 23-10-2024
24/10/2024		NEFT:PUNBL24298296897/RAVINDRA SHIVAJI MASKE	9000		352945342.94	ret dt 23-10-2024
24/10/2024		NEFT:PUNBL24298296923/KUNAL ASHOK JANRAO	9000		352936342.94	ret dt 23-10-2024
24/10/2024		NEFT:PUNBL24298296942/ASHOK SIDARAYA BIRAJDAR	9000		352927342.94	ret dt 23-10-2024
24/10/2024		NEFT:PUNBL24298296942/ASHOK SIDARAYA BIRAJDAR	9000		352918342.94	ret dt 23-10-2024
24/10/2024	17863	shikshan mandal	1263000		351655342.94	
24/10/2024		NEFT:PUNBL24298408739/VISHALSINGH VILASSINGH SADDI	9000		351646342.94	
24/10/2024	17862	unpaid yadi	3553770		348092572.94	
25/10/2024	17864	diwali advance list 2	7686000		340406572.94	
25/10/2024		NEFT:PUNBL24299556654/ANUPAMA PANDURANG RATHOD	9000		340397572.94	ret dt 23-10-2024
25/10/2024		NEFT:PUNBL24299556448/BABASAHEB PRALHAD MANE	9000		340388572.94	ret dt 23-10-2025
25/10/2024		MUKHYA NYAYDANDADHIKARI COURT SOLAPUR	3283		340385289.94	
25/10/2024		NEFT-RETURN-PUNBL24299553686-SHARAD APPARAO GHUGE-		9000	340394289.94	R03 / ACCOUNT DOES NOT EXIST done on 29-10-2024
25/10/2024		NEFT-RETURN-PUNBL24299553571-RAVINDRA DAGDU LIMBOL		9000	340403289.94	R03 / ACCOUNT DOES NOT EXIST done30-10-2024
25/10/2024		NEFT-RETURN-PUNBL24299552278-VARSHA SANJAY MANE-AC		9000	340412289.94	R03 / ACCOUNT DOES NOT EXIST done30-10-2024
25/10/2024		NEFT-RETURN-PUNBL24299553465-SHAMRAO MALLAPPA KORE		9000	340421289.94	R03 / ACCOUNT DOES NOT EXIST done on 29-10-2024
25/10/2024		NEFT-RETURN-PUNBL24299547368-VIJAY ISMAIL MHETRE-A		9000	340430289.94	R03 / ACCOUNT DOES NOT EXIST done on 29-10-2024
25/10/2024		NEFT-RETURN-PUNBL24299553192-KISHOR BHUJANGA BHOSA		9000	340439289.94	R03 / ACCOUNT DOES NOT EXIST done30-10-2024
25/10/2024		NEFT-RETURN-PUNBL24299550940-USHA SUBHASH MANE-ACC		9000	340448289.94	R03 / ACCOUNT DOES NOT EXIST done on 29-10-2024
25/10/2024		NEFT-RETURN-PUNBL24299546911-KUMAR PRAKASH DEVKULE		9000	340457289.94	R03 / ACCOUNT DOES NOT EXIST done on 29-10-2024
25/10/2024		NEFT-RETURN-PUNBL24299553530-TANAJI DHONDIBA MANTH		9000	340466289.94	R03 / ACCOUNT DOES NOT EXIST done on 29-10-2024
25/10/2024		NEFT-RETURN-PUNBL24299552952-SULOCHANA MAHADEV YEL		9000	340475289.94	R03 / ACCOUNT DOES NOT EXIST done on 29-10-2024
25/10/2024		NEFT-RETURN-PUNBL24299547257-SULABHA UDHAVRAO BHOS		9000	340484289.94	R03 / ACCOUNT DOES NOT EXIST done on 29-10-2024
25/10/2024		NEFT-RETURN-PUNBL24299552623-SHIVKUMAR SHIVSHANKAR		9000	340493289.94	R03 / ACCOUNT DOES NOT EXIST done on 29-10-2024
25/10/2024		NEFT-RETURN-PUNBL24299551464-HIRALAL GORAKHNATH LO		9000	340502289.94	R03 / ACCOUNT DOES NOT EXIST done on 29-10-2024
25/10/2024		NEFT-RETURN-PUNBL24299552541-MALLIKARJUN SIDRAM GH		9000	340511289.94	R03 / ACCOUNT DOES NOT EXIST done on 29-10-2024
25/10/2024		NEFT-RETURN-PUNBL24299553550-RAHUL SHIVLAL NIMBALK		9000	340520289.94	R03 / ACCOUNT DOES NOT EXIST done on 29-10-2024
25/10/2024		NEFT JAYNARSING KONDAYYA YENMUL		9000	340529289.94	R03 / ACCOUNT DOES NOT EXIST done on 29-10-2024
25/10/2024		NEFT ANIL LAXMAN KAMBLE		9000	340538289.94	R03 / ACCOUNT DOES NOT EXIST done on 29-10-2024
25/10/2024		NEFT SHAHAJI JALINDAR JADHAV		9000	340547289.94	R03 / ACCOUNT DOES NOT EXIST done on 29-10-2024
25/10/2024		NEFT SHANTABAI BHALCHANDRA INGALE		9000	340556289.94	R03 / ACCOUNT DOES NOT EXIST done on 29-10-2024
25/10/2024		NEFT LAXMAN CHHANAPPA KAMBLE		9000	340565289.94	R03 / ACCOUNT DOES NOT EXIST done on 29-10-2024
25/10/2024		NEFT CHETAN SUNIL KAMBLE		9000	340574289.94	R03 / ACCOUNT DOES NOT EXIST done on 29-10-2024
28/10/2024	17867	INCREMENT SALARY LIST	302312		340271977.94	
28/10/2024	17865	PARIVAHAN OCT	9333220		330938757.94	
28/10/2024	17866	diwali sanugrah	9871400		321067357.94	
28/10/2024		NEFT-RETURN-PUNBO24302355927-RESHMA GANESH GAIKWAD		3300	321070657.94	R01 / ACCOUNT CLOSED done 30-10-2024
28/10/2024		NEFT-RETURN-PUNBO24302211867-SANTOSH NARAYN HANDE-		3300	321073957.94	R03 / ACCOUNT DOES NOT EXIST done 30-10-2024
28/10/2024		NEFT-RETURN-PUNBO24302357377-ANIKESH VITTHAL MITTH		3300	321077257.94	R03 / ACCOUNT DOES NOT EXISTdone 30-10-2024
29/10/2024	17868	retirement pension	53520906		267556351.94	
29/10/2024		NEFT-RETURN-PUNBO24303496402-NAGDEVI APPASHA RANE		9825	267566176.94	R05 / BENEFICIARY NAME DIFFERES- done on 30-10-2024
29/10/2024		NEFT VILAS NAGNATH KALE		3300	267569476.94	R03 / ACCOUNT DOES NOT EXIST done on 30-10-2024

29/10/2024	17873	shikshan mandal	2167996		265401480.94	
29/10/2024	17869	family pension	21367934		244033546.94	
29/10/2024	17875	shilak arjit raja	49860677		194172869.94	
29/10/2024	17872	gratuity 2024	6507606		187665263.94	
29/10/2024	17871	pension diff	2278418		185386845.94	
29/10/2024	17880	udarnirvah bhatta oct 2024	31000		185355845.94	
29/10/2024	17874	shikshan mandal	18399059		166956786.94	
29/10/2024	17870	EMPLOYE PAYMENT DEDUCTION	14069971		152886815.94	
29/10/2024	17879	potgi`	2500		152884315.94	
29/10/2024		NEFT:PUNBO24303763440/SHARAD APPARAV GHUGE	9000		152875315.94	ret dt 25-10-2024
29/10/2024		NEFT:PUNBO24303763511/SHAMRAV MALKAPPA KORE	9000		152866315.94	ret dt 25-10-2024
29/10/2024		NEFT:PUNBO24303763575/VIJAY ISMAIL MHAITRE	9000		152857315.94	ret dt 25-10-2024
29/10/2024		NEFT:PUNBO24303763640/USHA SUBHASH MANE	9000		152848315.94	ret dt 25-10-2024
29/10/2024		NEFT:PUNBO24303763704/KUMAR PRAKASH DEVKULE	9000		152839315.94	ret dt 25-10-2024
29/10/2024		NEFT:PUNBO24303763763/TANAJI DHONDIBA MANTHALKAR	9000		152830315.94	ret dt 25-10-2024
29/10/2024		NEFT:PUNBO24303763829/SULOCHANA MAHADEV YELMELI	9000		152821315.94	ret dt 25-10-2024
29/10/2024		NEFT:PUNBO24303763884/SULBHA UDDHAVRAO BHOSLE	9000		152812315.94	ret dt 25-10-2024
29/10/2024		NEFT:PUNBO24303763939/SHIVKUMAR SHIVSHANKAR DHANSH	9000		152803315.94	ret dt 25-10-2024
29/10/2024		NEFT:PUNBO24303763992/HIRALAL GORAKHNATH LONDHE	9000		152794315.94	ret dt 25-10-2024
29/10/2024		NEFT:PUNBO24303764056/MALLIKARJUN SIDDHAM GHATAKAR	9000		152785315.94	ret dt 25-10-2024
29/10/2024		NEFT:PUNBO24303764130/RAHUL SHIVLAL NIMBALKAR	9000		152776315.94	ret dt 25-10-2024
29/10/2024		NEFT:PUNBO24303764196/JAYSINGH KONDAYYA YENMUL	9000		152767315.94	ret dt 25-10-2024
29/10/2024		NEFT:PUNBO24303764257/ANIL LAKSHMAN KAMBLE	9000		152758315.94	ret dt 25-10-2024
29/10/2024		NEFT:PUNBO24303764331/SHAHAJI JALINDAR JADHAV	9000		152749315.94	ret dt 25-10-2024
29/10/2024		NEFT:PUNBO24303764377/SHANTABAI BHALCHANDRA INGLE	9000		152740315.94	ret dt 25-10-2024
29/10/2024		NEFT:PUNBO24303764433/LAKSHMAN CHANAPPA KAMBLE	9000		152731315.94	ret dt 25-10-2024
29/10/2024		NEFT:PUNBO24303764501/CHETAN SUNIL KAMBLE	9000		152722315.94	ret dt 25-10-2024
29/10/2024		NEFT-RETURN-PUNBO24303687376-ALKA DILIP KASHID-ACC		15851	152738166.94	R01 / ACCOUNT CLOSED done on 07-11-2024
29/10/2024		NEFT-RETURN-PUNBO24303625506-USHA SHRIKRISHNA KULK		19402	152757568.94	R11 / ANY OTHER RESONS done on 30-10-2024
29/10/2024		NEFT-RETURN-PUNBO24303662866-SUBHASH PANDARINATH M		14766	152772334.94	R11 / ANY OTHER RESONS done on 30-10-2024
29/10/2024		NEFT-RETURN-PUNBO24303637765-BALESHWARI DURGAPPA F		9825	152782159.94	R01 / ACCOUNT CLOSED
29/10/2024		NEFT-RETURN-PUNBO24303570724-SUBHADRA BHUJANGA CHO		14382	152796541.94	R03 / ACCOUNT DOES NOT EXIST done on 30-10-2024
29/10/2024		NEFT-RETURN-PUNBO24303585692-SHANTABAI BHIMRAO GAJ		9825	152806366.94	R01 / ACCOUNT CLOSED
29/10/2024		NEFT-RETURN-PUNBO24303557416-LILA MOHAN GHECHAND-A		17292	152823658.94	R01 / ACCOUNT CLOSED done 30-10-2024
29/10/2024		NEFT-RETURN-PUNBO24303558533-CHAYA KISAN TADE-ACCO		18340	152841998.94	R01 / ACCOUNT CLOSED DONE EON 31-10-2024
29/10/2024		NEFT-RETURN-PUNBO24303557711-IBRAHIM KAMALSO SHERD		33012	152875010.94	R03 / ACCOUNT DOES NOT EXIST done on 30-10-2024
29/10/2024		by smc		78948	152953958.94	
29/10/2024		by smc		17825	152971783.94	
29/10/2024		by smc		5000	152976783.94	
29/10/2024		by smc		7200	152983983.94	
29/10/2024		NEFT-RETURN-PUNBO24303716148-JAYSHRI VASANT NIMALE		20462	153004445.94	R03 / ACCOUNT DOES NOT EXIST done on 30-10-2024
29/10/2024		NEFT-RETURN-PUNBO24303736057-MOHARABAI MAHADEV WAG		8175	153012620.94	R03 / ACCOUNT DOES NOT EXIST done on 30-10-2024
29/10/2024		NEFT-RETURN-PUNBO24303736107-SULOCHANA HARIBHAU R		20090	153032710.94	R03 / ACCOUNT DOES NOT EXISTdone on 30-10-2024
29/10/2024		NEFT-RETURN-PUNBO24303736493-KALPANA VILAS NIRDHAR		1447	153034157.94	R03 / ACCOUNT DOES NOT EXISTdone on 30-10-2024

