



Transaction Statement

Account Number : 0174102000017842

Date : 2023-05-29

Currency : INR

Sr	Date	Description	Amount	Type
1.	30-AUG-22	IMPS/224220133921/SONUPAL/HDFC/XX8882/Hdfc p	8,000.00	Dr
2.	30-AUG-22	CHRG/IMPS/224220133921/SONUPAL/HDFC/XX8882/Hdfc p	5.90	Dr
3.	30-AUG-22	UPI/224247469073/SONU PAL	2,000.00	Dr
4.	30-AUG-22	UPI/224230368309/SONU PAL	1,000.00	Dr
5.	30-AUG-22	UPI/224257271434/SONU PAL	1.00	Dr
6.	29-AUG-22	UPI/224119836098/SRIRAM GOPALAKRISHNAN	18,000.00	Cr
7.	29-AUG-22	UPI/224119835136/SRIRAM GOPALAKRISHNAN	1.00	Cr
8.	27-AUG-22	IPAY/ESHP/BD/2783325462/YIDB1375116097	5,000.00	Dr
9.	22-AUG-22	NEFT-N234222086736019-DIKSHA L	40,000.00	Cr
10.	22-AUG-22	UPI/223458563367/SANJITA PRASAD	18,000.00	Cr
11.	21-AUG-22	UPI/223354828385/RAJNI SONU PAL	6,000.00	Dr
12.	21-AUG-22	UPI/223324828407/RAJNI SONU PAL	1.00	Dr
13.	21-AUG-22	IMPS/223311047142/SHAMA MATE/ICICI B/XX4458/NA	7,500.00	Cr
14.	20-AUG-22	IPAY/ESHP/BD/2782117910/YIDB1361857019	5,000.00	Dr
15.	19-AUG-22	IMPS/223115861722/GOOGLEINDI/Axis Ba/XX0000/	15,000.00	Cr
16.	19-AUG-22	IPAY/ESHP/BD/2781849506/YIDB1359316692	1,000.00	Dr
17.	19-AUG-22	UPI/223138503527/SONU PAL	1.00	Cr
18.	18-AUG-22	UPI/223038643492/SONU PAL	1.00	Cr
19.	18-AUG-22	UPI/223023639214/SONU PAL	10.00	Cr
20.	18-AUG-22	UPI/223045792219/SONU PAL	1.00	Cr
21.	18-AUG-22	UPI/223040573567/MANGESH SURESH AWHAD	1.00	Cr
22.	18-AUG-22	UPI/223005439341/MANGESH SURESH AWHAD	1.00	Dr
23.	16-AUG-22	INET/0131064247100To0174102000017842/Pal Maid ser	3,000.00	Cr
24.	15-AUG-22	RPAY-POS/Avenue Supermarts Ltd MUMBAI MHIN	743.00	Dr
25.	14-AUG-22	IMPS/222614669258/GOOGLEINDI/Axis Ba/XX0000/	1.00	Cr
26.	14-AUG-22	IMPS/222614031682/AC VALIDAT/IDFC Ba/XX4650/bankAc	1.00	Cr
27.	12-AUG-22	UPI/222500270404/RADHIKA MAHADEVAN	26,000.00	Cr
28.	10-AUG-22	Loan Recovery For -0174675100007108	17,863.00	Dr
29.	10-AUG-22	IMPS/222217292365/CHIRAG PRA/IDIB/XX2806/Room R	13,000.00	Dr
30.	10-AUG-22	CHRG/IMPS/222217292365/CHIRAG PRA/IDIB/XX2806/Room	5.90	Dr
31.	06-AUG-22	RPAY-POS/BHARUCHA AUTO SERVICES MUMBAI MHIN	500.00	Dr
32.	05-AUG-22	DHULE :- CASH RECEIPT	10,000.00	Cr
33.	04-AUG-22	INET/0131064247100To0174102000017842/To caretaker	10,000.00	Cr
34.	02-AUG-22	TATA AIG	499.00	Dr
35.	02-AUG-22	IMPS/221416354368/SONU PAL/HDFC Bank/XX6604/paymen	30,000.00	Cr
36.	02-AUG-22	RPAY-POS/GOOGLESERVIS Mumbai MHIN	1,000.00	Dr
37.	01-AUG-22	NEFT-N213222058751633-BALAJI T	6,000.00	Cr
38.	22-JUL-22	SMS_CHARGE_FOR_APR22_TO_JUN22	20.95	Dr
39.	12-JUL-22	CHRG/IMPS/219320260716/CHIRAG PRA/IDIB/XX2806/Room	5.90	Dr
40.	12-JUL-22	IMPS/219320260716/CHIRAG PRA/IDIB/XX2806/Room R	13,000.00	Dr
41.	10-JUL-22	Loan Recovery For -0174675100007108	17,197.00	Dr
42.	09-JUL-22	NEFT-SBIN522190881169-Mr SOUM	20,000.00	Cr
43.	04-JUL-22	NEFT-N185222022837423-BALAJI T	6,000.00	Cr

