

ADITYA SANJAY BHAGAT

ACCOUNT DETAILS

Branch Office : India Post Payments Bank
SANGLI BRANCH

Account Number 034410310185

Account Type Savings

IFSC IPOS0000001

MICR 416768151

TRANSACTION PERIOD : 13-Jun-2025 to 11-Sep-2025

Customer Address :

, , KAROLI M ,SANGLI - - SANGLI MAHARASHTRA 416408

Registered Mobile XXXXXX4340

Registered E-Mail ID

Nomination No

Customer ID XXXXX2025

Transaction Details

DATE	TRAN ID	TRANSACTION PARTICULARS	WITHDRWL	DEPOSIT	BALANCE	
		Opening Balance :			0.61	Cr.
30-06-2025	S15964142	UPI-107295648445~CR~SANJAY VAS~HDFC~sanjaybhagat24		200.00	200.61	Cr.
30-06-2025	S20544317	UPI-554755923361~DR~ADITYA SAN~IPOS~SATISH SUNIL C	80.00		120.61	Cr.
30-06-2025	S21905471	UPI-554799435319~DR~ADITYA SAN~IPOS~SAGAR SURESH T	6.00		114.61	Cr.
30-06-2025	S24463863	UPI-554758631613~DR~ADITYA SAN~IPOS~adityabhagat41	100.00		14.61	Cr.
01-07-2025	S30660769	UPI-554861150880~DR~ADITYA SAN~IPOS~SAGAR SURESH T	10.00		4.61	Cr.
01-07-2025	S45916762	UPI-554862980796~CR~PRITAM UTT~ICIC~pritambhagat47		500.00	504.61	Cr.
01-07-2025	S46118767	UPI-554869673340~DR~ADITYA SAN~IPOS~Shivsai Kisan	500.00		4.61	Cr.
02-07-2025	S65296936	UPI-518310135212~DR~ADITYA SAN~IPOS~SAGAR SURESH T	4.00		0.61	Cr.
02-07-2025	S67776355	UPI-554950667818~CR~SANGITA SA~UBIN~sangitabhagat7		100.00	100.61	Cr.
02-07-2025	S67881459	UPI-518346134132~DR~ADITYA SAN~IPOS~adityabhagat41	100.00		0.61	Cr.
03-07-2025	S2012713	UPI-107465494415~CR~SANJAY VAS~HDFC~sanjaybhagat24		500.00	500.61	Cr.
03-07-2025	S2322978	UPI-555069322308~DR~ADITYA SAN~IPOS~M S MAHALAXMI	450.00		50.61	Cr.
21-07-2025	S41908532	UPI-520215809067~DR~ADITYA SAN~IPOS~SAGAR SURESH T	10.00		40.61	Cr.
21-07-2025	S46867590	UPI-901380616560~CR~ABHJIT MO~IPOS~9325124415@axl		2000.00	2040.61	Cr.
21-07-2025	S47439094	UPI-520283229218~DR~ADITYA SAN~IPOS~adityabhagat41	2000.00		40.61	Cr.
23-07-2025	S92280793	UPI-557020335390~DR~ADITYA SAN~IPOS~adityabhagat41	40.00		0.61	Cr.
28-07-2025	S42476248	UPI-319134463947~CR~ROHIT UTT~BKID~8552047037@axl		190.00	190.61	Cr.
28-07-2025	S42644929	UPI-520987290487~DR~ADITYA SAN~IPOS~adityabhagat41	150.00		40.61	Cr.
28-07-2025	S42822259	UPI-557538907487~DR~ADITYA SAN~IPOS~JITENDRA SURES	40.00		0.61	Cr.