

STATEMENT OF ACCOUNT

CANARA BANK
Account Branch :
IFSC :
MICR :

DATE: 26-03-24 10:30:49 AM

Account No :
Product Name :
Customer ID :
Customer Name :
Address :

Nominee Reference num :
Nominee Name :
Account Title :
Joint Holder's/Authorised :
Person's Name

Period :
Name Currency :
Swift code:

01-04-2023 To 26-03-2024
INDIAN RUPEES
CNRBINBBFD

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
01-APR-23	01-APR-23	0		B/F ...	0.00	61,261.00	61,261.00
01-APR-23	01-APR-23	33	309113772595	MOB-IMPS- CR/ROSHAN CHA/ICICI BANK//NA/9823168889/ 01/04/2023 13:50:47	0.00	16,875.00	78,136.00
01-APR-23	01-APR-23	33	309113777426	MOB-IMPS- CR/DHEERAJ BH/ICICI BANK//B602INGOLE/99 70600276/01/04/2023 13:52:15	0.00	18,885.00	97,021.00
01-APR-23	01-APR-23	33	309113801127	MOB-IMPS-CR/PRATIK PRA/ICICI BANK//MAINTENANC/7 972243376/01/04/2023 13:59:01	0.00	17,040.00	114,061.00
03-APR-23	03-APR-23	33	309218275286	INET-IMPS-CR/NINAD RAUT/ICICI BANK//SOCIETY MA/9405189629/02/04/2 023 18:51:15	0.00	18,885.00	132,946.00
03-APR-23	02-APR-23	33		NEFT CR- AXMB230926469617- UTIB0001731-AVINASH BHAURAO WADASKAR--BILLS	0.00	17,936.00	150,882.00
03-APR-23	03-APR-23	33	309301574234	INET-IMPS- CR/VARSHA GU/KMB //SANJIV GUP/9339446135/03/04 /2023 01:46:17	0.00	8,968.00	159,850.00
03-APR-23	03-APR-23	3893	000455526056	FUNDS TRANSFER DEBIT - AHMED ALI KHAN	15,000.00	0.00	144,850.00
04-APR-23	04-APR-23	33		NEFT CR- HSBCN23094657680- HSBC0411002-MR PAWAN ASHOK KALRA--/ACC/NEFT	0.00	18,120.00	162,970.00

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
04-APR-23	04-APR-23	33		NEFT CR-SBIN323094906544-SBIN0001629-MR SHAILESH RAMCHANDRA PATIL--/ATTN//INB	0.00	16,725.00	179,695.00
05-APR-23	05-APR-23	3893	000717532434	FUNDS TRANSFER DEBIT - MANOJ KUMAR	7,000.00	0.00	172,695.00
05-APR-23	05-APR-23	3893	000717532437	FUNDS TRANSFER DEBIT - COMFORT SECURITY SER	23,000.00	0.00	149,695.00
06-APR-23	06-APR-23	33	309563099987	UPI/CR/309563099987/ANIL NARA/CNRB/**71966@OKHDFCBANK/UPI//HDF84D12B42442437CB853E08B7245D3B6/05/04/2023 21:38:38	0.00	16,275.00	165,970.00
06-APR-23	06-APR-23	136	000717532435	CHQ PAID-MICR INWARD CLEARING-AMAN ENTERPRISES-IDBI BANK LTD.-IDBI BANK LTD.	3,000.00	0.00	162,970.00
06-APR-23	06-APR-23	136	000717532432	CHQ PAID-MICR INWARD CLEARING-SHREE ELECTRICALS-AXIS BANK LTD-AXIS BANK LTD	4,380.00	0.00	158,590.00
07-APR-23	07-APR-23	136	000717532431	CHQ PAID-MICR INWARD CLEARING-SIDDHARAJ WATER SUPPLIER-HDFC BANK LTD.-HDFC BANK LTD. (HDF)	2,800.00	0.00	155,790.00
07-APR-23	07-APR-23	136	000717532433	CHQ PAID-MICR INWARD CLEARING-ANIL SERVICES-COSMOS CO-OP.BANK LTD. (CSM)-COSMOS BANK	14,733.00	0.00	141,057.00
09-APR-23	09-APR-23	3893		GROSS INT CR : 3893302000052 /513	0.00	135.00	141,192.00
09-APR-23	09-APR-23	3893		TDS @20% 3893302000052 /513	20.00	0.00	141,172.00
10-APR-23	10-APR-23	136	000717532438	CHQ PAID-MICR INWARD CLEARING-R K FABRICATION-BANK OF BARODA (BOB)-BANK OF BARODA (BOB)	18,000.00	0.00	123,172.00
10-APR-23	10-APR-23	3893	000455526057	FUNDS TRANSFER DEBIT - GAJENDRA MAHARANA	3,500.00	0.00	119,672.00
10-APR-23	10-APR-23	33	310016536488	INET-IMPS-CR/BENEDICT R/ICICI BANK//A 702/9819268857/10/04/2023 16:26:31	0.00	18,662.00	138,334.00
12-APR-23	12-APR-23	3893		GROSS INT CR : 3893302000052 /514	0.00	256.00	138,590.00
12-APR-23	12-APR-23	3893		TDS @20% 3893302000052 /514	32.00	0.00	138,558.00
12-APR-23	12-APR-23	136	000717532436	CHQ PAID-MICR INWARD CLEARING-SHREERAM ENTERPRISES-BANK OF BARODA (BOB)-BANK OF BARODA (BOB)	19,000.00	0.00	119,558.00
12-APR-23	12-APR-23	136	000455526058	CHQ PAID-MICR	100,000.00	0.00	19,558.00

