

Print Date : 01-03-2023

MRS. SHAMLATA R POOJARY

103 GAURAV CHINTAN 11 RAVI GROUP

IN FRONT OF 22 NO BUS STOP NEAR GCC CLUB

MIRA ROAD EAST

THANE

401103

Nominee Details : Nomination Registered

Type : SAVINGS ACCOUNTS REGULAR

Account Number : 062100100002395

Customer ID : 1488291

Branch : NKGSB MIRA BHAYANDER,THANE

MICR Code : 400086040

IFSC Code : NKGS0000062

Statement of Account For The Period : 01-12-2022 to 28-02-2023

Date	Particulars	Chq No	Withdrawals	Deposits	Balance
01-12-2022	IMPS/REM/MOB/233509797064/50100106792420/HDFC000		1,000.00		567.45 Cr
01-12-2022	IMPS/BEN/233509198488/SHAMLATA RAVI POOJAR/IMPS P2			1,000.00	1,567.45 Cr
01-12-2022	UPI/DEBIT/233525424816/paytmqr281005050101pd5fig5c		60.00		1,507.45 Cr
01-12-2022	UPI/DEBIT/233526537454/q757370616@ybl/YOGESH ASHOK		77.00		1,430.45 Cr
01-12-2022	UPI/DEBIT/233535550471/q334279235@ybl/NILESH KISAN		10.00		1,420.45 Cr
01-12-2022	UPI/DEBIT/233539675229/paytmqr2810050501011nqzgsvm		251.00		1,169.45 Cr
02-12-2022	IMPS/BEN/233614541272/SHAMLATA RAVI POOJAR/IMPS P2			25,000.00	26,169.45 Cr
02-12-2022	MB/WB/SONU/062100100002474/SHAMA TO SONU		25,000.00		1,169.45 Cr
02-12-2022	UPI/DEBIT/233662722008/q334279235@ybl/NILESH KISAN		30.00		1,139.45 Cr
02-12-2022	UPI/CREDIT/233632437244/vikshita.poojary1@oksbi/VI			400.00	1,539.45 Cr
02-12-2022	UPI/DEBIT/233674535554/shettysuresh5560@okaxis/KRI		520.00		1,019.45 Cr
03-12-2022	UPI/DEBIT/233791999246/paytmqr281005050101gfgati7e		814.00		205.45 Cr
03-12-2022	MB/OWN AC.S/			1,000.00	1,205.45 Cr
03-12-2022	UPI/DEBIT/233816520673/bsestarmfrzp@icici/IndianCl		1,000.00		205.45 Cr
03-12-2022	UPI/DR-REV/233816520673/shamlata.poojary@okaxis			1,000.00	1,205.45 Cr
04-12-2022	UPI/DEBIT/233839096937/paytmqr2810050501011njyylut		350.00		855.45 Cr
04-12-2022	UPI/DEBIT/233839291107/paytmqr2810050501011pzwb7nh		40.00		815.45 Cr
04-12-2022	UPI/DEBIT/233839604855/q540400455@ybl/MOHAMMED		30.00		785.45 Cr
04-12-2022	UPI/DEBIT/233840013882/paytmqr2810050501011njyylut		225.00		560.45 Cr
05-12-2022	UPI/DEBIT/233963577979/q495286561@ybl/YOGESH ASHOK		30.00		530.45 Cr
05-12-2022	UPI/DEBIT/233965339962/bharatpe90300027300@yesbank		85.00		445.45 Cr
05-12-2022	UPI/DEBIT/233965399873/q757370616@ybl/YOGESH ASHOK		10.00		435.45 Cr
06-12-2022	UPI/DEBIT/234081945530/chandrakundar936@okicici/CH		52.00		383.45 Cr
06-12-2022	UPI/DEBIT/234087468168/q89769756@ybl/PRAVIN YELLAP		60.00		323.45 Cr
06-12-2022	UPI/DEBIT/234088048381/bharatpe90725471006@yesbank		110.00		213.45 Cr

NKGSB CO-OP BANK LTD

 Head Office : Laxmi Sadan, 361, V.P. Road,
 Mumbai – 400 004



NKGSB Bank
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(in ₹)

