Central Bank of India XTMHOS_TMC HOSPITAL C/O TATA MEMORIAL HOSPITAL , DR.ERNEST BORGES ROAD , PAREL,MUMBAI

Branch Code :04241 IFSC Code :CBIN0284241

Account Number : 3751587762

Product type: HSS-GEN-PUB-IND-METRO-INR

RAJAT GOPAL AGRAWAL RM NO604/6TH FLR PG HOSTEL BARC COLONY ANUSHAKTINAGAR CHEMBUR

Email: drrajattmh2019@gmail.com

Statement Date :Thu Feb 15 20:21:15 IST 2024

Cleared Balance: 58084.05 Uncleared Amount: 0.00 Drawing Power: 0.00

400094

STATEMENT OF ACCOUNT from 01/07/2023 to 15/02/2024

| Post Date | Value Date | Branch Code | Cheque Number | Account Description | Debit | Credit | Balance |
|------------|---------------|----------------|------------------|---|----------|----------|-------------|
| 01/07/2023 | 01/07/2023 | 04982 | | TO TRANSFER/UPI/RRN 318276687255/UPI | 155.00 | | 20873.68 C |
| 01/07/2023 | 01/07/2023 | 04982 | | TO TRANSFER/UPI/RRN 318233697184/UPI | 1680.00 | | 19193.68 C |
| 01/07/2023 | 01/07/2023 | 04982 | | TO TRANSFER/UPI/RRN 318278496161/UPI | 3000.00 | | 16193.68 C |
| 01/07/2023 | 01/07/2023 | 04982 | | TO TRANSFER/UPI/RRN 354884306552/UPI | 10.00 | | 16183.68 C |
| 03/07/2023 | 03/07/2023 | 04982 | | TO TRANSFER/UPI/RRN 355068762984/UPI | 240.00 | | 15943.68 C |
| 03/07/2023 | 03/07/2023 | 04982 | | TO TRANSFER/UPI/RRN 318451344893/Debit Money Using UPI COLLECT | 320.00 | | 15623.68 C |
| 03/07/2023 | 03/07/2023 | 04982 | | TO TRANSFER/UPI/RRN 318403878819/UPI | 85.00 | | 15538.68 C |
| 04/07/2023 | 04/07/2023 | 04982 | | TO TRANSFER/UPI/RRN 318563100622/UPI | 188.00 | | 15350.68 C |
| 04/07/2023 | 04/07/2023 | 04982 | | TO TRANSFER/UPI/RRN 318518920911/UPI | 413.00 | | 14937.68 C |
| 05/07/2023 | 05/07/2023 | 04982 | | TO TRANSFER/UPI/RRN 318627535580/Pay to BharatPe Merchant | 187.00 | | 14750.68 C |
| 05/07/2023 | 05/07/2023 | 04982 | | TO TRANSFER/UPI/RRN 318638638625/UPI | 100.00 | | 14650.68 C |
| 05/07/2023 | 05/07/2023 | 04982 | | TO TRANSFER/UPI/RRN 355271938258/UPI | 61.00 | | 14589.68 C |
| 05/07/2023 | 05/07/2023 | 04982 | | TO TRANSFER/UPI/RRN 355294741263/UPI | 500.00 | | 14089.68 C |
| 05/07/2023 | 05/07/2023 | 02684 | | BY TRANSFER/NEFT FULCHAND RICE INDUSTR SBIN123186804546 | | 40000.00 | 54089.68 C |
| 05/07/2023 | 05/07/2023 | 04982 | | TO TRANSFER/UPI/RRN 355259058112/UPI | 556.44 | | 53533.24 C |
| 05/07/2023 | 05/07/2023 | 04982 | | BY TRANSFER/UPI/RRN 318651652793/Payment from PhonePe_OLATI NO | | 180.00 | 53713.24 C |
| 06/07/2023 | 06/07/2023 | 04982 | | TO TRANSFER/UPI/RRN 318764453147/UPI Transaction | 430.00 | | 53283.24 C |
| 06/07/2023 | 06/07/2023 | 04982 | | TO TRANSFER/UPI/RRN 318785601207/UPI | 1005.00 | | 52278.24 C |
| 07/07/2023 | 07/07/2023 | 04982 | | TO TRANSFER/UPI/RRN 355451496140/UPI | 2050.00 | | 50228.24 C |
| 07/07/2023 | 07/07/2023 | 04982 | | BY TRANSFER/UPI/REV 355451496140/ ORIGINAL RRN 355451496140 | | 2050.00 | 52278.24 C |
| 07/07/2023 | 07/07/2023 | 04982 | | TO TRANSFER/UPI/RRN 355494816405/UPI | 709.00 | | 51569.24 C |
| 07/07/2023 | 07/07/2023 | 04982 | | TO TRANSFER/UPI/RRN 355481227906/UPI | 740.00 | | 50829.24 C |
| 07/07/2023 | 07/07/2023 | 02684 | | BY TRANSFER/NEFT SANS DIAGNOSTICS PRIV R001231881048262 | | 12825.00 | 63654.24 C |
| 08/07/2023 | 08/07/2023 | 04982 | | TO TRANSFER/UPI/RRN 355550741471/UPI | 760.00 | | 62894.24 C |
| 08/07/2023 | 08/07/2023 | 04982 | | TO TRANSFER | 489.00 | | 62405.24 C |
| 08/07/2023 | 08/07/2023 | 04982 | | TO TRANSFER/UPI/RRN 318953247773/UPI | 455.00 | | 61950.24 C |
| 08/07/2023 | 08/07/2023 | 04982 | | TO TRANSFER/UPI/RRN 355563844805/UPI | 5650.00 | | 56300.24 C |
| 08/07/2023 | 08/07/2023 | 04982 | | TO TRANSFER/UPI/RRN 318951444399/UPI | 26142.00 | | 30158.24 C |
| 08/07/2023 | 08/07/2023 | 05002 | | POS PRCH/POS DIGGIN NEW DELHI IN | 1449.00 | | 28709.24 C |
| 09/07/2023 | 09/07/2023 | 04982 | | TO TRANSFER/UPI/RRN 319050176129/UPI | 666.00 | | 28043.24 C |
| 09/07/2023 | 09/07/2023 | 04982 | | TO TRANSFER/UPI/RRN 355674180766/UPI | 300.00 | | 27743.24 C |
| 09/07/2023 | 09/07/2023 | 04982 | | TO TRANSFER/UPI/RRN 319069041395/MandateExecute | 440.00 | | 27303.24 C |
| 09/07/2023 | 09/07/2023 | 04982 | | TO TRANSFER/UPI/RRN 319026587227/UPI | 461.00 | | 26842.24 C |
| 09/07/2023 | 09/07/2023 | 04982 | | TO TRANSFER/UPI/RRN 355639483780/UPI | 93.00 | | 26749.24 C |
| 09/07/2023 | 09/07/2023 | 04982 | | TO TRANSFER/UPI/RRN 355692491552/UPI | 272.00 | | 26477.24 C |
| 10/07/2023 | 10/07/2023 | 02684 | | BY TRANSFER/NEFT Tata Memorial Centre, RBI1912357187916 | 27230 | 99989.00 | 126466.24 C |
| 10/07/2023 | 10/07/2023 | 04982 | | TO TRANSFER/UPI/RRN 319171399339/UPI | 550.00 | | 125916.24 C |
| 10/07/2023 | 10/07/2023 | 04982 | | TO TRANSFER/UPI/RRN 355733105638/UPI | 900.00 | İ | 125016.24 C |
| 10/07/2023 | 10/07/2023 | 04982 | | TO TRANSFER/UPI/RRN 355720205377/UPI | 5358.00 | | 119658.24 C |
| 10/07/2023 | 10/07/2023 | 04982 | | TO TRANSFER/UPI/RRN 355731711887/UPI | 4000.00 | | 115658.24 C |
| 10/07/2023 | 10/07/2023 | 05002 | | POS PRCH/POS ENCALM HOSPITALITY PRI NEW DELHI | 1900.00 | | 113758.24 C |
| 10/07/2023 | 10/07/2023 | 04982 | | TO TRANSFER/UPI/RRN 319120323110/UPI | 20000.00 | | 93758.24 C |
| 11/07/2023 | 11/07/2023 | 04982 | | TO TRANSFER/UPI/RRN 319240831989/UPI | 183.00 | | 93575.24 C |

| Post Date | Value Date | Branch Code | Cheque Number | Account Description | Debit | Credit | Balance |
|--------------------------|--------------------------|----------------|------------------|---|----------------------|-----------|------------------------------|
| 11/07/2023 | 11/07/2023 | 05002 | | POS PRCH/POS DMART AVENUE SUPERMART VISHAKAPATNAM IN | 290.00 | | 93285.24 CR |
| 12/07/2023 | 12/07/2023 | 04982 | | TO TRANSFER/UPI/RRN 355993874191/UPI | 200.00 | | 93085.24 CR |
| 12/07/2023 | 12/07/2023 | 04982 | | TO TRANSFER/UPI/RRN 319393693862/UPI | 5000.00 | | 88085.24 CR |
| 13/07/2023 | 13/07/2023 | 04982 | | TO TRANSFER/UPI/RRN 319435799494/UPI | 180.00 | | 87905.24 CR |
| 14/07/2023 15/07/2023 | 14/07/2023 15/07/2023 | 04982 04982 | | TO TRANSFER/UPI/RRN 319572627611/UPI TO TRANSFER/UPI/RRN 356250599298/UPI | 177.00 315.00 | | 87728.24 CR |
| 16/07/2023 | 16/07/2023 | 04982 | | TO TRANSFER/UPI/RRN 356250599296/UPI TO TRANSFER/UPI/RRN 319726735913/Swiggy Order Id | 431.00 | | 87413.24 CR 86982.24 CR |
| 10/01/2023 | 10/01/2023 | 04902 | | 1725577950004 | 431.00 | | 00902.24 CIV |
| 16/07/2023 | 16/07/2023 | 04982 | | TO TRANSFER/UPI/RRN 319716619575/UPI | 7980.00 | | 79002.24 CR |
| 16/07/2023 | 16/07/2023 | 04982 | | TO TRANSFER/UPI/RRN 319719914432/UPI | 19292.00 | | 59710.24 CR |
| 16/07/2023 | 16/07/2023 | 04982 | | TO TRANSFER/UPI/RRN 319767415552/UPI | 20000.00 | | 39710.24 CR |
| 17/07/2023 | 17/07/2023 | 04982 | | TO TRANSFER/UPI/RRN 319854391171/UPI | 250.00 | | 39460.24 CR |
| 19/07/2023 | 19/07/2023 | 04982 | | TO TRANSFER/UPI/RRN 320070624530/UPI | 178.00 | | 39282.24 CR |
| 19/07/2023 | 19/07/2023 | 04982 | | TO TRANSFER/UPI/RRN 320011539671/UPI BY TRANSFER/UPI/RRN 320048293385/Payment from | 10000.00 | 200.00 | 29282.24 CR |
| 19/07/2023 | 19/07/2023 | 04982 | | PhonePe_MEDA DAU | | 300.00 | 29582.24 CR |
| 19/07/2023 | 19/07/2023 | 02684 | | BY TRANSFER/NEFT PIXEL DIAGNOSTICS 32981259471DC | | 36135.00 | 65717.24 CR |
| 19/07/2023 | 19/07/2023 | 02684 | | BY TRANSFER/NEFT PIXEL DIAGNOSTICS 32981259541DC | | 77319.00 | 143036.24 CR |
| | 20/07/2023 | 04982 | | TO TRANSFER/UPI/RRN 320137516246/Pay via Razorpay | 5104.30 | | 137931.94 CR |
| l l | 21/07/2023 | 04982 | | TO TRANSFER/UPI/RRN 320273889142/UPI | 180.00 | | 137751.94 CR |
| | 21/07/2023 | 04982 | | TO TRANSFER/UPI/RRN 356884500142/UPI | 885.00 | | 136866.94 CR |
| | 22/07/2023 22/07/2023 | 04982 04982 | | TO TRANSFER/UPI/RRN 320310419469/UPI TO TRANSFER/UPI/RRN 320317622307/UPI | 16000.00 16000.00 | | 120866.94 CR 104866.94 CR |
| | 22/07/2023 | 04982 | | TO TRANSFER/UPI/RRN 320317622307/0FI | 5104.30 | | 99762.64 CR |
| l l | 22/07/2023 | 02684 | | BY TRANSFER/NEFT FULCHAND RICE INDUSTR | 0101100 | 125000.00 | 224762.64 CR |
| 22/07/2023 | 22/07/2023 | 05002 | | SBIN223203132808 TO TRANSFER/NEFT Plasma Life Care | 121000.00 | | 103762.64 CR |
| 22/07/2023 | 22/07/2022 | 04982 | | CBINM23203055312 | 400.00 | | 102252 64 CB |
| | 22/07/2023 22/07/2023 | 04982 | | TO TRANSFER/UPI/RRN 356962844933/UPI TO TRANSFER/UPI/RRN 320384436664/UPI | 409.00 1500.00 | | 103353.64 CR 101853.64 CR |
| | 23/07/2023 | 04982 | | TO TRANSFER/UPI/RRN 320480907430/MandateRequest | 219.00 | | 101634.64 CR |
| | 23/07/2023 | 04982 | | TO TRANSFER/UPI/RRN 357043240308/UPI | 800.00 | | 100834.64 CR |
| | 23/07/2023 | 04982 | | TO TRANSFER/UPI/RRN 320462857336/UPI | 1651.00 | | 99183.64 CR |
| 23/07/2023 | 23/07/2023 | 04982 | | TO TRANSFER/UPI/RRN 320444434817/APPLESERVICES | 24.00 | | 99159.64 CR |
| 25/07/2023 | 25/07/2023 | 04982 | | BY TRANSFER | | 4570.56 | 103730.20 CR |
| | 25/07/2023 | 04982 | | TO TRANSFER/UPI/RRN 320663131120/UPI | 347.00 | | 103383.20 CR |
| | 26/07/2023 | 04982 | | TO TRANSFER/UPI/RRN 357398537593/UPI | 350.00 | | 103033.20 CR |
| | 28/07/2023 | 04982 | | TO TRANSFER/UPI/RRN 357598596988/UPI | 200.00 | | 102833.20 CR |
| | 28/07/2023 28/07/2023 | 04982 04982 | | TO TRANSFER/UPI/RRN 320994702233/Pay via Razorpay TO TRANSFER/UPI/RRN 320994716738/Pay via Razorpay | 1274.30 2064.30 | | 101558.90 CR 99494.60 CR |
| | 28/07/2023 | 04982 | | TO TRANSFER/UPI/RRN 357521507733/UPI | 630.00 | | 98864.60 CR |
| | 28/07/2023 | 04982 | | TO TRANSFER/UPI/RRN 320993314901/UPI | 50.00 | | 98814.60 CR |
| 1 | 29/07/2023 | 04982 | | TO TRANSFER/UPI/RRN 357607430598/Pay to BharatPe | 180.00 | | 98634.60 CR |
| | | | | Merchant | | | |
| | 29/07/2023 | 04982 | | TO TRANSFER/UPI/RRN 357650747895/UPI | 10000.00 | | 88634.60 CR |
| | 29/07/2023 | 04982 | | TO TRANSFER/UPI/RRN 321079053739/UPI | 14000.00 | | 74634.60 CR |
| | 30/07/2023 | 04982 04982 | | TO TRANSFER/UPI/RRN 321161041928/Pay via Razorpay TO TRANSFER/UPI/RRN 357744479729/UPI | 1384.30 1235.00 | | 73250.30 CR 72015.30 CR |
| | 31/07/2023 | 04982 | | TO TRANSFER/UPI/RRN 321269499548/UPI | 150.00 | | 71865.30 CR |
| l i | 02/08/2023 | 04982 | | TO TRANSFER/UPI/RRN 321470137237/Pay via Razorpay | 9309.65 | | 62555.65 CR |
| | 03/08/2023 | 04982 | | TO TRANSFER/UPI/RRN 358103239751/UPI | 61.00 | | 62494.65 CR |
| l i | 04/08/2023 | 04982 | | TO TRANSFER/UPI/RRN 358275072221/UPI | 197.77 | | 62296.88 CR |
| 04/08/2023 | 04/08/2023 | 04982 | | TO TRANSFER/UPI/RRN 358247586214/UPI | 659.00 | | 61637.88 CR |
| 04/08/2023 | 04/08/2023 | 04241 | | TO TRANSFER/PC:SMS CHARGES+GST:APR 2023 | 41.35 | | 61596.53 CR |
| 05/08/2023 | 05/08/2023 | 04982 | | TO TRANSFER/UPI/RRN 321751795078/UPI | 7.00 | | 61589.53 CR |
| | 05/08/2023 | 04982 | | TO TRANSFER/UPI/RRN 358399709084/UPI | 80.00 | | 61509.53 CR |
| | 05/08/2023 | 04982 | | TO TRANSFER/UPI/RRN 358379701071/UPI | 259.00 | | 61250.53 CR |
| | 05/08/2023 | 04982 | | TO TRANSFER/UPI/RRN 321743019260/UPI | 156.00 | | 61094.53 CR |
| l l | 05/08/2023 | 04982 | | TO TRANSFER/UPI/RRN 358314516463/UPI | 144.00 | | 60950.53 CR |
| | 06/08/2023 | 04982 | | TO TRANSFER/UPI/RRN 358451256187/UPI | 1750.00 | | 59200.53 CR |
| | 06/08/2023 06/08/2023 | 04241 04982 | | TO TRANSFER/PC:SMS CHARGES+GST:MAY 2023 TO TRANSFER/UPI/RRN 358414064694/UPI | 15.29 162.00 | | 59185.24 CR 59023.24 CR |
| | 06/08/2023 | 04982 | | TO TRANSFER/UPI/RRN 358414064694/UPI TO TRANSFER/UPI/RRN 321861462363/UPI | 20.00 | | 59023.24 CR 59003.24 CR |
| | 06/08/2023 | 04982 | | TO TRANSFER/UPI/RRN 358457670748/UPI | 30.00 | | 58973.24 CR |
| | 06/08/2023 | 04982 | | TO TRANSFER/UPI/RRN 321869467089/UPI | 129.00 | | 58844.24 CR |
| | 07/08/2023 | 04982 | | TO TRANSFER/UPI/RRN 321953299578/UPI | 35000.00 | | 23844.24 CR |
| 07/08/2023 | 07/08/2023 | 04982 | | TO TRANSFER/UPI/RRN 358589596475/UPI | 314.00 | | 23530.24 CR |
| 07/08/2023 | 07/08/2023 | 05002 | | POS PRCH/POS STARBUCKS COFFEE MUMBAI IN | 1092.00 | | 22438.24 CR |
| 07/08/2023 | 07/08/2023 | 04982 | | TO TRANSFER/UPI/RRN 321975210867/UPI | 764.00 | | 21674.24 CR |
| | 08/08/2023 | 04982 | | TO TRANSFER/UPI/RRN 358647023402/UPI | 139.00 | | 21535.24 CR |
| 08/08/2023 | 08/08/2023 | 02684 | | BY TRANSFER/NEFT Tata Memorial Centre, RBI2212319842839 | | 99990.00 | 121525.24 CR |
| 08/08/2023 | 08/08/2023 | 04982 | | TO TRANSFER/UPI/RRN 358649853140/UPI | 513.00 | | 121012.24 CR |
| | 09/08/2023 | 04982 | | TO TRANSFER/UPI/RRN 358726173958/UPI | 132.00 | | 120880.24 CR |
| 09/08/2023 | 09/08/2023 | 04982 | | TO TRANSFER/UPI/RRN 358711969692/UPI | 132.00 | | 120748.24 CR |
| 09/08/2023 | 09/08/2023 | 04982 | | TO TRANSFER/UPI/RRN 358752970541/UPI | 1675.00 | | 119073.24 CR |