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				INWARD CLEARING-SACHIN JANARDHAN SAGARE-SOUTH INDIAN BANK LTD. (SIB)-SOUTH INDIAN BANK LTD.(SIB)			
13-APR-23	12-APR-23	33		NEFT CR-0412I28029721341-IBKLONEFT01-RAJIV GUPTA-	0.00	17,936.00	37,494.00
14-APR-23	14-APR-23	3893		GROSS INT CR : 3893302000052 /516	0.00	300.00	37,794.00
14-APR-23	14-APR-23	3893		TDS @20% 3893302000052 /516	34.00	0.00	37,760.00
14-APR-23	14-APR-23	3893		GROSS INT CR : 3893302000052 /517	0.00	277.00	38,037.00
14-APR-23	14-APR-23	3893		TDS @20% 3893302000052 /517	32.00	0.00	38,005.00
15-APR-23	15-APR-23	33	310421244983	INET-IMPS-CR/POOJA TIW/CITIBANK I//SOCIETY PA/8472687446/14/04/2023 21:44:17	0.00	20,691.00	58,696.00
15-APR-23	15-APR-23	33	310421245005	INET-IMPS-CR/POOJA TIW/CITIBANK I//SOCIETY PA/8472687446/14/04/2023 21:45:30	0.00	18,744.00	77,440.00
15-APR-23	15-APR-23	3893		GROSS INT CR : 3893302000052 /520	0.00	210.00	77,650.00
15-APR-23	15-APR-23	3893		TDS @20% 3893302000052 /520	22.00	0.00	77,628.00
15-APR-23	15-APR-23	3893		GROSS INT CR : 3893302000052 /558	0.00	486.00	78,114.00
15-APR-23	15-APR-23	3893		TDS @20% 3893302000052 /558	52.00	0.00	78,062.00
15-APR-23	15-APR-23	136	000455526059	CHQ PAID-MICR INWARD CLEARING-SACHIN JANARDHAN SAGARE-SOUTH INDIAN BANK LTD. (SIB)-SOUTH INDIAN BANK LTD.(SIB)	100,000.00	0.00	-21,938.00
15-APR-23	15-APR-23	33	310560099324	UPI/CR/310560099324/ASHITA VA/YESB/**A1983@OK AXIS/UPI//AXIDE2218C AB721462DBF6A5BED C5447842/15/04/2023 15:39:17	0.00	18,398.00	-3,540.00
15-APR-23	15-APR-23	33	310597648812	UPI/CR/310597648812/PANKAJ VI/SBIN/**KAR-2@OKSBI/UPI//SBIEC4 0C5839CDA42D485DD 8293A7ED437C/15/04/2023 18:44:03	0.00	18,398.00	14,858.00
16-APR-23	16-APR-23	3893		GROSS INT CR : 3893302000052 /522	0.00	206.00	15,064.00
16-APR-23	16-APR-23	3893		TDS @20% 3893302000052 /522	21.00	0.00	15,043.00
16-APR-23	16-APR-23	3893		GROSS INT CR : 3893302000052 /523	0.00	342.00	15,385.00
16-APR-23	16-APR-23	3893		TDS @20% 3893302000052 /523	35.00	0.00	15,350.00
16-APR-23	16-APR-23	3893		GROSS INT CR : 3893302000052 /524	0.00	78.00	15,428.00
16-APR-23	16-APR-23	3893		TDS @20% 3893302000052 /524	7.00	0.00	15,421.00
17-APR-23	17-APR-23	3893		GROSS INT CR : 3893302000052 /526	0.00	71.00	15,492.00

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
17-APR-23	17-APR-23	3893		TDS @20% 3893302000052 /526	7.00	0.00	15,485.00
17-APR-23	17-APR-23	136	000455536926	CHQ PAID-MICR INWARD CLEARING- EX ENGINEER MSEDCL LTD KA-BANK OF MAHARASHTRA (BOM)-BANK OF MAHARASHTRA (BOM)	19,740.00	0.00	-4,255.00
17-APR-23	17-APR-23	3893		SWEEP-IN CREDIT - 3893302000052	0.00	5,255.00	1,000.00
18-APR-23	18-APR-23	33	310812146157	INET-IMPS- CR/AVINASH SH/HDFCBANKLT//B30 1 MAINT/9049027426/18/ 04/2023 12:25:00	0.00	20,691.00	21,691.00
20-APR-23	20-APR-23	3893		GROSS INT CR : 3893302000052 /529	0.00	79.00	21,770.00
20-APR-23	20-APR-23	3893		TDS @20% 3893302000052 /529	5.00	0.00	21,765.00
20-APR-23	20-APR-23	33	311037866555	UPI/CR/311037866555/ ANURAG AS/UBIN/**55472@PAY TM/A-202 - V//PTM3CB78C345C78 44FC87AD8DB8CD21A 9B4/20/04/2023 18:45: 49	0.00	17,400.00	39,165.00
21-APR-23	21-APR-23	3893		GROSS INT CR : 3893302000052 /530	0.00	107.00	39,272.00
21-APR-23	21-APR-23	3893		TDS @20% 3893302000052 /530	7.00	0.00	39,265.00
21-APR-23	21-APR-23	33		NEFT CR- HSBCN23111092275- HSBC0411002-MR ABHISHEK TIRTH PANDEY--/ACC/NEFT	0.00	16,725.00	55,990.00
21-APR-23	21-APR-23	33	311157747313	UPI/CR/311157747313/ B VENKATA/HDFC/**3810 5@YBL/PAYMENT //YBL295E9ACC78D349 ADADB249CD2F1276D B/21/04/2023 14:38:19	0.00	16,275.00	72,265.00
22-APR-23	22-APR-23	33	311211392088	MOB-IMPS- CR/ABHIJEET S/HDFCBANKLT//B503 PALLA/8408877448/22/ 04/2023 11:34:19	0.00	17,730.00	89,995.00
23-APR-23	23-APR-23	33	311222895048	INET-IMPS-CR/NILESH ASH/ICICI BANK//B203 MAINT/7587713091/22/ 04/2023 22:18:24	0.00	18,120.00	108,115.00
23-APR-23	23-APR-23	33		NEFT CR- KKBKH23113815701- KKBK0000958- DEFAULT--PAYMENT	0.00	18,744.00	126,859.00
24-APR-23	24-APR-23	136	000455536928	CHQ PAID-MICR INWARD CLEARING- SACHIN JANARDHAN SAGARE-SOUTH INDIAN BANK LTD. (SIB)-SOUTH INDIAN BANK LTD.(SIB)	44,500.00	0.00	82,359.00
24-APR-23	24-APR-23	33	311416305975	MOB-IMPS- CR/LUKESH MES/HDFCBANKLT//M AINTENANC/93269347 84/24/04/2023 16:32:08	0.00	16,275.00	98,634.00
25-APR-23	25-APR-23	3893		GROSS INT CR :	0.00	308.00	98,942.00