29/10/2024		NEFT:PUNBO24304963161/RAVINDRA DAGADU LIMBOLI	9000		153025157.94	ret dt 25-010-2024
29/10/2024		NEFT:PUNBO24304963180/VARSHA SANJAY MANE	9000		153016157.94	ret dt 25-010-2024
29/10/2024		NEFT:PUNBO24304963191/KISHOR BUJANGA BHOSALE	9000		153007157.94	ret dt 25-010-2024
29/10/2024		NEFT:PUNBO24304963207/RESHMA GANESH GAIKWAD	3300		153003857.94	ret dt 28-10-2024
29/10/2024		NEFT:PUNBO24304963220/SANTOSH NARAYAN HANDE	3300		153000557.94	ret dt 28-10-2025
29/10/2024		NEFT:PUNBO24304963234/ANIKESH VITTHAL MITTA	3300		152997257.94	ret dt 28-10-2026
29/10/2024		NEFT:PUNBO24304963755/VILAS NAGNATH KALE	3300		152993957.94	ret dt 28-10-2027
29/10/2024	17882	MONTHLY SALARY	9826061		143167896.94	
29/10/2024	17883	MONTHLY SALARY	666891		142501005.94	
29/10/2024	17881	MONTHLY SALARY	988019		141512986.94	
29/10/2024		NEFT:PUNBQ24304340347/NAGDEVI APPASHA RANE	9825		141503161.94	
29/10/2024		NEFT:PUNBQ24304340355/USHA SHRIKRISHNA KULKARNI	19402		141483759.94	
29/10/2024		NEFT:PUNBQ24304340364/SUBHASH PANDARINATH MANE	14766		141468993.94	
29/10/2024		NEFT:PUNBQ24304340372/SUBHADRA BHUJANGA CHOWDHARI	14382		141454611.94	
29/10/2024		NEFT:PUNBQ24304340382/LILA MOHAN GHECHAND	17292		141437319.94	
29/10/2024		NEFT:PUNBQ24304340391/IBRAHIM KAMALSO SHERDI	33012		141404307.94	
29/10/2024		NEFT:PUNBQ24304340401/MOHARABAI MAHADEV WAGHMARE	9825		141394482.94	
29/10/2024		NEFT:PUNBQ24304340409/SULOCHANA HARIBHAU RELEKAR	10808		141383674.94	
29/10/2024		NEFT:PUNBQ24304340419/KALPANA VILAS NIRDHAR	23119		141360555.94	
29/10/2024		NEFT:PUNBQ24304340575/JAYSHRI VASANT NIMALE	20462		141340093.94	
29/10/2024		NEFT-RETURN-PUNBQ24304340382-LILA MOHAN GHECHAND-A		17292	141357385.94	R01 / ACCOUNT CLOSED done on 07-11-2024
29/10/2024		NEFT-RETURN-PUNBQ24304340372-SUBHADRA BHUJANGA CHO		14382	141371767.94	
31/10/2024	17887	MONTHLY SALARY	29769552		111602215.94	
31/10/2024	17884	MONTHLY SALARY	56131272		55470943.94	
31/10/2024		CHAYA TADE	18340		55452603.94	
31/10/2024	17886	DIWALI ADV	324000		55128603.94	
31/10/2024	17885	DIWALI SANUGRAH	79475		55049128.94	
31/10/2024		NEFT-RETURN-PUNBQ24305445400-ROHAN SANJAY GAVALI-B		19699	55068827.94	DONE ON 04-11-2024
31/10/2024		NEFT-RETURN-PUNBQ24305448158-SHWETA ANANDRAO GAIKW		14999	55083826.94	DONE ON 04-11-2024
31/10/2024		NEFT-RETURN-PUNBQ24305449024-VISHWANATH PANDURANG		10199	55094025.94	DONE ON 04-11-2024
31/10/2024		NEFT-RETURN-PUNBQ24305448216-NAVIGIRE PRASHANT EKNA		3871	55097896.94	DONE ON 04-11-2024
31/10/2024		NEFT-RETURN-PUNBQ24305448718-SANKALP SATYAJIT KAMB		14799	55112695.94	DONE ON 04-11-2024
31/10/2024		NEFT-RETURN-PUNBQ24305452303-SHILA SUNIL WAGHMARE		1938	55114633.94	DONE ON 04-11-2024
31/10/2024		NEFT-RETURN-PUNBQ24305449066-ROHAN KAILAS SHANKE-A		10199	55124832.94	DONE ON 04-11-2024
31/10/2024		ACC DOES NOT PARMESHWAR GOTSURVE		20659	55145491.94	DONE ON 04-11-2024
31/10/2024		ACC DOES NOT PRAJAKTA KATE		20659	55166150.94	DONE ON 04-11-2024
31/10/2024		NEFT NIKHIL DEVIDAS DHALE		11499	55177649.94	DONE ON 04-11-2024
31/10/2024		PRATIBHA KADAM		25299	55202948.94	DONE ON 04-11-2024
31/10/2024		balu bhimrao kshirsagar		1977	55204925.94	DONE ON 04-11-2024 wrongly debited twice- credited tallied
31/10/2024		deepratna sonawane		20659	55225584.94	DONE ON 04-11-2024
31/10/2024		ambubai ravindra kamble		20659	55246243.94	DONE ON 04-11-2024
31/10/2024		rani kishor talbhandare		20659	55266902.94	DONE ON 04-11-2024
31/10/2024		ajit nivrutti vite		20659	55287561.94	DONE ON 04-11-2024
31/10/2024		ajay kerappa kamble		20659	55308220.94	DONE ON 04-11-2024

31/10/2024		santosh mahadeo gade		10178	55318398.94	DONE ON 04-11-2024
31/10/2024	17876	TINBR^24103000154311	7,20,331.00		54598067.94	
31/10/2024		VIVEK PRAKASH KONGE		28999	54627066.94	
31/10/2024		MANJUKUMAR CHANNAPPA BAGEWADI		60353	54687419.94	
31/10/2024		SHUBHAM SAHEBRAO VARHADE		19699	54707118.94	
31/10/2024		KARTICK PANKAJ PAWAR		28999	54736117.94	
31/10/2024		AMOL HARIBHAU BUGE		28999	54765116.94	
31/10/2024		SUNIL VILASRAO KENDRE		28999	54794115.94	
31/10/2024		ravi kamble		20659	54814774.94	done on 06-11-2024
31/10/2024		ambadas sidram chanshive		8224	54822998.94	done on 06-11-2024
31/10/2024		balu bhimrao kshirsagar	1977		54821021.94	

SMC statement for OCT2024					
Date	Chq No	Remarks	Debit	Credit	Acc Balance
01/11/2024	17878	EGENT S. BANK OF INDIA TR. BR	640175		54180846.94
	17877	SBI	3356		54177490.94
04/11/2024		A01/PUNBQ24305468602 /NEF		6540	54184030.94
04/11/2024		A01/PUNBQ24305467980 /NEF		25365	54209395.94
04/11/2024		A01/PUNBQ24305468587 /NEF		2022	54211417.94
04/11/2024		A01/PUNBQ24305468295 /VIRENDRA SHRIMANT INDE		9000	54220417.94
04/11/2024		NRTGS/MAHBR52024110418663864/SECTION OFFICER URBAN		260200000	314420417.94
04/11/2024		TO VIVEK PRAKASH KONGE	28999		314391418.94
04/11/2024		TO MANJUKUMAR CHANNAPPA BAGEWADI	60353		314331065.94
04/11/2024		TO SHUBHAM SAHEBRAO VARHADE	19699		314311366.94
04/11/2024		TO KARTICK PANKAJ PAWAR	28,999.00		314282367.94
04/11/2024		TO AMOL HARIBHAU BUGE	28999		314253368.94
04/11/2024		TO SUNIL VILASRAO KENDRE	28999		314224369.94
04/11/2024		NEFT:PUNBS24309010172/ROHAN SANJAY GAVALI	19699		314204670.94
04/11/2024		NEFT:PUNBS24309010204/SHWETA ANANDRAO GAIKWAD	14999		314189671.94
04/11/2024		NEFT:PUNBS24309010231/VISHWANATH PANDURANG KAMBALE	10199		314179472.94
04/11/2024		NEFT:PUNBS24309010254/NAVGIRES PRASHANT EKNATH	3871		314175601.94
04/11/2024		NEFT:PUNBS24309010283/SANKALP SATYAJIT KAMBLE	14799		314160802.94
04/11/2024		NEFT:PUNBS24309010307/SHILA SUNIL WAGHMARE	1938		314158864.94
04/11/2024		NEFT:PUNBS24309010337/ROHAN KAILAS SHANKE	10199		314148665.94
04/11/2024		NEFT:PUNBS24309010367/PARAMESHWAR BHIMRAO GOTSURVE	20659		314128006.94
04/11/2024		NEFT:PUNBS24309010391/PRAJAKTA RAVINDRA KATE	20659		314107347.94
04/11/2024		NEFT:PUNBS24309010432/NIKHIL DEVIDAS DHALE	11499		314095848.94
04/11/2024		NEFT:PUNBS24309010451/PRATIBHA SAMBHAJI KADAM	25299		314070549.94
04/11/2024	twice	NEFT:PUNBS24309010479/BALU BHIMRAO KSHIRSAGAR	1977		314068572.94
04/11/2024		NEFT:PUNBS24309010495/DEEPRATNA SUDHAKAR SONAWANE	20659		314047913.94
04/11/2024		NEFT:PUNBS24309010514/AMBUBAI RAVINDRA KAMBLE	20659		314027254.94
04/11/2024		NEFT:PUNBS24309010536/RANI KISHOR TALBHANDARE	20659		314006595.94
04/11/2024		NEFT:PUNBS24309010560/AJIT NIVRUTTI VITE	20659		313985936.94
04/11/2024		NEFT:PUNBS24309010582/AJAY KERAPPA KAMBLE	20659		313965277.94
04/11/2024		NEFT:PUNBS24309010386/SANTOSH MAHADEV GADE	10178		313955099.94
04/11/2024		NEFT:PUNBS24309010627/D N KONGARI	6540		313948559.94
04/11/2024		NEFT:PUNBS24309010597/SATISH NAGNATH GAIKWAD	25365		313923194.94
04/11/2024		NEFT:PUNBS24309010611/AMAR NAMDEV SONKAMBALE	2022		313921172.94
04/11/2024		NEFT NIKHIL DEVIDAS DHALE		11499	313932671.94
04/11/2024	#####	NEFT-RETURN-PUNBS24309010204-SHWETA ANANDRAO GAIKW		14999	313947670.94
04/11/2024		NEFT-RETURN-PUNBS24309010307-SHILA SUNIL WAGHMARE-		1938	313949608.94
04/11/2024		NEFT-RETURN-PUNBS24309010337-ROHAN KAILAS SHANKE-A		10199	313959807.94
05/11/2024	17860	PRAMUKH DNYAYADHISH	5000		313954807.94
06/11/2024		NEFT:PUNBS24311362230/NIKHIL DEVIDAS DHALE	11499		313943308.94
06/11/2024		NEFT:PUNBS24311362235/ROHAN KAILAS SHANKE	10199		313933109.94
06/11/2024		NEFT:PUNBS24311362238/SHWETA ANANDRAO GAIKWAD	14999		313918110.94
06/11/2024		NEFT:PUNBS24311362244/RAVI GAJENDRA KAMBLE	20659		313897451.94
06/11/2024		NEFT:PUNBS24311362251/VIRENDRA SHRIMANT INDE	9000		313888451.94
06/11/2024		NEFT:PUNBS24311362441/AMBADAS SIDRAM CHANDNSHIVE	8224		313880227.94
06/11/2024		balu bhimrao kshirsagar		1977	313882204.94
06/11/2024		NEFT:PUNBS24312812129/NILA MOHAN GHENCHAND	17292		313864912.94

done on 06-11-2024

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06/11/2024		NEFT:PUNBS24312812651/ALKA DILIP KASHID	15851		313849061.94	ret dt 29-10-2024
08/11/2024	17888	sanugrah	13200		313835861.94	
08/11/2024	143064	DD/CC ISSUED	143064		313692797.94	
11/11/2024		UPI/398365338928/P2A/918275560571/VEERSING RAMU RA		14799	313707596.94	
11/11/2024		NEFT:PUNBW24316543799/AKASH NAGNATH DUPARGUDE	14799		313692797.94	
13/11/2024	17889	NEFT:PUNBX24318130936/NPS TRUST ACCOUNT	154584		313538213.94	
13/11/2024	17856	DD ISSUED	108804		313429409.94	
14/11/2024	17891	AGENT STATE BANK OF INDIA TR	960		313428449.94	
14/11/2024	17893	AGENT STATE BANK OF INDIA TR	960		313427489.94	
14/11/2024	17897	AGENT STATE BANK OF INDIA TR	480		313427009.94	
14/11/2024	17890	AGENT STATE BANK OF INDIA TR	960		313426049.94	
14/11/2024	17892	AGENT STATE BANK OF INDIA TR	960		313425089.94	
14/11/2024	17898	AGENT STATE BANK OF INDIA TR	480		313424609.94	
14/11/2024	17896	AGENT STATE BANK OF INDIA TR	480		313424129.94	
14/11/2024	17895	AGENT STATE BANK OF INDIA TR	480		313423649.94	
14/11/2024	17894	AGENT STATE BANK OF INDIA TR	480		313423169.94	
15-Nov	18602	AGENT STATE BANK OF INDIA TR	11430		313411739.94	
15-Nov	18603	SBI TRY BR	20500		313391239.94	
15-Nov	18601	AGENT STATE BANK OF INDIA TR	5040		313386199.94	
15-Nov	17899	AGENT STATE BANK OF INDIA TR	30000		313356199.94	
18/11/2024	18608	school board primary education	920500		312435699.94	
18/11/2024	18604	nov employee payment deduction	28613876		283821823.94	
18/11/2024	18611	payment differnce	908500		282913323.94	
22/11/2024		DD CancIn 37640126		108804	283022127.94	
22/11/2024		ISSUE OF DD	108804		282913323.94	
22/11/2024	18605	TINBR^24112200015218	692331		282220992.94	
25/11/2024	18607	SBI TRESURY BRANCH	662600		281558392.94	
25/11/2024	18606	SBI	3463		281554929.94	
25/11/2024	18609	CHIEF JUDICIAL MAGISTRATE COURT SOLAPUR	3283		281551646.94	
26/11/2024		NEFT VIJAYKUMAR DATTATRAY HAKKE		29134	281580780.94	
26/11/2024		NEFT CHANDRABHAGA LAXMAN KAMBLE		61809	281642589.94	
26/11/2024		NEFT VISHNU RANGANATH KASHID		31144	281673733.94	
26/11/2024		NEFT SHANKAR SHIVARAM BHOSALE		48930	281722663.94	
26/11/2024		NEFT SUBHA BABU MASKE		12090	281734753.94	
26/11/2024		NEFT BHAGWAT ADNYAN NARALE		106617	281841370.94	
26/11/2024		UPI/917610237663/P2A/919420489553/NIRDHAR KALPANA		23119	281864489.94	
27/11/2024	18610	ORMUKH NYAYADHISH KAUTUMBIK	5000		281859489.94	
28/11/2024	18612	monthly salary	2703990		279155499.94	
28/11/2024	18613	nov employee payment deduction	368373		278787126.94	
28/11/2024		NEFT PATIL SNEHAL GUNDAS		25143	278812269.94	
28/11/2024		NEFT GHERADI RACHAYYA BASAYYA		31196	278843465.94	
28/11/2024		NEFT SUBHADRA SHIVAJI GIRAGEL		57825	278901290.94	
28/11/2024		NEFT MAHADEV PANDURANG MANE		43962	278945252.94	
28/11/2024		NEFT SONUBAI LINGAPPA KOLI		67823	279013075.94	
28/11/2024		NEFT-RETURN-PUNBH24333373727-ANIKESH VITTHAL MITTH		40670	279053745.94	R03 / ACCOUNT DOES NOT EXIST-done on 03-12-24
28/11/2024		NEFT-RETURN-PUNBH24333373840-RUKAIYYA FARDIN MIRAJ		9047	279062792.94	R03 / ACCOUNT DOES NOT EXIST done on 03-12-24