| Post Date | Value Date | Branch Code | Cheque Number | Account Description | Debit | Credit | Balance |
|--|--------------------------|----------------|------------------|---|------------------|-----------|------------------------------|
| 09/08/2023 | 09/08/2023 | 04982 | | TO TRANSFER/UPI/RRN 322149067444/MandateExecute | 440.00 | | 118633.24 CR |
| 09/08/2023 | 09/08/2023 | 04982 | | TO TRANSFER/UPI/RRN 322142897166/UPI | 110.00 | | 118523.24 CR |
| 09/08/2023 | 09/08/2023 | 04982 | | TO TRANSFER/UPI/RRN 358791712252/UPI | 7000.00 | | 111523.24 CR |
| 10/08/2023 | 10/08/2023 | 04982 | | TO TRANSFER/UPI/RRN 358814917048/UPI | 138.00 | | 111385.24 CR |
| | 10/08/2023 | 04982 | | TO TRANSFER/UPI/RRN 322260624184/Railway Collect Request | 835.00 | | 110550.24 CR |
| | 10/08/2023 | 04982 | | TO TRANSFER/UPI/RRN 322207842604/UPI | 130.00 | | 110420.24 CR |
| | 11/08/2023 | 04982 | | TO TRANSFER/UPI/RRN 322394865025/UPI | 137.00 | 04.00 | 110283.24 CR |
| | 11/08/2023 | 02684 | | BY TRANSFER/TATAMOTORSDIV110823 | 00000 | 24.00 | 110307.24 CR |
| | 11/08/2023 | 04982 | | TO TRANSFER/UPI/RRN 322373980610/UPI | 20000.00 | | 90307.24 CR |
| | 11/08/2023 | 04982 04241 | | TO TRANSFER BY TRANSFER/BY CLAIMS : DR. RAJAT GOPAL AGRAWAL | 5000.00 | 3000.00 | 85307.24 CR 88307.24 CR |
| 11/08/2023 | 11/08/2023 | 04241 | | BY TRANSFER/BY CLAIMS : DR. RAJAT GOPAL AGARWAL C C NO. 305386 | | 5000.00 | 93307.24 CR |
| 11/08/2023 | 11/08/2023 | 04982 | | TO TRANSFER/UPI/RRN 358961794690/UPI | 120.00 | | 93187.24 CR |
| 12/08/2023 | 12/08/2023 | 04982 | | TO TRANSFER/UPI/RRN 322470511821/UPI | 139.00 | | 93048.24 CR |
| 12/08/2023 | 12/08/2023 | 04982 | | TO TRANSFER/UPI/RRN 359058629430/UPI | 100.00 | | 92948.24 CR |
| 12/08/2023 | 12/08/2023 | 04982 | | TO TRANSFER/UPI/RRN 322438730897/UPI | 168.00 | | 92780.24 CR |
| 13/08/2023 | 13/08/2023 | 04982 | | TO TRANSFER/UPI/RRN 322525639182/UPI | 127.00 | | 92653.24 CR |
| 13/08/2023 | 13/08/2023 | 04982 | | TO TRANSFER/UPI/RRN 359102756999/UPI | 130.00 | | 92523.24 CR |
| 13/08/2023 | 13/08/2023 | 04982 | | TO TRANSFER/UPI/RRN 359184178383/Pay to BharatPe | 121.00 | | 92402.24 CR |
| | | | | Merchant | | | |
| | 13/08/2023 | 04982 | | TO TRANSFER/UPI/RRN 359112072247/UPI | 5310.00 | | 87092.24 CR |
| 14/08/2023 | 14/08/2023 | 04982 | | TO TRANSFER/UPI/RRN 359219081120/Pay to BharatPe Merchant | 134.00 | | 86958.24 CR |
| 14/08/2023 | 14/08/2023 | 04982 | | TO TRANSFER/UPI/RRN 322612001411/UPI | 10.00 | | 86948.24 CR |
| <u> </u> | 14/08/2023 | 04982 | | TO TRANSFER/UPI/RRN 322643603154/UPI | 2530.00 | | 84418.24 CR |
| | 14/08/2023 | 04982 | | TO TRANSFER/UPI/RRN 359299109999/UPI | 414.00 | | 84004.24 CR |
| | 15/08/2023 | 04982 | | TO TRANSFER/UPI/RRN 322766923728/UPI | 543.00 | | 83461.24 CR |
| | 15/08/2023 | 04982 | | TO TRANSFER/UPI/RRN 322785325403/UPI | 470.00 | | 82991.24 CR |
| | 15/08/2023 | 04241 | | TO TRANSFER/PC:SMS CHARGES+GST:JUNE 2023 | 54.37 | | 82936.87 CR |
| | 15/08/2023 | 04982 | | TO TRANSFER/UPI/RRN 359353424198/BOOKMYSHOW | 2727.00 | | 80209.87 CR |
| | 15/08/2023 | 04982 | | TO TRANSFER/UPI/RRN 359389130815/UPI | 132.00 | | 80077.87 CR |
| | 15/08/2023 | 05002 | | POS PRCH/POS AZORTE THANE IN | 6297.50 | | 73780.37 CR |
| | 15/08/2023 | 05002 | | POS PRCH/POSICINEPOLIS NEXUS SEAWOO NAVI | 1550.00 | | 72230.37 CR |
| | | | | MUMBAI IN | | | |
| 16/08/2023 | 16/08/2023 | 04982 | | TO TRANSFER/UPI/RRN 359424240605/UPI | 134.00 | | 72096.37 CR |
| 16/08/2023 | 16/08/2023 | 04982 | | TO TRANSFER/UPI/RRN 359457464248/UPI | 25.00 | | 72071.37 CR |
| | 16/08/2023 | 04982 | | TO TRANSFER/UPI/RRN 322884861806/UPI | 110.00 | | 71961.37 CR |
| 16/08/2023 | 16/08/2023 | 02684 | | BY TRANSFER/NEFT KAILA DEVI HEALTH CAR PUNBH23228603766 | | 319347.00 | 391308.37 CR |
| 17/08/2023 | 17/08/2023 | 04982 | | TO TRANSFER/UPI/RRN 322968980694/UPI | 133.00 | | 391175.37 CR |
| | 17/08/2023 | 05002 | | TO TRANSFER/NEFT Kiran Verma CBINM23229048359 | 63540.00 | | 327635.37 CR |
| 17/08/2023 | 17/08/2023 | 04982 | | TO TRANSFER/UPI/RRN 322935885660/UPI | 25000.00 | | 302635.37 CR |
| 17/08/2023 | 17/08/2023 | 04982 | | TO TRANSFER/UPI/RRN 359579385587/UPI | 1000.00 | | 301635.37 CR |
| 17/08/2023 | 17/08/2023 | 04982 | | TO TRANSFER/UPI/RRN 322905385560/UPI | 25000.00 | | 276635.37 CR |
| 17/08/2023 | 17/08/2023 | 04982 | | TO TRANSFER/UPI/RRN 359526993241/UPI | 90.00 | | 276545.37 CR |
| 17/08/2023 | 17/08/2023 | 04241 | | CREDIT/0010300010300010300010300010300010300010 30001030 | | 5000.00 | 281545.37 CR |
| 17/08/2023 | 17/08/2023 | 04241 | | CREDIT/001030 | | 3000.00 | 284545.37 CR |
| 18/08/2023 | 18/08/2023 | 04982 | | TO TRANSFER/UPI/RRN 323093215325/UPI | 131.00 | | 284414.37 CR |
| 18/08/2023 | 18/08/2023 | 05002 | | TO TRANSFER/NEFT Nirnay K K CBINM23230161868 | 12800.00 | | 271614.37 CR |
| | 18/08/2023 | 04982 | | TO TRANSFER/UPI/RRN 359688336842/UPI | 120.00 | | 271494.37 CR |
| | 18/08/2023 | 04982 | | TO TRANSFER/UPI/RRN 359697037200/UPI | 550.00 | | 270944.37 CR |
| | 18/08/2023 | 04982 | | TO TRANSFER/UPI/RRN 359632636097/Oid1069603740UPIWALLET@Domino | 903.00 | | 270041.37 CR |
| | 18/08/2023 | 04982 | | BY TRANSFER/UPI/RRN 359645568106/AULT collect_Dominos Pizza | 400.00 | 903.00 | 270944.37 CR |
| | 19/08/2023 19/08/2023 | 04982 04982 | | TO TRANSFER/UPI/RRN 323113551876/UPI TO TRANSFER/UPI/RRN 359730769462/Pay to BharatPe | 138.00 110.00 | | 270806.37 CR 270696.37 CR |
| | 19/08/2023 | 04982 | | Merchant TO TRANSFER/UPI/RRN 359730769462/Pay to Briaratee Merchant | 133.00 | | 270596.37 CR 270563.37 CR |
| | . 5, 56, 2020 | 3.002 | | 1514256450621 | 100.00 | | 210000.01 OK |
| 20/08/2023 | 20/08/2023 | 04982 | | TO TRANSFER/UPI/RRN 323215087521/UPI | 650.00 | | 269913.37 CR |
| 20/08/2023 | 20/08/2023 | 04982 | | TO TRANSFER/UPI/RRN 359839093474/UPI | 800.00 | | 269113.37 CR |
| 20/08/2023 | 20/08/2023 | 04982 | | TO TRANSFER/UPI/RRN 323272798960/UPI | 1800.00 | | 267313.37 CR |
| | 20/08/2023 | 04982 | | TO TRANSFER/UPI/RRN 359891514266/UPI | 933.00 | | 266380.37 CR |
| <u> </u> | 20/08/2023 | 04982 | | TO TRANSFER/UPI/RRN 323267609779/UPI | 140.00 | | 266240.37 CR |
| + | 21/08/2023 | 04982 | | TO TRANSFER/UPI/RRN 359998217191/UPI | 135.00 | | 266105.37 CR |
| | 21/08/2023 | 04982 | | TO TRANSFER | 690.00 | | 265415.37 CR |
| | 21/08/2023 | 05002 | | TO TRANSFER/NEFT Aravapally Koushik CBINM23233374988 | 16010.00 | | 249405.37 CR |
| | 21/08/2023 | 04982 | | TO TRANSFER/UPI/RRN 323381143421/UPI | 109.00 | | 249296.37 CR |
| | 21/08/2023 | 04982 | | TO TRANSFER/UPI/RRN 323362250136/UPI | 17980.00 | | 231316.37 CR |
| | 22/08/2023 | 04982 | | TO TRANSFER/UPI/RRN 323423447099/UPI | 136.00 | | 231180.37 CR |
| + | 22/08/2023 | 04241 | | TO TRANSFER/PC:SMS CHARGES+GST:JUL 2023 | 48.71 | | 231131.66 CR |
| | 22/08/2023 | 04982 | | TO TRANSFER/UPI/RRN 323474665509/UPI | 110.00 | | 231021.66 CR |
| 22/08/2023 | 22/08/2023 | 04982 | | TO TRANSFER/UPI/RRN 323468682009/collect-pay- request | 51551.00 | | 179470.66 CR |