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				3893302000052 /535			
25-APR-23	25-APR-23	3893		TDS @20% 3893302000052 /535	13.00	0.00	98,929.00
25-APR-23	25-APR-23	136	000717532429	CHQ PAID-MICR INWARD CLEARING- SCHINDLER INDIA PVT LTD-CITI BANK N. A.(CIT)-CITI BANK (CIT)	117,089.00	0.00	-18,160.00
25-APR-23	25-APR-23	3893		SWEEP-IN CREDIT - 3893302000052	0.00	19,160.00	1,000.00
26-APR-23	25-APR-23	33		NEFT CR- HS92311500226765- ICIC0SF0002- NARENDRA MEENA-	0.00	20,774.00	21,774.00
26-APR-23	26-APR-23	33	311600532345	INET-IMPS- CR/RAMANDEEP/CITIB ANK I//SOCIETY PA/7986728069/26/04/2 023 00:22:39	0.00	18,398.00	40,172.00
26-APR-23	26-APR-23	3893		GROSS INT CR : 3893302000052 /537	0.00	113.00	40,285.00
26-APR-23	26-APR-23	3893		TDS @20% 3893302000052 /537	4.00	0.00	40,281.00
26-APR-23	26-APR-23	33		NEFT CR- CITIN23354603271- CITI0000006-KUNAL VASANTRAO MORE-- CNRB0003893	0.00	18,398.00	58,679.00
27-APR-23	27-APR-23	3893		GROSS INT CR : 3893302000052 /539	0.00	278.00	58,957.00
27-APR-23	27-APR-23	3893		TDS @20% 3893302000052 /539	8.00	0.00	58,949.00
27-APR-23	27-APR-23	3893		GROSS INT CR : 3893302000052 /540	0.00	432.00	59,381.00
27-APR-23	27-APR-23	3893		TDS @20% 3893302000052 /540	12.00	0.00	59,369.00
27-APR-23	27-APR-23	33		NEFT CR- N117232433671218- HDFC0000001-RAHUL VERMA--B 702	0.00	10,000.00	69,369.00
28-APR-23	27-APR-23	33		NEFT CR- HS92311700413602- ICIC0SF0002-RISHI DUBEY-	0.00	16,725.00	86,094.00
28-APR-23	28-APR-23	33		NEFT CR- N117232434848434- HDFC0000001-RAHUL VERMA--B 702	0.00	8,810.00	94,904.00
28-APR-23	28-APR-23	3893		GROSS INT CR : 3893302000052 /543	0.00	136.00	95,040.00
28-APR-23	28-APR-23	3893		TDS @20% 3893302000052 /543	3.00	0.00	95,037.00
28-APR-23	28-APR-23	3893		GROSS INT CR : 3893302000052 /544	0.00	158.00	95,195.00
28-APR-23	28-APR-23	3893		TDS @20% 3893302000052 /544	3.00	0.00	95,192.00
28-APR-23	28-APR-23	33	311808035040	MOB-IMPS-CR/ANIL B NAI/ICICI BANK//PE MAINTEN/9158987817/ 28/04/2023 08:47:19	0.00	18,120.00	113,312.00
28-APR-23	28-APR-23	33		NEFT CR- AXMB231187025249- UTIB0000173-PRATIK DOSHI-	0.00	20,691.00	134,003.00
28-APR-23	28-APR-23	33	311810326750	MOB-IMPS- CR/MOHAMMED H/ICICI BANK//SOCIETY/95450 60617/28/04/2023 10: 41:56	0.00	32,580.00	166,583.00

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
28-APR-23	28-APR-23	33	348494354797	UPI/CR/348494354797/ JEHAN SHA/ICIC/**HAN- 2@OKICICI/UPI//ICIA91 C65ACD03E4769B3F33 CFCAE21C579/28/04/2 023 11:28:43	0.00	18,810.00	185,393.00
28-APR-23	28-APR-23	33	311813996033	MOB-IMPS-CR/VIVEK HARI/ICICI BANK//MAINTENANC/9 623185850/28/04/2023 13:53:01	0.00	16,920.00	202,313.00
28-APR-23	28-APR-23	33	311815648794	INET-IMPS- CR/PARSHURAM/CITIB ANK I//SOCIETY PA/9527784800/28/04/2 023 15:52:21	0.00	19,140.00	221,453.00
29-APR-23	29-APR-23	33	311822354260	MOB-IMPS- CR/SOMDATTA R/HDFCBANKLT//SARK AR B70/9673820088/28/04/ 2023 22:41:02	0.00	17,040.00	238,493.00
29-APR-23	29-APR-23	33	311823756676	MOB-IMPS- CR/ARCHANA KU/ICICI BANK//SOCIETY MA/9665408153/28/04/2 023 23:35:32	0.00	17,903.00	256,396.00
29-APR-23	29-APR-23	3893		GROSS INT CR : 3893302000052 /546	0.00	135.00	256,531.00
29-APR-23	29-APR-23	3893		TDS @20% 3893302000052 /546	2.00	0.00	256,529.00
29-APR-23	29-APR-23	3893		GROSS INT CR : 3893302000052 /547	0.00	405.00	256,934.00
29-APR-23	29-APR-23	3893		TDS @20% 3893302000052 /547	6.00	0.00	256,928.00
29-APR-23	29-APR-23	33	311909644100	INET-IMPS-CR/MRS RUPA/THE STATE //INETIMPS00/9890770 135/29/04/2023 09:39: 09	0.00	19,140.00	276,068.00
29-APR-23	29-APR-23	33	311911217795	MOB-IMPS- CR/NAMRATAPRA/AXB //NA/8999811475/29/04/ 2023 11:28:04	0.00	17,936.00	294,004.00
29-APR-23	29-APR-23	33	311914167373	INET-IMPS-CR/KALPAK SOL/HDFCBANKLT//B1 02APRSEP/9860559924 /29/04/2023 14:35:42	0.00	19,380.00	313,384.00
29-APR-23	29-APR-23	33		NEFT CR- MAHBH23119132274- MAHB0001431-MR. SHIVAJIRAO KRISHNARAO LAD-- /URGENT/	0.00	18,120.00	331,504.00
30-APR-23	30-APR-23	33	311923079930	MOB-IMPS- CR/ASHUTOSH/PNB BANK L//SOCIETY MA/9763903623/29/04/2 023 23:38:40	0.00	17,705.00	349,209.00
30-APR-23	30-APR-23	3893		GROSS INT CR : 3893302000052 /551	0.00	207.00	349,416.00
30-APR-23	30-APR-23	3893		GROSS INT CR : 3893302000052 /552	0.00	246.00	349,662.00
30-APR-23	30-APR-23	3893		SBINT FOR THE PERIOD FROM01-FEB- 23 TO 30-APR-23	0.00	632.00	350,294.00
01-MAY-23	30-APR-23	33		NEFT CR- HS92312000777065- ICIC0SF0002- RATNESH	0.00	18,885.00	369,179.00

