



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  
400094  
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  
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 CR
01/07/2023	01/07/2023	04982		TO TRANSFER/UPI/RRN 318233697184/UPI	1680.00		19193.68 CR
01/07/2023	01/07/2023	04982		TO TRANSFER/UPI/RRN 318278496161/UPI	3000.00		16193.68 CR
01/07/2023	01/07/2023	04982		TO TRANSFER/UPI/RRN 354884306552/UPI	10.00		16183.68 CR
03/07/2023	03/07/2023	04982		TO TRANSFER/UPI/RRN 355068762984/UPI	240.00		15943.68 CR
03/07/2023	03/07/2023	04982		TO TRANSFER/UPI/RRN 318451344893/Debit Money Using UPI COLLECT	320.00		15623.68 CR
03/07/2023	03/07/2023	04982		TO TRANSFER/UPI/RRN 318403878819/UPI	85.00		15538.68 CR
04/07/2023	04/07/2023	04982		TO TRANSFER/UPI/RRN 318563100622/UPI	188.00		15350.68 CR
04/07/2023	04/07/2023	04982		TO TRANSFER/UPI/RRN 318518920911/UPI	413.00		14937.68 CR
05/07/2023	05/07/2023	04982		TO TRANSFER/UPI/RRN 318627535580/Pay to BharatPe Merchant	187.00		14750.68 CR
05/07/2023	05/07/2023	04982		TO TRANSFER/UPI/RRN 318638638625/UPI	100.00		14650.68 CR
05/07/2023	05/07/2023	04982		TO TRANSFER/UPI/RRN 355271938258/UPI	61.00		14589.68 CR
05/07/2023	05/07/2023	04982		TO TRANSFER/UPI/RRN 355294741263/UPI	500.00		14089.68 CR
05/07/2023	05/07/2023	02684		BY TRANSFER/NEFT FULCHAND RICE INDUSTR SBIN123186804546		40000.00	54089.68 CR
05/07/2023	05/07/2023	04982		TO TRANSFER/UPI/RRN 355259058112/UPI	556.44		53533.24 CR
05/07/2023	05/07/2023	04982		BY TRANSFER/UPI/RRN 318651652793/Payment from PhonePe_OLATI NO		180.00	53713.24 CR
06/07/2023	06/07/2023	04982		TO TRANSFER/UPI/RRN 318764453147/UPI Transaction	430.00		53283.24 CR
06/07/2023	06/07/2023	04982		TO TRANSFER/UPI/RRN 318785601207/UPI	1005.00		52278.24 CR
07/07/2023	07/07/2023	04982		TO TRANSFER/UPI/RRN 355451496140/UPI	2050.00		50228.24 CR
07/07/2023	07/07/2023	04982		BY TRANSFER/UPI/REV 355451496140/ ORIGINAL RRN 355451496140		2050.00	52278.24 CR
07/07/2023	07/07/2023	04982		TO TRANSFER/UPI/RRN 355494816405/UPI	709.00		51569.24 CR
07/07/2023	07/07/2023	04982		TO TRANSFER/UPI/RRN 355481227906/UPI	740.00		50829.24 CR
07/07/2023	07/07/2023	02684		BY TRANSFER/NEFT SANS DIAGNOSTICS PRIV R001231881048262		12825.00	63654.24 CR
08/07/2023	08/07/2023	04982		TO TRANSFER/UPI/RRN 355550741471/UPI	760.00		62894.24 CR
08/07/2023	08/07/2023	04982		TO TRANSFER	489.00		62405.24 CR
08/07/2023	08/07/2023	04982		TO TRANSFER/UPI/RRN 318953247773/UPI	455.00		61950.24 CR
08/07/2023	08/07/2023	04982		TO TRANSFER/UPI/RRN 355563844805/UPI	5650.00		56300.24 CR
08/07/2023	08/07/2023	04982		TO TRANSFER/UPI/RRN 318951444399/UPI	26142.00		30158.24 CR
08/07/2023	08/07/2023	05002		POS PRCH/POS DIGGIN NEW DELHI IN	1449.00		28709.24 CR
09/07/2023	09/07/2023	04982		TO TRANSFER/UPI/RRN 319050176129/UPI	666.00		28043.24 CR
09/07/2023	09/07/2023	04982		TO TRANSFER/UPI/RRN 355674180766/UPI	300.00		27743.24 CR
09/07/2023	09/07/2023	04982		TO TRANSFER/UPI/RRN 319069041395/MandateExecute	440.00		27303.24 CR
09/07/2023	09/07/2023	04982		TO TRANSFER/UPI/RRN 319026587227/UPI	461.00		26842.24 CR
09/07/2023	09/07/2023	04982		TO TRANSFER/UPI/RRN 355639483780/UPI	93.00		26749.24 CR
09/07/2023	09/07/2023	04982		TO TRANSFER/UPI/RRN 355692491552/UPI	272.00		26477.24 CR
10/07/2023	10/07/2023	02684		BY TRANSFER/NEFT Tata Memorial Centre, RBI1912357187916		99989.00	126466.24 CR
10/07/2023	10/07/2023	04982		TO TRANSFER/UPI/RRN 319171399339/UPI	550.00		125916.24 CR
10/07/2023	10/07/2023	04982		TO TRANSFER/UPI/RRN 355733105638/UPI	900.00		125016.24 CR
10/07/2023	10/07/2023	04982		TO TRANSFER/UPI/RRN 355720205377/UPI	5358.00		119658.24 CR
10/07/2023	10/07/2023	04982		TO TRANSFER/UPI/RRN 355731711887/UPI	4000.00		115658.24 CR
10/07/2023	10/07/2023	05002		POS PRCH/POS ENCALM HOSPITALITY PRI NEW DELHI IN	1900.00		113758.24 CR
10/07/2023	10/07/2023	04982		TO TRANSFER/UPI/RRN 319120323110/UPI	20000.00		93758.24 CR