| 2009/0019 2009/0019 2009 | Post Date | Value Date | Branch Code | Cheque Number | Account Description | Debit | Credit | Balance |
|--|-------------------|-------------------|--|------------------|--|-----------|-----------|---------------|
| 2000000000000000000000000000000000000 | 22/08/2023 | 22/08/2023 | 04982 | | TO TRANSFER/UPI/RRN 360038371264/UPI | 143.00 | | 179327.66 CR |
| 200000000 200000000 100000 10000000000 | 22/08/2023 | 22/08/2023 | 04982 | | TO TRANSFER/UPI/RRN 323431470944/UPI | 300.00 | | 179027.66 CR |
| 200000201 20000020 20000 2000000 200000000 | 22/08/2023 | 22/08/2023 | 04982 | | TO TRANSFER/UPI/RRN 360006571885/UPI | 220.00 | | 178807.66 CR |
| 200000222 20000000 20000 200000000 | 23/08/2023 | 23/08/2023 | 04982 | | TO TRANSFER/UPI/RRN 360163780076/UPI | 10000.00 | | 168807.66 CR |
| 2009/2015 2009/2015 1009 | 23/08/2023 | | | | | | | 168671.66 CR |
| | 23/08/2023 | 23/08/2023 | † | | TO TRANSFER/UPI/RRN 323570154082/MandateRequest | 219.00 | | 168452.66 CR |
| 2-000000000 2-00000000 2-0000000000 | 23/08/2023 | | | | | | | 168382.66 CR |
| 2-200-2022 ASSENCIAZIO ASSENTITION TO TRANSPERSIMENTO SEGUESTATION TO TO TRANSPERSIMENTO ASSESSMENT AND TO TRANSPERSIMENTO ASSESSMENT | | | | | | | | |
| 2485002022 AMBROOKED CHEEK 10 TO TRANSFER SURPHINE SURPH | | | | | | | | |
| \$1,000,000 \$1, | | | † | | | | | |
| 2009/2002 2009/2003 2009 | | | † | | | | | |
| 2-999/2013 \$506,0023 34982 TO TRANSFERUMENTS 037-002-0580-04P \$15,000 \$16920,000 FT \$259,000 FT \$259,000 FT \$159,000 FT \$1 | | | † | | | | | |
| 2008/2002 2008/2022 2008 | | | † | | | | | |
| 2005/2007 2005 | | | † | | | | | |
| 2565002032 256500203 26650020 26650020 10 TRANSFERULPIRRY 0.000070707070-0.000 15600060 CM 26650060 CM 266500600 CM 26650060 | | | † | | | | | |
| 2008/2002 2008/2002 00092 TO TRANSFERMENT Placema Lin Care 12100.00 44090.06 CM 44090. | | | † | | | | | |
| 2008/2003 2008/2003 00002 | | | † | | | | | |
| COMMONDED 100000000 1000000000 10000000000 | | i | | | | | | |
| 2006/00/2012 2006/00/2012 00/880 | 26/08/2023 | 26/08/2023 | 05002 | | TO TRANSFER/NEFT Plasma Life Care CBINM23238790726 | 121000.00 | | 44099.66 CR |
| 2009/2012 2009/2012 2009/2012 04982 TO TRANSFERUJPISRN 300441004006-rogsy Onter Id 28.2.00 1179/07/80 CR 2009/2012 2009/ | 26/08/2023 | 26/08/2023 | 02684 | | BY TRANSFER/NEFT FULCHAND RICE INDUSTR | | 125000.00 | 169099.66 CR |
| 176191126024 176191126024 176191126024 176191126024 176191126024 176191126024 176191126024 176191126024 176191126024 176191126024 176191126024 176191126024 176191126024 176191126024 176191126024 176191126024 1761911260224 1761911260224 176191126024 17 | 26/08/2023 | 26/08/2023 | 04982 | | TO TRANSFER/UPI/RRN 360440898558/UPI | 1250.00 | | 167849.66 CR |
| 2008/20023 2008/20023 90892 TO TRANSFERUPIRRN 328991135909/FF 45.00 167727.66 CR 2708/20023 2708/20023 90892 TO TRANSFERUPIRRN 328901735908/FF 130.00 167727.66 CR 2708/20023 2708/20023 90892 TO TRANSFERUPIRRN 32805731508/FF 22.00 167727.66 CR 2708/20023 2708/20023 90892 TO TRANSFERUPIRRN 32805731508/FF 22.00 167727.66 CR 2708/20023 2708/20023 90892 TO TRANSFERUPIRRN 32805731508/FF 22.00 167727.66 CR 2708/20023 2708/20023 90892 TO TRANSFERUPIRRN 32805731508/FF 24.10 160705.66 CR 2708/20023 2708/20023 90892 TO TRANSFERUPIRRN 32805731508/FF 34.10 160705.66 CR 2708/20023 2708/20023 90892 TO TRANSFERUPIRRN 32805731508/FF 34.10 160705.66 CR 2708/20023 2708/20023 90892 TO TRANSFERUPIRRN 324056787674/FF 34.10 160705.66 CR 2708/20023 2708/20023 90892 TO TRANSFERUPIRRN 324056787674/FF 34.10 160705.66 CR 2708/20023 2708/20023 90892 TO TRANSFERUPIRRN 324056787674/FF 34.10 160705.66 CR 2708/20023 2708/20023 90892 TO TRANSFERUPIRRN 3240587274862UPF 34.00 160705.66 CR 2708/20023 2708/20023 90892 TO TRANSFERUPIRRN 3240587274862UPF 34.00 160705.66 CR 2708/20023 2708/20023 90892 TO TRANSFERUPIRRN 3240587274862UPF 44.00 160705.66 CR 2708/20023 2708/20023 90892 TO TRANSFERUPIRRN 32405872749 44.00 160705.66 CR 2708/20023 2708/20023 2708/2002 2708/20023 2708/2 | 26/08/2023 | 26/08/2023 | 04982 | | | 282.00 | | 167567.66 CR |
| 2008/2012 2008 | 26/08/2022 | 26/08/2022 | 04082 | | | 424.00 | | 167126 66 00 |
| 2708/2003 2708/2003 04982 TO TRANSFERUMENT S00573900800F 1500 16772166 CR 1707466 CR 170746 | | | i | | | 431.00 | 711 00 | |
| 27008/2023 27008/2023 04962 TO TRANSFERUPINENS 0805710574-14.00-bit Money 453.00 16724-18.0 CR | | | t | | | 130.00 | 711.00 | |
| Uning UPI COLLECT Uning UPI COLLECT | | | | | | | | |
| 2009/2023 2009 | 21/00/2023 | 21/00/2023 | 04902 | | Using UPI COLLECT | 433.00 | | 107204.00 CIX |
| Request Requ | 27/08/2023 | 27/08/2023 | 04982 | | TO TRANSFER/UPI/RRN 360505920619/UPI | 23.00 | | 167241.66 CR |
| 2008/2002 2008/2002 0.0082 TO TRANSFERUPRIRN 32/008/2008/2019 314.00 1657756 65 C | 28/08/2023 | 28/08/2023 | 04982 | | | 930.00 | | 166311.66 CR |
| 2008/2012 2008/2023 2008 | 00/00/0000 | 00/00/0000 | 0.4000 | | · | 044.00 | | 400070 00 00 |
| 2008/20023 200 | | | t | | | | | |
| 2008/2012 2808/2013 04982 TO TRANSFERUPIRRN 30079979140UPI 1400.00 147974.66 CR 2008/2012 2808/201 | | | | | | | | |
| 2008/2022 2808/2023 0.0982 TO TRANSFERUPIRRN 32040468087/UPI 14000.00 147974.66 CR 2908/2023 2908/2023 0.4982 TO TRANSFERUPIRRN 3607816027890Donation 500.00 147474.66 CR 3008/2023 3008/2023 0.4982 TO TRANSFERUPIRRN 3607816027890Donation 1765962/19842 3008/2023 3008/2023 0.4982 TO TRANSFERUPIRRN 3607816027890Donation 1765962/19842 3008/2023 3008/2023 0.4982 TO TRANSFERUPIRRN 36078178027336447984 3008/2023 3008/2023 0.4982 BY TRANSFERUPIRRN 36078178087478944 3008/2023 3008/2023 0.4982 TO TRANSFERUPIRRN 36082173384178-ent from 250.00 1.46692.66 CR 3008/2023 3008/2023 3008/2023 0.4982 TO TRANSFERUPIRRN 36082173384178-ent from 1000.00 1.46692.66 CR 3008/2023 3008/2023 0.4982 TO TRANSFERUPIRRN 36082185454P 1000.00 1.46892.66 CR 3008/2023 31 | | i | | | | | | |
| 2908/2022 2908/2023 04982 TO TRANSFERUPIRRN 36076163788/Downston 500.00 1477474.66.60 1477474.66.00 1477474.66 | | | t | | | | | |
| 2908/2023 2908/2023 2989/2 1 TO TRANSFERUPIRRN 380767508233/Swiggy Order id 276.00 147188.66 CR 3008/2023 2989/2 20488/2 TO TRANSFERUPIRRN 320424022999/UF 756.00 146442.66 CR 3008/2023 | | | t | | | | | |
| 175392429942 | | | | | | | | |
| 30/08/2023 30/08/2023 04982 TO TRANSFERUPIRRN 324289150588UPI 1000.00 145892.66 CR | 29/08/2023 | 29/08/2023 | 04982 | | 176392429942 | 276.00 | | 14/198.66 CR |
| Paym_VABHAV PANDI | 30/08/2023 | 30/08/2023 | 04982 | | TO TRANSFER/UPI/RRN 324243229999/UPI | 756.00 | | 146442.66 CR |
| 3008/2023 30/08/2023 04982 TO TRANSFERUPI/RRN 32428665345UPI 1000.00 144692.66 CR 30/08/2023 04982 TO TRANSFERUPI/RRN 32428665345UPI 1000.00 144692.66 CR 31/08/2023 31/08/2023 30/08/2023 04982 TO TRANSFERUPI/RRN 32428665345UPI 1000.00 14292.66 CR 31/08/2023 31/08/2023 31/08/2023 04982 TO TRANSFERUPI/RRN 3243109750485wiggy Order Id 691.00 147501.66 CR 147501.66 CR 17.09/2023 0 | 30/08/2023 | 30/08/2023 | 04982 | | BY TRANSFER/UPI/RRN 360821793841/Sent from | | 250.00 | 146692.66 CR |
| 3008/2023 3008/2023 04982 TO TRANSFERUPI/RRN 324268663435/UPI 1000.00 144692.66 CR 3008/2023 3008/2023 04982 TO TRANSFERUPI/RRN 36086064738/UPI 1000.00 143692.66 CR 31/08/2023 31/08/2023 04982 TO TRANSFERUPI/RRN 36086064738/UPI 1000.00 143692.66 CR 31/08/2023 31/08/2023 04982 TO TRANSFERUPI/RRN 324310975048/Swiggy Order Id 691.00 141501.66 CR 01/09/2023 01/09/2023 04982 TO TRANSFERUPI/RRN 36108051025/UPI 20000.00 121546.66 CR 01/09/2023 01/09/2023 04982 TO TRANSFERUPI/RRN 36108051025/UPI 20000.00 121546.66 CR 01/09/2023 01/09/2023 04982 TO TRANSFERUPI/RRN 36108051025/UPI 20000.00 121546.66 CR 01/09/2023 01/09/2023 04982 TO TRANSFERUPI/RRN 36108051025/UPI 20000.00 11156.66 CR 01/09/2023 01/09/2023 04982 TO TRANSFERUPI/RRN 36108051025/UPI 20000.00 11156.66 CR 01/09/2023 01/09/2023 04982 TO TRANSFERUPI/RRN 36108051025/UPI 20000.00 11156.66 CR 01/09/2023 01/09/2023 04982 TO TRANSFERUPI/RRN 361039914455/UPI SUYOG 250.00 111766.66 CR 01/09/2023 01/09/2023 04982 TO TRANSFERUPI/RRN 361029615790/UPI 60.00 111766.66 CR 01/09/2023 01/09/2023 04982 TO TRANSFERUPI/RRN 361089615790/UPI 474.00 11126.66 CR 02/09/2023 02/09/2023 04982 TO TRANSFERUPI/RRN 36197531835/UPI 100.00 111162.66 CR 02/09/2023 02/09/2023 04982 TO TRANSFERUPI/RRN 36197531835/UPI 123.00 111039.66 CR 02/09/2023 04982 TO TRANSFERUPI/RRN 36197531835/UPI 123.00 110393.66 CR 02/09/2023 02/09/2023 04982 TO TRANSFERUPI/RRN 36197531835/UPI 120.00 106744.66 CR 02/09/2023 02/09/2023 04982 TO TRANSFERUPI/RRN 36197531835/UPI 45.00 106744.66 CR 02/09/2023 04982 TO TRANSFERUPI/RRN 36197531835/UPI 45.00 106744.66 CR 03/09/2023 04982 TO TRANSFERUPI/RRN 361967961/UPI 40.00 102544.44 CR 03/09/2023 04982 TO TRANSFERUPI/RRN 361967961/UPI 40.00 102544.44 CR 03/09/2023 04982 TO TRANSFERUPI/RRN 361907961/UPI 40.00 102544.44 CR | | | | | • | | | |
| 3008/2023 3008/2023 04982 TO TRANSFER/UPI/RRN 360866647326/UPI 1000.00 143692.66 CR 3108/2023 3108/2023 3408 | | | t | | | | | |
| 31/08/2023 31/08/2023 05002 ATM WDL/ATM UK159601 Ghalkopar Mumbai MHIN 1500.00 142192.66 CR 31/08/2023 31/08/2023 04982 TO TRANSFER/UPURRN 324310975048/Swiggy Order Id 691.00 141501.66 CR 141501.66 CR 141501.69 CR 14 | | | t | | | | | |
| 31/08/2023 01/09/2023 04/982 TO TRANSFER/UP/RRN 324310975048/Swiggy Order Id 691.00 141501.66 CR 141501.66 CR 176565825178 8 BY TRANSFER/LIFE INSURANCE CORPO 45.00 141546.66 CR 01/09/2023 01/09/2023 04/982 TO TRANSFER/LIFE INSURANCE CORPO 45.00 141546.66 CR 01/09/2023 01/09/2023 04/982 TO TRANSFER/UP/RRN 361060510262/UP 20000.00 121546.66 CR 01/09/2023 04/982 TO TRANSFER/UP/RRN 361060510262/UP 10000.00 111546.66 CR 01/09/2023 01/09/2023 04/982 BY TRANSFER/UP/RRN 361031914455/UP SUYOG 250.00 111796.66 CR 01/09/2023 01/09/2023 04/982 TO TRANSFER/UP/RRN 361029615790/UP 60.00 111736.66 CR 01/09/2023 01/09/2023 04/982 TO TRANSFER/UP/RRN 32447626503/Swiggy Order Id 474.00 111262.66 CR 02/09/2023 02/09/2023 04/982 TO TRANSFER/UP/RRN 324582234477/UP 100.00 111162.66 CR 02/09/2023 02/09/2023 04/982 TO TRANSFER/UP/RRN 32458234477/UP 100.00 111162.66 CR 02/09/2023 02/09/2023 04/982 TO TRANSFER/UP/RRN 32458234477/UP 123.00 111039.66 CR 02/09/2023 02/09/2023 04/982 TO TRANSFER/UP/RRN 36197631835/UP 123.00 110396.6 CR 02/09/2023 04/982 TO TRANSFER/UP/RRN 3459315491 123.00 108734.66 CR 02/09/2023 04/982 TO TRANSFER/UP/RRN 324523152481/UP 45.00 108734.66 CR 02/09/2023 04/982 TO TRANSFER/UP/RRN 32453152481/UP 45.00 108734.66 CR 02/09/2023 04/982 TO TRANSFER/UP/RRN 361259077141/UP 20.00 103734.64 CR 03/09/2023 03/09/2023 04/982 TO TRANSFER/UP/RRN 361259077141/UP 20.00 1038344 CR 03/09/2023 03/09/2023 04/982 TO TRANSFER/UP/RRN 361259077141/UP 20.00 1038344 CR 03/09/2023 03/09/2023 04/982 TO TRANSFER/UP/RRN 361259077141/UP 20.00 1038344 CR 03/09/2023 04/09/2023 04/982 TO TRANSFER/UP/RRN 361259077141/UP 20.00 1038344 CR 03/09/2023 04/09/2023 04/982 TO TRANSFER/UP/RRN 361259077141/UP 20.00 1038344 CR 03/09/2023 04/09/2023 04/982 TO TRANSFER/UP/RRN 361259077141/UP 20.00 102 | | | t | | | | | |
| 176568285178 | | | | | · | | | |
| 01/09/2023 01/09/2023 04/982 TO TRANSFER/UP/IRN 361060510252/UP 20000.00 121546.66 CR 01/09/2023 04/982 TO TRANSFER/UP/IRN 361060510252/UP 20000.00 121546.66 CR 01/09/2023 04/982 TO TRANSFER/UP/IRN 361060510252/UP 20000.00 111546.66 CR 01/09/2023 04/982 DATA SER/UP/IRN 361060510252/UP 20000.00 111546.66 CR 01/09/2023 04/982 BY TRANSFER/UP/IRN 361031914455/UP SUYOG 250.00 111796.66 CR 01/09/2023 04/982 TO TRANSFER/UP/IRN 361031914455/UP SUYOG 250.00 111796.66 CR 01/09/2023 01/09/2023 04/982 TO TRANSFER/UP/IRN 361029616790/UP 60.00 111736.66 CR 01/09/2023 01/09/2023 04/982 TO TRANSFER/UP/IRN 361029616790/UP 60.00 111736.66 CR 02/09/2023 02/09/2023 04/982 TO TRANSFER/UP/IRN 361029616790/UP 100.00 11162.66 CR 02/09/2023 02/09/2023 02/09/2023 02/09/2023 02/09/2023 TO TRANSFER/UP/IRN 36149561835/UP 123.00 1111039.66 CR 02/09/2023 02/09/2023 02/09/2023 04/982 TO TRANSFER/UP/IRN 361197631835/UP 123.00 111039.66 CR 02/09/2023 02/09/2023 04/982 TO TRANSFER/UP/IRN 324582234477/UP 45.00 10839.66 CR 02/09/2023 02/09/2023 04/982 TO TRANSFER/UP/IRN 32458215481/UP 45.00 108794.66 CR 02/09/2023 02/09/2023 04/982 TO TRANSFER/UP/IRN 324598154719/UP 60.00 108734.66 CR 02/09/2023 03/09/2023 | 31/08/2023 | 31/08/2023 | 04982 | | TO TRANSFER/UPI/RRN 324310975048/Swiggy Order Id | 691.00 | | 141501.66 CR |
| 01/09/2023 | 01/09/2023 | 01/09/2023 | 02684 | | | | 45.00 | 141546.66 CR |
| 01/09/2023 01/09/2023 04982 TO TRANSFER/UP/IRRN 324417015013/UPI 10000.00 111546.66 CR 01/09/2023 01/09/2023 04982 BY TRANSFER/UP/IRRN 361031914455/UPI SUYOG 250.00 111796.66 CR 01/09/2023 01/09/2023 04982 TO TRANSFER/UP/IRRN 361029615790/UPI 60.00 111736.66 CR 01/09/2023 01/09/2023 04982 TO TRANSFER/UP/IRRN 324478266503/Swiggy Order Id 474.00 111262.66 CR 02/09/2023 02/09/2023 04982 TO TRANSFER/UP/IRRN 3244872666503/Swiggy Order Id 474.00 11162.66 CR 02/09/2023 02/09/2023 04982 TO TRANSFER/UP/IRRN 324582234477/UPI 100.00 111162.66 CR 02/09/2023 02/09/2023 04982 TO TRANSFER/UP/IRRN 36197631835/UPI 123.00 11103.66 CR 02/09/2023 02/09/2023 05002 POS PRCH/POSIKOKILABEN HOSPITAL AN MUMBAI IN 2200.00 108839.66 CR 02/09/2023 02/09/2023 04982 TO TRANSFER/UP/IRRN 324532152481/UPI 45.00 108794.66 CR 02/09/2023 02/09/2023 04982 TO TRANSFER/UP/IRRN 361125764/UPI <td></td> <td></td> <td>†</td> <td></td> <td></td> <td>20000.00</td> <td></td> <td></td> | | | † | | | 20000.00 | | |
| 01/09/2023 01/09/2023 04982 BY TRANSFER/UPI/RRN 361031914455/UPI_SUYOG 250.00 111796.66 CR 01/09/2023 01/09/2023 04982 TO TRANSFER/UPI/RRN 361029615790/UPI 60.00 111736.66 CR 01/09/2023 01/09/2023 04982 TO TRANSFER/UPI/RRN 324478266503/Swiggy Order Id 474.00 111262.66 CR 02/09/2023 02/09/2023 04982 TO TRANSFER/UPI/RRN 324582234477/UPI 100.00 111162.66 CR 02/09/2023 02/09/2023 04982 TO TRANSFER/UPI/RRN 361197631835/UPI 123.00 111039.66 CR 02/09/2023 02/09/2023 04982 TO TRANSFER/UPI/RRN 361197631835/UPI 123.00 110893.66 CR 02/09/2023 02/09/2023 04982 TO TRANSFER/UPI/RRN 361197631835/UPI 123.00 108839.66 CR 02/09/2023 02/09/2023 04982 TO TRANSFER/UPI/RRN 324598154719/UPI 45.00 108794.66 CR 02/09/2023 02/09/2023 04982 TO TRANSFER/UPI/RRN 324598154719/UPI 60.00 108734.66 CR 02/09/2023 02/09/2023 04982 TO TRANSFER/UPI/RRN 361259077141/UPI 5449.22 103285.44 CR 03/09/2023 03/09/2023 04982 TO TRANSFER/UPI/RRN 361259077141/UPI 200.00 103095.44 CR 03/09/2023 03/09/2023 04982 TO TRANSFER/UPI/RRN 361259077141/UPI 200.00 103095.44 CR 03/09/2023 03/09/2023 04982 TO TRANSFER/UPI/RRN 361259077141/UPI 200.00 10241.44 CR 03/09/2023 03/09/2023 04982 TO TRANSFER/UPI/RRN 361259077141/UPI 200.00 10241.44 CR 03/09/2023 03/09/2023 04982 TO TRANSFER/UPI/RRN 361259077141/UPI 200.00 10241.44 CR 03/09/2023 03/09/2023 04982 TO TRANSFER/UPI/RRN 361259077141/UPI 200.00 10241.44 CR 03/09/2023 03/09/2023 04982 TO TRANSFER/UPI/RRN 361259075141/UPI 200.00 10241.44 CR 03/09/2023 03/09/2023 04982 TO TRANSFER/UPI/RRN 36136074555/UPI 29.00 102121.44 CR 03/09/2023 04/ | | | | | | | | |
| LAXMAN SANGALE | | i | † | | | | 250.00 | |
| 01/09/2023 | 0 17 0 07 2 0 2 0 | 0 17 0 07 2 0 2 0 | 0.002 | | LAXMAN SANGALE | | | |
| 1525546456173 | | | | | | | | 111736.66 CR |
| D2/09/2023 D2/09/2023 O4982 TO TRANSFER/UPI/RRN 324582/34477/UPI 100.00 111162.66 CR D2/09/2023 O2/09/2023 O4982 TO TRANSFER/UPI/RRN 361197631835/UPI 123.00 111039.66 CR D2/09/2023 D2/09/2023 O4982 TO TRANSFER/UPI/RRN 361197631835/UPI 123.00 108839.66 CR D2/09/2023 O2/09/2023 O4982 TO TRANSFER/UPI/RRN 324532152481/UPI 45.00 108734.66 CR D2/09/2023 O2/09/2023 O4982 TO TRANSFER/UPI/RRN 36132152481/UPI 60.00 108734.66 CR D2/09/2023 O2/09/2023 O4982 TO TRANSFER/UPI/RRN 36111755746/UPI 5449.22 103285.44 CR D3/09/2023 O3/09/2023 O4982 TO TRANSFER/UPI/RRN 36111755746/UPI 200.00 103085.44 CR D3/09/2023 O3/09/2023 O4982 TO TRANSFER/UPI/RRN 361259077141/UPI 200.00 103085.44 CR D3/09/2023 O3/09/2023 O4982 TO TRANSFER/UPI/RRN 361267073632/UPI 644.00 102441.44 CR D3/09/2023 O3/09/2023 O4982 TO TRANSFER/UPI/RRN 361297076362/UPI 191.00 102250.44 CR D3/09/2023 O3/09/2023 O4982 TO TRANSFER/UPI/RRN 36131048529/UPI 129.00 102121.44 CR D4/09/2023 O4/09/2023 O4982 TO TRANSFER/UPI/RRN 361331048529/UPI 237.00 10484.44 CR D4/09/2023 O4/09/2023 O4982 TO TRANSFER/UPI/RRN 3613048529/UPI 237.00 101884.44 CR D4/09/2023 O4/09/2023 O4982 TO TRANSFER/UPI/RRN 361360745357/UPI 600.00 101284.44 CR D5/09/2023 O4/09/2023 O4982 TO TRANSFER/UPI/RRN 361360745357/UPI 600.00 101284.44 CR D5/09/2023 O5/09/2023 O4982 TO TRANSFER/UPI/RRN 361360745357/UPI 80.00 100951.44 CR D5/09/2023 O5/09/2023 O4982 TO TRANSFER/UPI/RRN 361360745357/UPI 80.00 100951.44 CR D5/09/2023 O5/09/2023 O4982 TO TRANSFER/UPI/RRN 324817775360/UPI 80.00 99854.44 CR D6/09/2023 O6/09/2023 O4982 TO TRANSFER/UPI/RRN 361501492461/UPI 1092.00 99859.44 CR D6/09/2023 O6/09/2023 O4982 TO TRANSFER/UPI/RRN 324976688984/UPI 335.00 998524.44 CR D6/09/2023 O6/09/2023 O4982 TO TRANSFER/UPI/RRN 324976688984/UPI 371.00 99153.44 CR D6/09/2023 O6/09/2 | 01/09/2023 | 01/09/2023 | 04982 | | TO TRANSFER/UPI/RRN 324478266503/Swiggy Order Id | 474.00 | | 111262.66 CR |
| 02/09/2023 02/09/2023 04982 TO TRANSFER/UPI/RRN 361197631835/UPI 123.00 111039.66 CR 02/09/2023 02/09/2023 05002 POS PRCH/POS KOKILABEN HOSPITAL AN MUMBAI IN 2200.00 108839.66 CR 02/09/2023 02/09/2023 04982 TO TRANSFER/UPI/RRN 324532152481/UPI 45.00 108794.66 CR 02/09/2023 02/09/2023 04982 TO TRANSFER/UPI/RRN 324598154719/UPI 60.00 108734.66 CR 02/09/2023 04982 TO TRANSFER/UPI/RRN 324598154719/UPI 5449.22 103285.44 CR 03/09/2023 03/09/2023 04982 TO TRANSFER/UPI/RRN 361111755746/UPI 5449.22 103285.44 CR 03/09/2023 03/09/2023 04982 TO TRANSFER/UPI/RRN 361259077141/UPI 200.00 103085.44 CR 03/09/2023 03/09/2023 04982 TO TRANSFER/UPI/RRN 361257073632/UPI 644.00 102441.44 CR 03/09/2023 03/09/2023 04982 TO TRANSFER/UPI/RRN 36129771612/UPI 191.00 102250.44 CR 03/09/2023 03/09/2023 04982 TO TRANSFER/UPI/RRN 36129771612/UPI 191.00 102250.44 CR 03/09/2023 04/09/2023 0 | 02/00/2022 | 02/00/2022 | 04982 | | | 100.00 | | 111162 66 CD |
| 02/09/2023 02/09/2023 04982 TO TRANSFER/UPI/RRN 324532152481/UPI 45.00 10839.66 CR 02/09/2023 04982 TO TRANSFER/UPI/RRN 324532152481/UPI 45.00 108794.66 CR 02/09/2023 04982 TO TRANSFER/UPI/RRN 324598154719/UPI 60.00 108734.66 CR 02/09/2023 04982 TO TRANSFER/UPI/RRN 361111755746/UPI 5449.22 103285.44 CR 03/09/2023 03/09/2023 04982 TO TRANSFER/UPI/RRN 361259077141/UPI 200.00 103085.44 CR 03/09/2023 03/09/2023 04982 TO TRANSFER/UPI/RRN 361259077141/UPI 200.00 103085.44 CR 03/09/2023 03/09/2023 04982 TO TRANSFER/UPI/RRN 361259077141/UPI 200.00 102441.44 CR 03/09/2023 03/09/2023 04982 TO TRANSFER/UPI/RRN 361259077141/UPI 191.00 102250.44 CR 03/09/2023 03/09/2023 04982 TO TRANSFER/UPI/RRN 361219771612/UPI 191.00 102250.44 CR 04/09/2023 04/0 | | | t | | | | | |
| 02/09/2023 02/09/2023 04982 TO TRANSFER/UPI/RRN 324532152481/UPI 45.00 108794.66 CR 02/09/2023 02/09/2023 04982 TO TRANSFER/UPI/RRN 324598154719/UPI 60.00 108734.66 CR 02/09/2023 04982 TO TRANSFER/UPI/RRN 361111755746/UPI 5449.22 103285.44 CR 03/09/2023 03/09/2023 04982 TO TRANSFER/UPI/RRN 361111755746/UPI 200.00 103085.44 CR 03/09/2023 03/09/2023 04982 TO TRANSFER/UPI/RRN 361259077141/UPI 200.00 103085.44 CR 03/09/2023 03/09/2023 03/09/2023 03/09/2023 03/09/2023 03/09/2023 03/09/2023 03/09/2023 03/09/2023 03/09/2023 03/09/2023 03/09/2023 03/09/2023 03/09/2023 03/09/2023 03/09/2023 03/09/2023 03/09/2023 03/09/2023 04/09/2023 | | | 1 | | | | | |
| 02/09/2023 02/09/2023 04/982 TO TRANSFER/UPI/RRN 324598154719/UPI 60.00 108734.66 CR 02/09/2023 02/09/2023 04/982 TO TRANSFER/UPI/RRN 361111755746/UPI 5449.22 103285.44 CR 03/09/2023 03/09/2023 04/982 TO TRANSFER/UPI/RRN 361259077141/UPI 200.00 103085.44 CR 03/09/2023 03/09/2023 04/982 TO TRANSFER/UPI/RRN 361267073632/UPI 644.00 102441.44 CR 03/09/2023 03/09/2023 04/982 TO TRANSFER/UPI/RRN 361219771612/UPI 191.00 102250.44 CR 03/09/2023 03/09/2023 04/982 TO TRANSFER/UPI/RRN 324607091355/UPI 129.00 102121.44 CR 04/09/2023 04/09/2023 04/982 TO TRANSFER/UPI/RRN 361331048529/UPI 237.00 101884.44 CR 04/09/2023 04/09/ | | | | | · | | | |
| 02/09/2023 02/09/2023 04/982 TO TRANSFER/UPI/RRN 361111755746/UPI 5449.22 103285.44 CR 03/09/2023 03/09/2023 04982 TO TRANSFER/UPI/RRN 361259077141/UPI 200.00 103085.44 CR 03/09/2023 03/09/2023 04982 TO TRANSFER/UPI/RRN 361267073632/UPI 644.00 102441.44 CR 03/09/2023 03/09/2023 04982 TO TRANSFER/UPI/RRN 361219771612/UPI 191.00 102250.44 CR 03/09/2023 03/09/2023 04982 TO TRANSFER/UPI/RRN 324607091355/UPI 129.00 102121.44 CR 04/09/2023< | | | t | | | | | |
| 03/09/2023 04/982 TO TRANSFER/UPI/RRN 361259077141/UPI 200.00 103085.44 CR 03/09/2023 04/982 TO TRANSFER/UPI/RRN 361267073632/UPI 644.00 102441.44 CR 03/09/2023 04/982 TO TRANSFER/UPI/RRN 361219771612/UPI 191.00 102250.44 CR 03/09/2023 04/90223 04/982 TO TRANSFER/UPI/RRN 361219771612/UPI 191.00 102250.44 CR 04/09/2023 04/09/2023 04/982 TO TRANSFER/UPI/RRN 361331048529/UPI 29.00 10184.44 CR 04/09/2023 04/09/2023 04/982 TO TRANSFER/UPI/RRN 361331048529/UPI 237.00 101884.44 CR 05/09/2023 04/09/2023 04/982 TO TRANSFER/UPI/RRN 361360745357/UPI 600.00 101284.44 CR 05/09/2023 05/09/2023 04/982 TO TRANSFER/UPI/RRN 324817775360/UPI 80.00 100951.44 CR 06/09/2023 06/09/2023 04/982 TO TRANSFER/UPI/RRN 361501492461/UPI 1092.00 99859.44 CR 06/09/2023 06/09/2023 06/09/2023 06/09/2023 04/982 TO TRANSFER/UPI/RRN 324976688984/UPI 335.00 99524.44 CR | | | † | | | | | |
| 03/09/2023 03/09/2023 04982 TO TRANSFER/UPI/RRN 361267073632/UPI 644.00 102441.44 CR 03/09/2023 03/09/2023 04982 TO TRANSFER/UPI/RRN 361219771612/UPI 191.00 102250.44 CR 03/09/2023 03/09/2023 04982 TO TRANSFER/UPI/RRN 324607091355/UPI 129.00 102121.44 CR 04/09/2023 04/09/2023 04/09/2023 04/09/2023 04/09/2023 04/09/2023 04/09/2023 04/09/2023 04/09/2023 04/09/2023 04/09/2023 04/09/2023 04/09/2023 04/09/2023 05/09/2023 05/09/2023 05/09/2023 05/09/2023 04/09/2023 | | | † | | | | | |
| 03/09/2023 03/09/2023 04982 TO TRANSFER/UPI/RRN 361219771612/UPI 191.00 102250.44 CR 03/09/2023 04982 TO TRANSFER/UPI/RRN 324607091355/UPI 129.00 102121.44 CR 04/09/2023 05/09/2023 04/09/2023 05/09/2023 04/0 | | | † | | | | | |
| 03/09/2023 03/09/2023 04982 TO TRANSFER/UPI/RRN 324607091355/UPI 129.00 102121.44 CR 04/09/2023 04/09/2023 04982 TO TRANSFER/UPI/RRN 361331048529/UPI 237.00 101884.44 CR 04/09/2023 04/09/2023 04982 TO TRANSFER/UPI/RRN 361360745357/UPI 600.00 101284.44 CR 05/09/2023 05/09/2023 04982 TO TRANSFER/UPI/RRN 361360745357/UPI 80.00 101031.44 CR 05/09/2023 05/09/2023 04982 TO TRANSFER/UPI/RRN 324817775360/UPI 80.00 100951.44 CR 06/09/2023 06/09/2023 04982 TO TRANSFER/UPI/RRN 361501492461/UPI 1092.00 99859.44 CR 06/09/2023 06/09/2023 04982 TO TRANSFER/UPI/RRN 361501492461/UPI 335.00 99524.44 CR 06/09/2023 06/09/2023 04982 TO TRANSFER/UPI/RRN 324983191769/UPI 371.00 99153.44 CR 07/09/2023 07/09/2023 04982 TO TRANSFER/UPI/RRN 361608938890/UPI 115.00 99038.44 CR 07/09/2023 07/09/2023 04982 TO TRANSFER/UPI/RRN 361608938890/UPI 115.00 98803.44 CR | | | † | | | | | |
| 04/09/2023 04/09/2 | | | t | | | | | |
| 04/09/2023 04/09/2023 04/09/2023 04/09/2023 04/09/2023 04/09/2023 05/09/2023 04/09/2023 05/09/2023 04/09/2023 05/09/2023 05/09/2023 05/09/2023 05/09/2023 05/09/2023 05/09/2023 04/09/2 | | | t | | | | | |
| 05/09/2023 05/09/2023 04982 TO TRANSFER/UPI/RRN 324815570511/MYU5IKEGo02noW 253.00 101031.44 CR 05/09/2023 05/09/2023 04982 TO TRANSFER/UPI/RRN 324817775360/UPI 80.00 100951.44 CR 06/09/2023 06/09/2023 04982 TO TRANSFER/UPI/RRN 361501492461/UPI 1092.00 99859.44 CR 06/09/2023 06/09/2023 04982 TO TRANSFER/UPI/RRN 324976688984/UPI 335.00 99524.44 CR 06/09/2023 06/09/2023 04982 TO TRANSFER/UPI/RRN 324983191769/UPI 371.00 99153.44 CR 07/09/2023 07/09/2023 04982 TO TRANSFER/UPI/RRN 361608938890/UPI 115.00 99038.44 CR 07/09/2023 07/09/2023 04982 TO TRANSFER 235.00 98803.44 CR 07/09/2023 07/09/2023 04982 TO TRANSFER/UPI/RRN 325064569648/UPI 85.00 98718.44 CR | | | t | | | | | |
| 324815570511/MYU5IKEGo02noW 05/09/2023 04982 TO TRANSFER/UPI/RRN 324817775360/UPI 80.00 100951.44 CR 06/09/2023 06/09/2023 04982 TO TRANSFER/UPI/RRN 361501492461/UPI 1092.00 99859.44 CR 06/09/2023 06/09/2023 04982 TO TRANSFER/UPI/RRN 324976688984/UPI 335.00 99524.44 CR 06/09/2023 06/09/2023 04982 TO TRANSFER/UPI/RRN 324983191769/UPI 371.00 99153.44 CR 07/09/2023 07/09/2023 04982 TO TRANSFER/UPI/RRN 361608938890/UPI 115.00 99038.44 CR 07/09/2023 07/09/2023 04982 TO TRANSFER/UPI/RRN 361608938890/UPI 115.00 99038.44 CR 07/09/2023 07/09/2023 04982 TO TRANSFER 235.00 98803.44 CR 07/09/2023 07/09/2023 04982 TO TRANSFER 235.00 98803.44 CR 07/09/2023 07/09/2023 04982 TO TRANSFER/UPI/RRN 325064569648/UPI 85.00 98718.44 CR 07/09/2023 07/09/2023 04982 TO TRANSFER/UPI/RRN 325064569648/UPI 85.00 98718.44 CR 07/09/2023 07/09/2023 04982 TO TRANSFER/UPI/RRN 325064569648/UPI 85.00 98718.44 CR 07/09/2023 07/09/2023 04982 TO TRANSFER/UPI/RRN 325064569648/UPI 85.00 98718.44 CR 07/09/2023 07/09/2023 04982 TO TRANSFER/UPI/RRN 325064569648/UPI 85.00 98718.44 CR 07/09/2023 07/09/2023 04982 TO TRANSFER/UPI/RRN 325064569648/UPI 85.00 98718.44 CR 07/09/2023 07/09/2023 04982 TO TRANSFER/UPI/RRN 325064569648/UPI 85.00 98718.44 CR 07/09/2023 07/09/2023 04982 TO TRANSFER/UPI/RRN 325064569648/UPI 85.00 98718.44 CR 07/09/2023 07/09/2023 04982 TO TRANSFER/UPI/RRN 325064569648/UPI 85.00 98718.44 CR 07/09/2023 07/09/2023 04982 TO TRANSFER/UPI/RRN 325064569648/UPI 85.00 98718.44 CR 07/09/2023 07/09/2023 0498 | | | | | | | | |
| 06/09/2023 06/09/2023 04982 TO TRANSFER/UPI/RRN 361501492461/UPI 1092.00 99859.44 CR 06/09/2023 06/09/2023 04982 TO TRANSFER/UPI/RRN 324976688984/UPI 335.00 99524.44 CR 06/09/2023 06/09/2023 04982 TO TRANSFER/UPI/RRN 324983191769/UPI 371.00 99153.44 CR 07/09/2023 07/09/2023 04982 TO TRANSFER/UPI/RRN 361608938890/UPI 115.00 99038.44 CR 07/09/2023 07/09/2023 04982 TO TRANSFER 235.00 98803.44 CR 07/09/2023 07/09/2023 04982 TO TRANSFER/UPI/RRN 325064569648/UPI 85.00 98718.44 CR | 3, 30, 2020 | 55,55,2520 | | | | 200.00 | | |
| 06/09/2023 06/09/2023 04982 TO TRANSFER/UPI/RRN 324976688984/UPI 335.00 99524.44 CR 06/09/2023 06/09/2023 04982 TO TRANSFER/UPI/RRN 324983191769/UPI 371.00 99153.44 CR 07/09/2023 07/09/2023 04982 TO TRANSFER/UPI/RRN 361608938890/UPI 115.00 99038.44 CR 07/09/2023 07/09/2023 04982 TO TRANSFER 235.00 98803.44 CR 07/09/2023 07/09/2023 04982 TO TRANSFER/UPI/RRN 325064569648/UPI 85.00 98718.44 CR | 05/09/2023 | 05/09/2023 | 04982 | | TO TRANSFER/UPI/RRN 324817775360/UPI | 80.00 | | 100951.44 CR |
| 06/09/2023 06/09/2023 04982 TO TRANSFER/UPI/RRN 324983191769/UPI 371.00 99153.44 CR 07/09/2023 07/09/2023 04982 TO TRANSFER/UPI/RRN 361608938890/UPI 115.00 99038.44 CR 07/09/2023 07/09/2023 04982 TO TRANSFER 235.00 98803.44 CR 07/09/2023 07/09/2023 04982 TO TRANSFER/UPI/RRN 325064569648/UPI 85.00 98718.44 CR | 06/09/2023 | 06/09/2023 | 04982 | | TO TRANSFER/UPI/RRN 361501492461/UPI | 1092.00 | | 99859.44 CR |
| 07/09/2023 07/09/2023 04982 TO TRANSFER/UPI/RRN 361608938890/UPI 115.00 99038.44 CR 07/09/2023 07/09/2023 04982 TO TRANSFER 235.00 98803.44 CR 07/09/2023 07/09/2023 04982 TO TRANSFER/UPI/RRN 325064569648/UPI 85.00 98718.44 CR | 06/09/2023 | 06/09/2023 | 04982 | | TO TRANSFER/UPI/RRN 324976688984/UPI | 335.00 | | 99524.44 CR |
| 07/09/2023 07/09/2023 04982 TO TRANSFER 235.00 98803.44 CR 07/09/2023 07/09/2023 04982 TO TRANSFER/UPI/RRN 325064569648/UPI 85.00 98718.44 CR | 06/09/2023 | 06/09/2023 | 04982 | | TO TRANSFER/UPI/RRN 324983191769/UPI | 371.00 | | 99153.44 CR |
| 07/09/2023 07/09/2023 04982 TO TRANSFER/UPI/RRN 325064569648/UPI 85.00 98718.44 CR | 07/09/2023 | 07/09/2023 | 04982 | | TO TRANSFER/UPI/RRN 361608938890/UPI | 115.00 | | 99038.44 CR |
| | 07/09/2023 | 07/09/2023 | 04982 | | TO TRANSFER | 235.00 | | 98803.44 CR |
| 07/09/2023 07/09/2023 04982 TO TRANSFER/UPI/RRN 325087466525/UPI 150.00 98568.44 CR | 07/09/2023 | 07/09/2023 | 04982 | | TO TRANSFER/UPI/RRN 325064569648/UPI | 85.00 | | 98718.44 CR |
| | 07/09/2023 | 07/09/2023 | 04982 | | TO TRANSFER/UPI/RRN 325087466525/UPI | 150.00 | | 98568.44 CR |