44.	03-JUL-22	UPI/218416628261/Brajesh Awasthi	20,000.00	Cr
45.	28-JUN-22	IMPS/217913109965/FOR GST IN/UBIN/XX6668/Aapna	13,619.00	Dr
46.	28-JUN-22	CHRG/IMPS/217913109965/FOR GST IN/UBIN/XX6668/Aapn	5.90	Dr
47.	28-JUN-22	IMPS/217913109795/FOR GST IN/UBIN/XX6668/Aapna	1.00	Dr
48.	26-JUN-22	IMPS/217710241168/DIKSHA JYO/ICICI B/XX1137/NA	8,000.00	Cr
49.	24-JUN-22	IMPS/217513343989/MOHIT D SU/HDFC Ba/XX2650/Staff	22,000.00	Cr
50.	24-JUN-22	CHRG/IMPS/217512231144/BALESH/IDIB/XX9032/Suresh	5.90	Dr
51.	24-JUN-22	IMPS/217512231144/BALESH/IDIB/XX9032/Suresh	19,000.00	Dr
52.	24-JUN-22	IMPS/217512230986/BALESH/IDIB/XX9032/Person	1,000.00	Dr
53.	18-JUN-22	Loan Recovery For -0174675100007108	15,938.00	Dr
54.	16-JUN-22	IMPS/216713860887/SHAMA MATE/ICICI B/XX4458/NA	7,500.00	Cr
55.	13-JUN-22	RPAY-POS/BHARUCHA AUTO SERVICES MUMBAI MHIN	500.00	Dr
56.	13-JUN-22	CHRG/IMPS/216412193515/CHIRAG PRA/IDIB/XX2806/Room	5.90	Dr
57.	13-JUN-22	IMPS/216412193515/CHIRAG PRA/IDIB/XX2806/Room R	13,000.00	Dr
58.	06-JUN-22	IMPS/215717985760/DIKSHA JYO/ICICI B/XX1137/NA	8,000.00	Cr
59.	06-JUN-22	IMPS/215712752246/PRABHAT KU/ICICI B/XX2121/NA	13,000.00	Cr
60.	06-JUN-22	NEFT-N157221986388241-BALAJI T	6,000.00	Cr
61.	30-MAY-22	IMPS/215020331680/SONU PAL/HDFC Bank/XX6604/Person	150,000.00	Cr
62.	30-MAY-22	IMPS/215008249391/SONUPAL/HDFC/XX8882/Person	100,000.00	Dr
63.	30-MAY-22	CHRG/IMPS/215008249391/SONUPAL/HDFC/XX8882/Person	5.90	Dr
64.	29-MAY-22	CHRG/IMPS/214914240560/RAJNI PAL/HDFC/XX0284/Person	5.90	Dr
65.	29-MAY-22	IMPS/214914240560/RAJNI PAL/HDFC/XX0284/Person	100,000.00	Dr
66.	25-MAY-22	CHRG/IMPS/214516165345/SONUPAL/HDFC/XX8882/Person	5.90	Dr
67.	25-MAY-22	IMPS/214516165345/SONUPAL/HDFC/XX8882/Person	50,000.00	Dr
68.	25-MAY-22	CHRG/IMPS/214516165273/SONUPAL/HDFC/XX8882/Person	5.90	Dr
69.	25-MAY-22	IMPS/214516165273/SONUPAL/HDFC/XX8882/Person	50,000.00	Dr
70.	21-MAY-22	NEFT-N141221967332293-URMI NAK	9,000.00	Cr
71.	21-MAY-22	SMS_CHARGE_FOR_JAN22_TO_MAR22	18.88	Dr
72.	20-MAY-22	IMPS/214013328616/SONU PAL/HDFC Bank/XX6604/Person	100,000.00	Cr
73.	20-MAY-22	IMPS/214012324567/SONU PAL/HDFC Bank/XX6604/Person	50,000.00	Cr
74.	20-MAY-22	IMPS/214012323764/SONU PAL/HDFC Bank/XX6604/Person	50,000.00	Cr
75.	10-MAY-22	Loan Recovery For -0174675100007108	15,424.00	Dr
76.	10-MAY-22	UPI/213083282954/ASHISH AGARWAL	13,000.00	Cr
77.	04-MAY-22	NEFT-N124221942437505-BALAJI T	6,000.00	Cr
78.	03-MAY-22	IMPS/212311672586/TRIPTI VYA/ICICI B/XX4306/5days	5,000.00	Cr
79.	30-APR-22	CHRG/IMPS/212019105837/CHIRAG PRA/IDIB/XX2806/Room	5.90	Dr
80.	30-APR-22	IMPS/212019105837/CHIRAG PRA/IDIB/XX2806/Room R	13,000.00	Dr
81.	30-APR-22	NEFT-386162705-NIHAL FERNANDES	20,000.00	Cr
82.	21-APR-22	IMPS-CHRG-126312115034	5.90	Dr
83.	21-APR-22	IMPS-CHRG-126521181356	5.90	Dr
84.	21-APR-22	IMPS-CHRG-126311114196	5.90	Dr
85.	21-APR-22	IMPS-CHRG-126315120729	5.90	Dr
86.	21-APR-22	MPAY/INST/NEFT/027420087221/510101003280973/SEVAN	13,619.00	Dr
87.	20-APR-22	IMPS-CHRG-125715184161	5.90	Dr
88.	20-APR-22	IMPS-CHRG-120813168613	5.90	Dr
89.	20-APR-22	IMPS-CHRG-122110162402	5.90	Dr
90.	20-APR-22	IMPS-CHRG-122110162548	5.90	Dr
91.	20-APR-22	IMPS-CHRG-125411116160	5.90	Dr
92.	20-APR-22	IMPS-CHRG-123917159215	5.90	Dr
93.	20-APR-22	IMPS-CHRG-122220104950	5.90	Dr
94.	20-APR-22	IMPS-CHRG-123209199171	5.90	Dr
95.	20-APR-22	IMPS-CHRG-123809125939	5.90	Dr
96.	20-APR-22	IMPS-CHRG-122110162330	5.90	Dr
97.	20-APR-22	IMPS-CHRG-124311127560	5.90	Dr
98.	20-APR-22	IMPS-CHRG-122110163009	5.90	Dr
99.	16-APR-22	IMPS-CHRG-119013137291	5.90	Dr
100.	16-APR-22	IMPS-CHRG-118816198927	5.90	Dr
101.	16-APR-22	IMPS-CHRG-122321130290	5.90	Dr
102.	16-APR-22	IMPS-CHRG-118321162770	5.90	Dr

103.	16-APR-22	IMPS-CHRG-119015140535	5.90	Dr
104.	16-APR-22	IMPS-CHRG-119013137364	5.90	Dr
105.	16-APR-22	IMPS-CHRG-119019145273	5.90	Dr
106.	12-APR-22	CHRG/IMPS/210223118932/SATISH XAX/SBIN/XX1390/Ward	5.90	Dr
107.	12-APR-22	IMPS/210223118932/SATISH XAX/SBIN/XX1390/Ward b	18,000.00	Dr
108.	10-APR-22	Loan Recovery For -0174675100007108	15,938.00	Dr
109.	10-APR-22	IMPS/210012160323/CHIRAG PRA/IDIB/XX2806/Room R	13,000.00	Dr
110.	10-APR-22	CHRG/IMPS/210012160323/CHIRAG PRA/IDIB/XX2806/Room	5.90	Dr
111.	09-APR-22	IMPS/209907255210/TRIPTI VYA/ICICI B/XX4306/NA	29,000.00	Cr
112.	06-APR-22	RPAY-POS/GOOGLESERVIS Mumbai MHIN	1,000.00	Dr
113.	06-APR-22	NEFT-N096221904725534-SONU PAL	100.00	Cr
114.	04-APR-22	IMPS/209411389209/MOHIT D SU/HDFC Ba/XX2650/Contra	16,000.00	Cr
115.	01-APR-22	NEFT-N091221898135477-BALAJI T	6,000.00	Cr