Date	Particulars	Chq No	Withdrawals	Deposits	Balance
06-12-2022	MB/OWN AC.S/			1,000.00	1,213.45 Cr
06-12-2022	UPI/DEBIT/234010843948/8422974122@paytm/DHANRAJ K		577.00		636.45 Cr
07-12-2022	UPI/DEBIT/234133127209/q140499413@ybl/YOGESH ASHOK		53.00		583.45 Cr
08-12-2022	UPI/DEBIT/234249217209/cfzeptonow@icici/zeptonow		508.00		75.45 Cr
08-12-2022	MB/OWN AC.S/			800.00	875.45 Cr
08-12-2022	UPI/DEBIT/234251750924/indiabullsconsumerfinanceli		328.00		547.45 Cr
09-12-2022	IMPS/BEN/234312474318/SHAMLATA RAVI POOJAR/IMPS P2			20,000.00	20,547.45 Cr
09-12-2022	MB/WB/CREATIVE NKGSB OD/062130300000086/		20,000.00		547.45 Cr
10-12-2022	IMPS/BEN/234417540374/SHAMLATA RAVI POOJAR/IMPS P2			2,000.00	2,547.45 Cr
10-12-2022	MB/WB/SONU/062100100002474/		2,000.00		547.45 Cr
11-12-2022	MB/OWN AC.S/			6,000.00	6,547.45 Cr
11-12-2022	UPI/DEBIT/234557167737/nur221072@okhdfcbank/NURUDD		6,000.00		547.45 Cr
11-12-2022	IMPS/BEN/234518887527/SHAMLATA RAVI POOJAR/IMPS P2			6,000.00	6,547.45 Cr
11-12-2022	MB/OWN AC.S/			6,000.00	12,547.45 Cr
11-12-2022	MB/OWN AC.S/		12,000.00		547.45 Cr
12-12-2022	UPI/DEBIT/234671326521/sohitmaurya02@okhdfcbank/SO		311.00		236.45 Cr
12-12-2022	UPI/DEBIT/234680283526/bharatpe.9041913129@icici/B		60.00		176.45 Cr
14-12-2022	IMPS/BEN/234818528189/SHAMLATA RAVI POOJAR/IMPS P2			2,000.00	2,176.45 Cr
14-12-2022	UPI/DEBIT/234819390439/udayshusheela@okicici/UDAY		1,400.00		776.45 Cr
14-12-2022	UPI/DEBIT/234869917893/paytmqr28100505010149185z7z		500.00		276.45 Cr
16-12-2022	MB/OWN AC.S/			1,500.00	1,776.45 Cr
16-12-2022	UPI/DEBIT/235042005559/shettysuresh5560-1@oksbi/KR		340.00		1,436.45 Cr
18-12-2022	IMPS/REM/MOB/235211865765/03551050017777/HDFC000		800.00		636.45 Cr
18-12-2022	ONLINE IMPS CHARGES S306105		5.90		630.55 Cr
19-12-2022	SMS ALERT CHGS UPTO 30.11.2022		11.80		618.75 Cr
19-12-2022	UPI/DEBIT/235324775035/q89769756@ybl/PRAVIN YELLAP		60.00		558.75 Cr
19-12-2022	UPI/DEBIT/235324928202/q495286561@ybl/YOGESH ASHOK		45.00		513.75 Cr
19-12-2022	UPI/DEBIT/235330847498/chandrakundar936@okicici/CH		30.00		483.75 Cr
19-12-2022	UPI/DEBIT/235330866218/chandrakundar936@okicici/CH		15.00		468.75 Cr
20-12-2022	IMPS/BEN/235410856501/SHAMLATA RAVI POOJAR/IMPS P2			1,000.00	1,468.75 Cr
20-12-2022	UPI/DEBIT/235450846880/anish.nanavati82@okhdfcbank		500.00		968.75 Cr
20-12-2022	UPI/DEBIT/235462629126/paytmqr281005050101spbybyh5		160.00		808.75 Cr
20-12-2022	UPI/DEBIT/235469384179/q52280549@ybl/INTERNATIONAL		690.00		118.75 Cr
21-12-2022	IMPS/BEN/235514680957/SHAMLATA RAVI POOJAR/IMPS P2			600.00	718.75 Cr
21-12-2022	UPI/DEBIT/235582245648/paytmqr2810050501011qm1h4p		60.00		658.75 Cr