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				MADANMOHAN RAI-- NEFT//B202 SOCIETY MA/PALLADIUM /CN			
01-MAY-23	01-MAY-23	3893		GROSS INT CR : 3893302000052 /551	0.00	7.00	369,186.00
01-MAY-23	01-MAY-23	3893		GROSS INT CR : 3893302000052 /552	0.00	8.00	369,194.00
01-MAY-23	01-MAY-23	33	312183239429	UPI/CR/312183239429/ ANUP KUMAR/HDFC/**D2008 @OKHDFCBANK/UPI// HDFD2D87E12117743F 3A95C1AA560C0E00B/ 01/05/2023 11:20:25	0.00	2,000.00	371,194.00
01-MAY-23	01-MAY-23	33		NEFT CR- N121232439461285- HDFC0000001- PUNEET AGARWAL-- B302	0.00	18,810.00	390,004.00
02-MAY-23	02-MAY-23	33	312122399267	MOB-IMPS-CR/TARISH GOU/HDFCBANKLT//A3 04/9922262423/01/05/2 023 22:52:32	0.00	17,903.00	407,907.00
02-MAY-23	02-MAY-23	3893	000455536930	FUNDS TRANSFER DEBIT - COMFORT SECURITY SER	23,000.00	0.00	384,907.00
03-MAY-23	03-MAY-23	33	312300522154	MOB-IMPS- CR/PALLADIUM/THE STATE //MOBUA05390/997503 9759/03/05/2023 00:17: 17	0.00	17,903.00	402,810.00
03-MAY-23	03-MAY-23	136	000455536931	CHQ PAID-MICR INWARD CLEARING- AMAN ENTERPRISES- IDBI BANK LTD.-IDBI BANK LTD.	3,000.00	0.00	399,810.00
03-MAY-23	03-MAY-23	136	000455536932	CHQ PAID-MICR INWARD CLEARING- SHREERAM ENTERPRISES-BANK OF BARODA (BOB)- BANK OF BARODA (BOB)	19,500.00	0.00	380,310.00
03-MAY-23	03-MAY-23	3893	000455536929	FUNDS TRANSFER DEBIT - GAJENDRA MAHARANA	3,500.00	0.00	376,810.00
03-MAY-23	03-MAY-23	3893	000455526060	FUNDS TRANSFER DEBIT - AHMED ALI KHAN	15,000.00	0.00	361,810.00
04-MAY-23	04-MAY-23	136	000455526061	CHQ PAID-MICR INWARD CLEARING- DINESH VIJAY SURE- PUNJAB NATIONAL BANK (PNB)-PUNJAB NATIONAL BANK (PNB)	17,680.00	0.00	344,130.00
09-MAY-23	09-MAY-23	3893		GROSS INT CR : 3893302000052 /559	0.00	165.00	344,295.00
09-MAY-23	09-MAY-23	3893		TDS @20% 3893302000052 /559	33.00	0.00	344,262.00
12-MAY-23	12-MAY-23	3893		GROSS INT CR : 3893302000052 /560	0.00	312.00	344,574.00
12-MAY-23	12-MAY-23	3893		TDS @20% 3893302000052 /560	62.00	0.00	344,512.00
14-MAY-23	14-MAY-23	3893		GROSS INT CR : 3893302000052 /562	0.00	367.00	344,879.00
14-MAY-23	14-MAY-23	3893		TDS @20% 3893302000052 /562	73.00	0.00	344,806.00
14-MAY-23	14-MAY-23	3893		GROSS INT CR : 3893302000052 /563	0.00	339.00	345,145.00

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
14-MAY-23	14-MAY-23	3893		TDS @20% 3893302000052 /563	68.00	0.00	345,077.00
15-MAY-23	15-MAY-23	3893		GROSS INT CR : 3893302000052 /558	0.00	486.00	345,563.00
15-MAY-23	15-MAY-23	3893		TDS @20% 3893302000052 /558	143.00	0.00	345,420.00
15-MAY-23	15-MAY-23	3893		GROSS INT CR : 3893302000052 /566	0.00	257.00	345,677.00
15-MAY-23	15-MAY-23	3893		TDS @20% 3893302000052 /566	51.00	0.00	345,626.00
15-MAY-23	15-MAY-23	136	000633531583	CHQ PAID-MICR INWARD CLEARING- DILIP SHYAMRAO JADHAV-STATE BANK OF INDIA (SBI)-STATE BANK INDIA	3,360.00	0.00	342,266.00
15-MAY-23	15-MAY-23	33		NEFT CR- AXISCN0248637361- UTIB0000194- NOBROKER TECHNOLOGIES SOLUTIONS PRI-- /CUST/ NOBROKER TECHNOLOGIES SOLUTI	0.00	24,000.00	366,266.00
16-MAY-23	16-MAY-23	3893		GROSS INT CR : 3893302000052 /568	0.00	252.00	366,518.00
16-MAY-23	16-MAY-23	3893		TDS @20% 3893302000052 /568	50.00	0.00	366,468.00
16-MAY-23	16-MAY-23	3893		GROSS INT CR : 3893302000052 /569	0.00	417.00	366,885.00
16-MAY-23	16-MAY-23	3893		TDS @20% 3893302000052 /569	83.00	0.00	366,802.00
16-MAY-23	16-MAY-23	3893		GROSS INT CR : 3893302000052 /570	0.00	96.00	366,898.00
16-MAY-23	16-MAY-23	3893		TDS @20% 3893302000052 /570	19.00	0.00	366,879.00
17-MAY-23	17-MAY-23	3893		GROSS INT CR : 3893302000052 /572	0.00	87.00	366,966.00
17-MAY-23	17-MAY-23	3893		TDS @20% 3893302000052 /572	17.00	0.00	366,949.00
17-MAY-23	17-MAY-23	136	000455526062	CHQ PAID-MICR INWARD CLEARING- EX ENGINEER MSEDCL LTD KA-BANK OF MAHARASHTRA (BOM)-BANK OF MAHARASHTRA (BOM)	20,300.00	0.00	346,649.00
17-MAY-23	17-MAY-23	3893	000455536934	NEFT DR- P137230241720413- UBIN0546771-MAYUR ASHOK WALUNJKAR-	18,771.00	0.00	327,878.00
17-MAY-23	17-MAY-23	3893		NEFT SC	6.00	0.00	327,872.00
20-MAY-23	20-MAY-23	3893		GROSS INT CR : 3893302000052 /575	0.00	96.00	327,968.00
20-MAY-23	20-MAY-23	3893		TDS @20% 3893302000052 /575	19.00	0.00	327,949.00
21-MAY-23	20-MAY-23	33		NEFT CR- AXMB231406736282- UTIB0001032-PANKAJ RAMDAS KADU-	0.00	18,120.00	346,069.00
21-MAY-23	21-MAY-23	3893		GROSS INT CR : 3893302000052 /576	0.00	131.00	346,200.00
21-MAY-23	21-MAY-23	3893		TDS @20% 3893302000052 /576	26.00	0.00	346,174.00
22-MAY-23	21-MAY-23	33		NEFT CR- HS92314103186844- ICIC0SF0002-ALHAD PRADIP BARBADE-- B402, APR-SEP23	0.00	18,885.00	365,059.00