Transaction Statement

Account Number : 0174102000017842

Date : 2023-05-29

Currency : INR

Sr	Date	Description	Amount	Type
1.	30-JAN-23	UPI/303009072045/PRABHA KHANNA	18,000.00	Cr
2.	29-JAN-23	IMPS/302920387892/RENU VASAN/HDFC Ba/XX8834/Annual	20,000.00	Cr
3.	24-JAN-23	UPI/302471011643/RAKINDERJIT SINGH	22,000.00	Cr
4.	24-JAN-23	UPI/302441141178/SONAL SHANKAR SHETTY	15,000.00	Cr
5.	23-JAN-23	UPI/302335144282/vinodtirkey151996@okicici	20,000.00	Dr
6.	23-JAN-23	UPI/302344421163/SONAL SHANKAR SHETTY	1.00	Cr
7.	22-JAN-23	UPI/302247780102/RAJNI SONU PAL	4,000.00	Dr
8.	22-JAN-23	UPI/302224076654/RAJNI SONU PAL	10,000.00	Dr
9.	21-JAN-23	UPI/302148246852/RAJNI SONU PAL	11,000.00	Dr
10.	21-JAN-23	IMPS/302112533259/GOOGLEINDI/Axis Ba/XX0000/	1.00	Cr
11.	21-JAN-23	IMPS/302112168785/CHIRAG PRA/IDIB/XX2806/Office	4,000.00	Dr
12.	21-JAN-23	CHRG/IMPS/302112168785/CHIRAG PRA/IDIB/XX2806/Offi	5.90	Dr
13.	21-JAN-23	IPAY/ESHP/BD/2812178352/YIDB1688389454	5,000.00	Dr
14.	19-JAN-23	CHRG/IMPS/301911109776/SONUPAL/HDFC/XX8882/Prasns	5.90	Dr
15.	19-JAN-23	IMPS/301911109776/SONUPAL/HDFC/XX8882/Prasns	50,000.00	Dr
16.	19-JAN-23	NEFT-FDRLM8019737496-RAJESH CH	2,000.00	Cr
17.	17-JAN-23	UPI/301773741652/PERIZAD GHOSH	10,000.00	Cr
18.	17-JAN-23	UPI/301773713688/PERIZAD GHOSH	20,000.00	Cr
19.	17-JAN-23	BN017401/17-01-23 17:32:56 /000000300114	56,000.00	Cr
20.	16-JAN-23	UPI/301603789201/VISHAL S YADAV	16,000.00	Cr
21.	15-JAN-23	UPI/301549035816/GEETA UTTAMANI	9,000.00	Cr
22.	14-JAN-23	NEFT-N014232291489582-NEETI CH	20,000.00	Cr
23.	10-JAN-23	Loan Recovery For -0174675100007108	24,991.00	Dr
24.	10-JAN-23	CHRG/IMPS/301020289876/CHIRAG PRA/IDIB/XX2806/Offi	5.90	Dr
25.	10-JAN-23	IMPS/301020289876/CHIRAG PRA/IDIB/XX2806/Office	13,000.00	Dr
26.	09-JAN-23	SEVEN ELEVEN CONSTRU	2,200.00	Dr
27.	09-JAN-23	NEFT-N009232282735937-RADHIKA	6,000.00	Cr
28.	08-JAN-23	UPI/300897638390/POONAM MANOJ AJGAONKAR	6,000.00	Cr
29.	06-JAN-23	IPAY/ESHP/BD/2809256950/YIDB1661004822	2,000.00	Dr
30.	02-JAN-23	UPI/300248697956/RABINDRA BADA	12,000.00	Dr
31.	02-JAN-23	IMPS/300213883527/FIROZE MEH/Standar/XX8757/Maid	18,600.00	Cr
32.	01-JAN-23	UPI/300112863402/SRIRAM GOPALAKRISHNAN	18,000.00	Cr
33.	31-DEC-22	UPI/236562957778/RUSHABH SANJAY BHEDA	15,000.00	Cr
34.	30-DEC-22	0174675100007108 Prop Ins Prem	2,067.00	Dr
35.	30-DEC-22	UPI/236492356449/20153003428@fino0001001	18,000.00	Dr
36.	29-DEC-22	UPI/236360260541/DELNA HATARIA	22,500.00	Cr
37.	27-DEC-22	UPI/236190573052/SONU PAL	10,000.00	Dr
38.	26-DEC-22	UPI/236064026722/SONU PAL	5,000.00	Dr
39.	25-DEC-22	BN017401/25-12-22 13:17:50 /000000295754	50,000.00	Cr
40.	25-DEC-22	UPI/235973792208/MAHADEV ELECTRONIC	1,000.00	Dr
41.	24-DEC-22	UPI/235813261784/RUSHABH SANJAY BHEDA	5,000.00	Cr
42.	18-DEC-22	UPI/235253449827/SONU PAL	5,000.00	Dr
43.	17-DEC-22	KISHWER S MERCHANT	11,000.00	Cr

44.	16-DEC-22	UPI/235074877640/SONU PAL	10,000.00	Dr
45.	15-DEC-22	UPI/234955848996/SONU PAL	600.00	Dr
46.	14-DEC-22	UPI/234816718149/SONU PAL	5,000.00	Dr
47.	14-DEC-22	UPI/234869120305/SONU PAL	1,000.00	Dr
48.	14-DEC-22	UPI/234849269731/SMITA MUKUNDAN NAIR	18,000.00	Cr
49.	12-DEC-22	UPI/234681223581/20153003428@fino0001001	6,200.00	Dr
50.	10-DEC-22	Loan Recovery For -0174675100007108	24,991.00	Dr
51.	10-DEC-22	UPI/234417173366/20153003428@fino0001001	500.00	Dr
52.	10-DEC-22	UPI/234461176472/20153003428@fino0001001	500.00	Dr
53.	10-DEC-22	UPI/234452772860/20153003428@fino0001001	1.00	Dr
54.	10-DEC-22	IMPS/234418235253/CHIRAG PRA/IDIB/XX2806/Room R	13,000.00	Dr
55.	10-DEC-22	CHRG/IMPS/234418235253/CHIRAG PRA/IDIB/XX2806/Room	5.90	Dr
56.	10-DEC-22	UPI/234482568945/20153003428@fino0009001	1.00	Dr
57.	10-DEC-22	UPI/234415963883/20153003428@fino0009001	1.00	Dr
58.	08-DEC-22	UPI/234273553608/VIKASH BHUSHAN	1,500.00	Cr
59.	08-DEC-22	NEFT-N342222239769582-RADHIKA	6,000.00	Cr
60.	07-DEC-22	UPI/234141314950/POONAM MANOJ AJGAONKAR	6,000.00	Cr
61.	05-DEC-22	UPI/233984193814/RAJNI SONU PAL	18,000.00	Dr
62.	05-DEC-22	UPI/233917301142/SRIRAM GOPALAKRISHNAN	18,000.00	Cr
63.	05-DEC-22	UPI/233985820220/MS RIZWANA MERCHANT	1,000.00	Cr
64.	05-DEC-22	UPI/233985791702/MS RIZWANA MERCHANT	10,000.00	Cr
65.	04-DEC-22	UPI/233859951052/SONU PAL	5,000.00	Dr
66.	04-DEC-22	UPI/233800452082/RAJNI SONU PAL	10,000.00	Dr
67.	04-DEC-22	UPI/233858316839/DELNA HATARIA	9,166.00	Cr
68.	03-DEC-22	CA Keeping Chgs	649.00	Dr
69.	02-DEC-22	UPI/233604791675/ITI MEHROTRA	10,000.00	Cr
70.	01-DEC-22	UPI/233584243129/SONU PAL	1,000.00	Dr
71.	01-DEC-22	UPI/233554529701/ITI MEHROTRA	10,000.00	Cr
72.	28-NOV-22	UPI/233228249897/SARADA PRASAD MOHANTY	2,500.00	Dr
73.	28-NOV-22	CHRG/IMPS/233213261898/SONUPAL/HDFC/XX8882/Flat d	5.90	Dr
74.	28-NOV-22	IMPS/233213261898/SONUPAL/HDFC/XX8882/Flat d	30,000.00	Dr
75.	25-NOV-22	UPI/232943252264/HARIRAM TAHILRAM MULCHANDANI	18,000.00	Cr
76.	24-NOV-22	UPI/232807917464/KAVITA DEEPAK GOYAL	9,000.00	Cr
77.	23-NOV-22	UPI/232703175207/Himal Tewari	20,000.00	Cr
78.	19-NOV-22	UPI/232341675164/6810296877@idib000a633	9,500.00	Dr
79.	19-NOV-22	UPI/232302446675/DELNA HATARIA	11,666.00	Cr
80.	18-NOV-22	IPAY/ESHP/BD/2799440280/YIDB1567924868	5,000.00	Dr
81.	17-NOV-22	UPI/232174815321/SONU PAL	6,000.00	Dr
82.	17-NOV-22	UPI/232181990421/NIKITA RUSHAB SHAH	12,000.00	Cr
83.	12-NOV-22	UPI/231694947970/GODADDY INDIA DOMAINS AND HOSTING	6,597.85	Dr
84.	12-NOV-22	IPAY/ESHP/BD/2798218454/YIDB1556266721	5,000.00	Dr
85.	12-NOV-22	UPI/231685945151/6810296877@idib000a633	20,000.00	Dr
86.	12-NOV-22	UPI/231696646063/SONU PAL	10,000.00	Dr
87.	10-NOV-22	Loan Recovery For -0174675100007108	24,991.00	Dr
88.	10-NOV-22	NEFT-N314222201045378-NEW WELC	14,000.00	Cr
89.	10-NOV-22	IMPS/231411211107/CHIRAG PRA/IDIB/XX2806/Room R	13,000.00	Dr
90.	10-NOV-22	CHRG/IMPS/231411211107/CHIRAG PRA/IDIB/XX2806/Room	5.90	Dr
91.	09-NOV-22	UPI/231302648996/SONU PAL	10,000.00	Dr
92.	08-NOV-22	UPI/231202100797/NIKITA RUSHAB SHAH	13,000.00	Cr
93.	07-NOV-22	NEFT-N311222195235064-RADHIKA	6,000.00	Cr
94.	06-NOV-22	UPI/231045459285/NIKITA RUSHAB SHAH	1,300.00	Cr
95.	06-NOV-22	UPI/231015003813/SANJEEV BAJPAI	16,000.00	Cr
96.	06-NOV-22	UPI/231075510649/POONAM MANOJ AJGAONKAR	6,000.00	Cr
97.	05-NOV-22	UPI/230960340273/DELNA HATARIA	25,000.00	Cr
98.	04-NOV-22	UPI/230810991345/RAJNI SONU PAL	18,000.00	Dr
99.	04-NOV-22	UPI/230816848499/SRIRAM GOPALAKRISHNAN	18,000.00	Cr
100.	03-NOV-22	UPI/230716032310/VIKASH BHUSHAN	2,000.00	Cr
101.	03-NOV-22	IPAY/ESHP/BD/2796374370/YIDB1538213936	3,000.00	Dr
102.	03-NOV-22	SMS_CHARGE_FOR_JUL22_TO_SEP22	20.06	Dr