11/07/2023	11/07/2023	04982		TO TRANSFER/UPI/RRN 319240831989/UPI	183.00		93575.24 CR

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	14/07/2023	04982		TO TRANSFER/UPI/RRN 319572627611/UPI	177.00		87728.24 CR
15/07/2023	15/07/2023	04982		TO TRANSFER/UPI/RRN 356250599298/UPI	315.00		87413.24 CR
16/07/2023	16/07/2023	04982		TO TRANSFER/UPI/RRN 319726735913/Swiggy Order Id 1725577950004	431.00		86982.24 CR
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	10000.00		29282.24 CR
19/07/2023	19/07/2023	04982		BY TRANSFER/UPI/RRN 320048293385/Payment from 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	20/07/2023	04982		TO TRANSFER/UPI/RRN 320137516246/Pay via Razorpay	5104.30		137931.94 CR
21/07/2023	21/07/2023	04982		TO TRANSFER/UPI/RRN 320273889142/UPI	180.00		137751.94 CR
21/07/2023	21/07/2023	04982		TO TRANSFER/UPI/RRN 356884500142/UPI	885.00		136866.94 CR
22/07/2023	22/07/2023	04982		TO TRANSFER/UPI/RRN 320310419469/UPI	16000.00		120866.94 CR
22/07/2023	22/07/2023	04982		TO TRANSFER/UPI/RRN 320317622307/UPI	16000.00		104866.94 CR
22/07/2023	22/07/2023	04982		TO TRANSFER/UPI/RRN 320342021699/Pay via Razorpay	5104.30		99762.64 CR
22/07/2023	22/07/2023	02684		BY TRANSFER/NEFT FULCHAND RICE INDUSTR SBIN223203132808		125000.00	224762.64 CR
22/07/2023	22/07/2023	05002		TO TRANSFER/NEFT Plasma Life Care CBINM23203055312	121000.00		103762.64 CR
22/07/2023	22/07/2023	04982		TO TRANSFER/UPI/RRN 356962844933/UPI	409.00		103353.64 CR
22/07/2023	22/07/2023	04982		TO TRANSFER/UPI/RRN 320384436664/UPI	1500.00		101853.64 CR
23/07/2023	23/07/2023	04982		TO TRANSFER/UPI/RRN 320480907430/MandateRequest	219.00		101634.64 CR
23/07/2023	23/07/2023	04982		TO TRANSFER/UPI/RRN 357043240308/UPI	800.00		100834.64 CR
23/07/2023	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	25/07/2023	04982		TO TRANSFER/UPI/RRN 320663131120/UPI	347.00		103383.20 CR
26/07/2023	26/07/2023	04982		TO TRANSFER/UPI/RRN 357398537593/UPI	350.00		103033.20 CR
28/07/2023	28/07/2023	04982		TO TRANSFER/UPI/RRN 357598596988/UPI	200.00		102833.20 CR
28/07/2023	28/07/2023	04982		TO TRANSFER/UPI/RRN 320994702233/Pay via Razorpay	1274.30		101558.90 CR
28/07/2023	28/07/2023	04982		TO TRANSFER/UPI/RRN 320994716738/Pay via Razorpay	2064.30		99494.60 CR
28/07/2023	28/07/2023	04982		TO TRANSFER/UPI/RRN 357521507733/UPI	630.00		98864.60 CR
28/07/2023	28/07/2023	04982		TO TRANSFER/UPI/RRN 320993314901/UPI	50.00		98814.60 CR
29/07/2023	29/07/2023	04982		TO TRANSFER/UPI/RRN 357607430598/Pay to BharatPe Merchant	180.00		98634.60 CR
29/07/2023	29/07/2023	04982		TO TRANSFER/UPI/RRN 357650747895/UPI	10000.00		88634.60 CR
29/07/2023	29/07/2023	04982		TO TRANSFER/UPI/RRN 321079053739/UPI	14000.00		74634.60 CR
30/07/2023	30/07/2023	04982		TO TRANSFER/UPI/RRN 321161041928/Pay via Razorpay	1384.30		73250.30 CR
30/07/2023	30/07/2023	04982		TO TRANSFER/UPI/RRN 357744479729/UPI	1235.00		72015.30 CR
31/07/2023	31/07/2023	04982		TO TRANSFER/UPI/RRN 321269499548/UPI	150.00		71865.30 CR
02/08/2023	02/08/2023	04982		TO TRANSFER/UPI/RRN 321470137237/Pay via Razorpay	9309.65		62555.65 CR
03/08/2023	03/08/2023	04982		TO TRANSFER/UPI/RRN 358103239751/UPI	61.00		62494.65 CR
04/08/2023	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	05/08/2023	04982		TO TRANSFER/UPI/RRN 358399709084/UPI	80.00		61509.53 CR
05/08/2023	05/08/2023	04982		TO TRANSFER/UPI/RRN 358379701071/UPI	259.00		61250.53 CR
05/08/2023	05/08/2023	04982		TO TRANSFER/UPI/RRN 321743019260/UPI	156.00		61094.53 CR
05/08/2023	05/08/2023	04982		TO TRANSFER/UPI/RRN 358314516463/UPI	144.00		60950.53 CR
06/08/2023	06/08/2023	04982		TO TRANSFER/UPI/RRN 358451256187/UPI	1750.00		59200.53 CR
06/08/2023	06/08/2023	04241		TO TRANSFER/PC:SMS CHARGES+GST:MAY 2023	15.29		59185.24 CR
06/08/2023	06/08/2023	04982		TO TRANSFER/UPI/RRN 358414064694/UPI	162.00		59023.24 CR