279062792.9

SMC statement for DEC2024					
Date	Chq No	Remarks	Debit	Credit	Acc Balanace
02/12/2024	18614	gratuity and pen diff	1438547		277624245.94
03/12/2024		NEFT:PUNBK24338487497/RUKKAYA FARDIN MIRAJKAR	9047		277615198.94
03/12/2024		NEFT:PUNBK24338487194/ANIKESH VITTHAL MITTHA	40670		277574528.94
04/12/2024	18618	02 dec 24 shikshan mandal	2158185		275416343.94
04/12/2024	18617	030dec 2024shikshan mandal	9926070		265490273.94
04/12/2024	18616	dec2024 parivahan vetan	2500000		262990273.94
04/12/2024	18615	nagnath v kamathi	30000		262960273.94
05/12/2024	18619	MONTHLY SALARY	1066375		261893898.94
05/12/2024	18620	MONTHLY SALARY	15369599		246524299.94
05/12/2024		NEFT KRISHNA ABU PATIL		87615	246611914.94
05/12/2024		NEFT-RETURN-PUNBL24340138801-SHWETA ANANDRAO GAIKW		6499	246618413.94
05/12/2024		NEFT-RETURN-PUNBL24340126570-SHEETAL BASAVARAJ TEL		171699	246790112.94
05/12/2024		NEFT-RETURN-PUNBL24340126608-TAIMUR GAFUR MULANI-A		98159	246888271.94
06/12/2024		NEFT:PUNBL24341435455/SHITAL TELI UGLE	171699		246716572.94
06/12/2024		NEFT:PUNBL24341435664/TAIMUR GAFFUR MULANI	98159		246618413.94
06/12/2024		NEFT:PUNBL24341435782/KRUSHNA ABU PATIL	87615		246530798.94
06/12/2024		NRTGS/MAHBR52024120618958205/SECTION OFFICER URBAN		260200000	506730798.94
07/12/2024	18634	shikshan mandal	907450		505823348.94
07/12/2024	18635	RTGS DEFAULT AC	50000000		455823348.94
09/12/2024	18636	MONTHLY SALARY	41937304		413886044.94
09/12/2024		NEFT N D DHALE		11499	413897543.94
09/12/2024		NEFT-RETURN-PUNBO24344325191-VITTHAL BHUMAYYA YATA		40499	413938042.94
09/12/2024		gopal sarvayya mandollu		6753	413944795.94
10/12/2024		NEFT:PUNBO24345602446/SHWETA ANANDRAO GAIKWAD	6499		413938296.94
10/12/2024		NEFT:PUNBO24345603022/NIKHIL DEVIDAS DHALE	11499		413926797.94
10/12/2024		NEFT:PUNBO24345603971/VITTHAL BHUMAYYA YATKAR	40499		413886298.94
10/12/2024		NEFT GORAKH DHONDIBA GAIKWAD		66389	413952687.94
10/12/2024		NEFT NIKHIL DEVIDAS DHALE		11499	413964186.94
11/12/2024	18641	MONTHLY SALARY	13700254		400263932.94
11/12/2024	18637	primary education fund	7427896		392836036.94
11/12/2024	18640	MONTHLY SALARY	787007		392049029.94
11/12/2024	18638	udarnirvah bhatta nov 24	23000		392026029.94
11/12/2024		NEFT-RETURN-PUNBQ24346063462-L G BHALERAO-ACCOUNT		33452	392059481.94
11/12/2024		NEFT-RETURN-PUNBQ24346057344-AJAY MOHAN KAMBLE-ACC		20544	392080025.94
12/12/2024	18639	retirement pension	49259087		342820938.94
12/12/2024		sunil dattatray shinde		28034	342848972.94
12/12/2024		ambadas maruti shinde		31571	342880543.94

12/12/2024		NEFT-RETURN-PUNBQ24347354605-BALKRISHNA RAKMAJI KA	12783	342893326.94	R03 / ACCOUNT DOES NOT EXIST DONE ON 16-12-2024
12/12/2024	18642	Family pension	18358686	324534640.94	
12/12/2024	18621	nps trust	155124	324379516.94	
12/12/2024		NEFT-RETURN-PUNBQ24347369247-KAMAL MAHADEV UBAL-A	7500	324387016.94	R01 / ACCOUNT CLOSED
12/12/2024		NEFT-RETURN-PUNBQ24347360104-SUMAN M WAGHAMRE-ACCO	9825	324396841.94	R03 / ACCOUNT DOES NOT EXIST done on16-12-2024
12/12/2024		NEFT-RETURN-PUNBQ24347366311-NURJAH A KADAR SIDDI	18301	324415142.94	R03 / ACCOUNT DOES NOT EXIST done on16-12-2024
12/12/2024		NEFT-RETURN-PUNBQ24347370846-SARASWATI NANDKUMAR L	10988	324426130.94	R03 / ACCOUNT DOES NOT EXIST done on16-12-2024
12/12/2024		NEFT-RETURN-PUNBQ24347371166-DAMAYANTI SHRIMANT SH	11383	324437513.94	R03 / ACCOUNT DOES NOT EXIST done on16-12-2024
12/12/2024		NEFT-RETURN-PUNBQ24347380923-CHITRA BADSHAHA PAWAR	14083	324451596.94	R03 / ACCOUNT DOES NOT EXIST done on16-12-2024
12/12/2024		NEFT-RETURN-PUNBQ24347381605-ANITA VIDYASAGAR JANR	23646	324475242.94	R03 / ACCOUNT DOES NOT EXIST done on16-12-2024
12/12/2024		NEFT-RETURN-PUNBQ24347381821-LAXMI BHIMRAO DAHINJE	17292	324492534.94	R03 / ACCOUNT DOES NOT EXIST done on16-12-2024
12/12/2024		NEFT-RETURN-PUNBQ24347381648-LAXMIBAI KHATLAPPA YA	17816	324510350.94	R03 / ACCOUNT DOES NOT EXIST done on16-12-2024
12/12/2024		NEFT-RETURN-PUNBQ24347382066-MUKTABAI RAJENDRA MAL	20960	324531310.94	R03 / ACCOUNT DOES NOT EXIST done on16-12-2024
12/12/2024		NEFT-RETURN-PUNBQ24347382119-ASHMAMMA BABU BELMURU	18340	324549650.94	R03 / ACCOUNT DOES NOT EXIST done on16-12-2024
12/12/2024		NEFT-RETURN-PUNBQ24347381204-SHAMAL KUMAR JADHAV-A	11318	324560968.94	R03 / ACCOUNT DOES NOT EXIST done on16-12-2024
12/12/2024		NEFT-RETURN-PUNBQ24347381067-SUMANGAL DARYAPPA ARV	10690	324571658.94	R03 / ACCOUNT DOES NOT EXIST done on16-12-2024
12/12/2024		NEFT-RETURN-PUNBQ24347379243-ALKA DILIP KASHID-ACC	15851	324587509.94	R03 / ACCOUNT DOES NOT EXIST done on16-12-2024
12/12/2024		NEFT-RETURN-PUNBQ24347365831-JAYSHRI VASANT NIMALE	20462	324607971.94	R03 / ACCOUNT DOES NOT EXIST done on16-12-2024
12/12/2024		NEFT:PUNBQ24347406445/SHWETA ANANDRAO GAIKWAD	8534	324599437.94	ret 1-10-24
12/12/2024		NEFT:PUNBQ24347406800/SHWETA ANANDRAO GAIKWAD	14999	324584438.94	ret dt 09-10-2024
12/12/2024		NEFT-RETURN-PUNBQ24347381418-SAROJANI SANJAY TEAKE	23842	324608280.94	R03 / ACCOUNT DOES NOT EXIST done on16-12-2024
12/12/2024		NEFT-RETURN-PUNBQ24347381489-NIRMALA CHANAPPA MHET	15393	324623673.94	R03 / ACCOUNT DOES NOT EXISTdone on16-12-2024
12/12/2024		NEFT-RETURN-PUNBQ24347382421-VRUSHALI BASAVRAJ CHA	17030	324640703.94	R03 / ACCOUNT DOES NOT EXIST done on16-12-2024
12/12/2024		NEFT-RETURN-PUNBQ24347288784-BABU SHAMSHODDIN NAIK	22467	324663170.94	R01 / ACCOUNT CLOSED done on 1-1-25
12/12/2024		NEFT-RETURN-PUNBQ24347291223-ARJUN TUKARAM SONAVAN	10589	324673759.94	R01 / ACCOUNT CLOSED done on 1-1-25
12/12/2024		NEFT-RETURN-PUNBQ24347382413-SUNITA RAJU MHETRE-AC	20043	324693802.94	R03 / ACCOUNT DOES NOT EXIST done on16-12-2024
12/12/2024		NEFT-RETURN-PUNBQ24347382482-SHOBHA KISAN CHAVAN-A	20633	324714435.94	R03 / ACCOUNT DOES NOT EXIST done on16-12-2024
12/12/2024		NEFT-RETURN-PUNBQ24347301724-CHAYA KISAN TADE-ACCO	18340	324732775.94	R01 / ACCOUNT CLOSED
13/12/2024	18629	SBI	480	324732295.94	
13/12/2024	18628	SBI	480	324731815.94	
13/12/2024	18627	SBI	960	324730855.94	
13/12/2024	18622	SBI	45000	324685855.94	
13/12/2024	18624	SBI	960	324684895.94	
13/12/2024	18633	SBI	960	324683935.94	
13/12/2024	18632	SBI	480	324683455.94	
13/12/2024	18626	SBI try	960	324682495.94	
13/12/2024	18630	SBI TRESARY BR	480	324682015.94	
13/12/2024	18623	SBI TRESARY BR	360	324681655.94	
13/12/2024	18631	SBI TRESARY	480	324681175.94	
13/12/2024	18625	SBI TRESARY BR	960	324680215.94	
13/12/2024	18647	MONTHLY SALARY	25982069	298698146.94	

13/12/2024		NEFT-RETURN-PUNBQ24348638296-SONAM ANIL ZUNJARE-AC	19759	298717905.94	done on 17-12-2024
13/12/2024		NEFT-RETURN-PUNBQ24348614321-ROHAN KAILAS SHANKE-A	10199	298728104.94	done on 17-12-2024
13/12/2024		NEFT-RETURN-PUNBQ24348620253-Y M MASKE-ACCOUNT DOE	20659	298748763.94	done on 17-12-2024
13/12/2024		NEFT-RETURN-PUNBQ24348614383-SAMARTH BHIMASHANKAR	10199	298758962.94	done on 18-12-2024
13/12/2024	18652	parivahan pension vetan	9732478	289026484.94	
13/12/2024		NEFT:PUNBQ24348816980/AJAY MOHAN KAMBLE	20544	289005940.94	re dt 11-12-2024
13/12/2024		NEFT:PUNBQ24348817331/L G BHALERAO	33452	288972488.94	re dt 11-12-2024
13/12/2024		NEFT:PUNBQ24348817579/NIKHIL DEVIDAS DHALE	11499	288960989.94	re dt 10-12-2024
13/12/2024		NEFT NIKHIL DEVIDAS DHALE	11499	288972488.94	done on 17-12-2024
13/12/2024		NEFT-RETURN-PUNBQ24348623460-B B SARVADE-ACCOUNT D	17576	288990064.94	done on 17-12-2024
13/12/2024		NEFT-RETURN-PUNBQ24348614209-SEEMA MUKUND DHAKTODE	20626	289010690.94	done on 17-12-2024
13/12/2024		NEFT-RETURN-PUNBQ24348618970-YASHAWANT ROHIDAS SAB	15647	289026337.94	DONE ON 31-12-24
13/12/2024		NEFT-RETURN-PUNBQ24348614350-SHENDAGE ONKAR TULSHI	10199	289036536.94	DONE ON 24/12/2024
16/12/2024	18650	DD/CC ISSUED	266121	288770415.94	
16/12/2024	18643	DD/CC ISSUED	149580	288620835.94	
16/12/2024	18648	DD/CC ISSUED	415849	288204986.94	
16/12/2024	18649	DD/CC ISSUED	221494	287983492.94	
16/12/2024	18651	DD/CC ISSUED	134942	287848550.94	
16/12/2024		NEFT:PUNBS24351082929/SUMAN M WAGHAMRE	9825	287838725.94	ret dt 12-12-2024
16/12/2024		NEFT:PUNBS24351082950/SARASWATI NANDKUMAR LOKH	10988	287827737.94	ret dt 12-12-2024
16/12/2024		NEFT:PUNBS24351082967/DAMAYANTI SHRIMANT SHINDE	11383	287816354.94	ret dt 12-12-2024
16/12/2024		NEFT:PUNBS24351082984/CHITRA BADSHAHA PAWAR	14083	287802271.94	ret dt 12-12-2024
16/12/2024		NEFT:PUNBS24351083008/ANITA VIDYASAGAR JANRAO	23646	287778625.94	ret dt 12-12-2024
16/12/2024		NEFT:PUNBS24351083025/LAXMI BHIMRAO DAHINJE	17292	287761333.94	ret dt 12-12-2024
16/12/2024		NEFT:PUNBS24351083040/LAXMIBAI KHATLAPPA YAMNOL	17816	287743517.94	ret dt 12-12-2024
16/12/2024		NEFT:PUNBS24351083058/MUKTABAI RAJENDRA MALI	20960	287722557.94	ret dt 12-12-2024
16/12/2024		NEFT:PUNBS24351083078/ASHMAMMA BABU BELMURU	18340	287704217.94	ret dt 12-12-2024
16/12/2024		NEFT:PUNBS24351083101/SHAMAL KUMAR JADHAV	11318	287692899.94	ret dt 12-12-2024
16/12/2024		NEFT:PUNBS24351083113/SUMANGAL DARYAPPA ARVAT	10690	287682209.94	ret dt 12-12-2024
16/12/2024		NEFT:PUNBS24351083136/ALKA DILIP KASHID	15851	287666358.94	ret dt 12-12-2024
16/12/2024		NEFT:PUNBS24351083155/JAYSHRI VASANT NIMALE	20462	287645896.94	ret dt 12-12-2024
16/12/2024		NEFT:PUNBS24351083171/SAROJANI SANJAY TEAKE	23842	287622054.94	ret dt 12-12-2024
16/12/2024		NEFT:PUNBS24351083189/NIRMALA CHANAPPA MHETRE	15393	287606661.94	ret dt 12-12-2024
16/12/2024		NEFT:PUNBS24351083211/VRUSHALI BASAVRAJ CHAKOTE	17030	287589631.94	ret dt 12-12-2024
16/12/2024		NEFT:PUNBS24351083229/SUNITA RAJU MHETRE	20043	287569588.94	ret dt 12-12-2024
16/12/2024		NEFT:PUNBS24351083250/SHOBHA KISAN CHAVAN	20633	287548955.94	ret dt 12-12-2024
16/12/2024		NEFT:PUNBS24351083265/NURJAH A KADAR SIDDIKI	18301	287530654.94	ret dt 12-12-2024
16/12/2024		NEFT:PUNBS24351206703/BALKRISHNA RAKMAJI KATAKDI	12783	287517871.94	ret dt 12-12-2024
16/12/2024		NEFT-RETURN-PUNBS24351083155-JAYSHRI VASANT NIMALE	20462	287538333.94	R03 / ACCOUNT DOES NOT EXISTdone on 1-1-25
17/12/2024		NEFT:PUNBS24352412913/YOGESH MACHHINDRA MASKE	20659	287517674.94	ret dt 13-12-24
17/12/2024		NEFT:PUNBS24352412932/ROHAN KAILAS SHANKE	10199	287507475.94	ret dt 13-12-24