103.	31-OCT-22	UPI/230459869315/SONU PAL	10,000.00	Dr
104.	31-OCT-22	IPAY/ESH/BD/2795632074/YIDB1530729596	2,000.00	Dr
105.	24-OCT-22	UPI/229750298699/SONU PAL	5,000.00	Dr
106.	18-OCT-22	UPI/229195602801/SONU PAL	19,000.00	Dr
107.	17-OCT-22	UPI/229012260026/6810296877@idib000a633	1,000.00	Dr
108.	17-OCT-22	UPI/229081865661/6810296877@idib000a633	20,000.00	Dr
109.	17-OCT-22	UPI/229058062405/6810296877@idib000a633	1.00	Dr
110.	17-OCT-22	IPAY/ESH/BD/2793098486/YIDB1506132502	5,000.00	Dr
111.	17-OCT-22	UPI/229067062574/6810296877@idib000a633	1.00	Dr
112.	13-OCT-22	UPI/228631344457/ZEENIE SINGH	7,400.00	Cr
113.	12-OCT-22	SEVEN ELEVEN CONSTRU	400,000.00	Dr
114.	12-OCT-22	SEVEN ELEVEN CONSTRU	72,000.00	Dr
115.	11-OCT-22	IMPS/228415304244/SONU PAL/HDFC Bank/XX6604/Person	100,000.00	Cr
116.	11-OCT-22	UPI/228486092226/KEVIN BAPTIST RODRIGUES	20,000.00	Cr
117.	10-OCT-22	Loan Recovery For -0174675100007108	19,708.00	Dr
118.	10-OCT-22	IMPS/228322312124/SONU PAL/HDFC Bank/XX6604/Person	100,000.00	Cr
119.	10-OCT-22	CHRG/IMPS/228321193028/CHIRAG PRA/IDIB/XX2806/Room	5.90	Dr
120.	10-OCT-22	IMPS/228321193028/CHIRAG PRA/IDIB/XX2806/Room R	13,000.00	Dr
121.	10-OCT-22	UPI/228361680505/SANDEEP PARASMAL JAIN	3,000.00	Cr
122.	10-OCT-22	IPAY/ESH/BD/2791713148/YIDB1491736791	1,000.00	Dr
123.	09-OCT-22	UPI/228206632921/SANDIPAN ROY	20,000.00	Cr
124.	09-OCT-22	UPI/228220627250/SONU PAL	4,000.00	Dr
125.	09-OCT-22	UPI/228236451526/SANDEEP PARASMAL JAIN	5,000.00	Cr
126.	08-OCT-22	UPI/228119262013/SRIRAM GOPALAKRISHNAN	18,000.00	Cr
127.	08-OCT-22	UPI/228117889624/POONAM MANOJ AJGAONKAR	26,000.00	Cr
128.	06-OCT-22	UPI/227978131235/DELNA HATARIA	1,700.00	Cr
129.	04-OCT-22	UPI/227786293710/SONU PAL	5,000.00	Dr
130.	03-OCT-22	IMPS/227612148432/DORAISWAMI/HDFC Ba/XX2777/Careta	6,000.00	Cr
131.	01-OCT-22	UPI/227459206570/SONU PAL	8,000.00	Dr
132.	01-OCT-22	RPAY-POS/DODHIA PETROL SUPPLY COTHANE MHIN	500.00	Dr
133.	01-OCT-22	R1000/Ref/2786881000/15/09/202	42,842.76	Cr
134.	01-OCT-22	UPI/227413491812/AASHNA RAJESH SANGHVI	8,000.00	Cr
135.	30-SEP-22	UPI/227358155340/SONU PAL	10,000.00	Dr
136.	30-SEP-22	UPI/227323771249/DELNA HATARIA	25,000.00	Cr
137.	26-SEP-22	UPI/226917461355/NEERAJ SAXENA	5,000.00	Cr
138.	23-SEP-22	UPI/226659456658/SONU PAL	8,000.00	Dr
139.	22-SEP-22	SEVEN ELEVEN CONSTRU	16,388.00	Dr
140.	22-SEP-22	SEVEN ELEVEN CONSTRU	143,606.00	Dr
141.	22-SEP-22	SEVEN ELEVEN CONSTRU	94,608.00	Dr
142.	16-SEP-22	KISHWER S MERCHANTT	7,500.00	Cr
143.	16-SEP-22	UPI/225909887284/SHINA GUPTA	16,000.00	Cr
144.	15-SEP-22	IPAY/ESH/BD/2786881000/YIDB1413304871	50,000.00	Dr
145.	15-SEP-22	UPI/225802126777/SONU PAL	25,000.00	Dr
146.	13-SEP-22	UPI/225649221728/SHEEBA PASSANHA	16,000.00	Cr
147.	13-SEP-22	NEFT-SBIN422256295154-THE MAGI	18,000.00	Cr
148.	10-SEP-22	Loan Recovery For -0174675100007108	18,910.00	Dr
149.	10-SEP-22	CHRG/IMPS/225322229103/CHIRAG PRA/IDIB/XX2806/Room	5.90	Dr
150.	10-SEP-22	IMPS/225322229103/CHIRAG PRA/IDIB/XX2806/Room R	13,000.00	Dr
151.	10-SEP-22	UPI/225320876481/RADHIKA MAHADEVAN	6,000.00	Cr
152.	10-SEP-22	UPI/225380560249/DELNA HATARIA	22,500.00	Cr
153.	07-SEP-22	IMPS/225016869025/REEMA SHAR/ICICI B/XX6091/maid f	13,000.00	Cr
154.	07-SEP-22	UPI/225010984571/KISHWAR SIRAJ MERCHANT	7,500.00	Cr
155.	06-SEP-22	IMPS/224923707245/REEMA SHAR/ICICI B/XX6091/Maid f	1,500.00	Cr
156.	06-SEP-22	IMPS/224920201222/REEMA SHAR/ICICI B/XX6091/Maid f	500.00	Cr
157.	05-SEP-22	UPI/224865500104/DELNA HATARIA	2,500.00	Cr
158.	03-SEP-22	IMPS/224614077068/FIROZE MEH/Standar/XX8757/For Sa	25,000.00	Cr
159.	03-SEP-22	IPAY/ESH/BD/2784581314/YIDB1388781885	5,000.00	Dr
160.	02-SEP-22	UPI/224522410725/SMRIDHI SHARMA	9,000.00	Cr