06/08/2023	06/08/2023	04982		TO TRANSFER/UPI/RRN 321861462363/UPI	20.00		59003.24 CR
06/08/2023	06/08/2023	04982		TO TRANSFER/UPI/RRN 358457670748/UPI	30.00		58973.24 CR
06/08/2023	06/08/2023	04982		TO TRANSFER/UPI/RRN 321869467089/UPI	129.00		58844.24 CR
07/08/2023	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	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	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	10/08/2023	04982		TO TRANSFER/UPI/RRN 322260624184/Railway Collect Request	835.00		110550.24 CR
10/08/2023	10/08/2023	04982		TO TRANSFER/UPI/RRN 322207842604/UPI	130.00		110420.24 CR
11/08/2023	11/08/2023	04982		TO TRANSFER/UPI/RRN 322394865025/UPI	137.00		110283.24 CR
11/08/2023	11/08/2023	02684		BY TRANSFER/TATAMOTORSDIV110823		24.00	110307.24 CR
11/08/2023	11/08/2023	04982		TO TRANSFER/UPI/RRN 322373980610/UPI	20000.00		90307.24 CR
11/08/2023	11/08/2023	04982		TO TRANSFER	5000.00		85307.24 CR
11/08/2023	11/08/2023	04241		BY TRANSFER/BY CLAIMS : DR. RAJAT GOPAL AGRAWAL		3000.00	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 Merchant	121.00		92402.24 CR
13/08/2023	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
14/08/2023	14/08/2023	04982		TO TRANSFER/UPI/RRN 322643603154/UPI	2530.00		84418.24 CR
14/08/2023	14/08/2023	04982		TO TRANSFER/UPI/RRN 359299109999/UPI	414.00		84004.24 CR
15/08/2023	15/08/2023	04982		TO TRANSFER/UPI/RRN 322766923728/UPI	543.00		83461.24 CR
15/08/2023	15/08/2023	04982		TO TRANSFER/UPI/RRN 322785325403/UPI	470.00		82991.24 CR
15/08/2023	15/08/2023	04241		TO TRANSFER/PC:SMS CHARGES+GST:JUNE 2023	54.37		82936.87 CR
15/08/2023	15/08/2023	04982		TO TRANSFER/UPI/RRN 359353424198/BOOKMYSHOW	2727.00		80209.87 CR
15/08/2023	15/08/2023	04982		TO TRANSFER/UPI/RRN 359389130815/UPI	132.00		80077.87 CR
15/08/2023	15/08/2023	05002		POS PRCH/POS AZORTE THANE IN	6297.50		73780.37 CR
15/08/2023	15/08/2023	05002		POS PRCH/POS CINEPOLIS NEXUS SEAWOO NAVI MUMBAI IN	1550.00		72230.37 CR
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	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	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/001030001030001030001030001030001030001030001030001030001030001030		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	18/08/2023	04982		TO TRANSFER/UPI/RRN 359688336842/UPI	120.00		271494.37 CR
18/08/2023	18/08/2023	04982		TO TRANSFER/UPI/RRN 359697037200/UPI	550.00		270944.37 CR
18/08/2023	18/08/2023	04982		TO TRANSFER/UPI/RRN 359632636097/Oid1069603740UPIWALLET@Domino	903.00		270041.37 CR
18/08/2023	18/08/2023	04982		BY TRANSFER/UPI/RRN 359645568106/AULT collect_Dominos Pizza		903.00	270944.37 CR
19/08/2023	19/08/2023	04982		TO TRANSFER/UPI/RRN 323113551876/UPI	138.00		270806.37 CR
19/08/2023	19/08/2023	04982		TO TRANSFER/UPI/RRN 359730769462/Pay to BharatPe Merchant	110.00		270696.37 CR
19/08/2023	19/08/2023	04982		TO TRANSFER/UPI/RRN 359739976459/Swiggy Order Id 1514256450621	133.00		270563.37 CR
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	20/08/2023	04982		TO TRANSFER/UPI/RRN 359891514266/UPI	933.00		266380.37 CR
20/08/2023	20/08/2023	04982		TO TRANSFER/UPI/RRN 323267609779/UPI	140.00		266240.37 CR
21/08/2023	21/08/2023	04982		TO TRANSFER/UPI/RRN 359998217191/UPI	135.00		266105.37 CR
21/08/2023	21/08/2023	04982		TO TRANSFER	690.00		265415.37 CR
21/08/2023	21/08/2023	05002		TO TRANSFER/NEFT Aravapally Koushik CBINM23233374988	16010.00		249405.37 CR
21/08/2023	21/08/2023	04982		TO TRANSFER/UPI/RRN 323381143421/UPI	109.00		249296.37 CR
21/08/2023	21/08/2023	04982		TO TRANSFER/UPI/RRN 323362250136/UPI	17980.00		231316.37 CR
22/08/2023	22/08/2023	04982		TO TRANSFER/UPI/RRN 323423447099/UPI	136.00		231180.37 CR
22/08/2023	22/08/2023	04241		TO TRANSFER/PC:SMS CHARGES+GST:JUL 2023	48.71		231131.66 CR
22/08/2023	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

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