17/12/2024		NEFT:PUNBS24352412941/SIMA MUKUND DHAKTODE	20626		287486849.94	ret dt 13-12-24
17/12/2024		NEFT:PUNBS24352412959/BALASAHEB BASU SARVADE	17576		287469273.94	ret dt 13-12-24
17/12/2024		NEFT:PUNBS24352412973/SONAM ANIL ZUNJARE	19759		287449514.94	ret dt 13-12-24
17/12/2024		NEFT:PUNBS24352412985/NIKHIL DEVIDAS DHALE	11499		287438015.94	ret dt 13-12-24
18/12/2024		NEFT:PUNBS24353791342/SAMARTH BIMASHANKAR MAN	10199		287427816.94	ret dt 13-12-24
18/12/2024	18645	sbi	11430		287416386.94	
18/12/2024	18644	sbi	5500		287410886.94	
18/12/2024	18646	sbi	5040		287405846.94	
19/12/2024	18653	unpaid yadi	3445344		283960502.94	
19/12/2024		NEFT-RETURN-PUNBW24354018065-VRASHALI PRAVINKUMAR		298900	284259402.94	R03 / ACCOUNT DOES NOT EXIST done on 1-1-25
20/12/2024	18656	nov paid in dec potgi	8500		284250902.94	
20/12/2024	18657	TINBR^24122000057456	727831		283523071.94	
20/12/2024	18660	emp dec 2024 deduction	25853265		257669806.94	
21/12/2024	18659	SBI TRESSARY BR	686875		256982931.94	
21/12/2024	18654	18654 CHIF JUDGE CORT NO 1 SHOLAPUR	3283		256979648.94	
21/12/2024	18658	SBI TREASURY	3623		256976025.94	
24/12/2024	18661	Family pension	1894887		255081138.94	
24/12/2024	18662	retirement pension	3036191		252044947.94	
24/12/2024		SHENDAGE ONKAR TULSHI	10199		252034748.94	
24/12/2024		NEFT-RETURN-PUNBX24359124621-USHA SHRIKRISHNA KULK		19402	252054150.94	done on 1-1-25
24/12/2024		NEFT-RETURN-PUNBX24359125161-SUBHASH PANDARINATH M		14766	252068916.94	done on 1-1-25
24/12/2024	18663	PURAVANI BILL	6875431		245193485.94	
24/12/2024	18655	M PRAMUKH NAYADHISH SOLAPUR	5000		245188485.94	
26/12/2024		NEFT-RETURN-PUNBX24359135263-LILA MOHAN GHECHAND-A		17292	245205777.94	done on 1-1-25
26/12/2024		NRTGS/CNRBR52024122696151058/SL-OL-RTGS-NEFT PMT E		53803948	299009725.94	
30/12/2024	18664	NRTGS/PUNBR52024123016643717/COMMISSIONER SMC	53803948		245205777.94	
31/12/2024		NEFT:PUNBY24366547619/YASHWANT ROHIDAS SABLE	15647		245190130.94	ret dt 13-12-24

SMC statement for JAN 225						
Date	Chq No	Remarks	Debit	Credit	Acc Balanace	
01/01/2025		NRTGS/MAHBR52025010119231255/SECTION OFFICER URBAN		260200000	505390130.94	
01/01/2025		NEFT:PUNBZ25002052607/BABU SHAMSHODDIN NAIKWADI	22467		505367663.94	ret 12-12-24
01/01/2025		NEFT:PUNBZ25002052615/JAYSHRI VASANT NIMALE	20462		505347201.94	ret 16-12-24
01/01/2025		NEFT:PUNBZ25002052626/VRASHALI PRAVINKUMAR LABADE	298900		505048301.94	ret 19-12-24
01/01/2025		NEFT:PUNBZ25002052638/ARJUN TUKARAM SONAVNE	10589		505037712.94	ret 12-12-24
01/01/2025		NEFT:PUNBZ25002052646/USHA SHRIKRISHNA KULKARNI	19402		505018310.94	ret 24-12-24
01/01/2025		NEFT:PUNBZ25002052657/SUBHASH PANDARINATH MANE	14766		505003544.94	ret 24-12-24
01/01/2025		NEFT:PUNBZ25002052666/NILA MOHAN GHENCHAND	17292		504986252.94	ret 26-12-24
01/01/2025		NEFT-RETURN-PUNBZ25002052615-JAYSHRI VASANT NIMALE		20462	505006714.94	
03/01/2025	18665	parivahan smt	2500000		502506714.94	
03/01/2025	18669	smc school pension	2110590		500396124.94	
03/01/2025		NEFT RAJARAM JANARDHAN NAREL		65348	500461472.94	
03/01/2025		emp pay deduction	659979		499801493.94	
03/01/2025		NEFT HANMAVA HANMANTU MHETRE		136727	499938220.94	
04/01/2025	18671	retirement pension	52949153		446989067.94	
04/01/2025		NEFT-RETURN-PUNBZ25004708793-CHANAMMA SHANTAYYA SA		20960	447010027.94	R03 / ACCOUNT DOES NOT EXIST done on 09-1-25
04/01/2025		NEFT-RETURN-PUNBZ25004669499-D B PATHAN-ACCOUNT DO		23706	447033733.94	R03 / ACCOUNT DOES NOT EXIST done on 09-1-25
04/01/2025		NEFT-RETURN-PUNBZ25004724172-LILA MOHAN GHECHAND-A		17292	447051025.94	R01 / ACCOUNT CLOSED done on 09-1-25
04/01/2025	18670	JAN 2025 SHIKSHAN MANDAL	7833868		439217157.94	
04/01/2025	18675	JAN 2025 SHIKSHAN MANDAL	1139159		438077998.94	
04/01/2025		NEFT-RETURN-PUNBZ25004701268-VIJAYKUMAR DHONDIRAM		28886	438106884.94	R03 / ACCOUNT DOES NOT EXIST done on 09-1-25
04/01/2025		NEFT-RETURN-PUNBZ25004725459-CHAYA KISAN TADE-ACCO		18340	438125224.94	R01 / ACCOUNT CLOSED done on 09-1-25
04/01/2025		NEFT-RETURN-PUNBZ25004732896-ASHA RAMCHANDRA BHASK		29737	438154961.94	PUNBZ25004732896 done on 09-1-25
04/01/2025		NEFT-RETURN-PUNBZ25004672374-NAGDEVI APPASHA RANE-		9825	438164786.94	R05 / BENEFICIARY NAME DIFFERES done on 09-1-25
04/01/2025		NEFT-RETURN-PUNBZ25004669490-M D CHARKE-BENEFICIAR		21441	438186227.94	R05 / BENEFICIARY NAME DIFFERESdone on 09-1-25
06/01/2025	18672	family pension	20807140		417379087.94	
06/01/2025	18676	MONTHLY SALARY	26635857		390743230.94	
06/01/2025		NEFT-RETURN-PUNBZ25006956276-GODABAI GANPAT NIMALE		9948	390753178.94	R03 / ACCOUNT DOES NOT EXIST done on 09-1-25
06/01/2025		NEFT-RETURN-PUNBZ25006949673-USHA SHRIKRISHNA KULK		19402	390772580.94	R03 / ACCOUNT DOES NOT EXIST done on 09-1-25
06/01/2025		NEFT-RETURN-PUNBZ25006956907-SUBHASH PANDARINATH M		14766	390787346.94	R03 / ACCOUNT DOES NOT EXIST done on 09-1-25
06/01/2025		NEFT-RETURN-PUNBZ25006945468-CHAYABAI TANAJI HEBAL		11413	390798759.94	R01 / ACCOUNT CLOSED done on 09-1-25
06/01/2025		NEFT-RETURN-PUNBZ25006953421-NURJAH A KADAR SIDDI		18301	390817060.94	R03 / ACCOUNT DOES NOT EXIST done on 09-1-25
06/01/2025		NEFT-RETURN-PUNBZ25006953612-LAXMIBAI SHIVAJI RAJ		9825	390826885.94	R03 / ACCOUNT DOES NOT EXIST done on 09-1-25
06/01/2025		NEFT-RETURN-PUNBZ25006967519-CHITRA BADSHAHA PAWAR		14083	390840968.94	R03 / ACCOUNT DOES NOT EXIST done on 09-1-25
06/01/2025		NEFT-RETURN-PUNBZ25006947092-BALKRISHNA RAKMAJI KA		12783	390853751.94	R03 / ACCOUNT DOES NOT EXIST done on 09-1-25
06/01/2025		NEFT-RETURN-PUNBZ25006962215-DAMAYANTI SHRIMANT SH		11383	390865134.94	R03 / ACCOUNT DOES NOT EXIST done on 09-1-25
06/01/2025		NEFT-RETURN-PUNBZ25006946921-YALWWA SHEKAPPA-ACCOU		9825	390874959.94	R03 / ACCOUNT DOES NOT EXIST done on 09-1-25
06/01/2025		NEFT-RETURN-PUNBZ25006966358-PARVATI ANNAPPA KHADA		7350	390882309.94	R03 / ACCOUNT DOES NOT EXIST done on 09-1-25
06/01/2025		NEFT-RETURN-PUNBZ25006953826-CHANDRABHAGA MALLINAT		9825	390892134.94	R03 / ACCOUNT DOES NOT EXIST done on 09-1-25
06/01/2025		NEFT-RETURN-PUNBZ25006962806-PADMIN SUBHASH GAIKWA		9825	390901959.94	R03 / ACCOUNT DOES NOT EXIST done on 09-1-25
06/01/2025		NEFT-RETURN-PUNBZ25006962904-YASMINARA A GAFUR CHO		22795	390924754.94	R03 / ACCOUNT DOES NOT EXIST done on 09-1-25
06/01/2025		NEFT-RETURN-PUNBZ25006950267-SUMAN M WAGHAMRE-ACCO		9825	390934579.94	R03 / ACCOUNT DOES NOT EXIST done on 09-1-25

06/01/2025		NEFT-RETURN-PUNBZ25006970523-LAXMIBAI KHATLAPPA YA		17816	390952395.94	R03 / ACCOUNT DOES NOT EXIST done on 09-1-25
06/01/2025		NEFT-RETURN-PUNBZ25006970242-MANDA ANIL THORAT-ACC		18602	390970997.94	R03 / ACCOUNT DOES NOT EXIST done on 09-1-25
06/01/2025		NEFT-RETURN-PUNBZ25006970459-ANITA VIDYASAGAR JANR		23646	390994643.94	R03 / ACCOUNT DOES NOT EXIST done on 09-1-25
06/01/2025		NEFT-RETURN-PUNBZ25006970283-NIRMALA CHANAPPA MHET		15393	391010036.94	R03 / ACCOUNT DOES NOT EXIST done on 09-1-25
06/01/2025		NEFT-RETURN-PUNBZ25006953148-JAYSHRI VASANT NIMALE		20462	391030498.94	R03 / ACCOUNT DOES NOT EXIST done on 09-1-25
06/01/2025		NEFT-RETURN-PUNBZ25006971557-SHOBHA KISAN CHAVAN-A		20633	391051131.94	R03 / ACCOUNT DOES NOT EXIST done on 09-1-25
06/01/2025		NEFT-RETURN-PUNBZ25006971500-MARUTI CHANDRAPPA DOD		19454	391070585.94	R03 / ACCOUNT DOES NOT EXIST done on 09-1-25
06/01/2025		NEFT-RETURN-PUNBZ25006971444-SUNITA RAJU MHETRE-AC		20043	391090628.94	R03 / ACCOUNT DOES NOT EXIST done on 09-1-25
06/01/2025		NEFT-RETURN-PUNBZ25006970891-KAMAL YALLAPPA MANGRU		28886	391119514.94	R03 / ACCOUNT DOES NOT EXIST done on 09-1-25
06/01/2025		NEFT-RETURN-PUNBZ25006970835-LAXMI BHIMRAO DAHINJE		17292	391136806.94	R03 / ACCOUNT DOES NOT EXIST done on 09-1-25
06/01/2025		NEFT-RETURN-PUNBZ25006971296-VAISHALI DATTATRAY JA		38383	391175189.94	R03 / ACCOUNT DOES NOT EXIST done on 09-1-25
06/01/2025		NEFT-RETURN-PUNBZ25006971112-MUKTABAI RAJENDRA MAL		20960	391196149.94	R03 / ACCOUNT DOES NOT EXIST done on 09-1-25
06/01/2025		NEFT-RETURN-PUNBZ25006967852-SHAMAL KUMAR JADHAV-A		11318	391207467.94	R03 / ACCOUNT DOES NOT EXIST done on 09-1-25
06/01/2025		NEFT-RETURN-PUNBZ25006971167-ASHMAMMA BABU BELMURU		18340	391225807.94	R03 / ACCOUNT DOES NOT EXIST done on 09-1-25
06/01/2025		NEFT-RETURN-PUNBZ25006971407-JAYASHRI SITAPPA MOTE		15393	391241200.94	R03 / ACCOUNT DOES NOT EXIST done on 09-1-25
06/01/2025	18677	monthly salary	1023819		390217381.94	
06/01/2025	18673	udarnirvah	23000		390194381.94	
06/01/2025		NEFT-RETURN-PUNBZ25006967657-SUMANGAL DARYAPPA ARV		10690	390205071.94	R03 / ACCOUNT DOES NOT EXIST done on 09-1-25
07/01/2025	18689	jan 2025 shikshan mandal	9968895		380236176.94	
07/01/2025		SBI TRE ac	960		380235216.94	
07/01/2025	18684	SBI TRE BR	960		380234256.94	
07/01/2025	18683	SBI TRE BR	480		380233776.94	
07/01/2025	18680	SBI TRE BR	960		380232816.94	
07/01/2025	18687	SBI TRE BR	480		380232336.94	
07/01/2025	18681	SBI TRE BR	960		380231376.94	
07/01/2025	18686	SBI TRE BR	960		380230416.94	
07/01/2025	18685	SBI TRE BR	480		380229936.94	
07/01/2025	18679	STATE BANK OF INDIA	51500		380178436.94	
07/01/2025	18688	SBI TRY BR	480		380177956.94	
07/01/2025	18674	SBI TRY BR	35000		380142956.94	
08/01/2025	18691	MONTLY PENSION	12617759		367525197.94	
08/01/2025		by smc		10000	367535197.94	
08/01/2025		by smc		2700	367537897.94	
08/01/2025		by smc		1800	367539697.94	
08/01/2025		by smc		1800	367541497.94	
08/01/2025		NEFT-RETURN-PUNBH25008728790-JAMALAMMA SIDRAM BOJJ		556300	368097797.94	done on 14-1-25
08/01/2025	18692	PENSION DIFF ND GRATUITU	14909988		353187809.94	
08/01/2025		NEFT-RETURN-PUNBH25008742446-JAMALAMMA SIDRAM BOJJ		58874	353246683.94	done on 14-1-25
09/01/2025	18694	monthly salary	882630		352364053.94	
09/01/2025	18693	MONTHLY SALARY	29092375		323271678.94	
09/01/2025		NEFT:PUNBK25009067430/YALWWA SHEKAPPA	9825		323261853.94	
09/01/2025		NEFT:PUNBK25009067438/BALKRISHNA RAKMAJI KATAKDHON	12783		323249070.94	
09/01/2025		NEFT:PUNBK25009067446/USHA SHRIKRISHNA KULKARNI	19402		323229668.94	
09/01/2025		NEFT:PUNBK25009067452/SUMAN M WAGHAMRE	9825		323219843.94	