Transaction Statement

Account Number : 0174102000017842

Date : 2023-05-29

Currency : INR

Sr	Date	Description	Amount	Type
1.	27-MAY-23	RPAY-POS/GOOGLESERVIS Mumbai MHIN	2,500.00	Dr
2.	26-MAY-23	ID209301/26-05-23 14:39:14 /000000565336	5,000.00	Dr
3.	26-MAY-23	UPI/314641134694/Parkar Brothers	450.00	Dr
4.	26-MAY-23	UPI/314675082989/RAMJI GANESH	10,000.00	Cr
5.	24-MAY-23	UPI/314438456260/Haris Abdullah Bekkam	9,000.00	Cr
6.	23-MAY-23	UPI/314365742340/PRAVESH BHARDWAJ	10,000.00	Cr
7.	22-MAY-23	UPI/314238334869/SANJAY KUMAR	10,000.00	Dr
8.	21-MAY-23	UPI/314123127688/SARKAR S S	10,000.00	Cr
9.	21-MAY-23	RPAY-POS/PUSHPAK AUTO AND GAS S MUMBAI MHIN	300.00	Dr
10.	18-MAY-23	RPAY-POS/GOOGLESERVIS Mumbai MHIN	5,000.00	Dr
11.	17-MAY-23	UPI/313724885659/AMIT KUJUR	17,000.00	Dr
12.	16-MAY-23	UPI/350251637656/RIDHIMA PANWAR	3,533.00	Cr
13.	16-MAY-23	UPI/313688735114/PERIZAD GHOSH	22,000.00	Cr
14.	15-MAY-23	UPI/313540035834/RUSHABH SANJAY BHEDA	333.00	Cr
15.	13-MAY-23	NEFT-FDRLM8133808720-RAJESH CH	20,000.00	Cr
16.	12-MAY-23	UPI/313279038986/SARKAR S S	10,000.00	Cr
17.	10-MAY-23	CHRG/IMPS/313023219616/CHIRAG PRA/IDIB/XX2806/Room	5.90	Dr
18.	10-MAY-23	IMPS/313023219616/CHIRAG PRA/IDIB/XX2806/Room R	14,000.00	Dr
19.	10-MAY-23	Loan Recovery For -0174675100007108	24,991.00	Dr
20.	08-MAY-23	NEFT-HS92312802050089-NIHAL FE	20,000.00	Cr
21.	08-MAY-23	RPAY-POS/GOOGLESERVIS Mumbai MHIN	5,000.00	Dr
22.	08-MAY-23	UPI/312887506835/FUL SAY	6,000.00	Dr
23.	07-MAY-23	UPI/312746014986/30988921865@sbin0002870	20,000.00	Dr
24.	07-MAY-23	UPI/312745817902/30988921865@sbin0002870	1.00	Dr
25.	06-MAY-23	UPI/312637576273/30988921865@sbin0002870	1.00	Dr
26.	06-MAY-23	IMPS/312613739077/NH STUDIOZ/BANK NO/XX9999/HR Ser	10,000.00	Cr
27.	05-MAY-23	UPI/312533216040/ASHISH AGARWAL	16,000.00	Cr
28.	05-MAY-23	nfs/+Greater Mumbai Mumb Mumbai SuburbMHIN	24.78	Dr
29.	05-MAY-23	nfs/+Greater Mumbai Mumb Mumbai SuburbMHIN	6,000.00	Dr
30.	04-MAY-23	UPI/312419707190/SRIRAM GOPALAKRISHNAN	18,000.00	Cr
31.	03-MAY-23	UPI/312354599474/FUL SAY	900.00	Dr
32.	03-MAY-23	UPI/312354573431/FUL SAY	10,000.00	Dr
33.	03-MAY-23	UPI/312354562261/FUL SAY	20,000.00	Dr
34.	03-MAY-23	RPAY-POS/VASANI SERVICE CENTRE THANE MAIN	450.00	Dr
35.	03-MAY-23	RPAY-POS/GOOGLESERVIS Mumbai MHIN	5,000.00	Dr
36.	02-MAY-23	NEFT-N122232440579438-RADHIKA	26,000.00	Cr
37.	02-MAY-23	nfs/+OSHIWARA BRANCH MUMBAI MHIN	10,000.00	Cr
38.	02-MAY-23	nfs/+OSHIWARA BRANCH MUMBAI MHIN	24.78	Cr
39.	02-MAY-23	nfs/+OSHIWARA BRANCH MUMBAI MHIN	24.78	Dr
40.	02-MAY-23	nfs/+OSHIWARA BRANCH MUMBAI MHIN	10,000.00	Dr
41.	02-MAY-23	nfs/+OSHIWARA BRANCH MUMBAI MHIN	24.78	Dr
42.	02-MAY-23	nfs/+OSHIWARA BRANCH MUMBAI MHIN	10,000.00	Dr
43.	02-MAY-23	UPI/312269746582/Haris Abdullah Bekkam	9,000.00	Cr