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
25-MAY-23	25-MAY-23	3893		GROSS INT CR : 3893302000052 /581	0.00	376.00	365,435.00
25-MAY-23	25-MAY-23	3893		TDS @20% 3893302000052 /581	75.00	0.00	365,360.00
26-MAY-23	26-MAY-23	3893		GROSS INT CR : 3893302000052 /583	0.00	138.00	365,498.00
26-MAY-23	26-MAY-23	3893		TDS @20% 3893302000052 /583	28.00	0.00	365,470.00
27-MAY-23	27-MAY-23	3893		GROSS INT CR : 3893302000052 /585	0.00	339.00	365,809.00
27-MAY-23	27-MAY-23	3893		TDS @20% 3893302000052 /585	68.00	0.00	365,741.00
27-MAY-23	27-MAY-23	3893		GROSS INT CR : 3893302000052 /586	0.00	527.00	366,268.00
27-MAY-23	27-MAY-23	3893		TDS @20% 3893302000052 /586	105.00	0.00	366,163.00
27-MAY-23	27-MAY-23	33	314710794766	MOB-IMPS-CR/ANJANI DEV/ICICI BANK//B703 ANJAN/9823075552/27/ 05/2023 10:12:31	0.00	17,730.00	383,893.00
28-MAY-23	28-MAY-23	3893		GROSS INT CR : 3893302000052 /589	0.00	165.00	384,058.00
28-MAY-23	28-MAY-23	3893		TDS @20% 3893302000052 /589	33.00	0.00	384,025.00
28-MAY-23	28-MAY-23	3893		GROSS INT CR : 3893302000052 /590	0.00	193.00	384,218.00
28-MAY-23	28-MAY-23	3893		TDS @20% 3893302000052 /590	39.00	0.00	384,179.00
29-MAY-23	29-MAY-23	3893		GROSS INT CR : 3893302000052 /592	0.00	165.00	384,344.00
29-MAY-23	29-MAY-23	3893		TDS @20% 3893302000052 /592	33.00	0.00	384,311.00
29-MAY-23	29-MAY-23	3893		GROSS INT CR : 3893302000052 /593	0.00	495.00	384,806.00
29-MAY-23	29-MAY-23	3893		TDS @20% 3893302000052 /593	99.00	0.00	384,707.00
30-MAY-23	30-MAY-23	3893	000455526063	AHAMAD ALI KHAN - PUNE DHANORI	7,000.00	0.00	377,707.00
30-MAY-23	30-MAY-23	33		NEFT CR- 0530I28106415841- IBKLONEFT01- DUSHYANT S KAMBLE--NO REMARKS	0.00	17,040.00	394,747.00
01-JUN-23	01-JUN-23	3893		GROSS INT CR : 3893302000052 /597	0.00	261.00	395,008.00
01-JUN-23	01-JUN-23	3893		TDS @20% 3893302000052 /597	52.00	0.00	394,956.00
01-JUN-23	01-JUN-23	3893		GROSS INT CR : 3893302000052 /598	0.00	311.00	395,267.00
01-JUN-23	01-JUN-23	3893		TDS @20% 3893302000052 /598	62.00	0.00	395,205.00
01-JUN-23	01-JUN-23	33		NEFT CR- AXMB231520392736- UTIB0000269-ANAND VISHWANATH MANTRI-	0.00	16,725.00	411,930.00
03-JUN-23	03-JUN-23	33	315410342335	MOB-IMPS-CR/MEET RATHO/HDFCBANKLT// SHIFTING C/9049069198/03/06/20 23 10:30:05	0.00	2,000.00	413,930.00
03-JUN-23	03-JUN-23	3893	000455526064	FUNDS TRANSFER DEBIT - AHMED ALI KHAN	15,000.00	0.00	398,930.00
03-JUN-23	03-JUN-23	3893	000455536935	GAJENDERA MAHARANA - PUNE DHANORI	4,000.00	0.00	394,930.00
05-JUN-23	05-JUN-23	3893	000455536938	FUNDS TRANSFER DEBIT - COMFORT SECURITY SER	23,000.00	0.00	371,930.00

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
06-JUN-23	06-JUN-23	136	000455536937	CHQ PAID-MICR INWARD CLEARING- AMAN ENTERPRISES- IDBI BANK LTD.-IDBI BANK LTD.	3,000.00	0.00	368,930.00
08-JUN-23	08-JUN-23	3893	000455526065	AHAMAD ALI KHAN - PUNE DHANORI	2,500.00	0.00	366,430.00
09-JUN-23	09-JUN-23	3893		GROSS INT CR : 3893302000052 /559	0.00	165.00	366,595.00
09-JUN-23	09-JUN-23	3893		TDS @20% 3893302000052 /559	33.00	0.00	366,562.00
12-JUN-23	12-JUN-23	3893		GROSS INT CR : 3893302000052 /560	0.00	312.00	366,874.00
12-JUN-23	12-JUN-23	3893		TDS @20% 3893302000052 /560	63.00	0.00	366,811.00
13-JUN-23	13-JUN-23	136	000455536939	CHQ PAID-MICR INWARD CLEARING- EX ENGINEER MSEDCL LTD KA-BANK OF MAHARASHTRA (BOM)-BANK OF MAHARASHTRA (BOM)	20,580.00	0.00	346,231.00
14-JUN-23	14-JUN-23	3893		GROSS INT CR : 3893302000052 /562	0.00	367.00	346,598.00
14-JUN-23	14-JUN-23	3893		TDS @20% 3893302000052 /562	74.00	0.00	346,524.00
14-JUN-23	14-JUN-23	3893		GROSS INT CR : 3893302000052 /563	0.00	339.00	346,863.00
14-JUN-23	14-JUN-23	3893		TDS @20% 3893302000052 /563	68.00	0.00	346,795.00
14-JUN-23	14-JUN-23	136	000455536940	CHQ PAID-MICR INWARD CLEARING- SHREE ELECTRICALS- AXIS BANK LTD-AXIS BANK LTD	2,760.00	0.00	344,035.00
14-JUN-23	14-JUN-23	136	000455536936	CHQ PAID-MICR INWARD CLEARING- SHREERAM ENTERPRISES-BANK OF BARODA (BOB)- BANK OF BARODA (BOB)	19,500.00	0.00	324,535.00
15-JUN-23	15-JUN-23	3893		GROSS INT CR : 3893302000052 /558	0.00	486.00	325,021.00
15-JUN-23	15-JUN-23	3893		TDS @20% 3893302000052 /558	97.00	0.00	324,924.00
15-JUN-23	15-JUN-23	3893		GROSS INT CR : 3893302000052 /566	0.00	257.00	325,181.00
15-JUN-23	15-JUN-23	3893		TDS @20% 3893302000052 /566	52.00	0.00	325,129.00
16-JUN-23	16-JUN-23	3893		GROSS INT CR : 3893302000052 /568	0.00	252.00	325,381.00
16-JUN-23	16-JUN-23	3893		TDS @20% 3893302000052 /568	51.00	0.00	325,330.00
16-JUN-23	16-JUN-23	3893		GROSS INT CR : 3893302000052 /569	0.00	417.00	325,747.00
16-JUN-23	16-JUN-23	3893		TDS @20% 3893302000052 /569	84.00	0.00	325,663.00
16-JUN-23	16-JUN-23	3893		GROSS INT CR : 3893302000052 /570	0.00	96.00	325,759.00
16-JUN-23	16-JUN-23	3893		TDS @20% 3893302000052 /570	19.00	0.00	325,740.00
17-JUN-23	17-JUN-23	3893		GROSS INT CR : 3893302000052 /572	0.00	87.00	325,827.00
17-JUN-23	17-JUN-23	3893		TDS @20% 3893302000052 /572	18.00	0.00	325,809.00
20-JUN-23	20-JUN-23	3893		GROSS INT CR : 3893302000052 /575	0.00	96.00	325,905.00
20-JUN-23	20-JUN-23	3893		TDS @20% 3893302000052 /575	19.00	0.00	325,886.00