NKGSB CO-OP BANK LTD

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(IN INR)

Date	Particulars	Chq No	Withdrawals	Deposits	Balance
21-12-2022	UPI REV 235469384179 201222			690.00	1,348.75 Cr
22-12-2022	IMPS/BEN/235614165010/SHAMLATA RAVI POOJAR/IMPS P2			2,000.00	3,348.75 Cr
22-12-2022	UPI/DEBIT/235623378309/paytmqr281005050101gdw1q5e6		735.00		2,613.75 Cr
22-12-2022	UPI/DEBIT/235631681289/varshakatkar229@okaxis/VIKA		261.00		2,352.75 Cr
23-12-2022	MB/WB/SONU/062100100002474/		2,000.00		352.75 Cr
23-12-2022	IMPS/BEN/235721285891/SHAMLATA RAVI POOJAR/IMPS P2			2,000.00	2,352.75 Cr
25-12-2022	UPI/DEBIT/235918845623/flipkart.payu@hdfcbank/flip		499.00		1,853.75 Cr
25-12-2022	IMPS/REM/MOB/235912892593/03551050017777/HDFC000		1,000.00		853.75 Cr
25-12-2022	ONLINE IMPS CHARGES S649374		5.90		847.85 Cr
26-12-2022	IMPS/BEN/236017782951/SHAMLATA RAVI POOJAR/IMPS P2			5,000.00	5,847.85 Cr
26-12-2022	IMPS/BEN/236017788946/SHAMLATA RAVI POOJAR/IMPS P2			5,000.00	10,847.85 Cr
26-12-2022	MB/WB/CREATIVE NKGSB OD/062130300000086/		5,000.00		5,847.85 Cr
27-12-2022	UPI/DEBIT/236171725858/indiabullsconsumerfinanceli		608.00		5,239.85 Cr
29-12-2022	TO OD /85		118.00		5,121.85 Cr
29-12-2022	UPI/DEBIT/236341459313/olamoney1.payu@hdfcbank/OLA		314.00		4,807.85 Cr
29-12-2022	Cr to Xfer Ac due to closure of :062130300000085			16.27	4,824.12 Cr
31-12-2022	MB/WB/SONU/062100100002474/		1,000.00		3,824.12 Cr
31-12-2022	UPI/DEBIT/236511425701/jayeshgorhekar57@oksbi/JAYE		61.00		3,763.12 Cr
31-12-2022	IMPS/REM/MOB/236518917097/121801500404/ICIC000121		200.00		3,563.12 Cr
31-12-2022	UPI/DEBIT/236534192359/q52280549@ybl/INTERNATIONAL		440.00		3,123.12 Cr
31-12-2022	UPI/DEBIT/236536488741/isaknadaf8383-1@okaxis/ISAK		802.00		2,321.12 Cr
01-01-2023	IMPS/REM/MOB/300111919411/50100106792420/HDFC000		1,000.00		1,321.12 Cr
01-01-2023	IMPS/BEN/300111387095/SHAMLATA RAVI POOJAR/IMPS P2			30,000.00	31,321.12 Cr
01-01-2023	MB/WB/SONU/062100100002474/SHAMA TO SONU		30,000.00		1,321.12 Cr
01-01-2023	IMPS/REM/MOB/300112919661/03551050017777/HDFC000		500.00		821.12 Cr
01-01-2023	UPI/CREDIT/300175318634/vikshita.poojary1@oksbi/VI			400.00	1,221.12 Cr
01-01-2023	IMPS/BEN/300119163040/SHAMLATA RAVI POOJAR/IMPS P2			5,000.00	6,221.12 Cr
01-01-2023	UPI/DEBIT/300162610947/dalpatrajmehta1504@oksbi/ME		800.00		5,421.12 Cr
02-01-2023	UPI/DEBIT/300280529979/paytmqr2810050501013jsb9t2d		60.00		5,361.12 Cr
02-01-2023	UPI/CREDIT/300297093294/harshal0301@okicici/HARSHA			3,500.00	8,861.12 Cr
02-01-2023	UPI/DEBIT/300286730513/imransable1978-1@okicici/NA		3,500.00		5,361.12 Cr
02-01-2023	UPI/DEBIT/300288876351/q140499413@ybl/YOGESH ASHOK		43.00		5,318.12 Cr
02-01-2023	UPI/DEBIT/300299747459/yadavsateesh930-1@okaxis/SA		55.00		5,263.12 Cr
02-01-2023	UPI/DEBIT/300299783452/paytmqr281005050101ksglg23x		250.00		5,013.12 Cr
03-01-2023	UPI/DEBIT/300442144293/instamojo.496a99802d344ea29		699.00		4,314.12 Cr