| Post Date | Value Date | Branch Code | Cheque Number | Account Description | Debit | Credit | Balance |
|------------|---------------|----------------|------------------|---|----------|----------|--------------------------|
| 08/09/2023 | 08/09/2023 | 04982 | | TO TRANSFER/UPI/RRN 325112764384/UPI | 5000.00 | | 93568.44 CR |
| | 08/09/2023 | 04982 | | TO TRANSFER/UPI/RRN 325111191414/UPI | 12951.90 | | 80616.54 CR |
| 08/09/2023 | 08/09/2023 | 04982 | | TO TRANSFER/UPI/RRN 325132499994/UPI | 200.00 | | 80416.54 CR |
| 09/09/2023 | 09/09/2023 | 04982 | | TO TRANSFER/UPI/RRN 325284294921/MandateExecute | 440.00 | | 79976.54 CR |
| 09/09/2023 | 09/09/2023 | 04982 | | TO TRANSFER/UPI/RRN 325222422748/UPI | 207.00 | | 79769.54 CR |
| 09/09/2023 | 09/09/2023 | 04982 | | TO TRANSFER/UPI/RRN 361885829384/UPI | 301.00 | | 79468.54 CR |
| 09/09/2023 | 09/09/2023 | 04982 | | TO TRANSFER/UPI/RRN 325273130751/UPI | 659.00 | | 78809.54 CR |
| 10/09/2023 | 10/09/2023 | 04982 | | TO TRANSFER/UPI/RRN 361982862014/UPI | 226.00 | | 78583.54 CR |
| 11/09/2023 | 11/09/2023 | 04982 | | TO TRANSFER/UPI/RRN 325491898672/UPI | 116.00 | | 78467.54 CR |
| 11/09/2023 | 11/09/2023 | 04982 | | TO TRANSFER/UPI/RRN 362050305123/UPI | 70.00 | | 78397.54 CR |
| 11/09/2023 | 11/09/2023 | 05002 | | ATM WDL/ATM UK159601 Ghatkopar Mumbai MHIN | 2000.00 | | 76397.54 CR |
| 11/09/2023 | 11/09/2023 | 04982 | | TO TRANSFER/UPI/RRN 325406510406/UPI | 78.00 | | 76319.54 CR |
| 11/09/2023 | 11/09/2023 | 00620 | 716973 | CHEQUE WDL/MAIZ Z RANGWALA | 27000.00 | | 49319.54 CR |
| 11/09/2023 | 11/09/2023 | 04982 | | TO TRANSFER/UPI/RRN 325427343127/UPI | 120.00 | | 49199.54 CR |
| 12/09/2023 | 12/09/2023 | 04982 | | TO TRANSFER/UPI/RRN 362165334119/UPI | 116.00 | | 49083.54 CR |
| 12/09/2023 | 12/09/2023 | 04982 | | TO TRANSFER/UPI/RRN 362138543416/UPI | 2190.00 | | 46893.54 CR |
| 13/09/2023 | 13/09/2023 | 04982 | | TO TRANSFER/UPI/RRN 362257188455/UPI | 110.00 | | 46783.54 CR |
| 13/09/2023 | 13/09/2023 | 04982 | | TO TRANSFER/UPI/RRN 325616187702/UPI | 54.00 | | 46729.54 CR |
| 13/09/2023 | 13/09/2023 | 04982 | | TO TRANSFER/UPI/RRN 325685226047/UPI | 5022.00 | | 41707.54 CR |
| 14/09/2023 | 14/09/2023 | 04982 | | TO TRANSFER/UPI/RRN 362348856496/UPI | 500.00 | | 41207.54 CR |
| 14/09/2023 | 14/09/2023 | 04982 | | BY TRANSFER/UPI/RRN 325742706029/UPI_SUBHASH | | 500.00 | 41707.54 CR |
| | | | | REDDY KASARA | | | |
| 14/09/2023 | 14/09/2023 | 04982 | | TO TRANSFER/UPI/RRN 362364658296/UPI | 250.00 | | 41457.54 CR |
| 15/09/2023 | 15/09/2023 | 04982 | | TO TRANSFER/UPI/RRN 362498272812/UPI | 157.00 | | 41300.54 CR |
| 15/09/2023 | 15/09/2023 | 04982 | | TO TRANSFER/UPI/RRN 362488282483/UPI | 590.00 | | 40710.54 CR |
| 15/09/2023 | 15/09/2023 | 04982 | | TO TRANSFER/UPI/RRN 325842709337/Pay via Razorpay | 10807.94 | | 29902.60 CR |
| 15/09/2023 | 15/09/2023 | 04982 | | TO TRANSFER/UPI/RRN 362436504647/UPI | 2000.00 | | 27902.60 CR |
| 15/09/2023 | 15/09/2023 | 04982 | | TO TRANSFER/UPI/RRN 362444598540/UPI | 1000.00 | | 26902.60 CR |
| 15/09/2023 | 15/09/2023 | 04982 | | TO TRANSFER/UPI/RRN 325818804764/UPI | 1104.00 | | 25798.60 CR |
| 16/09/2023 | 16/09/2023 | 04982 | | TO TRANSFER/UPI/RRN 362593613968/UPI | 124.00 | | 25674.60 CR |
| 16/09/2023 | 16/09/2023 | 04982 | | TO TRANSFER/UPI/RRN 362550712391/UPI | 134.00 | | 25540.60 CR |
| 16/09/2023 | 16/09/2023 | 05002 | | ATM WDL/ATM MUMON455 Sundar Baug Deonar Mumbai MHIN | 2000.00 | | 23540.60 CR |
| 16/09/2023 | 16/09/2023 | 04982 | | TO TRANSFER/UPI/RRN 325972381533/Railway Collect Request | 835.00 | | 22705.60 CR |
| 17/09/2023 | 17/09/2023 | 04982 | | TO TRANSFER/UPI/RRN 362600457064/UPI | 876.00 | | 21829.60 CR |
| 17/09/2023 | 17/09/2023 | 04982 | | TO TRANSFER/UPI/RRN 326050268940/UPI | 900.00 | | 20929.60 CR |
| 18/09/2023 | 18/09/2023 | 04982 | | TO TRANSFER/UPI/RRN 362740392675/UPI | 125.00 | | 20804.60 CR |
| 19/09/2023 | 19/09/2023 | 04982 | | TO TRANSFER/UPI/RRN 362818273760/OidZTBLINUPIC23F8203628@BLINK | 2043.00 | | 18761.60 CR |
| 19/09/2023 | 19/09/2023 | 04982 | | TO TRANSFER/UPI/RRN 362850313111/Debit Money Using UPI COLLECT | 208.00 | | 18553.60 CR |
| 19/09/2023 | 19/09/2023 | 04982 | | TO TRANSFER/UPI/RRN 362833757624/UPI | 850.00 | | 17703.60 CR |
| 21/09/2023 | 21/09/2023 | 04982 | | TO TRANSFER/UPI/RRN 326460370512/Payment for Swiggy | 210.00 | | 17493.60 CR |
| 22/09/2023 | 22/09/2023 | 04982 | | TO TRANSFER/UPI/RRN 326540193497/UPI | 280.00 | | 17213.60 CR |
| 23/09/2023 | 23/09/2023 | 04982 | | TO TRANSFER/UPI/RRN 326663921359/MandateRequest | 219.00 | | 16994.60 CR |
| 23/09/2023 | 23/09/2023 | 05002 | | ATM WDL/ATM JBNMU002 R N NARKAR ROAD MUMBAI | 1200.00 | | 15794.60 CR |
| | | | | MHIN | | | |
| 23/09/2023 | 23/09/2023 | 04982 | | TO TRANSFER/UPI/RRN 326684094224/UPI | 38.00 | | 15756.60 CR |
| 23/09/2023 | 23/09/2023 | 04241 | | TO TRANSFER/PC:SMS CHARGES+GST:AUG 2023 | 59.00 | | 15697.60 CR |
| 24/09/2023 | 24/09/2023 | 04982 | | TO TRANSFER/UPI/RRN 363324977326/Pay to BharatPe Merchant | 90.00 | | 15607.60 CR |
| 24/09/2023 | 24/09/2023 | 04982 | | TO TRANSFER/UPI/RRN 363322574735/UPI | 230.00 | | 15377.60 CR |
| 24/09/2023 | 24/09/2023 | 04982 | | TO TRANSFER | 635.00 | | 14742.60 CR |
| 25/09/2023 | 25/09/2023 | 04982 | | TO TRANSFER/UPI/RRN 363400302296/UPI | 140.00 | | 14602.60 CR |
| 25/09/2023 | 25/09/2023 | 04982 | | TO TRANSFER/UPI/RRN 326871395815/UPI | 25.00 | | 14577.60 CR |
| 25/09/2023 | 25/09/2023 | 04982 | | TO TRANSFER/UPI/RRN 326851105414/UPI | 40.00 | | 14537.60 CR |
| | 25/09/2023 | 04982 | | TO TRANSFER/UPI/RRN 363471693278/UPI | 1212.00 | | 13325.60 CR |
| 25/09/2023 | 25/09/2023 | 04982 | | TO TRANSFER/UPI/RRN 363408107317/UPI | 409.00 | | 12916.60 CR |
| | | 04982 | | TO TRANSFER/UPI/RRN 363415611938/UPI | 248.00 | | 12668.60 CR |
| 25/09/2023 | 25/09/2023 | 05002 | | ATM WDL/ATM 70792001 CENTRAL PARK KHARGHAR | 2000.00 | | 10668.60 CR |
| | | | | PANVEL MHI | | | |
| | 28/09/2023 | 04982 | | TO TRANSFER/UPI/RRN 327180723807/UPI | 2146.56 | | 8522.04 CR |
| 29/09/2023 | 29/09/2023 | 04982 | | TO TRANSFER/UPI/RRN 327240538728/UPI | 126.00 | | 8396.04 CR |
| 30/09/2023 | 30/09/2023 | 04982 | | TO TRANSFER/UPI/RRN 327335969126/UPI | 1200.00 | | 7196.04 CR |
| 30/09/2023 | 30/09/2023 | 04982 | | TO TRANSFER/UPI/RRN 327343672636/UPI | 534.00 | | 6662.04 CR |
| 30/09/2023 | 30/09/2023 | 04982 | | TO TRANSFER/UPI/RRN 327322387587/UPI | 639.00 | | 6023.04 CR |
| 30/09/2023 | 30/09/2023 | 04982 | | TO TRANSFER/UPI/RRN 363956907947/Swiggy Order Id 1550557166327 | 484.00 | | 5539.04 CR |
| 01/10/2023 | 01/10/2023 | 04982 | | TO TRANSFER/UPI/RRN 327484323100/UPI | 650.00 | | 4889.04 CR |
| | 01/10/2023 | 04982 | | TO TRANSFER/UPI/RRN 364053415682/UPI | 155.00 | | 4734.04 CR |
| | 01/10/2023 | 04982 | | TO TRANSFER/UPI/RRN 364045523800/UPI | 666.00 | | 4068.04 CR |
| 02/10/2023 | 02/10/2023 | 04982 | | TO TRANSFER/UPI/RRN 364198151566/UPI | 200.00 | | 3868.04 CR |
| 04/10/2023 | 04/10/2023 | 04982 | | TO TRANSFER/UPI/RRN 327756740227/UPI | 50.00 | | 3818.04 CR |
| 04/10/2023 | 04/10/2023 | 04982 | | TO TRANSFER/UPI/RRN 327766634389/NA | 29.00 | | 3789.04 CR |
| 06/10/2023 | 06/10/2023 | 04982 | | TO TRANSFER/UPI/RRN 364588823506/UPI | 110.00 | | 3679.04 CR |
| 06/10/2023 | 06/10/2023 | 04982 | | TO TRANSFER/UPI/RRN 364595428298/UPI | 983.00 | | 2696.04 CR |
| 06/10/2023 | 06/10/2023 | 04982 | | BY TRANSFER/UPI/RRN 327929855360/NA_MONIKA | 303.00 | 30000.00 | 32696.04 CR |
| 3, 13,2023 | 30, 10,2020 | | | GOYAL DO ASHOK KUMA | | 30000.00 | 52030.0 1 010 |

| Post Date | Value Date | Branch Code | Cheque Number | Account Description | Debit | Credit | Balance |
|--------------------------|--------------------------|----------------|------------------|--|-------------------|----------|------------------------------|
| 06/10/2023 | 06/10/2023 | 04982 | | BY TRANSFER/UPI/RRN 327920263604/NA_MONIKA GOYAL DO ASHOK KUMA | | 28000.00 | 60696.04 CR |
| 06/10/2023 | 06/10/2023 | 04982 | | TO TRANSFER/UPI/RRN 327904343447/UPI | 304.00 | | 60392.04 CR |
| 08/10/2023 | 08/10/2023 | 04982 | | TO TRANSFER/UPI/RRN 364754243540/UPI | 10000.00 | | 50392.04 CR |
| 08/10/2023 | 08/10/2023 | 04982 | | TO TRANSFER/UPI/RRN 364767736577/UPI | 900.00 | | 49492.04 CR |
| 08/10/2023 | 08/10/2023 | 04982 | | TO TRANSFER/UPI/RRN 364705735371/UPI | 750.00 | | 48742.04 CR |
| 08/10/2023 09/10/2023 | 08/10/2023 09/10/2023 | 04982 04982 | | TO TRANSFER/UPI/RRN 328122656708/UPI TO TRANSFER/UPI/RRN 328271630064/MandateExecute | 1050.00 440.00 | | 47692.04 CR 47252.04 CR |
| 09/10/2023 | 09/10/2023 | 04982 | | TO TRANSFER/UPI/RRN 364824300038/UPI | 235.00 | | 47232.04 CR 47017.04 CR |
| 09/10/2023 | 09/10/2023 | 04982 | | TO TRANSFER/UPI/RRN 364887306488/UPI | 699.00 | | 46318.04 CR |
| 09/10/2023 | 09/10/2023 | 04982 | | TO TRANSFER/UPI/RRN 328233411174/UPI | 50.00 | | 46268.04 CR |
| 09/10/2023 | 09/10/2023 | 04982 | | TO TRANSFER/UPI/RRN 364827018619/UPI | 60.00 | | 46208.04 CR |
| 09/10/2023 | 09/10/2023 | 04982 | | TO TRANSFER/UPI/RRN 328219215010/UPI | 450.00 | | 45758.04 CR |
| 10/10/2023 | 10/10/2023 | 04982 | | TO TRANSFER/UPI/RRN 364927036485/UPI | 89.00 | | 45669.04 CR |
| 10/10/2023 | 10/10/2023 | 04982 | | TO TRANSFER/UPI/RRN 364973152530/UPI | 20000.00 | | 25669.04 CR |
| 10/10/2023 | 10/10/2023 | 04982 04982 | | TO TRANSFER/UPI/RRN 328331766357/UPI BY TRANSFER/UPI/RRN 328594852609/UPI_KHET | 7000.00 | 20000.00 | 18669.04 CR 38669.04 CR |
| 12/10/2023 | 12/10/2023 | 04902 | | SINGH | | 20000.00 | 30009.04 CK |
| 12/10/2023 | 12/10/2023 | 04982 | | BY TRANSFER/UPI/RRN 365112538951/Sent from Paytm_MUDIT BISANI | | 24000.00 | 62669.04 CR |
| 12/10/2023 | 12/10/2023 | 04982 | | TO TRANSFER/UPI/RRN 365190334496/UPI | 999.00 | | 61670.04 CR |
| 12/10/2023 | 12/10/2023 | 04982 | | TO TRANSFER/UPI/RRN | 255.81 | | 61414.23 CR |
| 12/10/2023 | 12/10/2023 | 04982 | | 365135461685/OidZTDUPIC23A03D7BB3C99@ZOMAT TO TRANSFER/UPI/RRN 328531353236/UPI | 400.00 | | 61014.23 CR |
| 13/10/2023 | 13/10/2023 | 04982 | | TO TRANSFER/UPI/RRN 365283276600/UPI | 6000.00 | | 55014.23 CR |
| 13/10/2023 | 13/10/2023 | 04982 | | TO TRANSFER/UPI/RRN 328619493266/UPI | 2002.00 | | 53012.23 CR |
| 13/10/2023 | 13/10/2023 | 04982 | | TO TRANSFER/UPI/RRN 365256603208/UPI | 1279.00 | | 51733.23 CR |
| 13/10/2023 | 13/10/2023 | 04982 | | TO TRANSFER/UPI/RRN 328642697454/UPI | 133.00 | | 51600.23 CR |
| 14/10/2023 | 14/10/2023 | 04982 | | TO TRANSFER/UPI/RRN 328736517852/UPI | 260.00 | | 51340.23 CR |
| 14/10/2023 | 14/10/2023 | 04982 | | TO TRANSFER/UPI/RRN 365326423932/UPI | 50.00 | | 51290.23 CR |
| 14/10/2023 | 14/10/2023 | 04982 | | TO TRANSFER | 50.00 | | 51240.23 CR |
| 14/10/2023 14/10/2023 | 14/10/2023 14/10/2023 | 04982 04982 | | TO TRANSFER/UPI/RRN 365358614666/UPI TO TRANSFER/UPI/RRN 365344224447/UPI | 241.00 779.00 | | 50999.23 CR 50220.23 CR |
| 15/10/2023 | 15/10/2023 | 04982 | | TO TRANSFER/UPI/RRN 365404301492/UPI | 110.00 | | 50110.23 CR |
| 15/10/2023 | 15/10/2023 | 02684 | | BY TRANSFER/NEFT FULCHAND RICE INDUSTR | 110.00 | 88500.00 | 138610.23 CR |
| | | | | SBIN323288438438 | | | |
| 15/10/2023 | 15/10/2023 | 04982 | | TO TRANSFER/UPI/RRN 328870439847/UPI | 90.00 | | 138520.23 CR |
| 15/10/2023 15/10/2023 | 15/10/2023 15/10/2023 | 04982 04982 | | TO TRANSFER/UPI/RRN 328819641534/UPI TO TRANSFER/UPI/RRN 365489444409/UPI | 80.00 30.00 | | 138440.23 CR 138410.23 CR |
| 15/10/2023 | 15/10/2023 | 04982 | | TO TRANSFER/UPI/RRN 365413134278/UPI | 100.00 | | 138310.23 CR |
| 16/10/2023 | 16/10/2023 | 05002 | | TO TRANSFER/NEFT Care Plus Healthcare | 88500.00 | | 49810.23 CR |
| | | | | CBINM23289840064 | | | |
| 16/10/2023 | 16/10/2023 | 04982 05002 | | TO TRANSFER/UPI/RRN 328925951120/UPI | 50.00 | | 49760.23 CR |
| 16/10/2023 | 16/10/2023 | 05002 | | ATM WDL/ATM MUMON455 Sundar Baug Deonar Mumbai MHIN | 2500.00 | | 47260.23 CR |
| 17/10/2023 | 17/10/2023 | 04982 | | TO TRANSFER/UPI/RRN 329076915664/UPI | 1200.00 | | 46060.23 CR |
| 17/10/2023 | 17/10/2023 | 04982 | | TO TRANSFER/UPI/RRN 329095513955/UPI | 285.00 | | 45775.23 CR |
| 17/10/2023 | 17/10/2023 | 04982 | | TO TRANSFER/UPI/RRN 365672033448/UPI | 29.00 | | 45746.23 CR |
| 17/10/2023 17/10/2023 | 17/10/2023 17/10/2023 | 04982 04982 | | TO TRANSFER/UPI/RRN 365748657591/UPI BY TRANSFER/UPI/REV 365748657591/ ORIGINAL RRN | 1044.00 | 1044.00 | 44702.23 CR 45746.23 CR |
| | | | | 365748657591 | | 1044.00 | |
| 18/10/2023 | 18/10/2023 | 04982 | | TO TRANSFER/UPI/RRN 329183225727/Railway Collect Request | 835.00 | | 44911.23 CR |
| 18/10/2023 | 18/10/2023 | 04982 | | TO TRANSFER/UPI/RRN 329107089230/UPI | 7400.00 | | 37511.23 CR |
| 19/10/2023 | 19/10/2023 | 04982 | | TO TRANSFER/UPI/RRN 329259123520/UPI | 220.00 | | 37291.23 CR |
| 19/10/2023 | 19/10/2023 | 04982 | | TO TRANSFER/UPI/RRN 365824727971/UPI | 190.00 | | 37101.23 CR |
| 19/10/2023 20/10/2023 | 19/10/2023 20/10/2023 | 04982 04982 | | TO TRANSFER/UPI/RRN 329260480183/Pay via Razorpay TO TRANSFER/UPI/RRN 365978090609/UPI | 357.39 130.00 | | 36743.84 CR 36613.84 CR |
| 20/10/2023 | 20/10/2023 | 04982 | | TO TRANSFER/UPI/RRN 305976090609/UPI TO TRANSFER/UPI/RRN 329314683750/UPI | 90.00 | | 36523.84 CR |
| | 21/10/2023 | 04982 | | TO TRANSFER/UPI/RRN 329447805830/UPI | 2000.00 | | 34523.84 CR |
| | 21/10/2023 | 04982 | | TO TRANSFER/UPI/RRN 329489813562/Order5989 | 999.00 | | 33524.84 CR |
| 21/10/2023 | 21/10/2023 | 04982 | | TO TRANSFER/UPI/RRN 329456821637/UPI | 300.00 | | 33224.84 CR |
| 21/10/2023 | 21/10/2023 | 04982 | | TO TRANSFER/UPI/RRN 366098645626/UPI | 130.00 | | 33094.84 CR |
| 21/10/2023 | 21/10/2023 | 04982 | | TO TRANSFER/UPI/RRN 329480247968/UPI | 20.00 | | 33074.84 CR |
| 22/10/2023 | 22/10/2023 | 04982 | | TO TRANSFER/UPI/RRN 366174760856/UPI | 295.00 | | 32779.84 CR |
| 22/10/2023 22/10/2023 | 22/10/2023 22/10/2023 | 04982 04982 | | TO TRANSFER/UPI/RRN 329554294983/UPI TO TRANSFER/UPI/RRN 329554295375/UPI | 150.00 50.00 | | 32629.84 CR 32579.84 CR |
| 22/10/2023 | 22/10/2023 | 04982 | | TO TRANSFER/UPI/RRN 329530912625/Debit Money | 682.00 | | 31897.84 CR |
| 22/10/2023 | 22/10/2023 | 04982 | | Using UPI COLLECT TO TRANSFER/UPI/RRN | 134.25 | | 31763.59 CR |
| | | | | 366147934642/OidZTDUPIC23C94EFD9F69D@ZOMAT | | | |
| 23/10/2023 | 23/10/2023 | 04982 | | TO TRANSFER/UPI/RRN 329659510184/MandateRequest | 219.00 | | 31544.59 CR |
| 23/10/2023 | 23/10/2023 | 04982 | | TO TRANSFER/UPI/RRN 329649613556/UPI | 115.00 | | 31429.59 CR |
| 24/10/2023 | 24/10/2023 24/10/2023 | 04241 04982 | | TO TRANSFER/PC:SMS CHARGES+GST:SEP 2023 TO TRANSFER/UPI/RRN | 55.51 841.90 | | 31374.08 CR 30532.18 CR |
| | | 1002 | | 329760831305/Oid22267369862@Airtel Recharg | 05.170 | | |
| 24/10/2023 | 24/10/2023 | 04982 | | TO TRANSFER/UPI/RRN 329749203890/UPI | 1605.50 | | 28926.68 CR |
| 24/10/2023 | 24/10/2023 | 04982 | | TO TRANSFER/UPI/RRN 329728405444/UPI | 120.00 | | 28806.68 CR |
| 24/10/2023 25/10/2023 | 24/10/2023 25/10/2023 | 04982 04982 | | TO TRANSFER/UPI/RRN 329799808616/UPI TO TRANSFER/UPI/RRN 366427806708/UPI | 20.00 507.00 | | 28786.68 CR 28279.68 CR |
| 2011012023 | 20/10/2023 | 0-1002 | <u> </u> | 10 110 1101 E1001 //MM 300427000700/0F1 | 507.00 | | 20213.00 UK |