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
21-JUN-23	21-JUN-23	3893		GROSS INT CR : 3893302000052 /576	0.00	131.00	326,017.00
21-JUN-23	21-JUN-23	3893		TDS @20% 3893302000052 /576	26.00	0.00	325,991.00
24-JUN-23	24-JUN-23	3893		SMS CHARGES ON ACTUAL BASIS	8.00	0.00	325,983.00
25-JUN-23	25-JUN-23	3893		GROSS INT CR : 3893302000052 /581	0.00	376.00	326,359.00
25-JUN-23	25-JUN-23	3893		TDS @20% 3893302000052 /581	75.00	0.00	326,284.00
26-JUN-23	26-JUN-23	3893		GROSS INT CR : 3893302000052 /583	0.00	138.00	326,422.00
26-JUN-23	26-JUN-23	3893		TDS @20% 3893302000052 /583	27.00	0.00	326,395.00
27-JUN-23	27-JUN-23	3893		GROSS INT CR : 3893302000052 /585	0.00	339.00	326,734.00
27-JUN-23	27-JUN-23	3893		TDS @20% 3893302000052 /585	68.00	0.00	326,666.00
27-JUN-23	27-JUN-23	3893		GROSS INT CR : 3893302000052 /586	0.00	527.00	327,193.00
27-JUN-23	27-JUN-23	3893		TDS @20% 3893302000052 /586	106.00	0.00	327,087.00
28-JUN-23	28-JUN-23	3893		GROSS INT CR : 3893302000052 /589	0.00	165.00	327,252.00
28-JUN-23	28-JUN-23	3893		TDS @20% 3893302000052 /589	33.00	0.00	327,219.00
28-JUN-23	28-JUN-23	3893		GROSS INT CR : 3893302000052 /590	0.00	193.00	327,412.00
28-JUN-23	28-JUN-23	3893		TDS @20% 3893302000052 /590	38.00	0.00	327,374.00
29-JUN-23	29-JUN-23	3893		GROSS INT CR : 3893302000052 /592	0.00	165.00	327,539.00
29-JUN-23	29-JUN-23	3893		TDS @20% 3893302000052 /592	33.00	0.00	327,506.00
29-JUN-23	29-JUN-23	3893		GROSS INT CR : 3893302000052 /593	0.00	495.00	328,001.00
29-JUN-23	29-JUN-23	3893		TDS @20% 3893302000052 /593	99.00	0.00	327,902.00
01-JUL-23	01-JUL-23	3893		GROSS INT CR : 3893302000052 /597	0.00	261.00	328,163.00
01-JUL-23	01-JUL-23	3893		TDS @20% 3893302000052 /597	52.00	0.00	328,111.00
01-JUL-23	01-JUL-23	3893		GROSS INT CR : 3893302000052 /598	0.00	311.00	328,422.00
01-JUL-23	01-JUL-23	3893		TDS @20% 3893302000052 /598	62.00	0.00	328,360.00
03-JUL-23	03-JUL-23	3893	000455536941	FUNDS TRANSFER DEBIT - GAJENDRA MAHARANA	3,500.00	0.00	324,860.00
03-JUL-23	03-JUL-23	3893	000455536943	FUNDS TRANSFER DEBIT - COMFORT SECURITY SER	23,000.00	0.00	301,860.00
05-JUL-23	05-JUL-23	136	000455536944	CHQ PAID-MICR INWARD CLEARING- SHREERAM ENTERPRISES-BANK OF BARODA (BOB)- BANK OF BARODA (BOB)	19,500.00	0.00	282,360.00
06-JUL-23	06-JUL-23	136	000455536942	CHQ PAID-MICR INWARD CLEARING- AMAN ENTERPRISES- IDBI BANK LTD.-IDBI BANK LTD.	3,000.00	0.00	279,360.00
09-JUL-23	09-JUL-23	3893		GROSS INT CR : 3893302000052 /559	0.00	165.00	279,525.00
09-JUL-23	09-JUL-23	3893		TDS @20% 3893302000052 /559	33.00	0.00	279,492.00
12-JUL-23	12-JUL-23	3893		GROSS INT CR : 3893302000052 /560	0.00	312.00	279,804.00

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
12-JUL-23	12-JUL-23	3893		TDS @20% 3893302000052 /560	62.00	0.00	279,742.00
13-JUL-23	13-JUL-23	136	000455536948	CHQ PAID-MICR INWARD CLEARING- SMART DIGITAL WORLD-ICICI BANK LTD.-ICICI BANK LTD. (ICI)	2,565.00	0.00	277,177.00
14-JUL-23	14-JUL-23	3893		GROSS INT CR : 3893302000052 /562	0.00	367.00	277,544.00
14-JUL-23	14-JUL-23	3893		TDS @20% 3893302000052 /562	73.00	0.00	277,471.00
14-JUL-23	14-JUL-23	3893		GROSS INT CR : 3893302000052 /563	0.00	339.00	277,810.00
14-JUL-23	14-JUL-23	3893		TDS @20% 3893302000052 /563	67.00	0.00	277,743.00
14-JUL-23	14-JUL-23	136	000455536946	CHQ PAID-MICR INWARD CLEARING- EX ENGINEER MSEDCL LTD KA-BANK OF MAHARASHTRA (BOM)-BANK OF MAHARASHTRA (BOM)	6,360.00	0.00	271,383.00
14-JUL-23	14-JUL-23	136	000455536945	CHQ PAID-MICR INWARD CLEARING- EX ENGINEER MSEDCL LTD KA-BANK OF MAHARASHTRA (BOM)-BANK OF MAHARASHTRA (BOM)	18,130.00	0.00	253,253.00
15-JUL-23	15-JUL-23	3893		GROSS INT CR : 3893302000052 /566	0.00	257.00	253,510.00
15-JUL-23	15-JUL-23	3893		TDS @20% 3893302000052 /566	51.00	0.00	253,459.00
15-JUL-23	15-JUL-23	3893		GROSS INT CR : 3893302000052 /604	0.00	594.00	254,053.00
15-JUL-23	15-JUL-23	3893		TDS @20% 3893302000052 /604	119.00	0.00	253,934.00
16-JUL-23	16-JUL-23	3893		GROSS INT CR : 3893302000052 /568	0.00	252.00	254,186.00
16-JUL-23	16-JUL-23	3893		TDS @20% 3893302000052 /568	50.00	0.00	254,136.00
16-JUL-23	16-JUL-23	3893		GROSS INT CR : 3893302000052 /569	0.00	417.00	254,553.00
16-JUL-23	16-JUL-23	3893		TDS @20% 3893302000052 /569	83.00	0.00	254,470.00
16-JUL-23	16-JUL-23	3893		GROSS INT CR : 3893302000052 /570	0.00	96.00	254,566.00
16-JUL-23	16-JUL-23	3893		TDS @20% 3893302000052 /570	20.00	0.00	254,546.00
17-JUL-23	17-JUL-23	3893		GROSS INT CR : 3893302000052 /572	0.00	87.00	254,633.00
17-JUL-23	17-JUL-23	3893		TDS @20% 3893302000052 /572	17.00	0.00	254,616.00
20-JUL-23	20-JUL-23	3893		GROSS INT CR : 3893302000052 /575	0.00	96.00	254,712.00
20-JUL-23	20-JUL-23	3893		TDS @20% 3893302000052 /575	20.00	0.00	254,692.00
21-JUL-23	21-JUL-23	3893		GROSS INT CR : 3893302000052 /576	0.00	131.00	254,823.00
21-JUL-23	21-JUL-23	3893		TDS @20% 3893302000052 /576	27.00	0.00	254,796.00
25-JUL-23	25-JUL-23	3893		GROSS INT CR : 3893302000052 /581	0.00	376.00	255,172.00
25-JUL-23	25-JUL-23	3893		TDS @20% 3893302000052 /581	76.00	0.00	255,096.00
26-JUL-23	26-JUL-23	3893		GROSS INT CR : 3893302000052 /583	0.00	138.00	255,234.00
26-JUL-23	26-JUL-23	3893		TDS @20% 3893302000052 /583	28.00	0.00	255,206.00