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Date	Particulars	Chq No	Withdrawals	Deposits	Balance
04-01-2023	IMPS/BEN/300500515986/SHAMLATA RAVI POOJAR/IMPS P2			20,000.00	24,314.12 Cr
05-01-2023	UPI/DEBIT/300576482112/cashfreezeptonow@yesbank/ze		224.00		24,090.12 Cr
07-01-2023	UPI/DEBIT/300749311197/meesho.payu@hdfcbank/MEESHO		248.00		23,842.12 Cr
07-01-2023	MB/WB/SONU/062100100002474/		500.00		23,342.12 Cr
07-01-2023	UPI/DEBIT/300772656946/0791418a0040554.bqr@kotak/B		1,400.00		21,942.12 Cr
07-01-2023	UPI/DEBIT/300772822118/paytm-50138951@paytm/HASSIN		650.00		21,292.12 Cr
07-01-2023	UPI/DEBIT/300773323376/indiabullsconsumerfinanceli		936.00		20,356.12 Cr
07-01-2023	IMPS/BEN/300723510326/SHAMLATA RAVI POOJAR/IMPS P2			5,000.00	25,356.12 Cr
07-01-2023	MB/WB/SONU/062100100002474/		5,000.00		20,356.12 Cr
08-01-2023	UPI/CREDIT/300882910569/imransable1978-1@okicici/N			10,000.00	30,356.12 Cr
08-01-2023	UPI/DEBIT/300884724161/bharat223728@oksbi/BHARAT N		2,500.00		27,856.12 Cr
08-01-2023	UPI/DEBIT/300887165061/0791449a0067209.bqr@kotak/M		1,538.00		26,318.12 Cr
09-01-2023	UPI/DEBIT/300919776326/paytmqr2810050501011mbnpnju		400.00		25,918.12 Cr
09-01-2023	UPI/DEBIT/300922337704/paytm-67826793@paytm/Mapro		1,764.00		24,154.12 Cr
09-01-2023	UPI/DEBIT/300937422132/0791449a0067209.bqr@kotak/M		1,130.00		23,024.12 Cr
10-01-2023	UPI/DEBIT/301045449046/balughisare@oksbi/BALU SUDA		1,400.00		21,624.12 Cr
10-01-2023	UPI/DEBIT/301048554008/paytmqr28100505010149185z7z		500.00		21,124.12 Cr
10-01-2023	UPI REV 300937422132 090123			1,130.00	22,254.12 Cr
10-01-2023	UPI/DEBIT/301053031745/milindpshete24.ms@okhdfcban		2,500.00		19,754.12 Cr
10-01-2023	IMPS/BEN/301017426579/SHAMLATA RAVI POOJAR/IMPS P2			25,000.00	44,754.12 Cr
10-01-2023	MB/WB/CREATIVE NKGSB OD/062130300000086/		25,000.00		19,754.12 Cr
10-01-2023	UPI/DEBIT/301064688834/gpay-11204748065@okbizaxis/		100.00		19,654.12 Cr
11-01-2023	UPI/DEBIT/301179727988/bharatpe.9041913129@icici/B		60.00		19,594.12 Cr
11-01-2023	UPI/DEBIT/301180546772/bharatpe.9041913129@icici/B		120.00		19,474.12 Cr
11-01-2023	UPI/DEBIT/301188388689/chandrakundar936@okicici/CH		40.00		19,434.12 Cr
12-01-2023	UPI/DEBIT/301227295606/payumoney.payu@indus/PayU P		119.00		19,315.12 Cr
12-01-2023	IMPS/BEN/301219078694/SHAMLATA RAVI POOJAR/IMPS P2			1,50,000.00	1,69,315.12 Cr
12-01-2023	IMPS/BEN/301219080999/SHAMLATA RAVI POOJAR/IMPS P2			1,00,000.00	2,69,315.12 Cr
12-01-2023	IMPS/BEN/301219082426/SHAMLATA RAVI POOJAR/IMPS P2			10,000.00	2,79,315.12 Cr
12-01-2023	MB/WB/CREATIVE NKGSB OD/062130300000086/SHAMLATA		2,50,000.00		29,315.12 Cr
12-01-2023	MB/WB/SONU/062100100002474/SHAMA TO SONU		10,000.00		19,315.12 Cr
12-01-2023	UPI/DEBIT/301236909153/olamoney1.razorpay@icici/Zi		787.00		18,528.12 Cr
13-01-2023	IMPS CHARGE 01-01-23 S940718		5.90		18,522.22 Cr
13-01-2023	IMPS CHARGE 01-01-23 S932828		5.90		18,516.32 Cr
13-01-2023	IMPS CHARGE 31-12-22 S788441		5.90		18,510.42 Cr