| Post Date | Value Date | Branch Code | Cheque Number | Account Description | Debit | Credit | Balance |
|------------|---------------|----------------|------------------|---|--------------------|----------|----------------------------|
| 25/10/2023 | 25/10/2023 | 04982 | | TO TRANSFER/UPI/RRN 366426524900/UPI | 23.00 | | 28256.68 CR |
| 25/10/2023 | 25/10/2023 | 04982 | | TO TRANSFER/UPI/RRN 366485927198/UPI | 80.00 | | 28176.68 CR |
| 25/10/2023 | 25/10/2023 | 04982 | | TO TRANSFER/UPI/RRN 329893026991/UPI | 110.00 | | 28066.68 CR |
| 26/10/2023 | 26/10/2023 | 04982 | | TO TRANSFER/UPI/RRN 366596248079/UPI | 32.00 | | 28034.68 CR |
| 26/10/2023 | 26/10/2023 | 05002 | | ATM WDL/ATM 50983001 R C MARG MUMBAI MHIN | 1500.00 | | 26534.68 CR |
| 26/10/2023 | 26/10/2023 | 04982 | | TO TRANSFER/UPI/RRN 329971168891/Payment for Swiggy | 192.00 | | 26342.68 CR |
| 27/10/2023 | 27/10/2023 | 04982 | | TO TRANSFER/UPI/RRN 330008398260/Swiggy Order Id 1573712793226 | 354.00 | | 25988.68 CR |
| 27/10/2023 | 27/10/2023 | 04982 | | TO TRANSFER | 639.00 | | 25349.68 CR |
| 28/10/2023 | 28/10/2023 | 04982 | | TO TRANSFER/UPI/RRN 330154725105/UPI | 5000.00 | | 20349.68 CR |
| 28/10/2023 | 28/10/2023 | 04982 | | TO TRANSFER/UPI/RRN 366736730602/UPI | 346.00 | | 20003.68 CR |
| 28/10/2023 | 28/10/2023 | 04982 | | BY TRANSFER/UPI/RRN 366712754940/Sent from Paytm_ANKITA | | 2000.00 | 22003.68 CR |
| 28/10/2023 | 28/10/2023 | 04982 | | BY TRANSFER/UPI/RRN 366728154841/Sent from Paytm_ANKITA | | 2000.00 | 24003.68 CR |
| 28/10/2023 | 28/10/2023 | 04982 | | BY TRANSFER/UPI/RRN 366728170409/Sent from Paytm_ANKITA | | 1000.00 | 25003.68 CR |
| 28/10/2023 | 28/10/2023 | 04982 | | BY TRANSFER/UPI/RRN 366780846215/UPI_ARBAZ ABDUL HAQUE SIDDIQU | | 100.00 | 25103.68 CR |
| 28/10/2023 | 28/10/2023 | 04982 | | TO TRANSFER/UPI/RRN 330112547498/UPI | 1931.80 | | 23171.88 CR |
| 28/10/2023 | 28/10/2023 | 04982 | | BY TRANSFER/UPI/RRN 330149392900/Tickets_RAMALINGAM T | | 2931.00 | 26102.88 CR |
| 29/10/2023 | 29/10/2023 | 04982 | | TO TRANSFER/UPI/RRN 330209061249/UPI Transaction for PPPL18442 | 212.00 | | 25890.88 CR |
| 30/10/2023 | 30/10/2023 | 04982 | | TO TRANSFER/UPI/RRN 366992702375/UPI | 120.00 | | 25770.88 CR |
| 30/10/2023 | 30/10/2023 | 04982 | | TO TRANSFER/UPI/RRN 366900117455/UPI | 380.00 | | 25390.88 CR |
| 30/10/2023 | 30/10/2023 | 02684 | | BY TRANSFER/NEFT MEDALLIN SPORTS PRIV 34180361801DC | | 40000.00 | 65390.88 CR |
| 30/10/2023 | 30/10/2023 | 02684 | | BY TRANSFER/NEFT MEDALLIN SPORTS PRIV 34180361901DC | | 10000.00 | 75390.88 CR |
| 31/10/2023 | 31/10/2023 | 04982 | | TO TRANSFER/UPI/RRN 367054261752/UPI | 190.00 | | 75200.88 CR |
| 31/10/2023 | 31/10/2023 | 04982 | | TO TRANSFER/UPI/RRN 330464797484/Oid22310411568@Paytm Bill | 759.90 | | 74440.98 CR |
| 01/11/2023 | 01/11/2023 | 04982 | | BY TRANSFER/UPI/RRN 367124159965/Sent from Paytm_ANKITA | | 2000.00 | 76440.98 CR |
| 01/11/2023 | 01/11/2023 | 04982 | | BY TRANSFER/UPI/RRN 367124192127/Sent from Paytm_ANKITA | | 2000.00 | 78440.98 CR |
| 01/11/2023 | 01/11/2023 | 04982 | | BY TRANSFER/UPI/RRN 367124224675/Sent from Paytm_ANKITA | | 1800.00 | 80240.98 CR |
| 01/11/2023 | 01/11/2023 | 04982 | | TO TRANSFER/UPI/RRN 330555908426/UPI | 7000.00 | | 73240.98 CR |
| 01/11/2023 | 01/11/2023 | 04982 | | BY TRANSFER/UPI/RRN 367178012185/UPI_SHREYANSH GOYAL | | 3.50 | 73244.48 CR |
| 01/11/2023 | 01/11/2023 | 04982 | | TO TRANSFER/UPI/RRN 330504015925/UPI | 7000.00 | | 66244.48 CR |
| | 01/11/2023 | 04982 | | TO TRANSFER/UPI/RRN 330549825320/Swiggy Order Id 1578230757718 | 796.00 | | 65448.48 CR |
| 02/11/2023 | 02/11/2023 | 04982 | | BY TRANSFER/UPI/RRN 330693381434/UPI_SUYOG LAXMAN SANGALE | | 3700.00 | 69148.48 CR |
| 02/11/2023 | 02/11/2023 | 04982 | | TO TRANSFER/UPI/RRN 367242553877/OidZTDUPIC238EC2215FBAA@ZOMAT | 370.87 | | 68777.61 CR |
| 03/11/2023 | 03/11/2023 | 04982 | | TO TRANSFER/UPI/RRN 367343085520/UPI | 35.00 | | 68742.61 CR |
| 03/11/2023 | 03/11/2023 | 04982 | | TO TRANSFER/UPI/RRN 367345013976/UPI | 650.00 | | 68092.61 CR |
| | 04/11/2023 | 04982 | | TO TRANSFER/UPI/RRN 367464666613/Swiggy Order Id 1580868193360 | 256.00 | | 67836.61 CR |
| 05/11/2023 | 05/11/2023 | 04982 | | TO TRANSFER/UPI/RRN 330965826405/Debit Money Using UPI COLLECT | 325.00 | | 67511.61 CR |
| 05/11/2023 | 05/11/2023 | 04982 | | TO TRANSFER/UPI/RRN 330975592010/Upi Transaction | 2326.00 | | 65185.61 CR |
| 05/11/2023 | 05/11/2023 | 04982 | | TO TRANSFER/UPI/RRN 367520571261/Debit Money Using UPI COLLECT | 212.00 | | 64973.61 CR |
| 05/11/2023 | 05/11/2023 | 04982 | | TO TRANSFER/UPI/RRN 330917713605/UPI | 20000.00 | | 44973.61 CR |
| 06/11/2023 | 06/11/2023 | 05002 | | POS PRCH/POS CINEPOLIS NEXUS SEAWOO NAVI MUMBAI IN | 520.00 | | 44453.61 CR |
| 06/11/2023 | 06/11/2023 | 05002 | | POS PRCH/POS CINEPOLIS NEXUS SEAWOO NAVI MUMBAI IN | 690.00 | | 43763.61 CR |
| 06/11/2023 | 06/11/2023 | 04982 | | TO TRANSFER/UPI/RRN 367697159280/UPI | 420.00 | | 43343.61 CR |
| 06/11/2023 | 06/11/2023 | 05002 | | POS PRCH/POS PIZZA EXPRESS UNIT OF NAVI MUMBAI IN | 548.64 | | 42794.97 CR |
| 07/11/2023 | 07/11/2023 | 04982 | | TO TRANSFER/UPI/RRN 331157407970/UPI | 236.00 | | 42558.97 CR |
| 07/11/2023 | 07/11/2023 | 04982 | | TO TRANSFER/UPI/RRN 331119101221/UPI | 10.00 | | 42548.97 CR |
| 08/11/2023 | 08/11/2023 | 04982 | | TO TRANSFER/UPI/RRN 367801620563/UPI | 1500.00 | | 41048.97 CR |
| 08/11/2023 | 08/11/2023 | 04982 | | TO TRANSFER/UPI/RRN 367890825164/UPI | 16.00 | | 41032.97 CR |
| 08/11/2023 | 08/11/2023 | 04982 | | TO TRANSFER/UPI/RRN 331246735711/UPI | 220.00 | | 40812.97 CR |
| 09/11/2023 | 09/11/2023 | 04982 04982 | | TO TRANSFER/UPI/RRN 331387170092/MandateExecute TO TRANSFER/UPI/RRN 367983602889/UPI | 440.00 10807.94 | | 40372.97 CR 29565.03 CR |
| 09/11/2023 | 09/11/2023 | 04982 | | TO TRANSFER/UPI/RRN 367983602889/UPI TO TRANSFER/UPI/RRN 367981899840/UPI | 10807.94 | | 29565.03 CR 18757.09 CR |
| 09/11/2023 | 09/11/2023 | 04982 | | TO TRANSFER/UPI/RRN 367967101102/UPI | 9737.14 | | 9019.95 CR |
| 10/11/2023 | 10/11/2023 | 04982 | | TO TRANSFER/UPI/RRN 331415855953/COLLECT | 3290.00 | | 5729.95 CR |
| 11/11/2023 | 11/11/2023 | 04982 | | BY TRANSFER/UPI/RRN 331545663891/Sent from Paytm_NIHAL MALIK | | 50000.00 | 55729.95 CR |
| 11/11/2023 | 11/11/2023 | 04982 | | BY TRANSFER/UPI/RRN 331545691137/Sent from Paytm_NIHAL MALIK | | 23000.00 | 78729.95 CR |
| 11/11/2023 | 11/11/2023 | 04982 | | TO TRANSFER/UPI/RRN 368104523995/UPI | 20.00 | | 78709.95 CR |
| 11/11/2023 | 11/11/2023 | 04982 | | TO TRANSFER | 280.00 | | 78429.95 CR |
| 11/11/2023 | 11/11/2023 | 04982 | | TO TRANSFER/UPI/RRN 368139419190/UPI | 30.00 | | 78399.95 CR |
| 12/11/2023 | 12/11/2023 | 04982 | <u> </u> | TO TRANSFER/UPI/RRN 368231620827/UPI | 310.00 | | 78089.95 CR |

| Post Date | Value Date | Branch Code | Cheque Number | Account Description | Debit | Credit | Balance |
|--------------------------|--------------------------|----------------|------------------|--|--------------------|----------|------------------------------|
| 12/11/2023 | 12/11/2023 | 04982 | | BY TRANSFER/UPI/RRN 331623478576/Sent from Paytm_ANISH BAKSHI | | 100.00 | 78189.95 CR |
| 12/11/2023 | 12/11/2023 | 04982 | | BY TRANSFER/UPI/RRN 331624439169/Sent from Paytm_ANISH BAKSHI | | 22900.00 | 101089.95 CR |
| 12/11/2023 | 12/11/2023 | 08103 | | BY TRANSFER/IMPSP2A331620422918 SAMIR | | 1.00 | 101090.95 CR |
| 12/11/2023 | 12/11/2023 | 08103 | | CHANDRAKANT DO BY TRANSFER/IMPSP2A331620441270 SAMIR | | 1.00 | 101091.95 CR |
| 12/11/2023 | 12/11/2023 | 08103 | | CHANDRAKANT DO BY TRANSFER/IMPSP2A331622578922 SAMIR | | 50000.00 | 151091.95 CR |
| 13/11/2023 | 13/11/2023 | 04982 | | CHANDRAKANT DO TO TRANSFER/UPI/RRN 368345070055/UPI | 460.00 | | 150631.95 CR |
| 13/11/2023 | 13/11/2023 | 04982 | | TO TRANSFER/UPI/RRN 368333268293/UPI | 282.00 | | 150349.95 CR |
| 13/11/2023 | 13/11/2023 | 04982 | | TO TRANSFER/UPI/RRN 368349295186/UPI | 9737.14 | | 140612.81 CR |
| 13/11/2023 | 13/11/2023 | 04982 | | TO TRANSFER/UPI/RRN 368303686497/UPI | 21525.38 | | 119087.43 CR |
| 13/11/2023 | 13/11/2023 | 04982 | | TO TRANSFER/UPI/RRN 368395796675/UPI | 21525.38 | | 97562.05 CR |
| 13/11/2023 | 13/11/2023 | 04982 | | BY TRANSFER/UPI/RRN 331721848565/FOR WORLD CUP TICKETS _ASHOK | | 15000.00 | 112562.05 CR |
| 13/11/2023 | 13/11/2023 | 04982 | | TO TRANSFER/UPI/RRN 331724302848/UPI | 363.00 | | 112199.05 CR |
| 14/11/2023 | 14/11/2023 | 04982 | | BY TRANSFER/UPI/RRN 331825790313/NA_SHIVLINGAPPA BASAPPA_MUKK | | 55000.00 | 167199.05 CR |
| 14/11/2023 | 14/11/2023 | 04982 | | BY TRANSFER/UPI/RRN 331826128404/NA SHIVLINGAPPA BASAPPA MUKK | | 10000.00 | 177199.05 CR |
| 14/11/2023 | 14/11/2023 | 04982 | | TO TRANSFER/UPI/RRN 331886410392/UPI | 20000.00 | | 157199.05 CR |
| 14/11/2023 | 14/11/2023 | 04982 | | TO TRANSFER/UPI/RRN 331843212622/UPI | 5000.00 | | 152199.05 CR |
| 14/11/2023 | 14/11/2023 | 04982 | | TO TRANSFER/UPI/RRN 331855529625/Pay via Razorpay | 16438.00 | | 135761.05 CR |
| 15/11/2023 | 15/11/2023 | 04982 | | TO TRANSFER/UPI/RRN 331955860427/Oid22463147479@Paytm Utility | 5420.00 | | 130341.05 CR |
| 15/11/2023 | 15/11/2023 | 04982 | | TO TRANSFER/UPI/RRN 368581867350/Blinkit Payment | 3999.00 | | 126342.05 CR |
| 15/11/2023 | 15/11/2023 | 04982 | | TO TRANSFER/UPI/RRN 368589260947/UPI | 5100.00 | | 121242.05 CR |
| 15/11/2023 | 15/11/2023 | 04982 | | BY TRANSFER/UPI/RRN 331910772180/UPI_VIPUL RAIPRIYANKA DEVI | | 28000.00 | 149242.05 CR |
| 15/11/2023 | 15/11/2023 | 04982 | | TO TRANSFER/UPI/RRN 331966368357/UPI | 20000.00 | | 129242.05 CR |
| 16/11/2023 | 16/11/2023 | 04982 | | TO TRANSFER/UPI/RRN 332007979332/UPI | 310.00 | | 128932.05 CR |
| 16/11/2023 16/11/2023 | 16/11/2023 16/11/2023 | 04982 02684 | | TO TRANSFER/UPI/RRN 368656177170/UPI BY TRANSFER/NEFT CHIKITHSA | 954.00 | 9605.00 | 127978.05 CR 137583.05 CR |
| | | | | P320230280892847 | | | |
| 16/11/2023 | 16/11/2023 | 02684 | | BY TRANSFER/NEFT CHIKITHSA P320230280892845 | | 24400.00 | 161983.05 CR |
| 17/11/2023 | 17/11/2023 | 04982 | | TO TRANSFER/UPI/RRN 332166550798/UPI TO TRANSFER/UPI/RRN 332763913416/MandateRequest | 500.00 | | 161483.05 CR |
| 23/11/2023 | 23/11/2023 | 04982 04982 | | TO TRANSFER/UPI/RRN 3327043913416/MandateRequest TO TRANSFER/UPI/RRN 332704485809/Pay to BharatPe | 219.00 340.00 | | 161264.05 CR 160924.05 CR |
| | | | | Merchant | | | |
| 24/11/2023 25/11/2023 | 24/11/2023 25/11/2023 | 04982 04982 | | TO TRANSFER/UPI/RRN 369495108223/UPI BY TRANSFER/UPI/RRN | 15000.00 | 10.00 | 145924.05 CR 145934.05 CR |
| 25/11/2025 | 25/11/2025 | 04302 | | 332928693817/AULT NA_RAHUL GROVER | | 10.00 | 140904.00 010 |
| 25/11/2023 | 25/11/2023 | 04982 | | BY TRANSFER/UPI/RRN 332928820745/AULT NA_RAHUL GROVER | | 21990.00 | 167924.05 CR |
| 25/11/2023 | 25/11/2023 | 04241 | | TO TRANSFER/PC:SMS CHARGES+GST:OCT 2023 | 49.84 | | 167874.21 CR |
| 25/11/2023 | 25/11/2023 | 04982 | | BY TRANSFER/UPI/RRN 332911884665/UPI_NIKUNJ GOPAL AGRAWAL | | 15000.00 | 182874.21 CR |
| 25/11/2023 | 25/11/2023 | 99999 | | CREDIT INTEREST | | 476.00 | 183350.21 CR |
| 26/11/2023 | 26/11/2023 | 04982 | | TO TRANSFER/UPI/RRN 369620185299/UPI | 1750.00 | | 181600.21 CR |
| 26/11/2023 26/11/2023 | 26/11/2023 26/11/2023 | 04982 04982 | | TO TRANSFER/UPI/RRN 333004486631/UPI TO TRANSFER/UPI/RRN 333055790581/UPI | 2000.00 900.00 | | 179600.21 CR 178700.21 CR |
| 27/11/2023 | 27/11/2023 | 04982 | | TO TRANSFER/UPI/RRN 369741746536/Swiggy Order Id | 244.00 | | 178456.21 CR |
| 27/11/2023 | 27/11/2023 | 04982 | | 1600705836571 TO TRANSFER/UPI/RRN 333177441911/UPI | 61.00 | | 178395.21 CR |
| 29/11/2023 | 29/11/2023 | 04982 | | TO TRANSFER/UPI/RRN 369919798146/Pay to BharatPe | 4.00 | | 178391.21 CR |
| 04/40/2022 | 04/40/2022 | 0.4000 | | Merchant TO TRANSFER (LIDI/RRN) 2225520040444 LIDI | 2200.00 | | 47C004 04 CD |
| 01/12/2023 | 01/12/2023 04/12/2023 | 04982 04982 | | TO TRANSFER/UPI/RRN 333558091844/UPI TO TRANSFER/UPI/RRN 370403821579/UPI | 2300.00 4000.00 | | 176091.21 CR 172091.21 CR |
| 06/12/2023 | 06/12/2023 | 04982 | | TO TRANSFER/UPI/RRN | 399.00 | | 171692.21 CR |
| 06/12/2023 | 06/12/2023 | 04982 | | 370605301423/OidjiosaavnJS6bf27e7e8b9ff3b0 TO TRANSFER/UPI/RRN 334033139877/UPI | 5615.00 | | 166077.21 CR |
| | 06/12/2023 | 04982 | | TO TRANSFER/UPI/RRN 370621305072/Amazon Prime | 1499.00 | | 164578.21 CR |
| 07/12/2023 | 07/12/2023 | 04982 | | Recurring Charge TO TRANSFER/UPI/RRN 370700923341/UPI | 15.00 | | 164563.21 CR |
| 09/12/2023 | 09/12/2023 | 04982 | | TO TRANSFER/UPI/RRN 334375650883/MandateExecute | 440.00 | | 164123.21 CR |
| 09/12/2023 | 09/12/2023 | 04982 | | TO TRANSFER/UPI/RRN 334380964602/UPI | 100.00 | | 164023.21 CR |
| 09/12/2023 | 09/12/2023 | 04982 | | TO TRANSFER/UPI/RRN 334380973381/UPI | 300.00 | | 163723.21 CR |
| 09/12/2023 | 09/12/2023 | 04982 | | TO TRANSFER/UPI/RRN 370999997979/UPI | 50.00 | | 163673.21 CR |
| 09/12/2023 09/12/2023 | 09/12/2023 09/12/2023 | 04982 04982 | | TO TRANSFER/UPI/RRN 370960814878/UPI TO TRANSFER/UPI/RRN 334342492067/UPI | 80.00 240.00 | | 163593.21 CR 163353.21 CR |
| 11/12/2023 | 11/12/2023 | 04982 | | TO TRANSFER/UPI/RRN 334596996500/UPI | 19.00 | | 163334.21 CR |
| 12/12/2023 | 12/12/2023 | 04982 | | TO TRANSFER/UPI/RRN 334629007799/UPI | 123.00 | | 163211.21 CR |
| 12/12/2023 | 12/12/2023 | 04982 | | TO TRANSFER/UPI/RRN 334663939307/UPI | 470.00 | | 162741.21 CR |
| 12/12/2023 | 12/12/2023 | 04982 | | TO TRANSFER/UPI/RRN 334642239662/UPI | 50.00 | | 162691.21 CR |
| 12/12/2023 12/12/2023 | 12/12/2023 12/12/2023 | 04982 04982 | | TO TRANSFER/UPI/RRN 334698541571/UPI TO TRANSFER/UPI/RRN 371238953014/UPI | 15.00 20000.00 | | 162676.21 CR 142676.21 CR |
| 13/12/2023 | 13/12/2023 | 04982 | | TO TRANSFER/UPI/RRN 371376250545/UPI | 7000.00 | | 135676.21 CR |
| 13/12/2023 | 13/12/2023 | 04982 | | TO TRANSFER/UPI/RRN 371352947651/UPI | 250.00 | | 135426.21 CR |
| 14/12/2023 | 14/12/2023 | 04982 | | BY TRANSFER/UPI/RRN 334824893528/Payment from PhonePe_MOHD ASH | | 30.00 | 135456.21 CR |
| 14/12/2023 | 14/12/2023 | 04982 | | TO TRANSFER/UPI/RRN 334836304474/UPI | 262.00 | | 135194.21 CR |
| | | - | | | | | |