09/01/2025		NEFT:PUNBK25009067458/JAYSHRI VASANT NIMALE	20462		323199381.94	
09/01/2025		NEFT:PUNBK25009067464/NURJAH A KADAR SIDDIKI	18301		323181080.94	
09/01/2025		NEFT:PUNBK25009067471/LAXMIBAI SHIVAJI RAJE	9825		323171255.94	
09/01/2025		NEFT:PUNBK25009067486/CHANDRABHAGA MALLINATH SUTAR	9825		323161430.94	
09/01/2025		NEFT:PUNBK25009067502/GODABAI GANPAT NIMALE	9948		323151482.94	
09/01/2025		NEFT:PUNBK25009067506/SUBHASH PANDARINATH MANE	14766		323136716.94	
09/01/2025		NEFT:PUNBK25009067513/DAMAYANTI SHRIMANT SHINDE	11383		323125333.94	
09/01/2025		NEFT:PUNBK25009067520/YASMINARA A GAFUR CHOUDHARI	22795		323102538.94	
09/01/2025		NEFT:PUNBK25009067526/PARVATI ANNAPPA KHADAKHADE	7350		323095188.94	
09/01/2025		NEFT:PUNBK25009067534/CHITRA BADSHAHA PAWAR	14083		323081105.94	
09/01/2025		NEFT:PUNBK25009067541/SUMANGAL DARYAPPA ARVAT	10690		323070415.94	
09/01/2025		NEFT:PUNBK25009067548/SHAMAL KUMAR JADHAV	11318		323059097.94	
09/01/2025		NEFT:PUNBK25009067553/MANDA ANIL THORAT	18602		323040495.94	
09/01/2025		NEFT:PUNBK25009067562/NIRMALA CHANAPPA MHETRE	15393		323025102.94	
09/01/2025		NEFT:PUNBK25009067572/LAXMIBAI KHATLAPPA YAMNOLOLU	17816		323007286.94	
09/01/2025		NEFT:PUNBK25009067579/LAXMI BHIMRAO DAHINJE	17292		322989994.94	
09/01/2025		NEFT:PUNBK25009067589/KAMAL YALLAPPA MANGRUMKHANE	28886		322961108.94	
09/01/2025		NEFT:PUNBK25009067599/MUKTABAI RAJENDRA MALI	20960		322940148.94	
09/01/2025		NEFT:PUNBK25009067605/ASHMAMMA BABU BELMURU	18340		322921808.94	
09/01/2025		NEFT:PUNBK25009067611/VAISHALI DATTATRAY JAGDALE	38383		322883425.94	
09/01/2025		NEFT:PUNBK25009067619/JAYASHRI SITAPPA MOTE	15393		322868032.94	
09/01/2025		NEFT:PUNBK25009067629/SUNITA RAJU MHETRE	20043		322847989.94	
09/01/2025		NEFT:PUNBK25009067640/MARUTI CHANDRAPPA DODMANI	19454		322828535.94	
09/01/2025		NEFT:PUNBK25009067650/SHOBHA KISAN CHAVAN	20633		322807902.94	
09/01/2025		NEFT:PUNBK25009067656/ANITA VIDYASAGAR JANRAO	23646		322784256.94	
09/01/2025		NEFT:PUNBK25009067662/PADMINI SUBHASH GAIKWAD	9825		322774431.94	
09/01/2025		NEFT:PUNBK25009067668/LILA MOHAN GHECHAND	17292		322757139.94	
09/01/2025		NEFT:PUNBK25009067678/D B PATHAN	23706		322733433.94	
09/01/2025		NEFT:PUNBK25009067684/CHANAMMA SHANTAYYA SANGE	20960		322712473.94	
09/01/2025		NEFT:PUNBK25009067689/CHAYABAI TANAJI HEBALE	11413		322701060.94	
09/01/2025		NEFT:PUNBK25009277598/M D CHARKE	21441		322679619.94	
09/01/2025		NEFT:PUNBK25009277632/NAGDEVI APPASHA MASKE	9825		322669794.94	
09/01/2025		NEFT:PUNBK25009277661/VIJAYKUMAR DHONDIRAM TADE	28886		322640908.94	
09/01/2025		NEFT:PUNBK25009277694/CHAYA KISAN TADE	18340		322622568.94	
09/01/2025		NEFT:PUNBK25009277720/ASHA RAMCHANDRA BHASKAR	29737		322592831.94	
09/01/2025		NEFT-RETURN-PUNBK25009067458-JAYSHRI VASANT NIMALE		20462	322613293.94	done on 14-1-25
09/01/2025		gopal savrayya mandollu		26277	322639570.94	done on 14-1-25
09/01/2025		NEFT-RETURN-PUNBK25009277694-CHAYA KISAN TADE-ACCO		18340	322657910.94	done on 14-1-25
09/01/2025		NEFT-RETURN-PUNBK25009067502-GODABAI GANPAT NIMALE		9948	322667858.94	done on 14-1-25
09/01/2025		NEFT-RETURN-PUNBK25009067464-NURJAH A KADAR SIDDI		18301	322686159.94	done on 13-1-25
09/01/2025		NEFT-RETURN-PUNBK25009067471-LAXMIBAI SHIVAJI RAJ		9825	322695984.94	done on 14-1-25
09/01/2025		NEFT-RETURN-PUNBK25009067689-CHAYABAI TANAJI HEBAL		11413	322707397.94	done on 14-1-25
09/01/2025		NEFT-RETURN-PUNBK25009067452-SUMAN M WAGHAMRE-ANY		9825	322717222.94	done on 14-1-25
09/01/2025		NEFT-RETURN-PUNBK25009067678-D B PATHAN-ACCOUNT DO		23706	322740928.94	done on 14-1-25

10/01/2025	18678	NEFT:PUNBK25010449561/NPS TRUST ACCOUNT	137071		322603857.94	
10/01/2025		B01/PUNBK25009277632 /NEF		9825	322613682.94	NEFT:PUNBK25009277632/NAGDEVI APPASHA MASKE
10/01/2025	18699	monthly salary	11368577		311245105.94	
13/01/2025		NEFT:PUNBL25013104786/NURJAH A KADAR SIDDIKI	18301		311226804.94	
13/01/2025	18700	jan 2025 parivahan	9501652		301725152.94	
14/01/2025		NEFT:PUNBL25014341313/JAMALAMMA SIDRAM BOJJUL	556300		301168852.94	ret dt 8-1-25
14/01/2025		NEFT:PUNBL25014341314/JAMALAMMA SIDRAM BOJJUL	58874		301109978.94	ret dt 8-1-25
14/01/2025		NEFT:PUNBL25014341319/JAYSHRI VASANT NIMALE	20462		301089516.94	ret dt 9-1-25
14/01/2025		NEFT:PUNBL25014341321/SAYAMMA SAVARAYYA MANDOLLU	26277		301063239.94	ret dt 9-1-25
14/01/2025		NEFT:PUNBL25014341323/CHAYA KISAN TADE	18340		301044899.94	ret dt 9-1-25
14/01/2025		NEFT:PUNBL25014341324/GODABAI GANPAT NIMALE	9948		301034951.94	ret dt 9-1-25
14/01/2025		NEFT:PUNBL25014341326/LAXMIBAI SHIVAJI RAJE	9825		301025126.94	ret dt 9-1-25
14/01/2025		NEFT:PUNBL25014341329/CHAYABAI TANAJI HEBALE	11413		301013713.94	ret dt 9-1-25
14/01/2025		NEFT:PUNBL25014341330/SUMAN M WAGHAMRE	9825		301003888.94	ret dt 9-1-25
14/01/2025		NEFT:PUNBL25014341332/D B PATHAN	23706		300980182.94	ret dt 9-1-25
14/01/2025		NEFT-RETURN-PUNBL25014341332-D B PATHAN-ACCOUNT DO		23706	301003888.94	R03 / ACCOUNT DOES NOT EXIST done 16-01-2025
14/01/2025		NEFT-RETURN-PUNBL25014341324-GODABAI GANPAT NIMALE		9948	301013836.94	R03 / ACCOUNT DOES NOT EXIST done 16-01-2025
14/01/2025		NEFT-RETURN-PUNBL25014341326-LAXMIBAI SHIVAJI RAJ		9825	301023661.94	R03 / ACCOUNT DOES NOT EXIST done 16-01-2025
14/01/2025		NEFT-RETURN-PUNBL25014341319-JAYSHRI VASANT NIMALE		20462	301044123.94	R03 / ACCOUNT DOES NOT EXIST done 16-01-2025
15/01/2024		NRTGS/BKIDR52025011500906322/BHIVAJI RAMCHANDRA JA		298900	301343023.94	done 16-01-2025
15/01/2024	18801	monthly salary	15927271		285415752.94	
16/01/2024	18695	DD/CC ISSUED	175176		285240576.94	
16/01/2024	18668	DD/CC ISSUED	39276		285201300.94	
16/01/2024		NEFT:PUNBL25016864965/D B PATHAN	23706		285177594.94	RET DT 14-01-25
16/01/2024		NEFT:PUNBL25016864975/GODABAI GANPAT NIMALE	9948		285167646.94	RET DT 14-01-25
16/01/2024		NEFT:PUNBL25016864993/LAXMIBAI SHIVAJI RAJE	9825		285157821.94	RET DT 14-01-25
16/01/2024		NEFT:PUNBL25016865005/JAYSHRI VASANT NIMALE	20462		285137359.94	RET DT 14-01-25
16/01/2024		NEFT:PUNBL25016865015/VRASHALI PRAVINKUMAR LABADE	298900		284838459.94	RET DT 14-01-25
17/01/2025	18802	jan shikshan mandal 2025	9993894		274844565.94	
20/01/2025		NEFT SHANTA BABURAO GOPALE		11356	274855921.94	
20/01/2025		NEFT NIGAPPA MARAPPA RAJMANE		14262	274870183.94	
21/01/2025		NEFT:PUNBQ25021069599/SONAM MAHESH BELBHANDARE	2686		274867497.94	ret dt 01-10-024
21/01/2025	18803	monthly salary	811310		274056187.94	
21/01/2025		NEFT VIJAYKUMAR BHOSALE		16768	274072955.94	
23/01/2025	18696	EJANT SBI TREASURY	5520		274067435.94	
23/01/2025	18697	EJANT SBI TREASURY	5500		274061935.94	
23/01/2025	18698	EJANT SBI TREASURY	11430		274050505.94	
23/01/2025	18667	EJANT SBI TREASURY	1040		274049465.94	
27/01/2025	18804	purvani nov 24	4971456		269078009.94	
30/01/2025	18811	potgi	8500		269069509.94	
30/01/2025	18806	TINBR^25012900125476	745331		268324178.94	
30/01/2025	18812	gratuity dec 2024	4707670		263616508.94	
30/01/2025		BY COMMISSIONER SOLAPUR MUNICIPAL CORPORATION		5400	263621908.94	
30/01/2025	18813	pension diff dec2024	3538531		260083377.94	

30/01/2025	18805	jan emp paymnt deduction	25705321		234378056.94	
31/01/2025	18808	AGENT STATE BANK OF INDIA TREASURY BR	685575		233692481.94	
31/01/2025		NEFT MANGALA VASANT JOSHI		29475	233721956.94	
31/01/2025	18807	AGENT STATE BANK OF INDIA	3605		233718351.94	

SMC statement for FEB 2025						
Date	Chq No	Remarks	Debit	Credit	Acc Balance	
03/02/2025	18809	MUKHYA NANYA DANDADHIKARI	3283		233715068.94	
05/02/2025	18814	feb shishan mandal	17944107		215770961.94	
05/02/2025		NEFT HARIBA SIDRAM SARVADE		33536	215804497.94	
07/02/2025		PRINCIPAK DISTRICT FAMILY COURT SOLAPUR	5000		215799497.94	
11/02/2025	18815	COMMISSIONER SOLAPUR MUNICIPAL COPRPORATION SCHOOL PENSION	2135545		213663952.94	
12/02/2025	18828	CLASS 1 PAYMENT JAN 2025	1026713		212637239.94	
12/02/2025	18816	NEFT:PUNBZ25043452192/NPS TRUST ACCOUNT	156151		212481088.94	
12/02/2025		NRTGS/MAHBR52025021219638172/SECTION OFFICER URBAN		260200000	472681088.94	
12/02/2025	18829	family pension	55422350		417258738.94	
12/02/2025		NEFT-RETURN-PUNBZ25043468946-VELJI MAGHA-BENEFICIA		15571	417274309.94	R05 / BENEFICIARY NAME DIFFERESdone on 14-02-205
12/02/2025		NEFT-RETURN-PUNBZ25043496613-CHAYA KISAN TADE-ACCO		19040	417293349.94	R01 / ACCOUNT CLOSED done on 14-02-205
12/02/2025		NEFT-RETURN-PUNBZ25043487357-SHAKUNTALA PRALHAD IN		2882	417296231.94	R05 / BENEFICIARY NAME DIFFERES done on 14-02-205
12/02/2025		NEFT-RETURN-PUNBZ25043491389-MILIND HANUMAN SHIRAS		21964	417318195.94	R09 / OPERATIONS SUSPENDEd done on 14-02-205
12/02/2025		NEFT-RETURN-PUNBZ25043496001-LISA MOHAN GHECHAND-A		17952	417336147.94	R01 / ACCOUNT CLOSED done on 14-02-205
12/02/2025		ambadas maruti shinde		32776	417368923.94	as per communication with gavande
12/02/2025		nagnath sidram nandal		20808	417389731.94	as per communication with gavande
13/02/2025	18830	PARIVAHAN SMT & PENSION	9287946		408101785.94	
14/02/2025	18831	SHILLAKYADI 1 APRIL TO JUNE 2024	15147406		392954379.94	
14/02/2025	18825	AGENT SBI	480		392953899.94	
14/02/2025	18826	AGENT SBI	480		392953419.94	
14/02/2025	18820	AGENT SBI	960		392952459.94	
14/02/2025	18818	AGENT SBI	960		392951499.94	
14/02/2025	18821	AGENT SBI	960		392950539.94	
14/02/2025	18824	SBI TREASURY	480		392950059.94	
14/02/2025	18817	SBI TREASURY	51500		392898559.94	
14/02/2025	18819	SBI TREASURY	960		392897599.94	
14/02/2025	18822	SBI TREASURY	960		392896639.94	
14/02/2025	18827	SBI TREASURY	480		392896159.94	
14/02/2025	18823	SBI TREASURY	480		392895679.94	
14/02/2025	18833	monthly salary	17827799		375067880.94	
14/02/2025	18832	feb 2025 shikshan mandal	957306		374110574.94	
14/02/2025		NEFT:PUNBH25045171418/VELAJI MADHA SOLANKI	15571		374095003.94	ret dt 12-02-2025
14/02/2025		NEFT:PUNBH25045171453/CHAYA KISAN TADE	19040		374075963.94	ret dt 12-02-2025
14/02/2025		NEFT:PUNBH25045171479/SHAKUNTALA PRALHAD INGALE	2882		374073081.94	ret dt 12-02-2025
14/02/2025		NEFT:PUNBH25045171507/MILIND HANUMAN SHIRASE	21964		374051117.94	ret dt 12-02-2025
14/02/2025		NEFT:PUNBH25045171538/LILA MOHAN GHECHAND	17952		374033165.94	ret dt 12-02-2025
14/02/2025		NEFT-RETURN-PUNBH25045171453-CHAYA KISAN TADE-ACCO		19040	374052205.94	R01 / ACCOUNT CLOSED done on 18-02-25
14/02/2025		NEFT-RETURN-PUNBH25045171507-MILIND HANUMAN SHIRAS		21964	374074169.94	R09 / OPERATIONS SUSPENDEd
14/02/2025		NEFT-RETURN-PUNBH25045171479-SHAKUNTALA PRALHAD IN		2882	374077051.94	R05 / BENEFICIARY NAME DIFFERES done on 18-02-25
14/02/2025		NEFT-RETURN-PUNBH25045012150-NIKHIL DEVIDAS DHALE-		11499	374088550.94	R03 / ACCOUNT DOES NOT EXIST done on 21/02/2025