22/08/2023	22/08/2023	04982		TO TRANSFER/UPI/RRN 360038371264/UPI	143.00		179327.66 CR
22/08/2023	22/08/2023	04982		TO TRANSFER/UPI/RRN 323431470944/UPI	300.00		179027.66 CR
22/08/2023	22/08/2023	04982		TO TRANSFER/UPI/RRN 360006571885/UPI	220.00		178807.66 CR
23/08/2023	23/08/2023	04982		TO TRANSFER/UPI/RRN 360163780076/UPI	10000.00		168807.66 CR
23/08/2023	23/08/2023	04982		TO TRANSFER/UPI/RRN 360168984014/UPI	136.00		168671.66 CR
23/08/2023	23/08/2023	04982		TO TRANSFER/UPI/RRN 323570154082/MandateRequest	219.00		168452.66 CR
23/08/2023	23/08/2023	04982		TO TRANSFER/UPI/RRN 360131691684/UPI	70.00		168382.66 CR
23/08/2023	23/08/2023	04982		TO TRANSFER/UPI/RRN 323538210931/UPI	100.00		168282.66 CR
24/08/2023	24/08/2023	04982		TO TRANSFER/UPI/RRN 323694909650/UPI	135.00		168147.66 CR
24/08/2023	24/08/2023	04982		TO TRANSFER/UPI/RRN 323642325536/UPI	110.00		168037.66 CR
24/08/2023	24/08/2023	04982		TO TRANSFER/UPI/RRN 360251337942/UPI	170.00		167867.66 CR
24/08/2023	24/08/2023	04982		TO TRANSFER/UPI/RRN 360245543487/UPI	312.00		167555.66 CR
25/08/2023	25/08/2023	04982		TO TRANSFER/UPI/RRN 323773050265/UPI	134.00		167421.66 CR
25/08/2023	25/08/2023	04982		TO TRANSFER/UPI/RRN 323768255853/UPI	501.00		166920.66 CR
25/08/2023	25/08/2023	04982		TO TRANSFER/UPI/RRN 360376367523/UPI	1400.00		165520.66 CR
25/08/2023	25/08/2023	04982		TO TRANSFER/UPI/RRN 323760971864/UPI	120.00		165400.66 CR
25/08/2023	25/08/2023	04982		TO TRANSFER/UPI/RRN 360379370797/UPI	171.00		165229.66 CR
26/08/2023	26/08/2023	04982		TO TRANSFER/UPI/RRN 323859485780/UPI	130.00		165099.66 CR
26/08/2023	26/08/2023	05002		TO TRANSFER/NEFT Plasma Life Care CBINM23238790726	121000.00		44099.66 CR
26/08/2023	26/08/2023	02684		BY TRANSFER/NEFT FULCHAND RICE INDUSTR SBIN223238604164		125000.00	169099.66 CR
26/08/2023	26/08/2023	04982		TO TRANSFER/UPI/RRN 360440898558/UPI	1250.00		167849.66 CR
26/08/2023	26/08/2023	04982		TO TRANSFER/UPI/RRN 360414100440/Swiggy Order Id 176131125024	282.00		167567.66 CR
26/08/2023	26/08/2023	04982		TO TRANSFER/UPI/RRN 323899113359/UPI	431.00		167136.66 CR
26/08/2023	26/08/2023	99999		CREDIT INTEREST		711.00	167847.66 CR
27/08/2023	27/08/2023	04982		TO TRANSFER/UPI/RRN 360567319008/UPI	130.00		167717.66 CR
27/08/2023	27/08/2023	04982		TO TRANSFER/UPI/RRN 360571825414/Debit Money Using UPI COLLECT	453.00		167264.66 CR
27/08/2023	27/08/2023	04982		TO TRANSFER/UPI/RRN 360505920619/UPI	23.00		167241.66 CR
28/08/2023	28/08/2023	04982		TO TRANSFER/UPI/RRN 324066177329/Railway Collect Request	930.00		166311.66 CR
28/08/2023	28/08/2023	04982		TO TRANSFER/UPI/RRN 324086268607/UPI	241.00		166070.66 CR
28/08/2023	28/08/2023	04982		TO TRANSFER/UPI/RRN 324082774682/UPI	314.00		165756.66 CR
28/08/2023	28/08/2023	04982		TO TRANSFER/UPI/RRN 324069972043/UPI	3340.00		162416.66 CR
28/08/2023	28/08/2023	04982		TO TRANSFER/UPI/RRN 360678979140/UPI	442.00		161974.66 CR
28/08/2023	28/08/2023	04982		TO TRANSFER/UPI/RRN 324044689567/UPI	14000.00		147974.66 CR
29/08/2023	29/08/2023	04982		TO TRANSFER/UPI/RRN 360761603789/Donation	500.00		147474.66 CR
29/08/2023	29/08/2023	04982		TO TRANSFER/UPI/RRN 360767508233/Swiggy Order Id 176392429942	276.00		147198.66 CR
30/08/2023	30/08/2023	04982		TO TRANSFER/UPI/RRN 324243229999/UPI	756.00		146442.66 CR
30/08/2023	30/08/2023	04982		BY TRANSFER/UPI/RRN 360821793841/Sent from Paytm_VAIBHAV PANDI		250.00	146692.66 CR
30/08/2023	30/08/2023	04982		TO TRANSFER/UPI/RRN 324289150588/UPI	1000.00		145692.66 CR
30/08/2023	30/08/2023	04982		TO TRANSFER/UPI/RRN 324268663435/UPI	1000.00		144692.66 CR
30/08/2023	30/08/2023	04982		TO TRANSFER/UPI/RRN 360860647326/UPI	1000.00		143692.66 CR
31/08/2023	31/08/2023	05002		ATM WDL/ATM UK159601 Ghatkopar Mumbai MHIN	1500.00		142192.66 CR
31/08/2023	31/08/2023	04982		TO TRANSFER/UPI/RRN 324310975048/Swiggy Order Id 176565825178	691.00		141501.66 CR