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
27-JUL-23	27-JUL-23	3893		GROSS INT CR : 3893302000052 /585	0.00	339.00	255,545.00
27-JUL-23	27-JUL-23	3893		TDS @20% 3893302000052 /585	67.00	0.00	255,478.00
27-JUL-23	27-JUL-23	3893		GROSS INT CR : 3893302000052 /586	0.00	527.00	256,005.00
27-JUL-23	27-JUL-23	3893		TDS @20% 3893302000052 /586	105.00	0.00	255,900.00
27-JUL-23	27-JUL-23	3893	000455526066	FUNDS TRANSFER DEBIT - AHMED ALI KHAN	15,000.00	0.00	240,900.00
28-JUL-23	28-JUL-23	3893		GROSS INT CR : 3893302000052 /589	0.00	165.00	241,065.00
28-JUL-23	28-JUL-23	3893		TDS @20% 3893302000052 /589	33.00	0.00	241,032.00
28-JUL-23	28-JUL-23	3893		GROSS INT CR : 3893302000052 /590	0.00	193.00	241,225.00
28-JUL-23	28-JUL-23	3893		TDS @20% 3893302000052 /590	39.00	0.00	241,186.00
28-JUL-23	28-JUL-23	136	000455536950	CHQ PAID-MICR INWARD CLEARING- SMART DIGITAL WORLD-ICICI BANK LTD.-ICICI BANK LTD. (ICI)	3,641.00	0.00	237,545.00
28-JUL-23	28-JUL-23	136	000455536949	CHQ PAID-MICR INWARD CLEARING- PRATIK AGRAWAL- ICICI BANK LTD.-ICICI BANK LTD. (ICI)	9,000.00	0.00	228,545.00
29-JUL-23	29-JUL-23	3893		GROSS INT CR : 3893302000052 /592	0.00	165.00	228,710.00
29-JUL-23	29-JUL-23	3893		TDS @20% 3893302000052 /592	33.00	0.00	228,677.00
29-JUL-23	29-JUL-23	3893		GROSS INT CR : 3893302000052 /593	0.00	495.00	229,172.00
29-JUL-23	29-JUL-23	3893		TDS @20% 3893302000052 /593	99.00	0.00	229,073.00
31-JUL-23	31-JUL-23	3893		SBINT FOR THE PERIOD FROM 01-MAY- 23 TO 31-JUL-23	0.00	2,369.00	231,442.00
01-AUG-23	01-AUG-23	3893		GROSS INT CR : 3893302000052 /597	0.00	261.00	231,703.00
01-AUG-23	01-AUG-23	3893		TDS @20% 3893302000052 /597	53.00	0.00	231,650.00
01-AUG-23	01-AUG-23	3893		GROSS INT CR : 3893302000052 /598	0.00	311.00	231,961.00
01-AUG-23	01-AUG-23	3893		TDS @20% 3893302000052 /598	63.00	0.00	231,898.00
03-AUG-23	03-AUG-23	3893		CHQ BK ISSUE SB	94.00	0.00	231,804.00
08-AUG-23	08-AUG-23	3893	000455536955	FUNDS TRANSFER DEBIT - COMFORT SECURITY SER	23,000.00	0.00	208,804.00
08-AUG-23	08-AUG-23	3893	000455536957	FUNDS TRANSFER DEBIT - GAJENDRA MAHARANA	4,000.00	0.00	204,804.00
08-AUG-23	08-AUG-23	3893	000455526068	DEVESH MAHABALE - PUNE DHANORI	7,000.00	0.00	197,804.00
08-AUG-23	08-AUG-23	3893	000455526067	FUNDS TRANSFER DEBIT - AHMED ALI KHAN	15,000.00	0.00	182,804.00
09-AUG-23	09-AUG-23	3893		GROSS INT CR : 3893302000052 /605	0.00	165.00	182,969.00
09-AUG-23	09-AUG-23	3893		TDS @20% 3893302000052 /605	33.00	0.00	182,936.00
09-AUG-23	09-AUG-23	136	000455536952	CHQ PAID-MICR INWARD CLEARING- SHREE ELECTRICALS- AXIS BANK LTD-AXIS BANK LTD	3,860.00	0.00	179,076.00