14/02/2025		NEFT-RETURN-PUNBH25045171538-LILA MOHAN GHECHAND-A		17952	374106502.94	R01 / ACCOUNT CLOSED done on 18-02-25
18/02/2025	18835	family pension	22177874		351928628.94	
18/02/2025		NEFT:PUNBH25049884494/CHHAYA KISAN TADE	19040		351909588.94	ret dt 14-02-25
18/02/2025		NEFT:PUNBH25049884725/SHAKUNTALA PRALHAD INGALE	2882		351906706.94	ret dt 14-02-25
18/02/2025		NEFT:PUNBH25049885041/LILA MOHAN GHECHAND	17952		351888754.94	ret dt 14-02-25
18/02/2025		NEFT-RETURN-PUNBH25049853829-MOHARABAI MAHADEV WAG		10200	351898954.94	ACCOUNT DOES NOT EXIST done as Rs.8550 on 20/02/2025
18/02/2025		NEFT-RETURN-PUNBH25049865399-REHANABEGUM MD AYYUB		14680	351913634.94	ACCOUNT DOES NOT EXIST done on 20/02/2025
18/02/2025		NEFT-RETURN-PUNBH25049877723-CHITRA BADSHAHA PAWAR		14620	351928254.94	ACCOUNT DOES NOT EXIST done on 20/02/2025
18/02/2025		NEFT-RETURN-PUNBH25049877502-KAMALABAI ADVYAPPA KA		10771	351939025.94	ACCOUNT CLOSED done on 20/02/2025
18/02/2025	18838	monthly salary	33419326		318519699.94	
18/02/2025	18834	PARIVAHAN SMT	3927576		314592123.94	
18/02/2025	18836	retirement purvani bill	517642		314074481.94	
18/02/2025		gopal savrayya mandollu		7302	314081783.94	no ifsc
18/02/2025		ajay dadarao gopnarayan		25299	314107082.94	wrong ifc done on 21/02/2025
18/02/2025	18837	nov24 dec24 family pension purvani bill	895533		313211549.94	
18/02/2025		NEFT-RETURN-PUNBH25049983986-JIJABAI RAJKUMAR ROKA		15000	313226549.94	ACCOUNT DOES NOT EXIST done on 20/02/2025
18/02/2025		NEFT-RETURN-PUNBH25049984328-SUREKHA KRUSHNA KAMBA		45850	313272399.94	ACCOUNT DOES NOT EXIST done on 20/02/2025
18/02/2025		NEFT-RETURN-PUNBH25049884725-SHAKUNTALA PRALHAD IN		2882	313275281.94	BENEFICIARY NAME DIFFERES done on 20/02/2025 govindamma
20/02/2025		NEFT:PUNBK25051498646/GOVINDAMMA BALSWAMI	2882		313272399.94	Return date 18/02/2025
20/02/2025		NEFT:PUNBK25051498619/SUREKHA KRUSHNA KAMBALE	45850		313226549.94	Return date 18/02/2025
20/02/2025		NEFT:PUNBK25051498596/JIJABAI RAJKUMAR ROKADE	15000		313211549.94	Return date 18/02/2025
20/02/2025		NEFT:PUNBK25051498578/KAMALABAI ADVYAPPA KAMBALE	10771		313200778.94	Return date 18/02/2025
20/02/2025		NEFT:PUNBK25051498549/CHITRA BADSHAHA PAWAR	14620		313186158.94	Return date 18/02/2025
20/02/2025		NEFT:PUNBK25051498522/REHANABEGUM MD AYYUB SAYYED	14680		313171478.94	Return date 18/02/2025
20/02/2025		NEFT:PUNBK25051498497/MOHARABAI MAHADEV WAGHMARE	8550		313162928.94	Return date 18/02/2025 previous recovery settled
20/02/2025		NEFT-RETURN-PUNBK25051498522-REHANABEGUM MD AYYUB		14680	313177608.94	ACCOUNT DOES NOT EXIST
21/02/2025		SMC PAYMENT LIST 3 JAN 2025	11955978		301221630.94	
21/02/2025	18839	PRABHAKAR AMBADAS LONDHE		12899	301234529.94	wrong ac no. done on 24-02-2025
21/02/2025		AJAY MOHAN KAMBLE		21622	301256151.94	wrong ac no. done on 24-02-2025
21/02/2025		NEFT-RETURN-PUNBK25052649273-RAJU KULAYYA JANNE-AC		27177	301283328.94	R03 / ACCOUNT DOES NOT EXIST done on 24/02/2025
21/02/2025	18840	SMC PAYMENT TOWN PLANNING JAN 2025	791611		300491717.94	
21/02/2025		NEFT:PUNBK25052707299/AJAY DADARAO GOPNARAYAN	25299		300466418.94	return date 18/02/2025
21/02/2025		NEFT:PUNBK25052706930/NIKHIL DEVIDAS DHARE	11499		300454919.94	Return date 14/02/2025
24/02/2025	18842	monthly salary	11255400		289199519.94	
24/02/2025		deepak balu kshirsagar		27305	289226824.94	wrong ifsc done on 25-02-2025
24/02/2025	18841	upaid feb 2025	3338615		285888209.94	
24/02/2025		NEFT-RETURN-PUNBL25055137997-LAXMI GAUTAM BHALERAO		35127	285923336.94	done on 25-02-2025
24/02/2025		NEFT-RETURN-PUNBL25055138725-MAHESH SHANKAR SANGE-		27328	285950664.94	done on 25-02-2025
24/02/2025		NEFT:PUNBL25055279951/SULOCHANA HARIBHAU RELEKAR	9282		285941382.94	recovery 29-10-24 reconcil
24/02/2025		NEFT:PUNBL25055280257/KALPANA VILAS NIRDHAR	1447		285939935.94	recovery 29-10-24 reconcil
24/02/2025		TO COMMISSIONER SOLAPUR MUNICIPAL CORPORATION	1650		285938285.94	recovery 29-10-24 reconcil
24/02/2025		BY COMMISSIONER SOLAPUR MUNICIPAL CORPORATION		1650	285939935.94	recovery 29-10-24 reconcil
24/02/2025		NEFT:PUNBL25055281541/PRABHAKAR AMBADAS LONDHE	12899		285927036.94	ret dy 21-04-2025
24/02/2025		NEFT:PUNBL25055281746/AJAY MOHAN KAMBLE	21622		285905414.94	ret dy 21-04-2025

24/02/2025		NEFT:PUNBL25055282003/RAJU KULAYYA JANNE	27177		285878237.94	ret dy 21-04-2025
25/02/2025	18843	monthly salary	9145783		276732454.94	
25/02/2025		KAILAS ARUN WAGHMARE		21606	276754060.94	ifsc wrong done on 28-02-2025
25/02/2025		NEFT-RETURN-PUNBL25056397981-SEEMA MUKUND DHAKTODE		21606	276775666.94	R03 / ACCOUNT DOES NOT EXIST- done on 28-02-2025
25/02/2025		NEFT:PUNBL25056535430/DEEPAK BALU KSHIRASAGAR	27305		276748361.94	ret dt 24-02-2025
25/02/2025		NEFT:PUNBL25056535940/LAXMI GAUTAM BHALERAO	35127		276713234.94	ret dt 24-02-2025
25/02/2025		NEFT:PUNBL25056536518/MAHESH SHANKAR SANGE	27328		276685906.94	ret dt 24-02-2025
27/02/2025	18844	DD/CC ISSUED	175680		276510226.94	
27/02/2025	18848	monthly salary	13470391		263039835.94	
27/02/2025		SONUBAI MARUTI SHINDE		37617	263077452.94	WRONG IFSC-done on 28-02-2025
27/02/2025		SUNITA PRAKASH WAGHMARE		34429	263111881.94	wrong ifsc done on 25-02-2025
27/02/2025		CHANDRAKANT PRAHLAD SURWASE		3486	263115367.94	wrong ifsc done on 25-02-2025
27/02/2025		MAHADEVI SHANTAPPA SHIVSHARAN		27720	263143087.94	wrong ifsc done on 25-02-2025
27/02/2025		SHANTABAI BHALCHANDRA INGALE		34992	263178079.94	wrong ifsc done on 25-02-2025
27/02/2025	18849	sanugrah	18150		263159929.94	ret dt 25-02-25
28/02/2025		NEFT:PUNBO25059060244/KAILAS ARUN WAGHMARE	21606		263138323.94	ret dt 25-02-25
28/02/2025		NEFT:PUNBO25059060259/SEEMA MUKUND DHAKTODE	21606		263116717.94	ret dt 27-02-25
28/02/2025		NEFT:PUNBO25059060268/SONABAI MARUTI SHINDE	37617		263079100.94	ret dt 27-02-25
28/02/2025		NEFT:PUNBO25059060280/SUNITA PRAKASH WAGHMARE	34429		263044671.94	ret dt 27-02-25
28/02/2025		NEFT:PUNBO25059060291/CHANDRAKANT PRALAHAD SURWASE	3486		263041185.94	ret dt 27-02-25
28/02/2025		NEFT:PUNBO25059060302/MAHADEVI SHANTAPPA SHIVSHARA	27720		263013465.94	ret dt 27-02-25
28/02/2025		NEFT:PUNBO25059060313/SHANTABAI BHALCHANDRA INGALE	34992		262978473.94	ret dt 27-02-25
28/02/2025		NEFT INDUBAI TUKARAM MORE		20025	262998498.94	
28/02/2025	18850	monthly salary	4369583		258628915.94	

SMC statement for MAR 2025							
Date	Chq No	Remarks	Debit	Credit	Acc Balanace		
01/03/2025		AGENT SBI	5500		258623415.94		
01/03/2025		AGENT SBI	11430		258611985.94		
01/03/2025		AGENT SBI	6240		258605745.94		
03/03/2025	18852	pension diff jan2025	1092373		257513372.94		
03/03/2025	18853	march 2025 shikshan mandal	2173225		255340147.94		
03/03/2025		by cash		22769	255362916.94		
06/03/2025	18861	retirement pension	55581893		199781023.94		
06/03/2025		NEFT-RETURN-PUNBQ25065795083-SAGAR KISAN MASKE-ACC		17952	199798975.94	R01 / ACCOUNT CLOSED done on 10-03-2025	
06/03/2025	18862	family pension	22398912		177400063.94		
06/03/2025		NEFT-RETURN-PUNBQ25065821900-ASHA RAMCHANDRA BHASK		30872	177430935.94	R03 / ACCOUNT DOES NOT EXIST done on 10-03-2025	
06/03/2025		NEFT-RETURN-PUNBQ25065814350-SIDDHESHWAR SHARNAPPA		21964	177452899.94	R03 / ACCOUNT DOES NOT EXIST done on 10-03-2025	
06/03/2025		NEFT-RETURN-PUNBQ25065866817-SUBHASH PANDARINATH M		15330	177468229.94	R03 / ACCOUNT DOES NOT EXIST done on 10-03-2025	
06/03/2025		NEFT-RETURN-PUNBQ25065844020-KUSAM SHRIHARI YADHAV		12324	177480553.94	R03 / ACCOUNT DOES NOT EXIST done on 10-03-2025	
06/03/2025		NEFT-RETURN-PUNBQ25065836041-KAMLABAI SHANKAR KAMA		10200	177490753.94	R03 / ACCOUNT DOES NOT EXIST done on 10-03-2025	
06/03/2025		NEFT-RETURN-PUNBQ25065862562-JAYSHRI VASANT NIMALE		21243	177511996.94	R03 / ACCOUNT DOES NOT EXIST done on 10-03-2025	
06/03/2025		NEFT-RETURN-PUNBQ25065880464-SARASWATI NANDKUMAR L		11408	177523404.94	R03 / ACCOUNT DOES NOT EXIST done on 10-03-2025	
06/03/2025		NEFT-RETURN-PUNBQ25065886486-KAMALABAI ADVYAPPA KA		10771	177534175.94	R03 / ACCOUNT DOES NOT EXIST done on 10-03-2025	
06/03/2025		NEFT-RETURN-PUNBQ25065894509-SUREKHA KRUSHNA KAMBA		23800	177557975.94	R03 / ACCOUNT DOES NOT EXIST done on 10-03-2025	
06/03/2025		NEFT-RETURN-PUNBQ25065894487-VRUSHALI BASAVRAJ CHA		17680	177575655.94	R03 / ACCOUNT DOES NOT EXIST done on 10-03-2025	
06/03/2025		sayamma savarayya mandolu		10200	177585855.94	no ac no.	
06/03/2025		neemabai arjun rathod		7500	177593355.94	no ifsc done on 15-03-25	
06/03/2025		dipa kisan jankar		8976	177602331.94	no ac no. done on 15-03-25	
06/03/2025		NEFT-RETURN-PUNBQ25065855548-USHA SHRIKRISHNA KULK		20143	177622474.94	R03 / ACCOUNT DOES NOT EXIST done on 10-03-2025	
06/03/2025		NEFT-RETURN-PUNBQ25065862958-REHANABEGUM MD AYYUB		14680	177637154.94	R03 / ACCOUNT DOES NOT EXIST done on 10-03-2025	
06/03/2025		NEFT-RETURN-PUNBQ25065814427-IBRAHIM KAMALSO SHERD		34272	177671426.94	R03 / ACCOUNT DOES NOT EXIST done on 10-03-2025	
07/03/2025	18857	jan paid in feb potgi	6000		177665426.94		
07/03/2025	18864	primary eduction funf	7879968		169785458.94		
07/03/2025	18863	udarnirvah feb 25	28000		169757458.94		
07/03/2025	18865	pension puravani bill	615334		169142124.94		
07/03/2025	18854	employ deduction	26012728		143129396.94		
07/03/2025		NEFT-RETURN-PUNBS25066129721-KUSAM SHRIHARI YADHAV		12324	143141720.94	R05 / BENEFICIARY NAME DIFFERES	
07/03/2025	18858	TINBR^25030600844252	962270		142179450.94		
10/03/2025		NEFT SANJAMMA BALRAJ IRAPAGUL		34073	142213523.94		
10/03/2025		NEFT:PUNBN62025031050121105/SAGAR KISAN MASKE	17952		142195571.94	ret dt 06-03-2025	
10/03/2025		NEFT:PUNBN62025031050121127/ASHA RAMCHANDRA BHASKA	30872		142164699.94	ret dt 06-03-2025	
10/03/2025		NEFT:PUNBN62025031050121141/SIDDHESHWAR SHARANAPPA	21964		142142735.94	ret dt 06-03-2025	
10/03/2025		NEFT:PUNBN62025031050121161/SUBHASH PANDARINATH MA	15330		142127405.94	ret dt 06-03-2025	
10/03/2025		NEFT:PUNBN62025031050121172/KUSAM SHRIHARI YADHAV	12324		142115081.94	ret dt 06-03-2025	
10/03/2025		NEFT:PUNBN62025031050121182/KAMLABAI SHANKAR KAMAT	10200		142104881.94	ret dt 06-03-2025	
10/03/2025		NEFT:PUNBN62025031050121199/JAYSHRI VASANT NIMALE	21243		142083638.94	ret dt 06-03-2025	
10/03/2025		NEFT:PUNBN62025031050121218/SARASWATI NANDKUMAR LO	11408		142072230.94	ret dt 06-03-2025	
10/03/2025		NEFT:PUNBN62025031050121235/KAMALABAI ADVYAPPA KAM	10771		142061459.94	ret dt 06-03-2025	
10/03/2025		NEFT:PUNBN62025031050121251/SUREKHA KRUSHNA KAMBAL	23800		142037659.94	ret dt 06-03-2025	
10/03/2025		NEFT:PUNBN62025031050121260/VRUSHALI BASAVRAJ CHAK	17680		142019979.94	ret dt 06-03-2025	
10/03/2025		NEFT:PUNBN62025031050121281/USHA SHRIKRISHNA KULKA	20143		141999836.94	ret dt 06-03-2025	
10/03/2025		NEFT:PUNBN62025031050121295/REHANABEGUM MD AYYUB S	14680		141985156.94	ret dt 06-03-2025	
10/03/2025		NEFT:PUNBN62025031050121319/IBRAHIM KAMALSO SHERDI	34272		141950884.94	ret dt 06-03-2025	
10/03/2025		AGENT STATE BANK OF INDIA TRA B	670333		141280551.94		
10/03/2025		AGENT SBI TREASURY	3502		141277049.94		
10/03/2025		ME PRAMUKH NYAYADHISH KAUTUMBIK NYAYALAY SOLAPUR	5000		141272049.94		
10/03/2025		ME MUKHYA NYAY DANDADHIKARI COURT NO 1 SOLAPUR	3283		141268766.94		
10/03/2025		NEFTRTN/PUNBN62025031050121295		14680	141283446.94	REHANABEGUM MD AYYUB S done on 15-03-25	
10/03/2025	18867	monthly salary	963187		140320259.94		