01/09/2023	01/09/2023	02684		BY TRANSFER/LIFE INSURANCE CORPO		45.00	141546.66 CR
01/09/2023	01/09/2023	04982		TO TRANSFER/UPI/RRN 361060510252/UPI	20000.00		121546.66 CR
01/09/2023	01/09/2023	04982		TO TRANSFER/UPI/RRN 324417015013/UPI	10000.00		111546.66 CR
01/09/2023	01/09/2023	04982		BY TRANSFER/UPI/RRN 361031914455/UPI_SUYOG LAXMAN SANGALE		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 1525546456173	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	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	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 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	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 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
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	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 REDDY KASARA		500.00	41707.54 CR
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 MHIN	1200.00		15794.60 CR
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	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
25/09/2023	25/09/2023	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 PANVEL MHI	2000.00		10668.60 CR
28/09/2023	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	01/10/2023	04982		TO TRANSFER/UPI/RRN 364053415682/UPI	155.00		4734.04 CR
01/10/2023	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 GOYAL DO ASHOK KUMA		30000.00	32696.04 CR



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	08/10/2023	04982		TO TRANSFER/UPI/RRN 328122656708/UPI	1050.00		47692.04 CR
09/10/2023	09/10/2023	04982		TO TRANSFER/UPI/RRN 328271630064/MandateExecute	440.00		47252.04 CR
09/10/2023	09/10/2023	04982		TO TRANSFER/UPI/RRN 364824300038/UPI	235.00		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		TO TRANSFER/UPI/RRN 328331766357/UPI	7000.00		18669.04 CR
12/10/2023	12/10/2023	04982		BY TRANSFER/UPI/RRN 328594852609/UPI_KHET SINGH		20000.00	38669.04 CR
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 365135461685/OidZTDUPIC23A03D7BB3C99@ZOMAT	255.81		61414.23 CR
12/10/2023	12/10/2023	04982		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	04982		TO TRANSFER/UPI/RRN 365358614666/UPI	241.00		50999.23 CR
14/10/2023	14/10/2023	04982		TO TRANSFER/UPI/RRN 365344224447/UPI	779.00		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 INDUSTRIES SBIN323288438438		88500.00	138610.23 CR
15/10/2023	15/10/2023	04982		TO TRANSFER/UPI/RRN 328870439847/UPI	90.00		138520.23 CR
15/10/2023	15/10/2023	04982		TO TRANSFER/UPI/RRN 328819641534/UPI	80.00		138440.23 CR
15/10/2023	15/10/2023	04982		TO TRANSFER/UPI/RRN 365489444409/UPI	30.00		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 CBINM23289840064	88500.00		49810.23 CR
16/10/2023	16/10/2023	04982		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	04982		TO TRANSFER/UPI/RRN 365748657591/UPI	1044.00		44702.23 CR
17/10/2023	17/10/2023	04982		BY TRANSFER/UPI/REV 365748657591/ ORIGINAL RRN 365748657591		1044.00	45746.23 CR
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	19/10/2023	04982		TO TRANSFER/UPI/RRN 329260480183/Pay via Razorpay	357.39		36743.84 CR
20/10/2023	20/10/2023	04982		TO TRANSFER/UPI/RRN 365978090609/UPI	130.00		36613.84 CR
20/10/2023	20/10/2023	04982		TO TRANSFER/UPI/RRN 329314683750/UPI	90.00		36523.84 CR
21/10/2023	21/10/2023	04982		TO TRANSFER/UPI/RRN 329447805830/UPI	2000.00		34523.84 CR
21/10/2023	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	04982		TO TRANSFER/UPI/RRN 329554294983/UPI	150.00		32629.84 CR
22/10/2023	22/10/2023	04982		TO TRANSFER/UPI/RRN 329554295375/UPI	50.00		32579.84 CR
22/10/2023	22/10/2023	04982		TO TRANSFER/UPI/RRN 329530912625/Debit Money Using UPI COLLECT	682.00		31897.84 CR
22/10/2023	22/10/2023	04982		TO TRANSFER/UPI/RRN 366147934642/OidZTDUPIC23C94EFD9F69D@ZOMAT	134.25		31763.59 CR
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	04241		TO TRANSFER/PC:SMS CHARGES+GST:SEP 2023	55.51		31374.08 CR