44.	02-MAY-23	UPI/312210312148/URMI NAKUL SHAH	16,000.00	Cr
45.	01-MAY-23	UPI/312103364842/PRIYA DIGITAL MARKETING WEB DEVEL	636.00	Dr
46.	30-APR-23	UPI/312037688156/SUSHMITA BISWAS	9,999.00	Cr
47.	30-APR-23	UPI/312037609357/SUSHMITA BISWAS	1.00	Cr
48.	30-APR-23	RPAY-POS/OMVEDANT PETROLEUM MUMBAI MHIN	500.00	Dr
49.	30-APR-23	UPI/312061812691/DELNA HATARIA	25,833.00	Cr
50.	28-APR-23	IMPS/311818010550/FIROZE MEH/BANK NO/XX8757/Seema	5,000.00	Cr
51.	27-APR-23	SMS_CHARGE_FOR_JAN23_TO_MAR23	25.67	Dr
52.	26-APR-23	UPI/311660528556/FUL SAY	5,000.00	Dr
53.	24-APR-23	RPAY-POS/SHREE NAGNATH PURE P MUMBAI MAIN	510.00	Dr
54.	24-APR-23	UPI/311403690399/AMIT KUJUR	4,000.00	Dr
55.	23-APR-23	RPAY-POS/GOOGLESERVIS Mumbai MHIN	7,000.00	Dr
56.	22-APR-23	UPI/311260230076/PRIYA DIGITAL MARKETING WEB DEVEL	3,500.00	Dr
57.	20-APR-23	UPI/311009572090/PRADEEP KRISHNARAO DIVGIKAR	1,500.00	Dr
58.	17-APR-23	UPI/310741757146/SAGAR LALIT BAID	15,000.00	Cr
59.	16-APR-23	UPI/310614075052/PERIZAD GHOSH	15,000.00	Cr
60.	15-APR-23	nfs/+Ambedkar Rd Dadar E Mumbai MHIN	24.78	Dr
61.	15-APR-23	nfs/+Ambedkar Rd Dadar E Mumbai MHIN	5,000.00	Dr
62.	13-APR-23	RPAY-POS/Google Ads Gurgaon HAIN	2,000.00	Dr
63.	11-APR-23	CHRG/IMPS/310116232544/CHIRAG PRA/IDIB/XX2806/Offi	5.90	Dr
64.	11-APR-23	IMPS/310116232544/CHIRAG PRA/IDIB/XX2806/Office	14,000.00	Dr
65.	10-APR-23	NEFT-645571255-NIHAL FERNANDES	20,000.00	Cr
66.	10-APR-23	Loan Recovery For -0174675100007108	24,991.00	Dr
67.	09-APR-23	UPI/309991268279/ANSHUL JAIN	18,000.00	Cr
68.	09-APR-23	UPI/346546855826/MANAS PANDEY	500.00	Cr
69.	08-APR-23	RPAY-POS/GOOGLESERVIS Mumbai MHIN	2,000.00	Dr
70.	06-APR-23	IMPS/309607275929/MONU KUMAR/UBIN/XX7719/Paymen	20,000.00	Dr
71.	06-APR-23	CHRG/IMPS/309607275929/MONU KUMAR/UBIN/XX7719/Paym	5.90	Dr
72.	04-APR-23	UPI/309437386291/FUL SAY	6,000.00	Dr
73.	04-APR-23	NEFT-N094232401549117-RADHIKA	6,000.00	Cr
74.	04-APR-23	UPI/309408689512/SRIRAM GOPALAKRISHNAN	18,000.00	Cr
75.	02-APR-23	UPI/309275019679/36015993314@sbin0002870	22,000.00	Dr
76.	02-APR-23	IMPS/309212399743/MOHIT D SU/HDFC Ba/XX2650/Sashi	16,000.00	Cr
77.	01-APR-23	UPI/309141237108/36015993314@sbin0002870	1.00	Dr
78.	31-MAR-23	IMPS/309017118705/RENU VASAN/HDFC Ba/XX8834/Ashmit	25,000.00	Cr
79.	31-MAR-23	UPI/309014727273/DELNA HATARIA	26,666.00	Cr
80.	29-MAR-23	UPI/308873067025/SONU PAL	5.00	Dr
81.	25-MAR-23	UPI/308414218338/AKSHAY ANIL SHAH	16,000.00	Cr
82.	24-MAR-23	CHRG/IMPS/308317299187/SONUPAL/HDFC/XX8882/Parsan	5.90	Dr
83.	24-MAR-23	IMPS/308317299187/SONUPAL/HDFC/XX8882/Parsan	10,000.00	Dr
84.	22-MAR-23	UPI/308152675031/PERIZAD GHOSH	15,000.00	Cr
85.	17-MAR-23	UPI/344208019112/VIKAS SINGH	9,000.00	Cr
86.	16-MAR-23	CHRG/IMPS/307518292273/SONUPAL/HDFC/XX8882/Pasnal	5.90	Dr
87.	16-MAR-23	IMPS/307518292273/SONUPAL/HDFC/XX8882/Pasnal	10,000.00	Dr
88.	16-MAR-23	CHRG/IMPS/307515286447/SONUPAL/HDFC/XX8882/Paslan	5.90	Dr
89.	16-MAR-23	IMPS/307515286447/SONUPAL/HDFC/XX8882/Paslan	20,000.00	Dr
90.	16-MAR-23	IMPS/307510276082/SONUPAL/HDFC/XX8882/Pasanl	2,000.00	Dr
91.	16-MAR-23	CHRG/IMPS/307510276082/SONUPAL/HDFC/XX8882/Pasanl	5.90	Dr
92.	15-MAR-23	IMPS/307411248140/SONUPAL/HDFC/XX8882/Pasnal	50,000.00	Dr
93.	15-MAR-23	CHRG/IMPS/307411248140/SONUPAL/HDFC/XX8882/Pasnal	11.80	Dr
94.	15-MAR-23	CHRG/IMPS/307409245459/SONUPAL/HDFC/XX8882/Parsan	11.80	Dr
95.	15-MAR-23	IMPS/307409245459/SONUPAL/HDFC/XX8882/Parsan	50,000.00	Dr
96.	14-MAR-23	NEFT-624913180-SURABHI AGNIHOT	15,000.00	Cr
97.	14-MAR-23	Return-IMPS/307312221414/SONUPAL/HDFC Bank /XX8882	5.90	Cr
98.	14-MAR-23	Return-IMPS/307312221414/SONUPAL/HDFC Bank /XX8882	10,000.00	Cr
99.	14-MAR-23	CHRG/IMPS/307312221414/SONUPAL/HDFC/XX8882/NoRema	5.90	Dr
100.	14-MAR-23	IMPS/307312221414/SONUPAL/HDFC/XX8882/NoRema	10,000.00	Dr
101.	14-MAR-23	NEFT-N073232371128869-RADHIKA	6,000.00	Cr
102.	11-MAR-23	UPI/307098669465/SONU PAL	100.00	Cr