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
09-AUG-23	09-AUG-23	33	322109367422	MOB-IMPS-CR/ANIL JAYRA/HDFCBANKLT// MAINTENANC/7709010 978/09/08/2023 09:19: 41	0.00	8,050.00	187,126.00
10-AUG-23	10-AUG-23	136	000455536956	CHQ PAID-MICR INWARD CLEARING-SMART DIGITAL WORLD-ICICI BANK LTD.-ICICI BANK LTD. (ICI)	700.00	0.00	186,426.00
11-AUG-23	11-AUG-23	136	000455536954	CHQ PAID-MICR INWARD CLEARING-SHREERAM ENTERPRISES-BANK OF BARODA (BOB)- BANK OF BARODA (BOB)	19,500.00	0.00	166,926.00
11-AUG-23	11-AUG-23	136	000455536951	CHQ PAID-MICR INWARD CLEARING-EX ENGINEER MSEDCL LTD KA-BANK OF MAHARASHTRA (BOM)-BANK OF MAHARASHTRA (BOM)	31,960.00	0.00	134,966.00
12-AUG-23	12-AUG-23	3893		GROSS INT CR : 3893302000052 /606	0.00	312.00	135,278.00
12-AUG-23	12-AUG-23	3893		TDS @20% 3893302000052 /606	62.00	0.00	135,216.00
14-AUG-23	14-AUG-23	3893		GROSS INT CR : 3893302000052 /608	0.00	367.00	135,583.00
14-AUG-23	14-AUG-23	3893		TDS @20% 3893302000052 /608	73.00	0.00	135,510.00
14-AUG-23	14-AUG-23	3893		GROSS INT CR : 3893302000052 /609	0.00	339.00	135,849.00
14-AUG-23	14-AUG-23	3893		TDS @20% 3893302000052 /609	68.00	0.00	135,781.00
14-AUG-23	14-AUG-23	136	000455536953	CHQ PAID-MICR INWARD CLEARING-AMAN ENTERPRISES-IDBI BANK LTD.-IDBI BANK LTD.	3,000.00	0.00	132,781.00
15-AUG-23	15-AUG-23	3893		GROSS INT CR : 3893302000052 /604	0.00	594.00	133,375.00
15-AUG-23	15-AUG-23	3893		TDS @10% 3893302000052 /604	59.00	0.00	133,316.00
15-AUG-23	15-AUG-23	3893		GROSS INT CR : 3893302000052 /612	0.00	257.00	133,573.00
15-AUG-23	15-AUG-23	3893		TDS @10% 3893302000052 /612	26.00	0.00	133,547.00
16-AUG-23	16-AUG-23	3893		GROSS INT CR : 3893302000052 /614	0.00	252.00	133,799.00
16-AUG-23	16-AUG-23	3893		TDS @10% 3893302000052 /614	25.00	0.00	133,774.00
16-AUG-23	16-AUG-23	3893		GROSS INT CR : 3893302000052 /615	0.00	417.00	134,191.00
16-AUG-23	16-AUG-23	3893		TDS @10% 3893302000052 /615	42.00	0.00	134,149.00
16-AUG-23	16-AUG-23	3893		GROSS INT CR : 3893302000052 /616	0.00	96.00	134,245.00
16-AUG-23	16-AUG-23	3893		TDS @10% 3893302000052 /616	10.00	0.00	134,235.00
17-AUG-23	17-AUG-23	3893		GROSS INT CR : 3893302000052 /618	0.00	87.00	134,322.00
17-AUG-23	17-AUG-23	3893		TDS @10% 3893302000052 /618	9.00	0.00	134,313.00
19-AUG-23	19-AUG-23	3893	000455526069	DEVESH MAHABALE - PUNE DHANORI	3,000.00	0.00	131,313.00
20-AUG-23	20-AUG-23	3893		GROSS INT CR : 3893302000052 /621	0.00	96.00	131,409.00

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
20-AUG-23	20-AUG-23	3893		TDS @10% 3893302000052 /621	10.00	0.00	131,399.00
21-AUG-23	21-AUG-23	3893		GROSS INT CR : 3893302000052 /622	0.00	131.00	131,530.00
21-AUG-23	21-AUG-23	3893		TDS @10% 3893302000052 /622	13.00	0.00	131,517.00
22-AUG-23	22-AUG-23	3893	000455526070	PRAKASH - PUNE DHANORI	3,000.00	0.00	128,517.00
22-AUG-23	22-AUG-23	3893		SERVICE CHARGES FOR MOBILE NO. /EMAIL ID/ ADDRESS UPDATION DT 22-AUG- 23	59.00	0.00	128,458.00
25-AUG-23	25-AUG-23	3893		GROSS INT CR : 3893302000052 /627	0.00	376.00	128,834.00
25-AUG-23	25-AUG-23	3893		TDS @10% 3893302000052 /627	38.00	0.00	128,796.00
25-AUG-23	25-AUG-23	33	323782886726	UPI/CR/323782886726/ SIDHARTH /SBIN/**76746@YBL/PA YMENT //YBL6BE82B4EE27845 FDA9A83047DCC0AE3 7/25/08/2023 10:25:53	0.00	500.00	129,296.00
25-AUG-23	25-AUG-23	3893	000455526071	FUNDS TRANSFER DEBIT - AHMED ALI KHAN	10,000.00	0.00	119,296.00
26-AUG-23	26-AUG-23	3893		GROSS INT CR : 3893302000052 /629	0.00	138.00	119,434.00
26-AUG-23	26-AUG-23	3893		TDS @10% 3893302000052 /629	14.00	0.00	119,420.00
27-AUG-23	27-AUG-23	3893		GROSS INT CR : 3893302000052 /631	0.00	339.00	119,759.00
27-AUG-23	27-AUG-23	3893		TDS @10% 3893302000052 /631	34.00	0.00	119,725.00
27-AUG-23	27-AUG-23	3893		GROSS INT CR : 3893302000052 /632	0.00	527.00	120,252.00
27-AUG-23	27-AUG-23	3893		TDS @10% 3893302000052 /632	53.00	0.00	120,199.00
28-AUG-23	27-AUG-23	33		NEFT CR- N239232612052680- HDFC0000001-RAHUL VERMA--B 702 RAHUL VERMA	0.00	15,600.00	135,799.00
28-AUG-23	28-AUG-23	33	323921346336	MOB-IMPS- CR/DHEERAJ BH/ICICI BANK//BILL PAYME/9970600276/27/ 08/2023 21:32:33	0.00	15,600.00	151,399.00
28-AUG-23	28-AUG-23	33	324000509166	MOB-IMPS-CR/PRATIK PRA/ICICI BANK//B 303 MAIN/7972243376/28/0 8/2023 00:02:40	0.00	15,600.00	166,999.00
28-AUG-23	28-AUG-23	3893		GROSS INT CR : 3893302000052 /635	0.00	165.00	167,164.00
28-AUG-23	28-AUG-23	3893		TDS @10% 3893302000052 /635	17.00	0.00	167,147.00
28-AUG-23	28-AUG-23	3893		GROSS INT CR : 3893302000052 /636	0.00	193.00	167,340.00
28-AUG-23	28-AUG-23	3893		TDS @10% 3893302000052 /636	19.00	0.00	167,321.00
28-AUG-23	28-AUG-23	33		NEFT CR- 0828I28255770841- IBKLONEFT01-RAJIV GUPTA--A 302 MAINTENANCE	0.00	17,160.00	184,481.00
29-AUG-23	29-AUG-23	3893		GROSS INT CR : 3893302000052 /638	0.00	165.00	184,646.00
29-AUG-23	29-AUG-23	3893		TDS @10% 3893302000052 /638	17.00	0.00	184,629.00