24/10/2023	24/10/2023	04982		TO TRANSFER/UPI/RRN 329760831305/Oid22267369862@Airtel Recharg	841.90		30532.18 CR
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	24/10/2023	04982		TO TRANSFER/UPI/RRN 329799808616/UPI	20.00		28786.68 CR
25/10/2023	25/10/2023	04982		TO TRANSFER/UPI/RRN 366427806708/UPI	507.00		28279.68 CR

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	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	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		TO TRANSFER/UPI/RRN 331387170092/MandateExecute	440.00		40372.97 CR
09/11/2023	09/11/2023	04982		TO TRANSFER/UPI/RRN 367983602889/UPI	10807.94		29565.03 CR
09/11/2023	09/11/2023	04982		TO TRANSFER/UPI/RRN 367981899840/UPI	10807.94		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		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 CHANDRAKANT DO		1.00	101090.95 CR
12/11/2023	12/11/2023	08103		BY TRANSFER/IMPSP2A331620441270 SAMIR CHANDRAKANT DO		1.00	101091.95 CR
12/11/2023	12/11/2023	08103		BY TRANSFER/IMPSP2A331622578922 SAMIR CHANDRAKANT DO		50000.00	151091.95 CR
13/11/2023	13/11/2023	04982		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	04982		TO TRANSFER/UPI/RRN 368656177170/UPI	954.00		127978.05 CR
16/11/2023	16/11/2023	02684		BY TRANSFER/NEFT CHIKITHSA P320230280892847		9605.00	137583.05 CR
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	500.00		161483.05 CR
23/11/2023	23/11/2023	04982		TO TRANSFER/UPI/RRN 332763913416/MandateRequest	219.00		161264.05 CR
23/11/2023	23/11/2023	04982		TO TRANSFER/UPI/RRN 332704485809/Pay to BharatPe Merchant	340.00		160924.05 CR
24/11/2023	24/11/2023	04982		TO TRANSFER/UPI/RRN 369495108223/UPI	15000.00		145924.05 CR
25/11/2023	25/11/2023	04982		BY TRANSFER/UPI/RRN 332928693817/AULT NA_RAHUL GROVER		10.00	145934.05 CR
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	04982		TO TRANSFER/UPI/RRN 333004486631/UPI	2000.00		179600.21 CR
26/11/2023	26/11/2023	04982		TO TRANSFER/UPI/RRN 333055790581/UPI	900.00		178700.21 CR
27/11/2023	27/11/2023	04982		TO TRANSFER/UPI/RRN 369741746536/Swiggy Order Id 1600705836571	244.00		178456.21 CR
27/11/2023	27/11/2023	04982		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 Merchant	4.00		178391.21 CR
01/12/2023	01/12/2023	04982		TO TRANSFER/UPI/RRN 333558091844/UPI	2300.00		176091.21 CR
04/12/2023	04/12/2023	04982		TO TRANSFER/UPI/RRN 370403821579/UPI	4000.00		172091.21 CR
06/12/2023	06/12/2023	04982		TO TRANSFER/UPI/RRN 370605301423/OidjiosaavnJS6bf27e7e8b9ff3b0	399.00		171692.21 CR
06/12/2023	06/12/2023	04982		TO TRANSFER/UPI/RRN 334033139877/UPI	5615.00		166077.21 CR
06/12/2023	06/12/2023	04982		TO TRANSFER/UPI/RRN 370621305072/Amazon Prime Recurring Charge	1499.00		164578.21 CR
07/12/2023	07/12/2023	04982		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	04982		TO TRANSFER/UPI/RRN 370960814878/UPI	80.00		163593.21 CR
09/12/2023	09/12/2023	04982		TO TRANSFER/UPI/RRN 334342492067/UPI	240.00		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	04982		TO TRANSFER/UPI/RRN 334698541571/UPI	15.00		162676.21 CR
12/12/2023	12/12/2023	04982		TO TRANSFER/UPI/RRN 371238953014/UPI	20000.00		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	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	16/12/2023	04982		TO TRANSFER/UPI/RRN 335060716604/UPI	174.00		138442.21 CR
16/12/2023	16/12/2023	04982		TO TRANSFER	60.00		138382.21 CR
16/12/2023	16/12/2023	04982		TO TRANSFER/UPI/RRN 371655344836/UPI	70.00		138312.21 CR
16/12/2023	16/12/2023	04982		TO TRANSFER/UPI/RRN 371693045086/UPI	60.00		138252.21 CR
17/12/2023	17/12/2023	04982		TO TRANSFER/UPI/RRN 371714663314/UPI	357.00		137895.21 CR
17/12/2023	17/12/2023	04982		TO TRANSFER/UPI/RRN 371713572516/PayviaRazorpay	251.00		137644.21 CR
17/12/2023	17/12/2023	04982		TO TRANSFER/UPI/RRN 335134278792/UPI	20.00		137624.21 CR