103.	10-MAR-23	Loan Recovery For -0174675100007108	24,991.00	Dr
104.	10-MAR-23	CHRG/IMPS/306916121971/SONUPAL/HDFC/XX8882/Parsan	11.80	Dr
105.	10-MAR-23	IMPS/306916121971/SONUPAL/HDFC/XX8882/Parsan	50,000.00	Dr
106.	10-MAR-23	CHRG/IMPS/306913116690/CHIRAG PRA/IDIB/XX2806/Offi	5.90	Dr
107.	10-MAR-23	IMPS/306913116690/CHIRAG PRA/IDIB/XX2806/Office	14,000.00	Dr
108.	08-MAR-23	CHRG/IMPS/306712259515/SONUPAL/HDFC/XX8882/Parsan	11.80	Dr
109.	08-MAR-23	IMPS/306712259515/SONUPAL/HDFC/XX8882/Parsan	60,000.00	Dr
110.	08-MAR-23	SMS_CHARGE_FOR_OCT22_TO_DEC22	30.39	Dr
111.	06-MAR-23	UPI/343176931499/SHRISHTEE D	15,000.00	Cr
112.	02-MAR-23	CHRG/IMPS/306111273806/SONUPAL/HDFC/XX8882/Parsan	11.80	Dr
113.	02-MAR-23	IMPS/306111273806/SONUPAL/HDFC/XX8882/Parsan	50,000.00	Dr
114.	01-MAR-23	IMPS/306017500383/FIROZE MEH/Standar/XX8757/Feb23S	25,000.00	Cr
115.	01-MAR-23	UPI/306080270981/DELNA HATARIA	2,920.00	Cr
116.	01-MAR-23	UPI/306007889078/SRIRAM GOPALAKRISHNAN	18,000.00	Cr
117.	27-FEB-23	UPI/305844093199/VIKAS	9,000.00	Cr
118.	23-FEB-23	UPI/342032289598/NANDITA SINGH	10,000.00	Cr
119.	20-FEB-23	RPAY-POS/STAR BAZAAR MUMBAI MAIN	25,116.50	Dr
120.	19-FEB-23	UPI/305070426112/Mrs SANGITA S CHAWLA	15,000.00	Cr
121.	17-FEB-23	NEFT-SBIN123048005084-SHARADCH	26,000.00	Cr
122.	16-FEB-23	UPI/304788905095/PERIZAD GHOSH	20,000.00	Cr
123.	14-FEB-23	RPAY-POS/GOOGLESERVIS Mumbai MHIN	5,000.00	Dr
124.	11-FEB-23	UPI/304225743008/SONU PAL	5,000.00	Dr
125.	11-FEB-23	UPI/304210523729/palsonu789@okicici	10,000.00	Dr
126.	11-FEB-23	UPI/340801021043/NANDITA SINGH	10,000.00	Cr
127.	10-FEB-23	Loan Recovery For -0174675100007108	24,991.00	Dr
128.	10-FEB-23	UPI/304151400986/SONU PAL	5,000.00	Dr
129.	10-FEB-23	UPI/304187579039/SWETA CHANDRAMA PRASAD SINGH	10,000.00	Cr
130.	10-FEB-23	IMPS/304118705971/MANISH MAD/State B/XX1016/MOBLTA	15,000.00	Cr
131.	10-FEB-23	IMPS/304118152284/CHIRAG PRA/IDIB/XX2806/Office	14,000.00	Dr
132.	10-FEB-23	CHRG/IMPS/304118152284/CHIRAG PRA/IDIB/XX2806/Offi	5.90	Dr
133.	07-FEB-23	NEFT-N038232320112570-NEETI CH	20,000.00	Cr
134.	05-FEB-23	IMPS/303617914735/FIROZE MEH/Standar/XX8757/Seema	20,000.00	Cr
135.	03-FEB-23	UPI/303496211618/VISHNU GUPTA	10,000.00	Cr
136.	03-FEB-23	UPI/303495532252/VISHNU GUPTA	10,000.00	Cr
137.	03-FEB-23	UPI/303408557706/SRIRAM GOPALAKRISHNAN	18,000.00	Cr
138.	02-FEB-23	UPI/303396344787/SWETA CHANDRAMA PRASAD SINGH	10,000.00	Cr
139.	02-FEB-23	NEFT-N033232313221181-RADHIKA	6,000.00	Cr
140.	01-FEB-23	NEFT-FDRLM8032238936-RAJESH CH	20,000.00	Cr
141.	01-FEB-23	RPAY-POS/GOOGLESERVIS Mumbai MHIN	5,000.00	Dr



Transaction Statement

Account Number : 0174102000017842

Date : 2023-05-29

Currency : INR

Sr	Date	Description	Amount	Type
1.	27-MAY-23	RPAY-POS/GOOGLESERVIS Mumbai MHIN	2,500.00	Dr
2.	26-MAY-23	ID209301/26-05-23 14:39:14 /000000565336	5,000.00	Dr
3.	26-MAY-23	UPI/314641134694/Parkar Brothers	450.00	Dr
4.	26-MAY-23	UPI/314675082989/RAMJI GANESH	10,000.00	Cr
5.	24-MAY-23	UPI/314438456260/Haris Abdullah Bekkam	9,000.00	Cr
6.	23-MAY-23	UPI/314365742340/PRAVESH BHARDWAJ	10,000.00	Cr
7.	22-MAY-23	UPI/314238334869/SANJAY KUMAR	10,000.00	Dr
8.	21-MAY-23	UPI/314123127688/SARKAR S S	10,000.00	Cr
9.	21-MAY-23	RPAY-POS/PUSHPAK AUTO AND GAS S MUMBAI MHIN	300.00	Dr
10.	18-MAY-23	RPAY-POS/GOOGLESERVIS Mumbai MHIN	5,000.00	Dr
11.	17-MAY-23	UPI/313724885659/AMIT KUJUR	17,000.00	Dr
12.	16-MAY-23	UPI/350251637656/RIDHIMA PANWAR	3,533.00	Cr
13.	16-MAY-23	UPI/313688735114/PERIZAD GHOSH	22,000.00	Cr
14.	15-MAY-23	UPI/313540035834/RUSHABH SANJAY BHEDA	333.00	Cr
15.	13-MAY-23	NEFT-FDRLM8133808720-RAJESH CH	20,000.00	Cr
16.	12-MAY-23	UPI/313279038986/SARKAR S S	10,000.00	Cr
17.	10-MAY-23	CHRG/IMPS/313023219616/CHIRAG PRA/IDIB/XX2806/Room	5.90	Dr
18.	10-MAY-23	IMPS/313023219616/CHIRAG PRA/IDIB/XX2806/Room R	14,000.00	Dr
19.	10-MAY-23	Loan Recovery For -0174675100007108	24,991.00	Dr
20.	08-MAY-23	NEFT-HS92312802050089-NIHAL FE	20,000.00	Cr
21.	08-MAY-23	RPAY-POS/GOOGLESERVIS Mumbai MHIN	5,000.00	Dr
22.	08-MAY-23	UPI/312887506835/FUL SAY	6,000.00	Dr
23.	07-MAY-23	UPI/312746014986/30988921865@sbin0002870	20,000.00	Dr
24.	07-MAY-23	UPI/312745817902/30988921865@sbin0002870	1.00	Dr
25.	06-MAY-23	UPI/312637576273/30988921865@sbin0002870	1.00	Dr
26.	06-MAY-23	IMPS/312613739077/NH STUDIOZ/BANK NO/XX9999/HR Ser	10,000.00	Cr
27.	05-MAY-23	UPI/312533216040/ASHISH AGARWAL	16,000.00	Cr
28.	05-MAY-23	nfs/+Greater Mumbai Mumb Mumbai SuburbMHIN	24.78	Dr
29.	05-MAY-23	nfs/+Greater Mumbai Mumb Mumbai SuburbMHIN	6,000.00	Dr
30.	04-MAY-23	UPI/312419707190/SRIRAM GOPALAKRISHNAN	18,000.00	Cr
31.	03-MAY-23	UPI/312354599474/FUL SAY	900.00	Dr
32.	03-MAY-23	UPI/312354573431/FUL SAY	10,000.00	Dr
33.	03-MAY-23	UPI/312354562261/FUL SAY	20,000.00	Dr
34.	03-MAY-23	RPAY-POS/VASANI SERVICE CENTRE THANE MAIN	450.00	Dr
35.	03-MAY-23	RPAY-POS/GOOGLESERVIS Mumbai MHIN	5,000.00	Dr
36.	02-MAY-23	NEFT-N122232440579438-RADHIKA	26,000.00	Cr
37.	02-MAY-23	nfs/+OSHIWARA BRANCH MUMBAI MHIN	10,000.00	Cr
38.	02-MAY-23	nfs/+OSHIWARA BRANCH MUMBAI MHIN	24.78	Cr
39.	02-MAY-23	nfs/+OSHIWARA BRANCH MUMBAI MHIN	24.78	Dr
40.	02-MAY-23	nfs/+OSHIWARA BRANCH MUMBAI MHIN	10,000.00	Dr
41.	02-MAY-23	nfs/+OSHIWARA BRANCH MUMBAI MHIN	24.78	Dr
42.	02-MAY-23	nfs/+OSHIWARA BRANCH MUMBAI MHIN	10,000.00	Dr
43.	02-MAY-23	UPI/312269746582/Haris Abdullah Bekkam	9,000.00	Cr