NKGSB CO-OP BANK LTD

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13-01-2023	IMPS/BEN/301312932969/SHAMLATA RAVI POOJAR/IMPS P2			2,000.00	20,510.42 Cr
13-01-2023	UPI/DEBIT/301359791592/udayshusheela@okaxis/UDAY V		1,400.00		19,110.42 Cr
13-01-2023	UPI/DEBIT/301362814428/shettysuresh5560-1@oksbi/KR		160.00		18,950.42 Cr
13-01-2023	UPI/DEBIT/301364268403/8879494230@paytm/VISHAL VIL		2,000.00		16,950.42 Cr
17-01-2023	IMPS/REM/MOB/301708983234/06310110002766/KKKBK000		13,000.00		3,950.42 Cr
17-01-2023	ONLINE IMPS CHARGES S40317		5.90		3,944.52 Cr
17-01-2023	UPI/DEBIT/301765288365/paytmqr281005050101pd5fig5c		50.00		3,894.52 Cr
17-01-2023	UPI/DEBIT/301772857869/paytmqr28100505010117tlx8tt		30.00		3,864.52 Cr
17-01-2023	UPI/DEBIT/301777524053/7380791226@axl/Soab Ali		51.00		3,813.52 Cr
19-01-2023	UPI/DEBIT/301930845845/chandrakundar936@okicici/CH		37.00		3,776.52 Cr
19-01-2023	UPI/DEBIT/301935050431/bharatpe90300028009@yesbank		100.00		3,676.52 Cr
19-01-2023	UPI/DEBIT/301935876634/paytmqr281005050101pd5fig5c		40.00		3,636.52 Cr
19-01-2023	UPI/CREDIT/301952854919/mug.			1,250.00	4,886.52 Cr
19-01-2023	UPI/DEBIT/301953124307/letzcharge.razorpay@hdfcbn		599.00		4,287.52 Cr
21-01-2023	UPI/DEBIT/302124618711/8422974122@paytm/DHANRAJ K		650.00		3,637.52 Cr
21-01-2023	UPI/DR-REV/302124618711/shamlata.poojary@okaxis			650.00	4,287.52 Cr
21-01-2023	UPI/DEBIT/302124636872/8422974122@paytm/DHANRAJ K		650.00		3,637.52 Cr
22-01-2023	UPI/DEBIT/302230028527/gedditconvenience.rzp@sbi/G		192.00		3,445.52 Cr
22-01-2023	UPI/DEBIT/302250779155/q52280549@ybl/INTERNATIONAL		240.00		3,205.52 Cr
23-01-2023	MB/WB/SONU/062100100002474/SHAMA TO SONU		500.00		2,705.52 Cr
23-01-2023	UPI/DEBIT/302364572380/bharatpe90722687860@yesbank		70.00		2,635.52 Cr
24-01-2023	UPI/DEBIT/302413046675/vikshita.poojary1@oksbi/VIK		500.00		2,135.52 Cr
25-01-2023	UPI/DEBIT/302543755649/paytmqr281005050101e1oeaqrt		200.00		1,935.52 Cr
25-01-2023	IMPS/BEN/302521181455/SHAMLATA RAVI POOJAR/IMPS P2			3,000.00	4,935.52 Cr
25-01-2023	UPI/CREDIT/302581762517/vikshita.poojary1@oksbi/VI			2,000.00	6,935.52 Cr
25-01-2023	UPI/DEBIT/302545021067/8879494230@paytm/VISHAL VIL		4,700.00		2,235.52 Cr
25-01-2023	IMPS/BEN/302521204405/SHAMLATA RAVI POOJAR/IMPS P2			24,000.00	26,235.52 Cr
25-01-2023	UPI/DEBIT/302545388481/bharatpe90720155246@yesbank		24,800.00		1,435.52 Cr
26-01-2023	IMPS/BEN/302621493044/SHAMLATA RAVI POOJAR/IMPS P2			9,000.00	10,435.52 Cr
26-01-2023	UPI/DEBIT/302671388501/8422974122@paytm/DHANRAJ K		8,500.00		1,935.52 Cr
28-01-2023	IMPS/BEN/302823589313/SHAMLATA RAVI POOJAR/IMPS P2			3,000.00	4,935.52 Cr
28-01-2023	UPI/DEBIT/302840054417/bharatpe09910290898@yesbank		2,000.00		2,935.52 Cr
28-01-2023	UPI/DEBIT/302840064283/bharatpe09910290898@yesbank		408.00		2,527.52 Cr
30-01-2023	UPI/DEBIT/303074633991/chandrakundar936@okicici/CH		30.00		2,497.52 Cr
30-01-2023	UPI/DEBIT/303079068869/bharatpe.90054543305@fbpe/Y		50.00		2,447.52 Cr