17/12/2023	17/12/2023	04982		TO TRANSFER/UPI/RRN 335199892026/Payment for 70142410823035576	3194.00		134430.21 CR
17/12/2023	17/12/2023	04982		TO TRANSFER/UPI/RRN 371789281949/Payment for 70142410823035589	4497.00		129933.21 CR
17/12/2023	17/12/2023	04982		TO TRANSFER/UPI/RRN 335173178050/UPI	100.00		129833.21 CR
17/12/2023	17/12/2023	04982		TO TRANSFER/UPI/RRN 335121295717/UPI	50.00		129783.21 CR
18/12/2023	18/12/2023	04982		TO TRANSFER/UPI/RRN 371845997968/UPI	290.50		129492.71 CR
18/12/2023	18/12/2023	04982		TO TRANSFER/UPI/RRN 371835612215/UPI	226.00		129266.71 CR
18/12/2023	18/12/2023	04982		TO TRANSFER/UPI/RRN 335286632804/UPI	200.00		129066.71 CR
19/12/2023	19/12/2023	04982		TO TRANSFER/UPI/RRN 335397344345/Pay to BharatPe Merchant	128.00		128938.71 CR
19/12/2023	19/12/2023	04982		BY TRANSFER/UPI/RRN 335362100541/Monika bhabhi ko dena hai_Man		2500.00	131438.71 CR
19/12/2023	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	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	22/12/2023	04982		TO TRANSFER/UPI/RRN 372241884328/UPI	550.00		114391.71 CR
22/12/2023	22/12/2023	04982		TO TRANSFER/UPI/RRN 335690579903/UPI	390.00		114001.71 CR
22/12/2023	22/12/2023	04982		TO TRANSFER/UPI/RRN 335658800888/UPI	332.00		113669.71 CR
22/12/2023	22/12/2023	04982		TO TRANSFER/UPI/RRN 335617998855/UPI	8000.00		105669.71 CR
23/12/2023	23/12/2023	04982		TO TRANSFER/UPI/RRN 335768395710/MandateRequest	219.00		105450.71 CR
23/12/2023	23/12/2023	04982		TO TRANSFER/UPI/RRN 335752724730/UPI	28500.00		76950.71 CR
24/12/2023	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 IN	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	27/12/2023	04982		TO TRANSFER/UPI/RRN 372720982950/UPI	386.00		75017.71 CR
28/12/2023	28/12/2023	04982		TO TRANSFER/UPI/RRN 336220110085/UPI	155.00		74862.71 CR
28/12/2023	28/12/2023	04982		TO TRANSFER/UPI/RRN 336272431841/UPI	26.00		74836.71 CR
29/12/2023	29/12/2023	04982		TO TRANSFER/UPI/RRN 336300454993/UPI	155.00		74681.71 CR
29/12/2023	29/12/2023	04982		TO TRANSFER/UPI/RRN 336398877443/UPI	70.00		74611.71 CR
30/12/2023	30/12/2023	04241		TO TRANSFER/PC:SMS CHARGES+GST:NOV 2023	56.64		74555.07 CR
30/12/2023	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	02/01/2024	04982		TO TRANSFER/UPI/RRN 400293230781/UPI	20.00		72548.06 CR
02/01/2024	02/01/2024	04982		TO TRANSFER/UPI/RRN 400235233450/UPI	20.00		72528.06 CR
03/01/2024	03/01/2024	04982		TO TRANSFER/UPI/RRN 436916878486/UPI	172.00		72356.06 CR
03/01/2024	03/01/2024	05002		ATM WDL	700.00		71656.06 CR
03/01/2024	03/01/2024	04982		TO TRANSFER/UPI/RRN 436965494913/UPI	60.00		71596.06 CR
04/01/2024	04/01/2024	04982		TO TRANSFER/UPI/RRN 437050830045/UPI	70.00		71526.06 CR
05/01/2024	05/01/2024	04982		TO TRANSFER/UPI/RRN 437176565022/UPI	30.00		71496.06 CR
06/01/2024	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	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
06/01/2024	06/01/2024	04982		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 RAEBARELI IN	850.00		70124.06 CR

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
07/01/2024	07/01/2024	04982		TO TRANSFER/UPI/RRN 437375280153/UPI	447.00		69677.06 CR
07/01/2024	07/01/2024	04982		TO TRANSFER/UPI/RRN 400771703234/UPI	326.00		69351.06 CR
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
09/01/2024	09/01/2024	04982		TO TRANSFER/UPI/RRN 400943749273/UPI	118.00		69118.06 CR
09/01/2024	09/01/2024	04982		TO TRANSFER/UPI/RRN 400919979118/MandateExecute	440.00		68678.06 CR
09/01/2024	09/01/2024	04982		TO TRANSFER/UPI/RRN 400970085771/UPI	310.00		68368.06 CR
10/01/2024	10/01/2024	04982		TO TRANSFER/UPI/RRN 401072885115/UPI	119.00		68249.06 CR
10/01/2024	10/01/2024	04982		TO TRANSFER/UPI/RRN 437694594602/UPI	65.00		68184.06 CR
10/01/2024	10/01/2024	04982		TO TRANSFER/UPI/RRN 437681142648/UPI	20000.00		48184.06 CR