| Post Date | Value Date | Branch Code | Cheque Number | Account Description | Debit | Credit | Balance |
|-------------|--------------------------|----------------|------------------|--|-------------------|----------|------------------------------|
| 14/12/2023 | 14/12/2023 | 04982 | | TO TRANSFER/UPI/RRN 371437917288/UPI | 75.00 | | 135119.21 CR |
| | 14/12/2023 | 04982 | | TO TRANSFER/UPI/RRN 334834625694/UPI | 188.00 | | 134931.21 CR |
| 14/12/2023 | 14/12/2023 | 04982 | | TO TRANSFER/UPI/RRN 371482323987/ActivationFeesWalletRecharge | 349.00 | | 134582.21 CR |
| 14/12/2023 | 14/12/2023 | 04982 | | TO TRANSFER/UPI/RRN 371489634960/Pay to BharatPe Merchant | 150.00 | | 134432.21 CR |
| 15/12/2023 | 15/12/2023 | 04982 | | TO TRANSFER/UPI/RRN 334950298540/Oid22620787752@Paytm Utility | 4040.00 | | 130392.21 CR |
| 15/12/2023 | 15/12/2023 | 04982 | | TO TRANSFER/UPI/RRN 371591666419/UPI | 180.00 | | 130212.21 CR |
| 15/12/2023 | 15/12/2023 | 02684 | | BY TRANSFER/NEFT CHIKITHSA P349230287287878 | | 8404.00 | 138616.21 CR |
| | 16/12/2023 | 04982 | | TO TRANSFER/UPI/RRN 335060716604/UPI | 174.00 | | 138442.21 CR |
| | 16/12/2023 | 04982 | | TO TRANSFER | 60.00 | | 138382.21 CR |
| | 16/12/2023 | 04982 | | TO TRANSFER/UPI/RRN 371655344836/UPI | 70.00 | | 138312.21 CR |
| | 16/12/2023 17/12/2023 | 04982 04982 | | TO TRANSFER/UPI/RRN 371693045086/UPI TO TRANSFER/UPI/RRN 371714663314/UPI | 60.00 357.00 | | 138252.21 CR 137895.21 CR |
| | 17/12/2023 | 04982 | | TO TRANSFER/UPI/RRN 371714663314/UPI TO TRANSFER/UPI/RRN 371713572516/PayviaRazorpay | 251.00 | | 137695.21 CR 137644.21 CR |
| | 17/12/2023 | 04982 | | TO TRANSFER/UPI/RRN 335134278792/UPI | 20.00 | | 137624.21 CR |
| H | 17/12/2023 | 04982 | | TO TRANSFER/UPI/RRN 335199892026/Payment for | 3194.00 | | 134430.21 CR |
| 17/12/2023 | 17/12/2023 | 04982 | | 70142410823035576 TO TRANSFER/UPI/RRN 371789281949/Payment for | 4497.00 | | 129933.21 CR |
| | | | | 70142410823035589 | | | |
| | 17/12/2023 | 04982 | | TO TRANSFER/UPI/RRN 335173178050/UPI | 100.00 | | 129833.21 CR |
| | 17/12/2023 | 04982 | | TO TRANSFER/UPI/RRN 335121295717/UPI | 50.00 | | 129783.21 CR |
| - t | 18/12/2023 18/12/2023 | 04982 04982 | | TO TRANSFER/UPI/RRN 371845997968/UPI TO TRANSFER/UPI/RRN 371835612215/UPI | 290.50 226.00 | | 129492.71 CR 129266.71 CR |
| | 18/12/2023 | 04982 | | TO TRANSFER/UPI/RRN 3371833012213/0F1 | 200.00 | | 129066.71 CR |
| | 19/12/2023 | 04982 | | TO TRANSFER/UPI/RRN 335397344345/Pay to BharatPe | 128.00 | | 128938.71 CR |
| | 19/12/2023 | 04982 | | Merchant BY TRANSFER/UPI/RRN 335362100541/Monika bhabhi ko | .20.00 | 2500.00 | 131438.71 CR |
| | | | | dena hai_Man | | 2300.00 | |
| | 19/12/2023 | 04982 | | TO TRANSFER/UPI/RRN 371944764179/UPI | 123.00 | | 131315.71 CR |
| 20/12/2023 | 20/12/2023 | 05002 | | ATM WDL/ATM 0205WP06 CHEMBUR WEST MUMBAI MHIN | 1200.00 | | 130115.71 CR |
| 20/12/2023 | 20/12/2023 | 04982 | | BY TRANSFER/UPI/RRN 372056900614/UPI_LAV RAMRAO KENDRE | | 55.00 | 130170.71 CR |
| | 20/12/2023 | 04982 | | TO TRANSFER/UPI/RRN 335435793871/UPI | 14000.00 | | 116170.71 CR |
| 20/12/2023 | 20/12/2023 | 04982 | | TO TRANSFER/UPI/RRN 335432716528/Swiggy Order Id 1620594043438 | 369.00 | | 115801.71 CR |
| 21/12/2023 | 21/12/2023 | 04982 | | TO TRANSFER/UPI/RRN 372104426133/UPI | 860.00 | | 114941.71 CR |
| | 22/12/2023 | 04982 | | TO TRANSFER/UPI/RRN 372241884328/UPI | 550.00 | | 114391.71 CR |
| | 22/12/2023 | 04982 | | TO TRANSFER/UPI/RRN 335690579903/UPI | 390.00 | | 114001.71 CR |
| | 22/12/2023 | 04982 04982 | | TO TRANSFER/UPI/RRN 335658800888/UPI TO TRANSFER/UPI/RRN 335617998855/UPI | 332.00 8000.00 | | 113669.71 CR 105669.71 CR |
| | 23/12/2023 | 04982 | | TO TRANSFER/UPI/RRN 335768395710/MandateRequest | 219.00 | | 105450.71 CR |
| | 23/12/2023 | 04982 | | TO TRANSFER/UPI/RRN 335752724730/UPI | 28500.00 | | 76950.71 CR |
| | 24/12/2023 | 04982 | | TO TRANSFER/UPI/RRN 372486068594/UPI | 286.00 | | 76664.71 CR |
| 24/12/2023 | 24/12/2023 | 05002 | | POS PRCH/POS SHOPPERS STOP LTD NAVI MUMBAI | 8458.00 | | 68206.71 CR |
| 24/12/2023 | 24/12/2023 | 04982 | | TO TRANSFER/UPI/RRN 335840689415/UPI | 483.00 | | 67723.71 CR |
| 26/12/2023 | 26/12/2023 | 04982 | | TO TRANSFER/UPI/RRN 372624932595/UPI | 154.00 | | 67569.71 CR |
| 26/12/2023 | 26/12/2023 | 02684 | | BY TRANSFER/NEFT FULCHAND RICE INDUSTR SBIN123360832769 | | 28500.00 | 96069.71 CR |
| 26/12/2023 | 26/12/2023 | 04982 | | TO TRANSFER/UPI/RRN 336073646267/UPI | 666.00 | | 95403.71 CR |
| 27/12/2023 | 27/12/2023 | 04982 | | TO TRANSFER/UPI/RRN 336135964400/UPI | 20000.00 | | 75403.71 CR |
| | 27/12/2023 | 04982 | | TO TRANSFER/UPI/RRN 372720982950/UPI | 386.00 | | 75017.71 CR |
| | 28/12/2023 | 04982 | | TO TRANSFER/UPI/RRN 336220110085/UPI | 155.00 | | 74862.71 CR |
| | 28/12/2023 29/12/2023 | 04982 04982 | | TO TRANSFER/UPI/RRN 336272431841/UPI TO TRANSFER/UPI/RRN 336300454993/UPI | 26.00 | | 74836.71 CR 74681.71 CR |
| | 29/12/2023 | 04982 | | TO TRANSFER/UPI/RRN 336398877443/UPI | 155.00 70.00 | | 74611.71 CR |
| | 30/12/2023 | 04982 | | TO TRANSFER/PC:SMS CHARGES+GST:NOV 2023 | 56.64 | | 74511.71 CR 74555.07 CR |
| | 30/12/2023 | 04982 | | TO TRANSFER/UPI/RRN 373013903213/UPI | 20.00 | | 74535.07 CR |
| 30/12/2023 | 30/12/2023 | 04982 | | TO TRANSFER/UPI/RRN 373017301320/UPI | 20.00 | | 74515.07 CR |
| 30/12/2023 | 30/12/2023 | 04982 | | TO TRANSFER/UPI/RRN 373035317082/UPI | 80.00 | | 74435.07 CR |
| 30/12/2023 | 30/12/2023 | 05002 | | ATM WDL/ATM 12841001 KHARGAR SECTOR 8 PANVEL MHIN | 1500.00 | | 72935.07 CR |
| 31/12/2023 | 31/12/2023 | 04982 | | TO TRANSFER/UPI/RRN 373123540518/UPI | 134.00 | | 72801.07 CR |
| 31/12/2023 | 31/12/2023 | 04982 | | TO TRANSFER/UPI/RRN 373108856766/UPI | 233.01 | | 72568.06 CR |
| | 02/01/2024 | 04982 | | TO TRANSFER/UPI/RRN 400293230781/UPI | 20.00 | | 72548.06 CR |
| | 02/01/2024 | 04982 | | TO TRANSFER/UPI/RRN 400235233450/UPI | 20.00 | | 72528.06 CR |
| | 03/01/2024 | 04982 | | TO TRANSFER/UPI/RRN 436916878486/UPI | 172.00 | | 72356.06 CR |
| | 03/01/2024 | 05002 04982 | | ATM WDL TO TRANSFER/UPI/RRN 436965494913/UPI | 700.00 60.00 | | 71656.06 CR 71596.06 CR |
| | 04/01/2024 | 04982 | | TO TRANSFER/UPI/RRN 437050830045/UPI | 70.00 | | 71526.06 CR |
| — | 05/01/2024 | 04982 | | TO TRANSFER/UPI/RRN 437176565022/UPI | 30.00 | | 71496.06 CR |
| — | 06/01/2024 | 04982 | | TO TRANSFER/UPI/RRN 400667605701/UPI | 119.00 | | 71377.06 CR |
| 06/01/2024 | 06/01/2024 | 04982 | | TO TRANSFER/UPI/RRN 400669337736/UPI | 15.00 | | 71362.06 CR |
| | 06/01/2024 | 04982 | | TO TRANSFER/UPI/RRN 437259643935/UPI | 289.00 | | 71073.06 CR |
| 06/01/2024 | 06/01/2024 | 04982 | | TO TRANSFER/UPI/RRN 437222439052/UPI | 79.00 | | 70994.06 CR |
| 1 | 06/04/2024 | 04982 | 1 | TO TRANSFER/UPI/RRN 400680044091/UPI | 20.00 | | 70974.06 CR |
| | 06/01/2024 06/01/2024 | 05002 | | POS PRCH/POS PAY GLOWS FAMILY SALON | 850.00 | | 70124.06 CR |