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Date	Particulars	Chq No	Withdrawals	Deposits	Balance
30-01-2023	UPI/DEBIT/303083171167/chandrakundar936@okicici/CH		60.00		2,387.52 Cr
31-01-2023	UPI/DEBIT/303128111057/olamoney1.payu@hdfcbank/OLA		792.00		1,595.52 Cr
01-02-2023	IMPS/BEN/303210858156/SHAMLATA RAVI POOJAR/IMPS P2			1,000.00	2,595.52 Cr
01-02-2023	IMPS/REM/MOB/303210039944/50100106792420/HDFC000		1,000.00		1,595.52 Cr
01-02-2023	ONLINE IMPS CHARGES S796752		5.90		1,589.62 Cr
02-02-2023	IMPS/BEN/303323404283/SHAMLATA RAVI POOJAR/IMPS P2			30,000.00	31,589.62 Cr
02-02-2023	MB/WB/SONU/062100100002474/SHAMA TO SONU		30,000.00		1,589.62 Cr
02-02-2023	UPI/CREDIT/303300800908/vikshita.poojary1@oksbi/VI			400.00	1,989.62 Cr
04-02-2023	IMPS/BEN/303515051937/SHAMLATA RAVI POOJAR/IMPS P2			20,000.00	21,989.62 Cr
04-02-2023	UPI/DEBIT/303575837917/paytmqr2810050501016ina7qg1		1,050.00		20,939.62 Cr
05-02-2023	Cr Cust Account CMS3104081701			24,000.00	44,939.62 Cr
05-02-2023	MB/WB/SONU/062100100002474/		1,000.00		43,939.62 Cr
06-02-2023	UPI/DEBIT/303728405732/chandrakundar936@okicici/CH		60.00		43,879.62 Cr
06-02-2023	UPI/DEBIT/303735887458/rashtrapal93@okaxis/RASHTRA		120.00		43,759.62 Cr
06-02-2023	UPI/DEBIT/303742035856/chandrakundar936@okicici/CH		65.00		43,694.62 Cr
06-02-2023	UPI/DEBIT/303750463524/shridevi2087@okaxis/ASREEDE		900.00		42,794.62 Cr
07-02-2023	UPI/DEBIT/303878017902/shettysuresh5560-1@oksbi/KR		220.00		42,574.62 Cr
08-02-2023	IMPS/REM/MOB/303919070149/06310110002766/KKBK000		20,000.00		22,574.62 Cr
08-02-2023	ONLINE IMPS CHARGES S246408		5.90		22,568.72 Cr
10-02-2023	UPI/CREDIT/340766095849/samidhadevkar007@okicici/S			21,000.00	43,568.72 Cr
10-02-2023	MB/WB/CREATIVE NKGSB OD/062130300000086/SAMIDHA T		21,000.00		22,568.72 Cr
11-02-2023	UPI/CREDIT/304299020809/imransable1978-1@okicici/N			5,000.00	27,568.72 Cr
11-02-2023	MB/WB/SONU/062100100002474/IMRAN MAMA TO SONU		5,000.00		22,568.72 Cr
11-02-2023	UPI/CREDIT/304231816001/imransable1978-1@okicici/N			2,500.00	25,068.72 Cr
11-02-2023	UPI/DEBIT/304234560121/paytm-54266585@paytm/LKST33		1,792.00		23,276.72 Cr
11-02-2023	UPI/DEBIT/304236740391/8879494230@paytm/VISHAL VIL		1,300.00		21,976.72 Cr
11-02-2023	UPI/DEBIT/304236761112/vikshita.poojary1@oksbi/VIK		1,000.00		20,976.72 Cr
12-02-2023	UPI/DEBIT/304343958571/8422974122@paytm/DHANRAJ K		700.00		20,276.72 Cr
12-02-2023	IMPS/REM/MOB/304311084411/121801500404/ICIC000121		150.00		20,126.72 Cr
12-02-2023	ONLINE IMPS CHARGES S971553		5.90		20,120.82 Cr
12-02-2023	MB/WB/SONU/062100100002474/SHAMA TO SONU OLA		600.00		19,520.82 Cr
12-02-2023	UPI/DEBIT/304356491775/q52280549@ybl/INTERNATIONAL		140.00		19,380.82 Cr
12-02-2023	UPI/DEBIT/304356538403/q52280549@ybl/INTERNATIONAL		205.00		19,175.82 Cr
12-02-2023	UPI/DEBIT/304362938981/pharmacy.dhani.payu@icici/D		706.00		18,469.82 Cr
12-02-2023	UPI/DEBIT/304370762185/paytmqr28100505010149185z7z		500.00		17,969.82 Cr