10/03/2025	18866	monthly salary	9798230		130522029.94		
10/03/2025		NEFT/FDRLN52025031069653385/SONA HARIBA SONAVANE		11551	130533580.94		
10/03/2025		NEFT/FDRLN52025031069652450/SHARIFA MAHIBUB SHAIKH		21841	130555421.94		
11/03/2025	18868	gratuty and pendiff	6498338		124057083.94		
11/03/2025		by festive		4500	124061583.94		
11/03/2025		by festive		9000	124070583.94		
11/03/2025		NEFT/KARBN52025031142744729/JAYSHRI VASANT NIMALE		21243	124091826.94		
11/03/2025		NEFTRTN/PUNBN62025031050121105		17952	124109778.94	SAGAR KISAN MASKE done on 15-03-25	
11/03/2025	18882	monthly salary	8799256		115310522.94		
11/03/2025		NEFTRTN/PUNBN62025031050121235		10771	115321293.94	KAMALABAI ADVYAPPA KAM done on 15-03-25	
11/03/2025		NEFTRTN/PUNBN62025031050121182		10200	115331493.94	KAMLABAI SHANKAR KAMAT done on 15-03-25	
12/03/2025		NEFTRTN/PUNBN62025031150587016		76043	115407536.94	REHANABEGUM MD AYYUB done on 15-03-25	
12/03/2025		NEFTRTN/PUNBN62025031150706759		21078	115428614.94	DURYODHAN SIDRAM SAWAN done 12-03-2025	done 12-03-2025
12/03/2025		REV:PUNBN62025031050246520		130281	115558895.94	RUPALI VASANT KOLIdone 12-03-2025	done 12-03-2025
12/03/2025		REV:PUNBN62025031050260018		139104	115697999.94	MANJIREE SHRIKANT KULKdone 12-03-2025	done 12-03-2025
12/03/2025		REV:PUNBN62025031050263603		108275	115806274.94	SARIKA GANGARAM AKULWA done 12-03-2025	done 12-03-2025
12/03/2025		REV:PUNBN62025031050246565		116925	115923199.94	SHEETAL BASAVARAJ TELI done 12-03-2025	done 12-03-2025
12/03/2025		REV:PUNBN62025031050259982		107209	116030408.94	SIDDHESHWAR M JALIMIN done 12-03-2025	done 12-03-2025
12/03/2025		REV:PUNBN62025031050272840		118151	116148559.94	HEMANT GORAKHNATH DONG	done 12-03-2025
12/03/2025		REV:PUNBN62025031050246665		86825	116235384.94	AASHISH SUDHAKARRAO LO	done 12-03-2025
12/03/2025		REV:PUNBN62025031050273625		65004	116300388.94	GURUNATH KRISHNAHARI Y	done 12-03-2025
12/03/2025		REV:PUNBN62025031050273967		63535	116363923.94	RAHUL KALAPPA LOKHANDE	done 12-03-2025
12/03/2025		REV:PUNBN62025031050246696		59058	116422981.94	RAFIK SIRAJ SHAIKH	done 12-03-2025
12/03/2025		REV:PUNBN62025031050273839		56380	116479361.94	SHIVANAND SHRISHAIL KO	done 12-03-2025
12/03/2025		REV:PUNBN62025031050262081		54305	116533666.94	KISHORE GANGARAM SATAP	done 12-03-2025
12/03/2025		REV:PUNBN62025031050260286		53768	116587434.94	RIBEKA VISHAL KARYAKAR	done 12-03-2025
12/03/2025		REV:PUNBN62025031050274276		53552	116640986.94	VITTHAL BAPURAO KARVE	done 12-03-2025
12/03/2025		REV:PUNBN62025031050273412		52721	116693707.94	RAJU SURESH MANJRATKAR	done 12-03-2025
12/03/2025		REV:PUNBN62025031050261434		52470	116746177.94	PRASHANT MANOHAR INGAL	done 12-03-2025
12/03/2025		REV:PUNBN62025031050260134		82877	116829054.94	JYOTSNA SURESH KORE	done 12-03-2025
12/03/2025		REV:PUNBN62025031050263759		50849	116879903.94	KAILASH NAGNATH KARPE	done 12-03-2025
12/03/2025		REV:PUNBN62025031050246754		76212	116956115.94	JYOTI SURESH BHAGAT	done 12-03-2025
12/03/2025		REV:PUNBN62025031050246598		85524	117041639.94	SHRIDHAR TIPANNA NADAR	done 12-03-2025
12/03/2025		REV:PUNBN62025031050274091		61380	117103019.94	ISRAR CHANDSO SILAR	done 12-03-2025
12/03/2025		REV:PUNBN62025031050246625		60600	117163619.94	SHASHIKANT ANKHUSHRAO	done 12-03-2025
12/03/2025		REV:PUNBN62025031050261875		102008	117265627.94	PRAKASH MOHAN DIWANJEE	done 12-03-2025
12/03/2025		REV:PUNBN62025031050273779		54532	117320159.94	SUBHASH GIRMALAPPA TAK	done 12-03-2025
12/03/2025		REV:PUNBN62025031050273381		54832	117374991.94	MAHADEV TATYABA MANE	done 12-03-2025
12/03/2025		REV:PUNBN62025031050263710		58310	117433301.94	ANANDA LAXMAN THORAT	done 12-03-2025
12/03/2025		REV:PUNBN62025031050273810		54532	117487833.94	MALLIKARJUN JALINDAR M	done 12-03-2025
12/03/2025		REV:PUNBN62025031050263908		54615	117542448.94	SURESH ANAND PAGAD	done 12-03-2025
12/03/2025		REV:PUNBN62025031050260187		65604	117608052.94	CHANDRAKANT TUKARAM RA	done 12-03-2025
12/03/2025		REV:PUNBN62025031050262730		55115	117663167.94	BASAMMA SIDRAM MENKUDA	done 12-03-2025
12/03/2025		REV:PUNBN62025031050273899		57380	117720547.94	MD SHAKIL MAHIBOOB MUL	done 12-03-2025
12/03/2025		REV:PUNBN62025031050263467		58358	117778905.94	M HANIF SIRAJ SHAIKH	done 12-03-2025
12/03/2025		REV:PUNBN62025031050263043		50757	117829662.94	VUJAYKUMAR VASANTRAO M	done 12-03-2025
12/03/2025		REV:PUNBN62025031050273937		59228	117888890.94	SHAMAL NAMDEV KHARADE	done 12-03-2025
12/03/2025		REV:PUNBN62025031050261706		58942	117947832.94	DATTATRAY BABU PRITIME	done 12-03-2025
12/03/2025		REV:PUNBN62025031050260425		65210	118013042.94	SAMBHAJI SHANKAR VHANM	done 12-03-2025
12/03/2025		REV:PUNBN62025031050246840		80106	118093148.94	RAVI RAMCHANDRA PAWAR	done 12-03-2025
12/03/2025		REV:PUNBN62025031050246809		87967	118181115.94	KRISHNA ABU PATIL	done 12-03-2025
12/03/2025		REV:PUNBN62025031050272809		65438	118246553.94	MURTUZA KHAJAHUSAIN SH	done 12-03-2025
12/03/2025		REV:PUNBN62025031050246725		67115	118313668.94	GIRISH MARUTI PANDIT	done 12-03-2025
12/03/2025		REV:PUNBN62025031050260632		94284	118407952.94	SANDIP BHIMASHANKAR KA	done 12-03-2025
12/03/2025		REV:PUNBN62025031050259856		54669	118462621.94	MARUTI LAXMAN TIKOTE	done 12-03-2025