| STATULES STATUTE STATUT | Post Date | Value Date | Branch Code | Cheque Number | Account Description | Debit | Credit | Balance |
|---|------------|---------------|----------------|------------------|---|----------|----------|---------------|
| 2007102291 200 | 07/01/2024 | 07/01/2024 | 04982 | | TO TRANSFER/UPI/RRN 437375280153/UPI | 447.00 | | 69677.06 CR |
| Section Color | 07/01/2024 | 07/01/2024 | 04982 | | TO TRANSFER/UPI/RRN 400771703234/UPI | 326.00 | | 69351.06 CR |
| 1965-1967 | 08/01/2024 | 08/01/2024 | 04982 | | TO TRANSFER/UPI/RRN 437437417523/UPI | 65.00 | | 69286.06 CR |
| | 08/01/2024 | 08/01/2024 | 04982 | | TO TRANSFER/UPI/RRN 400876036754/WalletRecharge | 50.00 | | 69236.06 CR |
| 1907/10076 1909/2004 1909/2 1 | 09/01/2024 | 09/01/2024 | 04982 | | TO TRANSFER/UPI/RRN 400943749273/UPI | 118.00 | | 69118.06 CR |
| International Control Control Cont | 09/01/2024 | 09/01/2024 | 04982 | | TO TRANSFER/UPI/RRN 400919979118/MandateExecute | 440.00 | | 68678.06 CR |
| 1001/2002 1001/2002 1009 | 09/01/2024 | 09/01/2024 | 04982 | | TO TRANSFER/UPI/RRN 400970085771/UPI | 310.00 | | 68368.06 CR |
| 1001/1002/04 1001/2002 1 | 10/01/2024 | 10/01/2024 | 04982 | | TO TRANSFER/UPI/RRN 401072885115/UPI | 119.00 | | 68249.06 CR |
| 1001002000 1001002000 100100200 10010020 10010020 100100200 1001 | 10/01/2024 | 10/01/2024 | 04982 | | TO TRANSFER/UPI/RRN 437694594602/UPI | 65.00 | | 68184.06 CR |
| 1501-02006 1501-0200 0986 | 10/01/2024 | 10/01/2024 | 04982 | | TO TRANSFER/UPI/RRN 437681142648/UPI | 20000.00 | | 48184.06 CR |
| 1101-02026 1011-02026 00182 TO TO TO TO PROPERTURE TO 1014-02020 1011-02026 1011-02026 00182 TO TO TO PROPERTURE TO 1014-02020 1011-02026 00182 TO TO TO PROPERTURE TO 1014-02020 0018-02020 | 10/01/2024 | 10/01/2024 | 04982 | | TO TRANSFER/UPI/RRN 437608639661/UPI | 7000.00 | | 41184.06 CR |
| 1907/2004 1907/2004 2007 10 10 10 10 10 10 10 | | | 04982 | | TO TRANSFER/UPI/RRN 401166142035/UPI | 119.00 | | |
| 15010204 15010204 15010204 1502 15 | | | | | | | | |
| 1001-0226 1201-0204 1201 | | | | | | | | |
| 1901/2002 1901/2004 1909/2007 1909 | 11/01/2024 | 11/01/2024 | 04302 | | 1639539930948 | 330.00 | | 40002.00 OK |
| 1905/100264 1201/20024 12 | 12/01/2024 | 12/01/2024 | 04982 | | TO TRANSFER/UPI/RRN 401295594339/UPI | 125.00 | | 40507.06 CR |
| 150102024 150102024 15010202 150102024 15010 | 12/01/2024 | 12/01/2024 | 04982 | | TO TRANSFER/UPI/RRN 437806491931/UPI | 90.00 | | 40417.06 CR |
| 150102024 150102024 15010202 150102024 15010 | 12/01/2024 | 12/01/2024 | 04982 | | TO TRANSFER/UPI/RRN 401278496926/UPI | 60.00 | | 40357.06 CR |
| 1501/00/20 1301/00/20 14982 TO TRANSFERUPREN ACISTYTEZS/UP 50:00 3891/10/20 1401/0 | | | | | | | | |
| 1501/2002 1501/2002 15082 TO TRANSPERUIPREN 1030077841/IPF 500.00 36931.00 CM 1501/2002 | | | | | | | | |
| IAB-01/20024 | | | | | | | | |
| 1401/2002 1401/2004 1408/2 TO TRANSFRAJERRA NEGASIORO/TV/PH 590.00 32752.00 CB 1401/2004 | | | | | | | | |
| 1601/12024 1601/12024 1602/12024 160 | | | | | | | | |
| 1601/1002/1 1001/10024 0.0869 | | | | | | | | |
| 1401/20024 100 | | | | | | | | |
| \$60170202 \$60170202 \$60170202 \$701 | | | | | | | | 36982.06 CR |
| 1901/2002 1701 | | | | | | | | 31482.06 CR |
| 1701/2024 1701/2024 49802 TO TRANSFERUPIRRN 49839011455UP 500.00 3073.00 CB 1701/2024 1701/2024 49802 TO TRANSFERUPIRRN 498397201630UP 65.00 30086.06 CB 1701/2024 1701/2024 49802 TO TRANSFERUPIRRN 498397201630UP 65.00 30086.06 CB 1701/2024 1701/2024 49802 TO TRANSFERUPIRRN 498397201630UP 65.00 30086.06 CB 1701/2024 1701/2024 49802 TO TRANSFERUPIRRN 498397201630UP 65.00 30086.06 CB 1701/2024 1701/2024 49802 TO TRANSFERUPIRRN 4983972073789wisRazoppy 65.00 30086.06 CB 1701/2024 17 | | | | | | | | 31283.06 CR |
| 1701/12024 170 | 16/01/2024 | 16/01/2024 | 04982 | | TO TRANSFER/UPI/RRN 401684906361/Zomato Payment | 50.00 | | 31233.06 CR |
| 170112024 1701 | 17/01/2024 | 17/01/2024 | 04982 | | TO TRANSFER/UPI/RRN 438330611645/UPI | 500.00 | | 30733.06 CR |
| 1701/12024 1701/12024 04882 TO TRANSFERUPIRRN 4037172/127673/Physiolanology 50.00 30255.06 CR 1701/12024 1701/12024 058022 TO TRANSFERUPIRRN 40174313776/UPI 283.00 30255.06 CR 1701/12024 | 17/01/2024 | 17/01/2024 | 04982 | | TO TRANSFER/UPI/RRN 438379912639/UPI | 60.00 | | 30673.06 CR |
| 1701/12024 1701/12024 1701/12024 150002 POS PRCHPOSIKABANA CAFE THANE IN | 17/01/2024 | 17/01/2024 | 04982 | | TO TRANSFER/UPI/RRN 438337730166/UPI | 65.00 | | 30608.06 CR |
| 170112024 170112024 1700 | 17/01/2024 | 17/01/2024 | 04982 | | TO TRANSFER/UPI/RRN 438371237673/PayviaRazorpay | 50.00 | | 30558.06 CR |
| 170112024 170112024 1700 | | | 04982 | | · · · | 283.00 | | |
| 1701/12/224 1701/12/224 1701/12/224 1701/12/224 1701/12/224 1701/12/224 1701/12/224 1701/12/224 1801/12/224 | | | | | | | | |
| 1701/12024 1801/12024 1801/12024 04982 TO TRANSFERUPIRRN 438014436481/UPI 516.00 26555.06 CR | | | | | · | | | |
| 1801/2024 1801 | | | | | | | | |
| 1801/2004 1801/2004 1801/2004 04982 TO TRANSFERUPIRRN 403816227324/Railway Collect 1000.00 25535.06 CR 1801/2004 1801/2004 04982 TO TRANSFERUPIRRN 403816227324/Railway Collect 1000.00 25535.06 CR 1901/2004 1901/2004 1901/2004 1901/2004 1901/2004 1901/2004 1901/2004 1901/2004 1901/2004 1901/2004 1901/2004 1901/2004 1901/2004 1001/2004 | | | | | · | | | |
| 1801/2024 | | | | | | | | |
| Request 18/01/2024 18/01/2024 04882 TO TRANSFERUPURRN 438479891452/UPI 110.00 25425.06 CR 19/01/2024 04982 TO TRANSFERUPURRN 400051334438/UPI 110.00 22427.06 CR 20/01/2024 04982 TO TRANSFERUPURRN 400051334438/UPI 110.00 22427.06 CR 20/01/2024 20/01/2024 04982 TO TRANSFERUPURRN 400051334438/UPI 150.00 22427.06 CR 20/01/2024 20/01/2024 04982 TO TRANSFERUPURRN 439679058095/UPI 550.00 23486.65 CR 20/01/2024 20/01/2024 04982 TO TRANSFERUPURRN 439662383378/UPI 257.00 23428.65 CR 21/01/2024 20/01/2024 04982 TO TRANSFERUPURRN 439662383378/UPI 1672.00 21/0576.65 CR 21/01/2024 20/01/2024 04982 TO TRANSFERUPURRN 439662383378/UPI 1672.00 21/054.65 CR 22/01/2024 22/01/2024 04982 TO TRANSFERUPURRN 439662383378/UPI 473.00 21/054.65 CR 22/01/2024 22/01/2024 04982 TO TRANSFERUPURRN 439662383378/UPI 110.00 20974.65 CR 22/01/2024 22/01/2024 04982 TO TRANSFERUPURRN 4396853805/UPI 20.00 20984.65 CR 22/01/2024 04982 TO TRANSFERUPURRN 43981525502 UPI 20.00 20984.65 CR 22/01/2024 04982 TO TRANSFERUPURRN 400000000000000000000000000000000000 | | | | | | | | |
| 1901/2024 04982 | 18/01/2024 | 18/01/2024 | 04982 | | Request | 1000.00 | | 25535.06 CR |
| 1901/2024 04982 | 18/01/2024 | 18/01/2024 | 04982 | | TO TRANSFER/UPI/RRN 438479991452/UPI | 110.00 | | 25425.06 CR |
| 2001/2024 2001/2024 04982 | 19/01/2024 | 19/01/2024 | 04982 | | TO TRANSFER | 30.00 | | 25395.06 CR |
| 2001/2024 2001/2024 04982 TO TRANSFERUPIRRN 4386790580580IPI 550.00 23866.65 CR 2001/2024 2001/2024 04982 TO TRANSFERUPIRRN 4386780580580IPI 550.00 234926.65 CR 2001/2024 2001/2024 04982 TO TRANSFERUPIRRN 438682383379UPI 1872.00 214587.85 CR 2101/2024 2101/2024 04982 TO TRANSFERUPIRRN 438682383379UPI 1872.00 21557.85 CR 2101/2024 2201/2024 04982 TO TRANSFERUPIRRN 438682383379UPI 1872.00 21557.85 CR 2101/2024 2201/2024 04982 TO TRANSFERUPIRRN 438682383379UPI 110.00 2974.65 CR 2201/2024 2201/2024 04982 TO TRANSFERUPIRRN 438682193334UPI 110.00 2974.65 CR 2201/2024 2201/2024 04982 TO TRANSFERUPIRRN 438681525021UPI 20.00 20954.65 CR 2201/2024 2201/2024 04982 TO TRANSFERUPIRRN 40253039660IPI 25.00 20993.65 CR 2201/2024 2301/2024 04982 TO TRANSFERUPIRRN 40253039660IPI 25.00 20993.65 CR 2301/2024 2301/2024 04982 TO TRANSFERUPIRRN 402530496573/UPI 20.00 20993.65 CR 2301/2024 2301/2024 04982 TO TRANSFERUPIRRN 402530496573/UPI 20.00 20993.65 CR 2301/2024 2301/2024 04982 TO TRANSFERUPIRRN 402574641718/MandateRequestI 219.00 20993.65 CR 2301/2024 2301/2024 04982 TO TRANSFERUPIRRN 402374641718/MandateRequestI 219.00 232838.00 43928.65 CR 2301/2024 2301/2024 04982 TO TRANSFERUPIRRN 40237464705/UPI 61.00 43568.65 CR 2301/2024 2501/2024 04982 TO TRANSFERUPIRRN 40237464705/UPI 61.00 43568.65 CR 2301/2024 2501/2024 04982 TO TRANSFERUPIRRN 40237464705/UPI 61.00 43568.65 CR 2301/2024 04982 TO TRANSFERUPIRRN 40237464705/UPI 61.00 43568.65 CR 2301/2024 04982 TO TRANSFERUPIRRN 40237464705/UPI 61.00 43568.65 CR 2301/2024 04982 TO TRANSFERUPIRRN 402374640705/UPI 61.00 43568.65 CR 2301/2024 04982 TO TRANSFERUPIRRN 40238481955/UPI 61.00 43568.65 CR 2301/2024 04982 TO TRANSFERUPIRRN 4023848195/UPI 10.00 42500.05 CR 2301/2024 04982 TO TRANSFERUPIRRN 40238481965/UPI 51.00 160.00 | | | | | | | | |
| 2001/2024 2001/2024 04982 TO TRANSFER/UPI/RIN 438679058056/UPI 550.00 23868.65 CR 2001/2024 2001/2 | | | | | | | | |
| 2001/2024 2001/2024 04982 TO TRANSFER/UPI/RRN 438642084341/UPI 257.00 23429.65 CR 2001/2024 2001/2024 04982 TO TRANSFER/UPI/RRN 438662383379/UPI 1872.00 21557.65 CR 2101/2024 2101/2024 04982 TO TRANSFER/UPI/RRN 438769719666/UPI 473.00 21094.65 CR 2201/2024 2201/2024 04982 TO TRANSFER/UPI/RRN 438769719666/UPI 20.00 20954.65 CR 2201/2024 2201/2024 04982 TO TRANSFER/UPI/RRN 438899119334/UPI 20.00 20954.65 CR 2301/2024 2201/2024 04982 TO TRANSFER/UPI/RRN 438816258021/UPI 20.00 20954.65 CR 2301/2024 2301/2024 04982 TO TRANSFER/UPI/RRN 402253039866/UPI 25.00 20929.65 CR 2301/2024 2301/2024 04982 TO TRANSFER/UPI/RRN 402384966573/UPI 20.00 20909.65 CR 2301/2024 2301/2024 04982 TO TRANSFER/UPI/RRN 402384966573/UPI 20.00 20909.65 CR 2301/2024 2301/2024 04982 TO TRANSFER/UPI/RRN 402384966573/UPI 20.00 20909.65 CR 2301/2024 2301/2024 04982 TO TRANSFER/UPI/RRN 402374641718/MandateRequest 219.00 200000 20000 20000 200000 200000 200000 200000 200000 200000 200000 200000 200000 200000 200000 200000 200000 200000 200000 200000 200000 200000 2000000 2000000 2000000 2000000 2000000 20000000 200000000 | | | | | | | | |
| 2001/2024 2001/2024 04982 TO TRANSFER/UP/IRRN 438662383379/UP 1872.00 21557.65 CR 2/101/2024 2101/2024 04982 TO TRANSFER/UP/IRRN 438769719666/UP 473.00 21084.65 CR 2/201/2024 2201/2024 04982 TO TRANSFER/UP/IRRN 43899119334/UP 110.00 20974.65 CR 2/201/2024 2201/2024 04982 TO TRANSFER/UP/IRRN 438816235021/UP 20.00 20954.65 CR 2/201/2024 2201/2024 04982 TO TRANSFER/UP/IRRN 40225309966/UP 25.00 20929.65 CR 2/201/2024 2301/2024 04982 TO TRANSFER/UP/IRRN 40225309966/UP 25.00 20929.65 CR 2/201/2024 2301/2024 04982 TO TRANSFER/UP/IRRN 402334966573/UP 20.00 20999.65 CR 2/201/2024 2301/2024 | | | | | | | | |
| 21/01/2024 21/01/2024 04982 TO TRANSFERUPI/RRN 438769719666/UPI 473.00 21084.65 CR 22/01/2024 22/01/2024 04982 TO TRANSFERUPI/RRN 438899119334/UPI 110.00 20974.65 CR 22/01/2024 22/01/2024 04982 TO TRANSFERUPI/RRN 4388916235021/UPI 20.00 20958.65 CR 22/01/2024 22/01/2024 04982 TO TRANSFERUPI/RRN 4025303966/UPI 25.00 20928.65 CR 23/01/2024 23/01/2024 04982 TO TRANSFERUPI/RRN 4025303966/UPI 25.00 20999.65 CR 23/01/2024 23/01/2024 04982 TO TRANSFERUPI/RRN 402334966573/UPI 20.00 20999.65 CR 23/01/2024 23/01/2024 23/01/2024 04982 TO TRANSFERUPI/RRN 402374641718/MandateRequest 219.00 20999.65 CR 23/01/2024 | | | | | | | | |
| 22/01/2024 22/01/2024 04982 TO TRANSFERUPI/RRN 438899119334/UPI 110.00 20974.65 CR 22/01/2024 22/01/2024 04982 TO TRANSFERUPI/RRN 438815235021/UPI 20.00 20994.65 CR 22/01/2024 22/01/2024 04982 TO TRANSFERUPI/RRN 40283039860/UPI 25.00 20999.65 CR 23/01/2024 23/01/2024 04982 TO TRANSFERUPI/RRN 402253039860/UPI 20.00 20999.65 CR 23/01/2024 23/01/2024 04982 TO TRANSFERUPI/RRN 402374641718/MandateRequest 219.00 20999.65 CR 23/01/2024 23/01/2024 04982 TO TRANSFERUPI/RRN 402374641718/MandateRequest 219.00 20999.65 CR 23/01/2024 23/01/2024 04982 TO TRANSFERUPI/RRN 40237564795/MandateRequest 299.00 43829.65 CR 23/01/2024 23/01/2024 04982 TO TRANSFERUPI/RRN 40237564795/MandateRequest 299.00 43829.65 CR 25/01/2024 25/01/2024 04982 TO TRANSFERUPI/RRN 40237564795/MandateRequest 299.00 43629.65 CR 25/01/2024 25/01/2024 04982 TO TRANSFERUPI/RRN 40237564795/MandateRequest 299.00 43626.65 CR 27/01/2024 27/01/2024 04982 TO TRANSFERUPI/RRN 402655499165/UPI 401.00 43167.65 CR 27/01/2024 27/01/2024 04982 TO TRANSFERUPI/RRN 402656499165/UPI 407.00 42600.65 CR 27/01/2024 27/01/2024 04982 TO TRANSFERUPI/RRN 40236864638/UPI 407.00 42600.65 CR 27/01/2024 27/01/2024 04982 TO TRANSFERUPI/RRN 402368617423/UPI 400.00 42500.65 CR 28/01/2024 28/01/2024 04982 TO TRANSFERUPI/RRN 402896184186/UPI 500.00 400 | | | | | | | | |
| 22/01/2024 22/01/2024 04982 TO TRANSFER/UP/IRRN 438815235021/UP 20.00 20954.65 CR 22/01/2024 22/01/2024 04982 TO TRANSFER/UP/IRRN 402253039866/UP 25.00 20929.65 CR 23/01/2024 23/01/2024 04982 TO TRANSFER/UP/IRRN 402384966573/UP 20.00 20909.65 CR 23/01/2024 23/01/2024 04982 TO TRANSFER/UP/IRRN 402374641718/MandateRequest 219.00 20909.65 CR 23/01/2024 23/01/2024 04982 TO TRANSFER/UP/IRRN 402374641718/MandateRequest 219.00 20909.65 CR 23/01/2024 23/01/2024 04982 TO TRANSFER/UP/IRRN 402377644795/MandateRequest 299.00 43629.65 CR 23/01/2024 23/01/2024 04982 TO TRANSFER/UP/IRRN 40237764705/UP 61.00 43686.85 CR 25/01/2024 25/01/2024 04982 TO TRANSFER/UP/IRRN 40267664705/UP 61.00 43668.65 CR 27/01/2024 27/01/2024 04982 TO TRANSFER/UP/IRRN 40267664705/UP 497.00 42680.65 CR 27/01/2024 27/01/2024 04982 TO TRANSFER/UP/IRRN 402766017423/UP 487.00 42680.65 CR 27/01/2024 27/01/2024 04982 TO TRANSFER/UP/IRRN 402766017423/UP 487.00 42680.65 CR 27/01/2024 27/01/2024 04982 TO TRANSFER/UP/IRRN 402766017423/UP 400.00 42660.65 CR 28/01/2024 28/01/2024 04982 TO TRANSFER/UP/IRRN 402686488/UP 120.00 42660.65 CR 28/01/2024 28/01/2024 04982 TO TRANSFER/UP/IRRN 402686488/UP 120.00 42660.65 CR 28/01/2024 28/01/2024 04982 TO TRANSFER/UP/IRRN 40286488/UP 50.00 42660.65 CR 28/01/2024 28/01/2024 04982 TO TRANSFER/UP/IRRN 40286488/UP 50.00 42660.65 CR 28/01/2024 28/01/2024 04982 TO TRANSFER/UP/IRRN 40286488/UP 50.00 42660.65 CR 28/01/2024 28/01/2024 04982 TO TRANSFER/UP/IRRN 40286488/UP 50.00 | | | | | | | | |
| 22/01/2024 22/01/2024 04982 TO TRANSFER/UP/IRRN 402253039866/UP 25.00 2099.65 CR 23/01/2024 23/01/2024 04982 TO TRANSFER/UP/IRRN 402384966573/UP 20.00 2099.65 CR 23/01/2024 23/01/2024 24/01/2024 | | | | | | | | |
| 23/01/2024 23/01/2024 04982 TO TRANSFER/UPI/RRN 402384966573/UPI 20.00 2099.65 CR 23/01/2024 23/01/2024 04982 TO TRANSFER/UPI/RRN 402374641718/MandateRequest 219.00 20890.65 CR 23/01/2024 23/01/2024 04982 TO TRANSFER/UPI/RRN 402377564795/MandateRequest 299.00 43629.65 CR 23/01/2024 23/01/2024 04982 TO TRANSFER/UPI/RRN 402377564795/MandateRequest 299.00 43629.65 CR 25/01/2024 26/01/2024 04982 TO TRANSFER/UPI/RRN 4939107664705/UPI 61.00 43568.65 CR 27/01/2024 27/01/2024 04982 TO TRANSFER/UPI/RRN 402655499185/UPI 401.00 43167.65 CR 27/01/2024 27/01/2024 04982 TO TRANSFER/UPI/RRN 402655499185/UPI 401.00 4268.05 CR 27/01/2024 27/01/2024 04982 TO TRANSFER/UPI/RRN 40265617423/UPI 487.00 4268.05 CR 27/01/2024 27/01/2024 04982 TO TRANSFER/UPI/RRN 402704066286/UPI 400.00 4260.65 CR 27/01/2024 27/01/2024 04982 TO TRANSFER/UPI/RRN 402704066286/UPI 400.00 4260.65 CR 28/01/2024 28/01/2024 04982 TO TRANSFER/UPI/RRN 40286184186/UPI 520.90 41693.75 CR 28/01/2024 28/01/2024 04982 TO TRANSFER/UPI/RRN 40286184186/UPI 520.90 41603.75 CR 28/01/2024 28/01/2024 04982 TO TRANSFER/UPI/RRN 40286186186/UPI 520.90 41603.75 CR 28/01/2024 28/01/2024 04982 TO TRANSFER/UPI/RRN 40286186186/UPI 520.90 5160.0 5160.0 51603.75 CR 28/01/2024 28/01/2024 04982 TO TRANSFER/UPI/RRN 40280294887/UPI 200.00 5160.0 51507.75 CR 28/01/2024 28/01/2024 04982 TO TRANSFER/UPI/RRN 40286869125/UPI 516.00 51507.75 CR 28/01/2024 28/01/2024 04982 TO TRANSFER/UPI/RRN 40286869125/UPI 516.00 51507.75 CR 29/01/2024 28/01/2024 04982 TO TRANSFER/UPI/RRN 40286869125/UPI 516.00 51507.75 CR 29/01/2024 28/01/2024 04982 TO TRANSFER/UPI/RRN 40391441488/UPI 510.00 51507.75 CR 29/01/2024 28/01/2024 04982 TO TRANSFER/UPI/RRN 40391441882/UPI 510.00 5160.00 51507.75 CR 31/01/2024 31/01/2024 04982 TO TRANSFER/UPI/RRN 40365050512/UP | | | | | | | | |
| 23/01/2024 23/01/2024 04982 TO TRANSFER/UP/IRRN 402374641718/MandateRequest 219.00 20690.65 CR 23/01/2024 23/01/2024 02684 BY TRANSFER/INEFT CHIKITHSA 23238.00 43928.65 CR PO23240295605681 29/01/2024 23/01/2024 04982 TO TRANSFER/UP/IRRN 402377564795/MandateRequest 299.00 43629.65 CR 25/01/2024 25/01/2024 04982 TO TRANSFER/UP/IRRN 439107664705/UP 61.00 43668.65 CR 26/01/2024 04982 TO TRANSFER/UP/IRRN 402655499185/UP 401.00 43167.65 CR 27/01/2024 27/01/2024 04982 TO TRANSFER/UP/IRRN 40268017423/UP 487.00 42680.65 CR 27/01/2024 27/01/2024 04982 TO TRANSFER/UP/IRRN 402768017423/UP 487.00 42680.65 CR 27/01/2024 27/01/2024 04982 TO TRANSFER/UP/IRRN 402768017423/UP 400.00 4260.65 CR 27/01/2024 28/01/2024 28/01/2024 24/01/2024 28/01/20 | 22/01/2024 | 22/01/2024 | 04982 | | TO TRANSFER/UPI/RRN 402253039866/UPI | 25.00 | | 20929.65 CR |
| 23/01/2024 23/01/2024 04982 TO TRANSFER/UPI/RRN 402377564795/MandateRequest 299.00 43629.65 CR 25/01/2024 25/01/2024 04982 TO TRANSFER/UPI/RRN 402377564795/MandateRequest 299.00 43629.65 CR 25/01/2024 25/01/2024 04982 TO TRANSFER/UPI/RRN 4039107664705/UPI 61.00 43566.65 CR 26/01/2024 26/01/2024 04982 TO TRANSFER/UPI/RRN 402655499185/UPI 401.00 43167.65 CR 27/01/2024 27/01/2024 04982 TO TRANSFER/UPI/RRN 402655499185/UPI 401.00 42680.65 CR 27/01/2024 27/01/2024 04982 TO TRANSFER/UPI/RRN 402768017423/UPI 487.00 42680.65 CR 28/01/2024 27/01/2024 04982 TO TRANSFER/UPI/RRN 402764066286/UPI 400.00 42560.65 CR 28/01/2024 28/01/2024 04982 TO TRANSFER/UPI/RRN 402704066286/UPI 400.00 42160.65 CR 28/01/2024 28/01/2024 04982 TO TRANSFER/UPI/RRN 402896184186/UPI 520.90 41639.75 CR 28/01/2024 28/01/2024 04982 TO TRANSFER/UPI/RRN 402896184186/UPI 520.90 41639.75 CR 28/01/2024 28/01/2024 04982 TO TRANSFER/UPI/RRN 4028941841985/UPI 616.00 41023.75 CR 28/01/2024 28/01/2024 04982 TO TRANSFER/UPI/RRN 402804887/UPI 25000.00 16023.75 CR 28/01/2024 28/01/2024 04982 TO TRANSFER/UPI/RRN 402894887/UPI 200.00 15327.75 CR 29/01/2024 29/01/2024 04982 TO TRANSFER/UPI/RRN 4029048890125/UPI 516.00 15307.75 CR 29/01/2024 29/01/2024 04982 TO TRANSFER/UPI/RRN 40297424732/collect-pay- 1799.00 13398.75 CR 30/01/2024 30/01/2024 04982 TO TRANSFER/UPI/RRN 40297424732/collect-pay- 1799.00 13398.75 CR 31/01/2024 31/01/2024 04982 TO TRANSFER/UPI/RRN 4029054887/UPI 512.00 1286.75 CR 31/01/2024 31/01/2024 04982 TO TRANSFER/UPI/RRN 4039750512/UPI_MONIKA 20000.00 32167.75 CR 31/01/2024 31/01/2024 04982 TO TRANSFER/UPI/RRN 40316505512/UPI_MONIKA 20000.00 32167.75 CR 31/01/2024 31/01/2024 04982 BY TRANSFER/UPI/RRN 403167999781/UPI_MONIKA 20000.00 52167.75 CR 31/01/2024 31/01/2024 04982 BY TRANSFER/UPI/RRN 403167999781/ | 23/01/2024 | 23/01/2024 | 04982 | | TO TRANSFER/UPI/RRN 402384966573/UPI | 20.00 | | 20909.65 CR |
| P023240295605691 P023240295691 P023240295605691 P023240295691 P023240295691 P023240295691 P023240295691 P023240295691 P023240295691 P023240295695691 P0232405695691 | 23/01/2024 | 23/01/2024 | 04982 | | TO TRANSFER/UPI/RRN 402374641718/MandateRequest | 219.00 | | 20690.65 CR |
| 23/01/2024 23/01/2024 04982 TO TRANSFER/UPI/RRN 402377564795/MandateRequest 299.00 43629.65 CR 25/01/2024 25/01/2024 04982 TO TRANSFER/UPI/RRN 439107664705/UPI 61.00 43568.65 CR 26/01/2024 26/01/2024 04982 TO TRANSFER/UPI/RRN 402655499185/UPI 401.00 43167.65 CR 27/01/2024 27/01/2024 04982 TO TRANSFER/UPI/RRN 40265499185/UPI 487.00 42680.65 CR 27/01/2024 27/01/2024 04982 TO TRANSFER/UPI/RRN 4039385646438/UPI 120.00 42560.65 CR 27/01/2024 27/01/2024 04982 TO TRANSFER/UPI/RRN 402704066286/UPI 400.00 42160.65 CR 28/01/2024 28/01/2024 04982 TO TRANSFER/UPI/RRN 402896184186/UPI 520.90 41639.75 CR 28/01/2024 28/01/2024 04982 TO TRANSFER/UPI/RRN 402896184186/UPI 520.90 41639.75 CR 28/01/2024 28/01/2024 04982 TO TRANSFER/UPI/RRN 4028964674/UPI 25000.00 41023.75 CR 28/01/2024 28/01/2024 04982 TO TRANSFER/UPI/RRN 402806294887/UPI 25000.00 16023.75 CR 28/01/2024 28/01/2024 04982 TO TRANSFER/UPI/RRN 402800294887/UPI 25000.00 15823.75 CR 29/01/2024 29/01/2024 04982 TO TRANSFER/UPI/RRN 402800294887/UPI 200.00 15823.75 CR 29/01/2024 29/01/2024 04982 TO TRANSFER/UPI/RRN 402800294887/UPI 516.00 15307.75 CR 29/01/2024 29/01/2024 04982 TO TRANSFER/UPI/RRN 402987424732/collect-pay- 1799.00 13398.75 CR 29/01/2024 29/01/2024 04982 TO TRANSFER/UPI/RRN 40397424732/collect-pay- 1799.00 13398.75 CR 31/01/2024 31/01/2024 04982 TO TRANSFER/UPI/RRN 40317483016/UPI 512.00 12866.75 CR 31/01/2024 31/01/2024 04982 TO TRANSFER/UPI/RRN 403136505512/UPI_MONIKA 20000.00 32167.75 CR 31/01/2024 31/01/2024 04982 BY TRANSFER/UPI/RRN 403136505512/UPI_MONIKA 20000.00 52167.75 CR 31/01/2024 31/01/2024 04982 BY TRANSFER/UPI/RRN 403137999781/UPI_MONIKA 20000.00 52167.75 CR 31/01/2024 31/01/2024 04982 BY TRANSFER/UPI/RRN 403137999781/UPI_MONIKA 20000.00 64167.75 CR 31/01/2024 31/01/2024 04982 BY TRANSFER/UPI/RRN 403 | 23/01/2024 | 23/01/2024 | 02684 | | BY TRANSFER/NEFT CHIKITHSA | | 23238.00 | 43928.65 CR |
| 25/01/2024 25/01/2024 04982 TO TRANSFER/UPI/RRN 439107664705/UPI 61.00 43568.65 CR 26/01/2024 26/01/2024 04982 TO TRANSFER/UPI/RRN 402655499185/UPI 401.00 43167.65 CR 27/01/2024 27/01/2024 04982 TO TRANSFER/UPI/RRN 402768017423/UPI 487.00 42680.65 CR 27/01/2024 27/01/2024 04982 TO TRANSFER/UPI/RRN 402768017423/UPI 487.00 42560.65 CR 27/01/2024 27/01/2024 04982 TO TRANSFER/UPI/RRN 40276466286/UPI 400.00 42160.65 CR 28/01/2024 28/01/ | 00/04/005 | 00/04/005 | 04000 | | | 000.00 | | 40000 07 07 |
| 26/01/2024 26/01/2024 04982 TO TRANSFER/UPI/RRN 402655499185/UPI 401.00 43167.65 CR 27/01/2024 27/01/2024 04982 TO TRANSFER/UPI/RRN 402768017423/UPI 487.00 42680.65 CR 27/01/2024 27/01/2024 04982 TO TRANSFER/UPI/RRN 439385646438/UPI 120.00 42560.65 CR 27/01/2024 27/01/2024 04982 TO TRANSFER/UPI/RRN 402896184186/UPI 400.00 42160.65 CR 28/01/2024 28/01/2024 04982 TO TRANSFER/UPI/RRN 402896184186/UPI 520.90 41639.75 CR 28/01/2024 28/01/2024 04982 TO TRANSFER/UPI/RRN 402896184186/UPI 520.90 41639.75 CR 28/01/2024 28/01/2024 04982 TO TRANSFER/UPI/RRN 402896184186/UPI 520.90 41639.75 CR 28/01/2024 28/01/2024 04982 TO TRANSFER/UPI/RRN 402896184186/UPI 520.90 41639.75 CR 28/01/2024 28/01/2024 04982 TO TRANSFER/UPI/RRN 4038046894674/UPI 25000.00 16023.75 CR 29/01/2024 29/01/2024 04982 TO TRANSFER/UPI/RRN 402800294887/UPI 516.00 15307.75 CR | | | | | · | | | |
| 27/01/2024 27/01/2024 04982 TO TRANSFER/UPI/RRN 402768017423/UPI 487.00 42680.65 CR 27/01/2024 27/01/2024 04982 TO TRANSFER/UPI/RRN 439385646438/UPI 120.00 42560.65 CR 27/01/2024 27/01/2024 04982 TO TRANSFER/UPI/RRN 402704066286/UPI 400.00 42160.65 CR 28/01/2024 28/01/2024 04982 TO TRANSFER/UPI/RRN 402896184186/UPI 520.90 41639.75 CR 28/01/2024 28/01/2024 04982 TO TRANSFER/UPI/RRN 402834481985/UPI 616.00 41023.75 CR 28/01/2024 28/01/2024 04982 TO TRANSFER/UPI/RRN 40384481985/UPI 25000.00 16023.75 CR 28/01/2024 28/01/2024 04982 TO TRANSFER/UPI/RRN 402800294887/UPI 25000.00 15823.75 CR 28/01/2024 28/01/2024 04982 TO TRANSFER/UPI/RRN 402800294887/UPI 200.00 15823.75 CR 29/01/2024 29/01/2024 04982 TO TRANSFER/UPI/RRN 402958809125/UPI 516.00 15307.75 CR 29/01/2024 29/01/2024 04982 TO TRANSFER/UPI/RRN 402958809125/UPI 516.00 15307.75 CR 29/01/2024 29/01/2024 04982 TO TRANSFER/UPI/RRN 402997424732/collect-pay- 1799.00 13398.75 CR 29/01/2024 30/01/2024 04982 TO TRANSFER/UPI/RRN 402997424732/collect-pay- 1799.00 13398.75 CR 31/01/2024 31/01/2024 04982 TO TRANSFER/UPI/RRN 402997424732/collect-pay- 1799.00 12866.75 CR 31/01/2024 31/01/2024 04982 TO TRANSFER/UPI/RRN 403177483016/UPI 512.00 12866.75 CR 31/01/2024 31/01/2024 04982 TO TRANSFER/UPI/RRN 403177483016/UPI 719.00 12167.75 CR 31/01/2024 31/01/2024 04982 BY TRANSFER/UPI/RRN 40316505512/UPI_MONIKA 20000.00 32167.75 CR 31/01/2024 31/01/2024 04982 BY TRANSFER/UPI/RRN 403187999781/UPI_MONIKA 20000.00 52167.75 CR 31/01/2024 31/01/2024 04982 BY TRANSFER/UPI/RRN 403187999781/UPI_MONIKA 20000.00 52167.75 CR 31/01/2024 31/01/2024 04982 BY TRANSFER/UPI/RRN 403187999781/UPI_MONIKA 20000.00 64167.75 CR 31/01/2024 31/01/2024 04982 BY TRANSFER/UPI/RRN 403187999781/UPI_MONIKA 20000.00 64167.75 CR 31/01/2024 31/01/2024 04982 BY TRANSFER/U | | | | | | | | |
| 27/01/2024 27/01/2024 04982 TO TRANSFER/UPI/RRN 439385646438/UPI 120.00 42560.65 CR 27/01/2024 27/01/2024 04982 TO TRANSFER/UPI/RRN 402704066286/UPI 400.00 42160.65 CR 28/01/2024 28/01/2024 04982 TO TRANSFER/UPI/RRN 402896184186/UPI 520.90 41639.75 CR 28/01/2024 28/01/2024 04982 TO TRANSFER/UPI/RRN 402834481985/UPI 616.00 41023.75 CR 28/01/2024 28/01/2024 04982 TO TRANSFER/UPI/RRN 402834481985/UPI 25000.00 16023.75 CR 28/01/2024 28/01/2024 04982 TO TRANSFER/UPI/RRN 402804887/UPI 200.00 15823.75 CR 29/01/2024 29/01/2024 04982 TO TRANSFER/UPI/RRN 40280894887/UPI 200.00 15307.75 CR 29/01/2024 29/01/2024 04982 TO TRANSFER/UPI/RRN 402958809125/UPI 516.00 15307.75 CR 29/01/2024 29/01/2024 04982 TO TRANSFER/UPI/RRN 402958809125/UPI 110.00 15197.75 CR 29/01/2024 29/01/2024 04982 TO TRANSFER/UPI/RRN 402997424732/collect-pay- 1799.00 13398.75 CR 31/01/2024 30/01/2024 04982 TO TRANSFER/UPI/RRN 402997424732/collect-pay- 1799.00 12886.75 CR 31/01/2024 31/01/2024 04982 TO TRANSFER/UPI/RRN 403177483016/UPI 512.00 12886.75 CR 31/01/2024 31/01/2024 04982 BY TRANSFER/UPI/RRN 403177483016/UPI 719.00 32167.75 CR 31/01/2024 31/01/2024 04982 BY TRANSFER/UPI/RRN 403122703893/UPI_MONIKA 20000.00 52167.75 CR 31/01/2024 31/01/2024 04982 BY TRANSFER/UPI/RRN 403122703893/UPI_MONIKA 20000.00 52167.75 CR 31/01/2024 31/01/2024 04982 BY TRANSFER/UPI/RRN 403187999781/UPI_MONIKA 20000.00 52167.75 CR 31/01/2024 31/01/2024 04982 BY TRANSFER/UPI/RRN 403187999781/UPI_MONIKA 20000.00 52167.75 CR 31/01/2024 31/01/2024 04982 BY TRANSFER/UPI/RRN 403187999781/UPI_MONIKA 20000.00 64167.75 CR 31/01/2024 31/01/2024 04982 BY TRANSFER/UPI/RRN 403187999781/UPI_MONIKA 20000.00 64167.75 CR 31/01/2024 31/01/2024 04982 BY TRANSFER/UPI/RRN 403187999781/UPI_MONIKA 20000.00 64167.75 CR 31/01/2024 31/01/2024 31/01/2024 31/0 | | | | | | | | |
| 27/01/2024 27/01/2024 04982 TO TRANSFER/UPI/RRN 402704066286/UPI 400.00 42160.65 CR 28/01/2024 28/01/2024 04982 TO TRANSFER/UPI/RRN 402896184186/UPI 520.90 41639.75 CR 28/01/2024 28/01/2024 04982 TO TRANSFER/UPI/RRN 402834481985/UPI 616.00 41023.75 CR 28/01/2024 28/01/2024 04982 TO TRANSFER/UPI/RRN 439416694674/UPI 25000.00 16023.75 CR 28/01/2024 28/01/2024 04982 TO TRANSFER/UPI/RRN 402800294887/UPI 200.00 15823.75 CR 29/01/2024 29/01/2024 04982 TO TRANSFER/UPI/RRN 402800294887/UPI 516.00 15307.75 CR 29/01/2024 29/01/2024 04982 TO TRANSFER/UPI/RRN 4039514414882/UPI 110.00 15197.75 CR 29/01/2024 29/01/2024 04982 TO TRANSFER/UPI/RRN 402997424732/collect-pay- 1799.00 13398.75 CR 30/01/2024 30/01/2024 04982 TO TRANSFER/UPI/RRN 4039514414882/UPI 512.00 12886.75 CR 31/01/2024 31/01/2024 04982 TO TRANSFER/UPI/RRN 403177483016/UPI 719.00 12167.75 CR 31/01/2024 31/01/2024 04982 TO TRANSFER/UPI/RRN 403177483016/UPI 719.00 32167.75 CR 31/01/2024 31/01/2024 04982 BY TRANSFER/UPI/RRN 403136505512/UPI_MONIKA 20000.00 32167.75 CR 31/01/2024 31/01/2024 04982 BY TRANSFER/UPI/RRN 40312703893/UPI_MONIKA 20000.00 52167.75 CR 31/01/2024 31/01/2024 04982 BY TRANSFER/UPI/RRN 40312703893/UPI_MONIKA 20000.00 52167.75 CR 31/01/2024 31/01/2024 04982 BY TRANSFER/UPI/RRN 40312703893/UPI_MONIKA 20000.00 52167.75 CR 31/01/2024 31/01/2024 31/01/2024 04982 BY TRANSFER/UPI/RRN 40312703893/UPI_MONIKA 20000.00 52167.75 CR 31/01/2024 31/01/2024 04982 BY TRANSFER/UPI/RRN 403187999781/UPI_MONIKA 20000.00 64167.75 CR 31/01/2024 31/01/2024 04982 BY TRANSFER/UPI/RRN 403187999781/UPI_MONIKA 20000.00 64167.75 CR 31/01/2024 31/01/2024 31/01/2024 31/01/2024 31/01/2024 31/01/2024 31/01/2024 31/01/2024 31/01/2024 31/01/2024 31/01/2024 31/01/2024 31/01/2024 31/01/2024 31/01/2024 31/01/2024 31/01/2024 31/01/202 | | | | | | | | |
| 28/01/2024 28/01/2024 04982 TO TRANSFER/UPI/RRN 402896184186/UPI 520.90 41639.75 CR 28/01/2024 28/01/2024 04982 TO TRANSFER/UPI/RRN 402834481985/UPI 616.00 41023.75 CR 28/01/2024 28/01/2024 04982 TO TRANSFER/UPI/RRN 439416694674/UPI 25000.00 16023.75 CR 28/01/2024 28/01/2024 04982 TO TRANSFER/UPI/RRN 402800294887/UPI 200.00 15823.75 CR 29/01/2024 29/01/2024 04982 TO TRANSFER/UPI/RRN 402958809125/UPI 516.00 15307.75 CR 29/01/2024 29/01/2024 04982 TO TRANSFER/UPI/RRN 402997424732/collect-pay-request 1799.00 13398.75 CR 29/01/2024 29/01/2024 04982 TO TRANSFER/UPI/RRN 402997424732/collect-pay-request 1799.00 12866.75 CR 31/01/2024 30/01/2024 04982 TO TRANSFER/UPI/RRN 403177483016/UPI 512.00 12867.75 CR 31/01/2024 31/01/2024 04982 TO TRANSFER/UPI/RRN 40316505512/UPI_MONIKA 20000.00 32167.75 CR 31/01/2024 31/01/2024 04982 BY TRANSFER/UPI/RRN 403122703893/UPI_MONIKA | 27/01/2024 | | 04982 | | | 120.00 | | 42560.65 CR |
| 28/01/2024 28/01/2024 04982 TO TRANSFER/UPI/RRN 402834481985/UPI 616.00 41023.75 CR 28/01/2024 28/01/2024 04982 TO TRANSFER/UPI/RRN 439416694674/UPI 25000.00 16023.75 CR 28/01/2024 28/01/2024 04982 TO TRANSFER/UPI/RRN 402800294887/UPI 200.00 15823.75 CR 29/01/2024 29/01/2024 04982 TO TRANSFER/UPI/RRN 402958809125/UPI 516.00 15307.75 CR 29/01/2024 29/01/2024 04982 TO TRANSFER/UPI/RRN 439514414882/UPI 110.00 15197.75 CR 29/01/2024 29/01/2024 04982 TO TRANSFER/UPI/RRN 402997424732/collect-pay-request 1799.00 13398.75 CR 30/01/2024 30/01/2024 04982 TO TRANSFER/UPI/RRN 439672043984/UPI 512.00 12886.75 CR 31/01/2024 31/01/2024 04982 TO TRANSFER/UPI/RRN 403177483016/UPI 719.00 12167.75 CR 31/01/2024 31/01/2024 04982 BY TRANSFER/UPI/RRN 403136505512/UPI_MONIKA 20000.00 32167.75 CR 31/01/2024 31/01/2024 04982 BY TRANSFER/UPI/RRN 403122703893/UPI_MONIKA 20000.00 </td <td>27/01/2024</td> <td>27/01/2024</td> <td>04982</td> <td></td> <td>TO TRANSFER/UPI/RRN 402704066286/UPI</td> <td>400.00</td> <td></td> <td>42160.65 CR</td> | 27/01/2024 | 27/01/2024 | 04982 | | TO TRANSFER/UPI/RRN 402704066286/UPI | 400.00 | | 42160.65 CR |
| 28/01/2024 28/01/2024 04982 TO TRANSFER/UPI/RRN 439416694674/UPI 25000.00 16023.75 CR 28/01/2024 28/01/2024 04982 TO TRANSFER/UPI/RRN 402800294887/UPI 200.00 15823.75 CR 29/01/2024 29/01/2024 04982 TO TRANSFER/UPI/RRN 402958809125/UPI 516.00 15307.75 CR 29/01/2024 29/01/2024 04982 TO TRANSFER/UPI/RRN 439514414882/UPI 110.00 15197.75 CR 29/01/2024 29/01/2024 04982 TO TRANSFER/UPI/RRN 402997424732/collect-pay-request 1799.00 13398.75 CR 30/01/2024 30/01/2024 04982 TO TRANSFER/UPI/RRN 4039672043984/UPI 512.00 12886.75 CR 31/01/2024 31/01/2024 04982 TO TRANSFER/UPI/RRN 403177483016/UPI 719.00 12167.75 CR 31/01/2024 31/01/2024 04982 BY TRANSFER/UPI/RRN 403177483016/UPI 719.00 20000.00 32167.75 CR 31/01/2024 31/01/2024 04982 BY TRANSFER/UPI/RRN 403136505512/UPI_MONIKA 20000.00 52167.75 CR 31/01/2024 31/01/2024 04982 BY TRANSFER/UPI/RRN 403187999781/UPI_MONIKA< | 28/01/2024 | 28/01/2024 | 04982 | | TO TRANSFER/UPI/RRN 402896184186/UPI | 520.90 | | 41639.75 CR |
| 28/01/2024 28/01/2024 04982 TO TRANSFER/UPI/RRN 402800294887/UPI 200.00 15823.75 CR 29/01/2024 29/01/2024 04982 TO TRANSFER/UPI/RRN 402958809125/UPI 516.00 15307.75 CR 29/01/2024 29/01/2024 04982 TO TRANSFER/UPI/RRN 439514414882/UPI 110.00 15197.75 CR 29/01/2024 29/01/2024 04982 TO TRANSFER/UPI/RRN 402997424732/collect-pay-request 1799.00 13398.75 CR 30/01/2024 30/01/2024 04982 TO TRANSFER/UPI/RRN 49672043984/UPI 512.00 12866.75 CR 31/01/2024 31/01/2024 04982 TO TRANSFER/UPI/RRN 403177483016/UPI 719.00 12167.75 CR 31/01/2024 31/01/2024 04982 BY TRANSFER/UPI/RRN 403136505512/UPI_MONIKA 20000.00 32167.75 CR 31/01/2024 31/01/2024 04982 BY TRANSFER/UPI/RRN 403122703893/UPI_MONIKA 20000.00 52167.75 CR 31/01/2024 31/01/2024 04982 BY TRANSFER/UPI/RRN 403187999781/UPI_MONIKA 12000.00 64167.75 CR | 28/01/2024 | 28/01/2024 | 04982 | | TO TRANSFER/UPI/RRN 402834481985/UPI | 616.00 | | 41023.75 CR |
| 29/01/2024 29/01/2024 04982 TO TRANSFER/UPI/RRN 402958809125/UPI 516.00 15307.75 CR 29/01/2024 29/01/2024 04982 TO TRANSFER/UPI/RRN 439514414882/UPI 110.00 15197.75 CR 29/01/2024 29/01/2024 04982 TO TRANSFER/UPI/RRN 402997424732/collect-pay-request 1799.00 13398.75 CR 30/01/2024 30/01/2024 04982 TO TRANSFER/UPI/RRN 439672043984/UPI 512.00 12886.75 CR 31/01/2024 31/01/2024 04982 TO TRANSFER/UPI/RRN 403177483016/UPI 719.00 12167.75 CR 31/01/2024 31/01/2024 04982 BY TRANSFER/UPI/RRN 403136505512/UPI_MONIKA 20000.00 32167.75 CR 31/01/2024 31/01/2024 04982 BY TRANSFER/UPI/RRN 403122703893/UPI_MONIKA 20000.00 52167.75 CR 31/01/2024 31/01/2024 04982 BY TRANSFER/UPI/RRN 403187999781/UPI_MONIKA 12000.00 64167.75 CR | 28/01/2024 | 28/01/2024 | 04982 | | TO TRANSFER/UPI/RRN 439416694674/UPI | 25000.00 | | 16023.75 CR |
| 29/01/2024 29/01/2024 04982 TO TRANSFER/UPI/RRN 402958809125/UPI 516.00 15307.75 CR 29/01/2024 29/01/2024 04982 TO TRANSFER/UPI/RRN 439514414882/UPI 110.00 15197.75 CR 29/01/2024 29/01/2024 04982 TO TRANSFER/UPI/RRN 402997424732/collect-pay-request 1799.00 13398.75 CR 30/01/2024 30/01/2024 04982 TO TRANSFER/UPI/RRN 439672043984/UPI 512.00 12886.75 CR 31/01/2024 31/01/2024 04982 TO TRANSFER/UPI/RRN 403177483016/UPI 719.00 12167.75 CR 31/01/2024 31/01/2024 04982 BY TRANSFER/UPI/RRN 403136505512/UPI_MONIKA 20000.00 32167.75 CR 31/01/2024 31/01/2024 04982 BY TRANSFER/UPI/RRN 403122703893/UPI_MONIKA 20000.00 52167.75 CR 31/01/2024 31/01/2024 04982 BY TRANSFER/UPI/RRN 403187999781/UPI_MONIKA 12000.00 64167.75 CR | 28/01/2024 | 28/01/2024 | 04982 | | TO TRANSFER/UPI/RRN 402800294887/UPI | 200.00 | | 15823.75 CR |
| 29/01/2024 29/01/2024 04982 TO TRANSFER/UPI/RRN 439514414882/UPI 110.00 15197.75 CR 29/01/2024 29/01/2024 04982 TO TRANSFER/UPI/RRN 402997424732/collect-pay-request 1799.00 13398.75 CR 30/01/2024 30/01/2024 04982 TO TRANSFER/UPI/RRN 439672043984/UPI 512.00 12886.75 CR 31/01/2024 31/01/2024 04982 TO TRANSFER/UPI/RRN 403177483016/UPI 719.00 12167.75 CR 31/01/2024 31/01/2024 04982 BY TRANSFER/UPI/RRN 403136505512/UPI_MONIKA 20000.00 32167.75 CR 31/01/2024 31/01/2024 04982 BY TRANSFER/UPI/RRN 403122703893/UPI_MONIKA 20000.00 52167.75 CR 31/01/2024 31/01/2024 04982 BY TRANSFER/UPI/RRN 403187999781/UPI_MONIKA 12000.00 64167.75 CR 31/01/2024 31/01/2024 04982 BY TRANSFER/UPI/RRN 403187999781/UPI_MONIKA 12000.00 64167.75 CR | | | 04982 | | TO TRANSFER/UPI/RRN 402958809125/UPI | 516.00 | | 15307.75 CR |
| 29/01/2024 29/01/2024 04982 TO TRANSFER/UPI/RRN 402997424732/collect-pay-request 1799.00 13398.75 CR 30/01/2024 30/01/2024 04982 TO TRANSFER/UPI/RRN 439672043984/UPI 512.00 12886.75 CR 31/01/2024 31/01/2024 04982 TO TRANSFER/UPI/RRN 403177483016/UPI 719.00 12167.75 CR 31/01/2024 31/01/2024 04982 BY TRANSFER/UPI/RRN 403136505512/UPI_MONIKA 20000.00 32167.75 CR 31/01/2024 31/01/2024 04982 BY TRANSFER/UPI/RRN 403122703893/UPI_MONIKA 20000.00 52167.75 CR 31/01/2024 31/01/2024 04982 BY TRANSFER/UPI/RRN 403187999781/UPI_MONIKA 12000.00 64167.75 CR | | | | | | | | 15197.75 CR |
| request 30/01/2024 30/01/2024 04982 TO TRANSFER/UPI/RRN 439672043984/UPI 512.00 12886.75 CR 31/01/2024 31/01/2024 04982 TO TRANSFER/UPI/RRN 403177483016/UPI 719.00 12167.75 CR 31/01/2024 31/01/2024 04982 BY TRANSFER/UPI/RRN 403136505512/UPI_MONIKA 20000.00 32167.75 CR GOYAL DO ASHOK KUM STANSFER/UPI/RRN 403122703893/UPI_MONIKA 20000.00 52167.75 CR 31/01/2024 31/01/2024 04982 BY TRANSFER/UPI/RRN 403122703893/UPI_MONIKA 20000.00 52167.75 CR 31/01/2024 31/01/2024 04982 BY TRANSFER/UPI/RRN 403187999781/UPI_MONIKA 12000.00 64167.75 CR GOYAL DO ASHOK KUM 12000.00 64167.75 CR 60YAL DO ASHOK KUM 60YAL DO ASHOK KUM 12000.00 64167.75 CR 60YAL DO ASHOK KUM 12000.00 64167.75 CR 60YAL DO ASHOK KUM 12000.00 64167 | | | | | | | | 13398.75 CR |
| 31/01/2024 31/01/2024 04982 TO TRANSFER/UPI/RRN 403177483016/UPI 719.00 12167.75 CR 31/01/2024 31/01/2024 04982 BY TRANSFER/UPI/RRN 403136505512/UPI_MONIKA 20000.00 32167.75 CR 31/01/2024 31/01/2024 04982 BY TRANSFER/UPI/RRN 403122703893/UPI_MONIKA 20000.00 52167.75 CR 31/01/2024 31/01/2024 04982 BY TRANSFER/UPI/RRN 403187999781/UPI_MONIKA 12000.00 64167.75 CR | | | | | ı , , , , , , , , , , , , , , , , , , , | 11 00.00 | | . 3333.70 010 |
| 31/01/2024 31/01/2024 04982 BY TRANSFER/UPI/RRN 403136505512/UPI_MONIKA GOYAL DO ASHOK KUM 20000.00 32167.75 CR 31/01/2024 31/01/2024 04982 BY TRANSFER/UPI/RRN 403122703893/UPI_MONIKA GOYAL DO ASHOK KUM 20000.00 52167.75 CR 31/01/2024 31/01/2024 04982 BY TRANSFER/UPI/RRN 403187999781/UPI_MONIKA GOYAL DO ASHOK KUM 12000.00 64167.75 CR | 30/01/2024 | 30/01/2024 | 04982 | | TO TRANSFER/UPI/RRN 439672043984/UPI | 512.00 | | 12886.75 CR |
| 31/01/2024 31/01/2024 04982 BY TRANSFER/UPI/RRN 403136505512/UPI_MONIKA 20000.00 32167.75 CR 31/01/2024 31/01/2024 04982 BY TRANSFER/UPI/RRN 403122703893/UPI_MONIKA 20000.00 52167.75 CR 31/01/2024 31/01/2024 04982 BY TRANSFER/UPI/RRN 403187999781/UPI_MONIKA 12000.00 64167.75 CR | 31/01/2024 | 31/01/2024 | 04982 | | TO TRANSFER/UPI/RRN 403177483016/UPI | 719.00 | | 12167.75 CR |
| GOYAL DO ASHOK KUM 31/01/2024 04982 BY TRANSFER/UPI/RRN 403122703893/UPI_MONIKA 20000.00 52167.75 CR 31/01/2024 31/01/2024 04982 BY TRANSFER/UPI/RRN 403187999781/UPI_MONIKA 12000.00 64167.75 CR GOYAL DO ASHOK KUM 12000.00 64167.75 CR 12000.00 120000.00 | 31/01/2024 | 31/01/2024 | 04982 | | | | 20000.00 | 32167.75 CR |
| GOYAL DO ASHOK KUM 31/01/2024 31/01/2024 04982 BY TRANSFER/UPI/RRN 403187999781/UPI_MONIKA 12000.00 64167.75 CR GOYAL DO ASHOK KUM | | | | | | | | |
| 31/01/2024 31/01/2024 04982 BY TRANSFER/UPI/RRN 403187999781/UPI_MONIKA 12000.00 64167.75 CR GOYAL DO ASHOK KUM | 31/01/2024 | 31/01/2024 | 04982 | | | | 20000.00 | 52167.75 CR |
| GOYAL DO ASHOK KUM | 31/01/2024 | 31/01/2024 | 04083 | | | | 12000.00 | 6/167 7F OD |
| 31/01/2024 31/01/2024 04982 TO TRANSFER/UPI/RRN 403107710115/UPI 135.00 64032.75 CR | 51/01/2024 | 01/01/2024 | 0-1-302 | | | | 12000.00 | 04107.75 CR |
| | 31/01/2024 | 31/01/2024 | 04982 | | TO TRANSFER/UPI/RRN 403107710115/UPI | 135.00 | | 64032.75 CR |