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Date	Particulars	Chq No	Withdrawals	Deposits	Balance
13-02-2023	UPI/DEBIT/304485448972/bharatpe09911192826@yesbank		60.00		17,909.82 Cr
13-02-2023	UPI/DEBIT/304491423473/bharatpe09911192826@yesbank		50.00		17,859.82 Cr
13-02-2023	UPI/DEBIT/304497699248/gpay-11216603248@okbizaxis/		90.00		17,769.82 Cr
13-02-2023	UPI/DEBIT/304498766216/0791418a0040554.bqr@kotak/B		3,050.00		14,719.82 Cr
13-02-2023	UPI/DEBIT/304498940018/paytmqr2810050501016ina7qg1		200.00		14,519.82 Cr
14-02-2023	UPI/DEBIT/304524638018/q736565740@ybl/PRAVIN YELLA		100.00		14,419.82 Cr
14-02-2023	UPI/DEBIT/304527068300/rjasson87@okhdfcbank/RAKESH		500.00		13,919.82 Cr
14-02-2023	UPI/DEBIT/304533555601/paytmqr28100505010117tlx8tt		60.00		13,859.82 Cr
14-02-2023	UPI/DEBIT/304536395291/sanchaythalnerkar-1@oksbi/S		3,853.00		10,006.82 Cr
14-02-2023	UPI/DEBIT/304643801648/rupeekfintechprivateltd.rzp		3,548.00		6,458.82 Cr
15-02-2023	IMPS/BEN/304617396540/SHAMLATA RAVI POOJAR/IMPS P2			20,000.00	26,458.82 Cr
16-02-2023	UPI/DEBIT/304781792995/vikshita.poojary1@oksbi/VIK		500.00		25,958.82 Cr
16-02-2023	UPI/DEBIT/304791155941/vikshita.poojary1@oksbi/VIK		1,500.00		24,458.82 Cr
16-02-2023	UPI/CREDIT/304760611891/pharmacy.dhani.payu@icici/			341.58	24,800.40 Cr
17-02-2023	IMPS/REM/MOB/304812106950/001710100009687/BCBM00		10.00		24,790.40 Cr
17-02-2023	ONLINE IMPS CHARGES S946434		5.90		24,784.50 Cr
18-02-2023	UPI/CREDIT/304935171657/samidhadevkar007@okicici/S			26,000.00	50,784.50 Cr
18-02-2023	MB/WB/CREATIVE NKGSB OD/062130300000086/SHAMA TO		26,000.00		24,784.50 Cr
18-02-2023	UPI/DEBIT/304968511847/samidhadevkar007@okicici/SA		583.00		24,201.50 Cr
18-02-2023	IMPS/REM/MOB/304914111113/001710100009687/BCBM00		18,500.00		5,701.50 Cr
18-02-2023	ONLINE IMPS CHARGES S151729		5.90		5,695.60 Cr
18-02-2023	UPI/DEBIT/341576669693/q52280549@ybl/INTERNATIONAL		140.00		5,555.60 Cr
18-02-2023	MB/WB/SONU/062100100002474/		500.00		5,055.60 Cr
19-02-2023	UPI/DEBIT/305098474980/vikshita.poojary1@oksbi/VIK		709.00		4,346.60 Cr
19-02-2023	UPI/DEBIT/305010574960/9082236580@paytm/YASHWANT		100.00		4,246.60 Cr
20-02-2023	UPI/DEBIT/305136855344/bharatpe.90058077139@fbpe/A		185.00		4,061.60 Cr
20-02-2023	UPI/DEBIT/305145879507/vithalwaghmare64@oksbi/VITH		210.00		3,851.60 Cr
20-02-2023	UPI/DEBIT/305152675589/olamoney1.payu@hdfcbank/OLA		318.00		3,533.60 Cr
21-02-2023	UPI/DEBIT/305268319471/q334279235@ybl/NILESH KISAN		60.00		3,473.60 Cr
22-02-2023	UPI/DEBIT/305315254861/mcdonalds.41383580@hdfcbank		341.00		3,132.60 Cr
22-02-2023	UPI/DEBIT/305315385815/mcdonalds.41173873@hdfcbank		160.98		2,971.62 Cr
22-02-2023	UPI/DEBIT/305315420231/mcdonalds.41173873@hdfcbank		79.00		2,892.62 Cr
22-02-2023	UPI/DEBIT/305324041972/q765120977@ybl/Jaffer Bhai		30.00		2,862.62 Cr
23-02-2023	UPI/CREDIT/305480889445/samidhadevkar007@okicici/S			16,000.00	18,862.62 Cr
23-02-2023	MB/WB/CREATIVE NKGSB OD/062130300000086/SHAMA TO		16,000.00		2,862.62 Cr