10/01/2024	10/01/2024	04982		TO TRANSFER/UPI/RRN 437608639661/UPI	7000.00		41184.06 CR
11/01/2024	11/01/2024	04982		TO TRANSFER/UPI/RRN 401166142035/UPI	119.00		41065.06 CR
11/01/2024	11/01/2024	04982		TO TRANSFER/UPI/RRN 401197962428/UPI	75.00		40990.06 CR
11/01/2024	11/01/2024	04982		TO TRANSFER/UPI/RRN 437728590975/Swiggy Order Id 1639539930948	358.00		40632.06 CR
12/01/2024	12/01/2024	04982		TO TRANSFER/UPI/RRN 401295594339/UPI	125.00		40507.06 CR
12/01/2024	12/01/2024	04982		TO TRANSFER/UPI/RRN 437806491931/UPI	90.00		40417.06 CR
12/01/2024	12/01/2024	04982		TO TRANSFER/UPI/RRN 401278496926/UPI	60.00		40357.06 CR
13/01/2024	13/01/2024	04982		TO TRANSFER/UPI/RRN 437977749581/UPI	591.00		39766.06 CR
13/01/2024	13/01/2024	04982		TO TRANSFER/UPI/RRN 401371776721/UPI	315.00		39451.06 CR
13/01/2024	13/01/2024	04982		TO TRANSFER/UPI/RRN 401329772841/UPI	520.00		38931.06 CR
14/01/2024	14/01/2024	04982		TO TRANSFER/UPI/RRN 438091919465/UPI	80.00		38851.06 CR
14/01/2024	14/01/2024	04982		TO TRANSFER/UPI/RRN 438003000077/UPI	670.00		38181.06 CR
15/01/2024	15/01/2024	04982		TO TRANSFER/UPI/RRN 401530526316/UPI	599.00		37582.06 CR
16/01/2024	16/01/2024	04982		TO TRANSFER/UPI/RRN 438209567107/UPI	600.00		36982.06 CR
16/01/2024	16/01/2024	04982		TO TRANSFER/UPI/RRN 401639180331/UPI	5500.00		31482.06 CR
16/01/2024	16/01/2024	04982		TO TRANSFER/UPI/RRN 401662591816/UPI	199.00		31283.06 CR
16/01/2024	16/01/2024	04982		TO TRANSFER/UPI/RRN 401684906361/Zomato Payment	50.00		31233.06 CR
17/01/2024	17/01/2024	04982		TO TRANSFER/UPI/RRN 438330611645/UPI	500.00		30733.06 CR
17/01/2024	17/01/2024	04982		TO TRANSFER/UPI/RRN 438379912639/UPI	60.00		30673.06 CR
17/01/2024	17/01/2024	04982		TO TRANSFER/UPI/RRN 438337730166/UPI	65.00		30608.06 CR
17/01/2024	17/01/2024	04982		TO TRANSFER/UPI/RRN 438371237673/PayviaRazorpay	50.00		30558.06 CR
17/01/2024	17/01/2024	04982		TO TRANSFER/UPI/RRN 401743137767/UPI	283.00		30275.06 CR
17/01/2024	17/01/2024	05002		POS PRCH/POS KABANA CAFE THANE IN	1016.00		29259.06 CR
17/01/2024	17/01/2024	04982		TO TRANSFER/UPI/RRN 401745443643/UPI	139.00		29120.06 CR
17/01/2024	17/01/2024	05002		POS PRCH/POS SIDDHIVINAYAK HOSPITAL Thane IN	2029.00		27091.06 CR
18/01/2024	18/01/2024	04982		TO TRANSFER/UPI/RRN 438414436481/UPI	516.00		26575.06 CR
18/01/2024	18/01/2024	04982		TO TRANSFER/UPI/RRN 438475757916/UPI	40.00		26535.06 CR
18/01/2024	18/01/2024	04982		TO TRANSFER/UPI/RRN 401816227324/Railway Collect Request	1000.00		25535.06 CR
18/01/2024	18/01/2024	04982		TO TRANSFER/UPI/RRN 438479991452/UPI	110.00		25425.06 CR
19/01/2024	19/01/2024	04982		TO TRANSFER	30.00		25395.06 CR
20/01/2024	20/01/2024	04982		TO TRANSFER/UPI/RRN 402051334438/UPI	1108.00		24287.06 CR
20/01/2024	20/01/2024	04241		TO TRANSFER/PC:SMS CHARGES+GST:DEC 2023	50.41		24236.65 CR
20/01/2024	20/01/2024	04982		TO TRANSFER/UPI/RRN 438679058056/UPI	550.00		23686.65 CR
20/01/2024	20/01/2024	04982		TO TRANSFER/UPI/RRN 438642084341/UPI	257.00		23429.65 CR
20/01/2024	20/01/2024	04982		TO TRANSFER/UPI/RRN 438662383379/UPI	1872.00		21557.65 CR
21/01/2024	21/01/2024	04982		TO TRANSFER/UPI/RRN 438769719666/UPI	473.00		21084.65 CR
22/01/2024	22/01/2024	04982		TO TRANSFER/UPI/RRN 438899119334/UPI	110.00		20974.65 CR
22/01/2024	22/01/2024	04982		TO TRANSFER/UPI/RRN 438815235021/UPI	20.00		20954.65 CR
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 402384966573/UPI	20.00		20909.65 CR
23/01/2024	23/01/2024	04982		TO TRANSFER/UPI/RRN 402374641718/MandateRequest	219.00		20690.65 CR
23/01/2024	23/01/2024	02684		BY TRANSFER/NEFT CHIKITHSA P023240295605691		23238.00	43928.65 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 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 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 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
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.

END OF STATEMENT - from Internet Banking.