| Post Date | Value Date | Branch Code | Cheque Number | Account Description | Debit | Credit | Balance |
|------------|---------------|----------------|------------------|---|----------|----------|-------------|
| 01/02/2024 | 01/02/2024 | 04982 | | TO TRANSFER/UPI/RRN 403283933592/UPI | 504.00 | | 63528.75 CR |
| 01/02/2024 | 01/02/2024 | 04982 | | TO TRANSFER/UPI/RRN 403289952320/PayviaRazorpay | 4720.00 | | 58808.75 CR |
| 01/02/2024 | 01/02/2024 | 04982 | | TO TRANSFER/UPI/RRN 439821754406/UPI | 170.00 | | 58638.75 CR |
| 02/02/2024 | 02/02/2024 | 04982 | | TO TRANSFER/UPI/RRN 403365282931/UPI | 497.00 | | 58141.75 CR |
| 02/02/2024 | 02/02/2024 | 04982 | | TO TRANSFER/UPI/RRN 403377094505/UPI | 28500.00 | | 29641.75 CR |
| 02/02/2024 | 02/02/2024 | 04982 | | TO TRANSFER/UPI/RRN 403318586483/UPI | 611.00 | | 29030.75 CR |
| 02/02/2024 | 02/02/2024 | 04982 | | TO TRANSFER/UPI/RRN 439979802599/UPI | 409.00 | | 28621.75 CR |
| 03/02/2024 | 03/02/2024 | 04982 | | TO TRANSFER/UPI/RRN 403451326754/UPI | 598.00 | | 28023.75 CR |
| 03/02/2024 | 03/02/2024 | 04982 | | TO TRANSFER/UPI/RRN 440055238626/UPI | 30.00 | | 27993.75 CR |
| 03/02/2024 | 03/02/2024 | 04982 | | TO TRANSFER/UPI/RRN 440096359523/UPI | 521.00 | | 27472.75 CR |
| 03/02/2024 | 03/02/2024 | 04982 | | TO TRANSFER/UPI/RRN 403442754781/UPI | 15.00 | | 27457.75 CR |
| 03/02/2024 | 03/02/2024 | 04982 | | TO TRANSFER/UPI/RRN 403479453553/UPI | 20.00 | | 27437.75 CR |
| 06/02/2024 | 06/02/2024 | 04982 | | TO TRANSFER/UPI/RRN 440383383291/Pay to BharatPe Merchant | 200.00 | | 27237.75 CR |
| 07/02/2024 | 07/02/2024 | 04982 | | TO TRANSFER/UPI/RRN 440469830229/UPI | 459.00 | | 26778.75 CR |
| 07/02/2024 | 07/02/2024 | 04982 | | TO TRANSFER/UPI/RRN 403886235622/UPI | 555.00 | | 26223.75 CR |
| 07/02/2024 | 07/02/2024 | 04982 | | TO TRANSFER/UPI/RRN 403832248850/UPI | 84.00 | | 26139.75 CR |
| 08/02/2024 | 08/02/2024 | 04982 | | TO TRANSFER/UPI/RRN 403969387215/UPI | 535.00 | | 25604.75 CR |
| 09/02/2024 | 09/02/2024 | 04982 | | TO TRANSFER | 8000.00 | | 17604.75 CR |
| 10/02/2024 | 10/02/2024 | 04982 | | TO TRANSFER/UPI/RRN 404144315292/UPI | 2124.00 | | 15480.75 CR |
| 10/02/2024 | 10/02/2024 | 04982 | | TO TRANSFER/UPI/RRN 440798027971/Swiggy Order Id 1665486173207 | 219.00 | | 15261.75 CR |
| 11/02/2024 | 11/02/2024 | 04982 | | BY TRANSFER/UPI/RRN 404247358401/UPI_GOPAL AGRAWAL | | 26500.00 | 41761.75 CR |
| 11/02/2024 | 11/02/2024 | 04982 | | TO TRANSFER/UPI/RRN 404280341389/UPI | 20000.00 | | 21761.75 CR |
| 11/02/2024 | 11/02/2024 | 04982 | | TO TRANSFER/UPI/RRN 440823951207/UPI | 7000.00 | | 14761.75 CR |
| 11/02/2024 | 11/02/2024 | 04982 | | BY TRANSFER/UPI/RRN 404272989583/Payment from PhonePe_NABI HA | | 25.00 | 14786.75 CR |
| 11/02/2024 | 11/02/2024 | 04982 | | TO TRANSFER/UPI/RRN 440876482677/UPI | 6000.00 | | 8786.75 CR |
| 12/02/2024 | 12/02/2024 | 04982 | | TO TRANSFER/UPI/RRN 440977983117/UPI | 2056.70 | | 6730.05 CR |
| 12/02/2024 | 12/02/2024 | 04982 | | TO TRANSFER/UPI/RRN 440901489018/UPI | 681.00 | | 6049.05 CR |
| 12/02/2024 | 12/02/2024 | 04982 | | TO TRANSFER/UPI/RRN 404397734306/UPI | 1885.00 | | 4164.05 CR |
| 12/02/2024 | 12/02/2024 | 04982 | | TO TRANSFER/UPI/RRN 404310219070/UPI | 110.00 | | 4054.05 CR |
| 12/02/2024 | 12/02/2024 | 04982 | | TO TRANSFER/UPI/RRN 440989732434/UPI | 413.00 | | 3641.05 CR |
| 13/02/2024 | 13/02/2024 | 04982 | | TO TRANSFER/UPI/RRN 404451148915/UPI | 107.00 | | 3534.05 CR |
| 13/02/2024 | 13/02/2024 | 04982 | | BY TRANSFER/UPI/RRN 441058443834/UPI_MONIKA GOYAL DO ASHOK KUM | | 20000.00 | 23534.05 CR |
| 13/02/2024 | 13/02/2024 | 04982 | | TO TRANSFER/UPI/RRN 404446751845/UPI | 153.00 | | 23381.05 CR |
| 14/02/2024 | 14/02/2024 | 04982 | | TO TRANSFER/UPI/RRN 404549705625/UPI | 135.00 | | 23246.05 CR |
| 15/02/2024 | 15/02/2024 | 02684 | | BY TRANSFER/NEFT CHIKITHSA P046240301405194 | | 34838.00 | 58084.05 CR |

^{*} Statement Downloaded By RAJAT GOPAL AGRAWAL on Thu Feb 15 20:21:15 IST 2024

Unless a constituent notifies the Bank immediately of any discrepancy found by him in this statement of a/c, it will be taken that he has found the a/c correct.

 $\ensuremath{\mathsf{END}}$ OF STATEMENT - from Internet Banking.