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Date	Particulars	Chq No	Withdrawals	Deposits	Balance
23-02-2023	IMPS/BEN/305422883726/SHAMLATA RAVI POOJAR/IMPS P2			65,000.00	67,862.62 Cr
23-02-2023	IMPS/REM/MOB/305422130989/072010100195805/UTIB000		65,000.00		2,862.62 Cr
24-02-2023	IMPS/BEN/305515711779/SHAMLATA RAVI POOJAR/IMPS P2			75,000.00	77,862.62 Cr
24-02-2023	IMPS/REM/MOB/305515133343/06310110002766/KKKBK000		75,000.00		2,862.62 Cr
24-02-2023	ONLINE IMPS CHARGES S245449		5.90		2,856.72 Cr
24-02-2023	IMPS/BEN/305519180195/SHAMLATA RAVI POOJAR/IMPS P2			10,000.00	12,856.72 Cr
24-02-2023	MB/WB/SONU/062100100002474/RAVI TO SONU		10,000.00		2,856.72 Cr
24-02-2023	UPI/DEBIT/305574879129/vikshita.poojary1@oksbi/VIK		1,000.00		1,856.72 Cr
25-02-2023	UPI/DEBIT/305692046602/gpay-11193828349@okbizaxis/		497.00		1,359.72 Cr
26-02-2023	UPI/DEBIT/305726364702/8422974122@paytm/DHANRAJ K		400.00		959.72 Cr
28-02-2023	UPI/DEBIT/305912743666/shettysuresh5560-1@oksbi/KR		480.00		479.72 Cr
Total :			8,12,265.58	8,11,177.85	479.72 Cr

"This is System Generated Statement and does not require any signature"

*****END OF STATEMENT*****

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