12/03/2025	REV:PUNBN62025031050263731		55103	118517724.94	SUDHIR BHIMRAO DESHMUK	done 12-03-2025
12/03/2025	REV:PUNBN62025031050273648		72237	118589961.94	JAGANNATH RANGNNATH MA	done 12-03-2025
12/03/2025	REV:PUNBN62025031050265925		57176	118647137.94	SATISH DAGDU SHINDE	done 12-03-2025
12/03/2025	REV:PUNBN62025031050260453		82063	118729200.94	PRASAD MAREPPA KUMAR	done 12-03-2025
12/03/2025	REV:PUNBN62025031050260871		60845	118790045.94	VUJAY BHIMARAV TIRHEKA	done 12-03-2025
12/03/2025	REV:PUNBN62025031050246700		87248	118877293.94	RATNARAJ RAMCHANDRA JA	done 12-03-2025
12/03/2025	REV:PUNBN62025031050246779		84384	118961677.94	TAIMUR GAFUR MULANI	done 12-03-2025
12/03/2025	REV:PUNBN62025031050260108		53711	119015388.94	HANMANT JAYVANT LATE	done 12-03-2025
12/03/2025	REV:PUNBN62025031050273342		54480	119069868.94	ARCHANA VILAS DIXIT	done 12-03-2025
12/03/2025	REV:PUNBN62025031050260558		54914	119124782.94	AKSHAY GANESH MORE	done 12-03-2025
12/03/2025	REV:PUNBN62025031050273215		56398	119181180.94	MALLINATH SIDRAMAPPA U	done 12-03-2025
12/03/2025	REV:PUNBN62025031050263936		56799	119237979.94	JAYANT SHAMRAO BHOSALE	done 12-03-2025
12/03/2025	NEFT:PUNBN62025031251377050/DURYODHAN SIDRAM SAWAN	21,078		119216901.94	retn dt 12-03-2025	
12/03/2025	NEFT:PUNBN62025031251377019/VITTHAL BAPURAO KARVE	53,552		119163349.94	retn dt 12-03-2025	
12/03/2025	NEFT:PUNBN62025031251376991/ISRAR CHANDSO SILAR	61,380		119101969.94	retn dt 12-03-2025	
12/03/2025	NEFT:PUNBN62025031251376971/RAHUL KALAPPA LOKHANDE	63,535		119038434.94	retn dt 12-03-2025	
12/03/2025	NEFT:PUNBN62025031251376949/SHAMAL NAMDEV KHARADE	59,228		118979206.94	retn dt 12-03-2025	
12/03/2025	NEFT:PUNBN62025031251376932/MD SHAKIL MAHIBOOB MUL	57,380		118921826.94	retn dt 12-03-2025	
12/03/2025	NEFT:PUNBN62025031251376897/SHIVANAND SHRISHAIL KO	56,380		118865446.94	retn dt 12-03-2025	
12/03/2025	NEFT:PUNBN62025031251376863/MALLIKARJUN JALINDAR M	54,532		118810914.94	retn dt 12-03-2025	
12/03/2025	NEFT:PUNBN62025031251376839/SUBHASH GIRMALAPPA TAK	54,532		118756382.94	retn dt 12-03-2025	
12/03/2025	NEFT:PUNBN62025031251376809/JAGANNATH RANGNNATH MA	72,237		118684145.94	retn dt 12-03-2025	
12/03/2025	NEFT:PUNBN62025031251376779/GURUNATH KRISHNAHARI Y	65,004		118619141.94	retn dt 12-03-2025	
12/03/2025	NEFT:PUNBN62025031251376753/RAJU SURESH MANJRATKAR	52,721		118566420.94	retn dt 12-03-2025	
12/03/2025	NEFT:PUNBN62025031251376731/MAHADEV TATYABA MANE	54,832		118511588.94	retn dt 12-03-2025	
12/03/2025	NEFT:PUNBN62025031251376706/ARCHANA VILAS DIXIT	54,480		118457108.94	retn dt 12-03-2025	
12/03/2025	NEFT:PUNBN62025031251376682/MALLINATH SIDRAMAPPA U	56,398		118400710.94	retn dt 12-03-2025	
12/03/2025	NEFT:PUNBN62025031251376660/HEMANT GORAKHNATH DONG	1,18,151		118282559.94	retn dt 12-03-2025	
12/03/2025	NEFT:PUNBN62025031251376634/MURTUZA KHAJIAHUSAIN SH	65,438		118217121.94	retn dt 12-03-2025	
12/03/2025	NEFT:PUNBN62025031251376605/SATISH DAGDU SHINDE	57,176		118159945.94	retn dt 12-03-2025	
12/03/2025	NEFT:PUNBN62025031251376579/RAFIK SIRAJ SHAIKH	59,058		118100887.94	retn dt 12-03-2025	
12/03/2025	NEFT:PUNBN62025031251376549/JAYANT SHAMRAO BHOSALE	56,799		118044088.94	retn dt 12-03-2025	
12/03/2025	NEFT:PUNBN62025031251376529/SURESH ANAND PAGAD	54,615		117989473.94	retn dt 12-03-2025	
12/03/2025	NEFT:PUNBN62025031251376502/KAILASH NAGNATH KARPE	50,849		117938624.94	retn dt 12-03-2025	
12/03/2025	NEFT:PUNBN62025031251376479/SUDHIR BHIMRAO DESHMUK	55,103		117883521.94	retn dt 12-03-2025	
12/03/2025	NEFT:PUNBN62025031251376460/ANANDA LAXMAN THORAT	58,310		117825211.94	retn dt 12-03-2025	
12/03/2025	NEFT:PUNBN62025031251376434/SARIKA GANGARAM AKULWA	1,08,275		117716936.94	retn dt 12-03-2025	
12/03/2025	NEFT:PUNBN62025031251376406/M HANIF SIRAJ SHAIKH	58,358		117658578.94	retn dt 12-03-2025	
12/03/2025	NEFT:PUNBN62025031251376382/VIJAYKUMAR VASANTRAO M	50,757		117607821.94	retn dt 12-03-2025	
12/03/2025	NEFT:PUNBN62025031251376360/BASAMMA SIDRAM MENKUDA	55,115		117552706.94	retn dt 12-03-2025	
12/03/2025	NEFT:PUNBN62025031251376338/KISHORE GANGARAM SATAP	54,305		117498401.94	retn dt 12-03-2025	
12/03/2025	NEFT:PUNBN62025031251376317/PRAKASH MOHAN DIWANJEE	1,02,008		117396393.94	retn dt 12-03-2025	
12/03/2025	NEFT:PUNBN62025031251376298/DATTATRAY BABU PRITIME	58,942		117337451.94	retn dt 12-03-2025	
12/03/2025	NEFT:PUNBN62025031251376272/PRASHANT MANOHAR INGAL	52,470		117284981.94	retn dt 12-03-2025	
12/03/2025	NEFT:PUNBN62025031251376259/VIJAY BHIMARAV TIRHEKA	60,845		117224136.94	retn dt 12-03-2025	
12/03/2025	NEFT:PUNBN62025031251376232/SANDIP BHIMASHANKAR KA	94,284		117129852.94	retn dt 12-03-2025	
12/03/2025	NEFT:PUNBN62025031251376206/AKSHAY GANESH MORE	54,914		117074938.94	retn dt 12-03-2025	
12/03/2025	NEFT:PUNBN62025031251376187/PRASAD MAREPPA KUMAR	82,063		116992875.94	retn dt 12-03-2025	
12/03/2025	NEFT:PUNBN62025031251376161/SAMBHAJI SHANKAR VHANIM	65,210		116927665.94	retn dt 12-03-2025	
12/03/2025	NEFT:PUNBN62025031251376143/RIBEKA VISHAL KARYAKAR	53,768		116873897.94	retn dt 12-03-2025	
12/03/2025	NEFT:PUNBN62025031251376125/CHANDRAKANT TUKARAM RA	65,604		116808293.94	retn dt 12-03-2025	
12/03/2025	NEFT:PUNBN62025031251376097/JYOTSNA SURESH KORE	82,877		116725416.94	retn dt 12-03-2025	
12/03/2025	NEFT:PUNBN62025031251376075/HANMANT JAYVANT LATE	53,711		116671705.94	retn dt 12-03-2025	
12/03/2025	NEFT:PUNBN62025031251376049/MANJIREE SHRIKANT KULK	1,39,104		116532601.94	retn dt 12-03-2025	
12/03/2025	NEFT:PUNBN62025031251376021/SIDDHESHWAR M JALUMINC	1,07,209		116425392.94	retn dt 12-03-2025	

12/03/2025		NEFT:PUNBN62025031251375992/MARUTI LAXMAN TIKOTE	54,669		116370723.94	retn dt 12-03-2025
12/03/2025		NEFT:PUNBN62025031251375972/RAVI RAMCHANDRA PAWAR	80,106		116290617.94	retn dt 12-03-2025
12/03/2025		NEFT:PUNBN62025031251375939/KRISHNA ABU PATIL	87,967		116202650.94	retn dt 12-03-2025
12/03/2025		NEFT:PUNBN62025031251375915/TAIMUR GAFUR MULANI	84,384		116118266.94	retn dt 12-03-2025
12/03/2025		NEFT:PUNBN62025031251375886/JYOTI SURESH BHAGAT	76,212		116042054.94	retn dt 12-03-2025
12/03/2025		NEFT:PUNBN62025031251375865/GIRISH MARUTI PANDIT	67,115		115974939.94	retn dt 12-03-2025
12/03/2025		NEFT:PUNBN62025031251375839/RATNARAJ RAMCHANDRA JA	87,248		115887691.94	retn dt 12-03-2025
12/03/2025		NEFT:PUNBN62025031251375811/AASHISH SUDHAKARRAO LO	86,825		115800866.94	retn dt 12-03-2025
12/03/2025		NEFT:PUNBN62025031251375779/SHASHIKANT ANKHUSHRAO	60,600		115740266.94	retn dt 12-03-2025
12/03/2025		NEFT:PUNBN62025031251375748/SHRIDHAR TIPANNA NADAR	85,524		115654742.94	retn dt 12-03-2025
12/03/2025		NEFT:PUNBN62025031251375722/SHEETAL BASAVARAJ TELI	1,16,925		115537817.94	retn dt 12-03-2025
12/03/2025		NEFT:PUNBN62025031251375688/RUPALI VASANT KOLI	1,30,281		115407536.94	retn dt 12-03-2025
12/03/2025		NEFTRTN/PUNBN62025031251377050		21078	115428614.94	DURYODHAN SIDRAM SAWANT done on 18-03-2025
12/03/2025	18883	monthly salary	50,10,883		110417731.94	
12/03/2025	18884	monthly salary	7,75,025		109642706.94	
12/03/2025	18870	AGENT STATE BANK OF INDIA	51,500		109591206.94	
12/03/2025	18880	AGENT STATE BANK OF INDIA	480		109590726.94	
12/03/2025	18879	AGENT STATE BANK OF INDIA	480		109590246.94	
12/03/2025	18878	AGENT STATE BANK OF INDIA	480		109589766.94	
12/03/2025	18874	AGENT STATE BANK OF INDIA	960		109588806.94	
12/03/2025	18876	AGENT STATE BANK OF INDIA	960		109587846.94	
12/03/2025	18871	AGENT STATE BANK OF INDIA	960		109586886.94	
12/03/2025	18873	AGENT STATE BANK OF INDIA	960		109585926.94	
12/03/2025	18881	STATE BANK OF INDIA	360		109585566.94	
12/03/2025	18873	STATE BANK OF INDIA	960		109584606.94	
12/03/2025	18877	STATE BANK OF INDIA	480		109584126.94	
12/03/2025	18881	STATE BANK OF INDIA	480		109583646.94	
12/03/2025	18889	march 2025 shikshan mandal	9,53,213		108630433.94	
12/03/2025	18891	march 25 parivahan	92,00,405		99430028.94	
12/03/2025		NRTGS/MAHBR52025031319931174/SECTION OFFICER URBAN		260200000	359630028.94	
12/03/2025	18892	monthly salary	2,33,24,353		336305675.94	
12/03/2025		gopal savrayya mandollu		5218	336310893.94	NO IFSC
12/03/2025		B01/PUNBN62025031050121295/NEF		14680	336325573.94	REHANABEGUM MD AYYUB S
15/03/2025	18893	monthly salary	2007270		334318303.94	
15/03/2025		NEFT:PUNBN62025031551950959/NEMABAI ARJUN RATHOD	7500		334310803.94	rt dt 06-03-20205
15/03/2025		NEFT:PUNBN62025031551950969/DIPA KISAN JANKAR	8976		334301827.94	rt dt 06-03-20205
15/03/2025		NEFT:PUNBN62025031551950978/REHANABEGUM MD AYYUB S	14680		334287147.94	ret dt 10-03-2025
15/03/2025		NEFT:PUNBN62025031551950990/REHANABEGUM MD AYYUB S	76043		334211104.94	ret dt 11-03-2025
15/03/2025		NEFT:PUNBN62025031551950998/SAGAR KISAN MASKE	17952		334193152.94	ret dt 11-03-2025
15/03/2025		NEFT:PUNBN62025031551951004/KAMALABAI ADVYAPPA KAM	10771		334182381.94	ret dt 11-03-2025
15/03/2025		NEFT:PUNBN62025031551951009/KAMLABAI SHANKAR KAMAT	10200		334172181.94	ret dt 11-03-2025
15/03/2025		NEFTRTN/PUNBN62025031551950978		14680	334186861.94	REHANABEGUM MD AYYUB S done on 21-03-2025
15/03/2025		NEFTRTN/PUNBN62025031551950990		76043	334262904.94	REHANABEGUM MD AYYUB S done on 21-03-2025
16/03/2025		B01/PUNBN62025031251375972/NEF		80106	334343010.94	RAVI RAMCHANDRA PAWAR done on 18-03-2025
17/03/2025	18885	DD/CC ISSUED	179195		334163815.94	
17/03/2025		REV-PUNBN62025031050121295	14680		334149135.94	
18/03/2025	18894	monthly salary	8410940		325738195.94	
18/03/2025		NEFT:PUNBN62025031852513844/DURYODHAN SIDRAM SAWAN	21078		325717117.94	ret dy 12-03-2025
18/03/2025		NEFT:PUNBN62025031852514199/RAVI RAMCHANDRA PAWAR	80106		325637011.94	
18/03/2025		NEFTRTN/PUNBN62025031852513844 auto return		21078	325658089.94	DURYODHAN SIDRAM SAWANT done on 19-03-2025
19/03/2025	18869	NPS TRUST ACCOUNT	144777		325513312.94	
19/03/2025		NEFT:PUNBN62025031952862113/DURYODHAN SIDRAM SAWAN	21078		325492234.94	ret dt 18-03-2025
20/03/2025	18895	shikshan mandal	9978196		315514038.94	
20/03/2025	18896	monthly salary	18627410		296886628.94	
20/03/2025		deepak balu kshirsagar		26042	296912670.94	ifsc wrong done 21-03-2025

20/03/2025		NEFT-RETURN/BARBN52025090779499561/COMMISSIONER SO		34496	296947166.94	LAXMI GAUTAM BHALERA0 done on 26-03-2025	
20/03/2025	18897	monthly salary	10021649		286925517.94		
20/03/2025		NEFTRTN/PUNBN62025032053213374		10868	286936385.94	NIKHIL DEVIDAS DHALE done 21-03-2025	
20/03/2025		NEFTRTN/PUNBN62025032053214331		36986	286973371.94	SONABAI MARUTI SHINDE done 21-03-2025	
21/03/2025	18887	SBI TRY BR	11430		286961941.94		
21/03/2025	18898	monthly salary	10761555		276200386.94		
21/03/2025	18888	SBI TRASERY	6240		276194146.94		
21/03/2025		ajay dadarao gopnayaran		24668	276218814.94	wrong ifsc done 21-03-2025	
21/03/2025		NEFTRTN/PUNBN62025032153379305		16213	276235027.94	NEHAL RAJENDRA BANSODE done on 26-03-2025	
21/03/2025	18886	AGENT STATE BANK OF INDIA	5500		276229527.94		
21/03/2025	18900	dd issued	83305		276146222.94		
21/03/2025	18899	dd issued	131093		276015129.94		
21/03/2025		NEFT:PUNBN62025032153523977/RAHANABEGUM MD AYYUB S	14680		276000449.94	ret dt 15-03-2025	
21/03/2025		NEFT:PUNBN62025032153526568/RAHANABEGUM MD AYYUB S	76043		275924406.94	ret dt 15-03-2025	
21/03/2025		NEFT/FDRLN52025032177269422/GADEKAR TUKAVVA KRUSHN		20025	275944431.94		
21/03/2025		NEFT:PUNBN62025032153605072/NIKHIL DEVIDAS DHALE	10868		275933563.94	ret dt 20-03-2025	
21/03/2025		NEFT:PUNBN62025032153605114/SONABAI MARUTI SHINDE	36986		275896577.94	ret dt 20-03-2025	
21/03/2025		NEFT:PUNBN62025032153605155/AJAY DADARAO GOPNARAYA	24668		275871909.94	ret dt 21-03-2025	
21/03/2025		NEFT:PUNBN62025032153605194/DEEPAK BALU KSHIRASAGA	26042		275845867.94	ret dt 20-03-2025	
24/03/2025	18901	MARCH 25 EMPLOYEE PAYMENT DEDUCTION	26023277		249822590.94		
24/03/2025	18905	unpaid march	2063964		247758626.94		
24/03/2025	18902	TINBR^25032100125769	2729212		245029414.94		
25/03/2025	18903	SBI TREASURY	3,476.00		245025938.94		
25/03/2025	18904	AGENT STATE BANK OF INDIA	9,96,175.00		244029763.94		
26/03/2025		NEFT:PUNBN62025032654744429/LAXMI GAUTAM BHALERA0	34496		243995267.94		
26/03/2025		NEFT:PUNBN62025032654745734/NEHAL RAJENDRA BANSODE	16213		243979054.94		
27/03/2025	18907	monthly salary	6879489		237099565.94		
27/03/2025	18906	monthly salary	231493		236868072.94		
27/03/2025	18908	ramzan adv	1080000		235788072.94		
27/03/2025		BY CASH		24216	235812288.94		
28/03/2025	18910	gratuity and pension difference	5035741		230776547.94		
28/03/2025		BY COMMISSIONER SOLAPUR MUNICIPAL CORPORATION		1333	230777880.94		
28/03/2025		BY COMMISSIONER SOLAPUR MUNICIPAL CORPORATION		17935	230795815.94		
28/03/2025		UPI/757614321747/P2A/919130655438/NIRAMALA GANPAT		1	230795816.94	sachin kuchekar done on 04-04-2025	
28/03/2025	18912	march potgi 25	8000		230787816.94		
28/03/2025	18911	RAMZAN ADV	9000		230778816.94		
28/03/2025		UPI/891078373233/P2A/919130655438/NIRAMALA GANPAT		20974	230799790.94	sachin kuchekar done on 04-04-2025	