44.	02-MAY-23	UPI/312210312148/URMI NAKUL SHAH	16,000.00	Cr
45.	01-MAY-23	UPI/312103364842/PRIYA DIGITAL MARKETING WEB DEVEL	636.00	Dr
46.	30-APR-23	UPI/312037688156/SUSHMITA BISWAS	9,999.00	Cr
47.	30-APR-23	UPI/312037609357/SUSHMITA BISWAS	1.00	Cr
48.	30-APR-23	RPAY-POS/OMVEDANT PETROLEUM MUMBAI MHIN	500.00	Dr
49.	30-APR-23	UPI/312061812691/DELNA HATARIA	25,833.00	Cr
50.	28-APR-23	IMPS/311818010550/FIROZE MEH/BANK NO/XX8757/Seema	5,000.00	Cr
51.	27-APR-23	SMS_CHARGE_FOR_JAN23_TO_MAR23	25.67	Dr
52.	26-APR-23	UPI/311660528556/FUL SAY	5,000.00	Dr
53.	24-APR-23	RPAY-POS/SHREE NAGNATH PURE P MUMBAI MAIN	510.00	Dr
54.	24-APR-23	UPI/311403690399/AMIT KUJUR	4,000.00	Dr
55.	23-APR-23	RPAY-POS/GOOGLESERVIS Mumbai MHIN	7,000.00	Dr
56.	22-APR-23	UPI/311260230076/PRIYA DIGITAL MARKETING WEB DEVEL	3,500.00	Dr
57.	20-APR-23	UPI/311009572090/PRADEEP KRISHNARAO DIVGIKAR	1,500.00	Dr
58.	17-APR-23	UPI/310741757146/SAGAR LALIT BAID	15,000.00	Cr
59.	16-APR-23	UPI/310614075052/PERIZAD GHOSH	15,000.00	Cr
60.	15-APR-23	nfs/+Ambedkar Rd Dadar E Mumbai MHIN	24.78	Dr
61.	15-APR-23	nfs/+Ambedkar Rd Dadar E Mumbai MHIN	5,000.00	Dr
62.	13-APR-23	RPAY-POS/Google Ads Gurgaon HAIN	2,000.00	Dr
63.	11-APR-23	CHRG/IMPS/310116232544/CHIRAG PRA/IDIB/XX2806/Offi	5.90	Dr
64.	11-APR-23	IMPS/310116232544/CHIRAG PRA/IDIB/XX2806/Office	14,000.00	Dr
65.	10-APR-23	NEFT-645571255-NIHAL FERNANDES	20,000.00	Cr
66.	10-APR-23	Loan Recovery For -0174675100007108	24,991.00	Dr
67.	09-APR-23	UPI/309991268279/ANSHUL JAIN	18,000.00	Cr
68.	09-APR-23	UPI/346546855826/MANAS PANDEY	500.00	Cr
69.	08-APR-23	RPAY-POS/GOOGLESERVIS Mumbai MHIN	2,000.00	Dr
70.	06-APR-23	IMPS/309607275929/MONU KUMAR/UBIN/XX7719/Paymen	20,000.00	Dr
71.	06-APR-23	CHRG/IMPS/309607275929/MONU KUMAR/UBIN/XX7719/Paym	5.90	Dr
72.	04-APR-23	UPI/309437386291/FUL SAY	6,000.00	Dr
73.	04-APR-23	NEFT-N094232401549117-RADHIKA	6,000.00	Cr
74.	04-APR-23	UPI/309408689512/SRIRAM GOPALAKRISHNAN	18,000.00	Cr
75.	02-APR-23	UPI/309275019679/36015993314@sbin0002870	22,000.00	Dr
76.	02-APR-23	IMPS/309212399743/MOHIT D SU/HDFC Ba/XX2650/Sashi	16,000.00	Cr
77.	01-APR-23	UPI/309141237108/36015993314@sbin0002870	1.00	Dr
78.	31-MAR-23	IMPS/309017118705/RENU VASAN/HDFC Ba/XX8834/Ashmit	25,000.00	Cr
79.	31-MAR-23	UPI/309014727273/DELNA HATARIA	26,666.00	Cr
80.	29-MAR-23	UPI/308873067025/SONU PAL	5.00	Dr
81.	25-MAR-23	UPI/308414218338/AKSHAY ANIL SHAH	16,000.00	Cr
82.	24-MAR-23	CHRG/IMPS/308317299187/SONUPAL/HDFC/XX8882/Parsan	5.90	Dr
83.	24-MAR-23	IMPS/308317299187/SONUPAL/HDFC/XX8882/Parsan	10,000.00	Dr
84.	22-MAR-23	UPI/308152675031/PERIZAD GHOSH	15,000.00	Cr
85.	17-MAR-23	UPI/344208019112/VIKAS SINGH	9,000.00	Cr
86.	16-MAR-23	CHRG/IMPS/307518292273/SONUPAL/HDFC/XX8882/Pasnal	5.90	Dr
87.	16-MAR-23	IMPS/307518292273/SONUPAL/HDFC/XX8882/Pasnal	10,000.00	Dr
88.	16-MAR-23	CHRG/IMPS/307515286447/SONUPAL/HDFC/XX8882/Paslan	5.90	Dr
89.	16-MAR-23	IMPS/307515286447/SONUPAL/HDFC/XX8882/Paslan	20,000.00	Dr
90.	16-MAR-23	IMPS/307510276082/SONUPAL/HDFC/XX8882/Pasanl	2,000.00	Dr
91.	16-MAR-23	CHRG/IMPS/307510276082/SONUPAL/HDFC/XX8882/Pasanl	5.90	Dr
92.	15-MAR-23	IMPS/307411248140/SONUPAL/HDFC/XX8882/Pasnal	50,000.00	Dr
93.	15-MAR-23	CHRG/IMPS/307411248140/SONUPAL/HDFC/XX8882/Pasnal	11.80	Dr
94.	15-MAR-23	CHRG/IMPS/307409245459/SONUPAL/HDFC/XX8882/Parsan	11.80	Dr
95.	15-MAR-23	IMPS/307409245459/SONUPAL/HDFC/XX8882/Parsan	50,000.00	Dr
96.	14-MAR-23	NEFT-624913180-SURABHI AGNIHOT	15,000.00	Cr
97.	14-MAR-23	Return-IMPS/307312221414/SONUPAL/HDFC Bank /XX8882	5.90	Cr
98.	14-MAR-23	Return-IMPS/307312221414/SONUPAL/HDFC Bank /XX8882	10,000.00	Cr
99.	14-MAR-23	CHRG/IMPS/307312221414/SONUPAL/HDFC/XX8882/NoRema	5.90	Dr
100.	14-MAR-23	IMPS/307312221414/SONUPAL/HDFC/XX8882/NoRema	10,000.00	Dr
101.	14-MAR-23	NEFT-N073232371128869-RADHIKA	6,000.00	Cr
102.	11-MAR-23	UPI/307098669465/SONU PAL	100.00	Cr

103.	10-MAR-23	Loan Recovery For -0174675100007108	24,991.00	Dr
104.	10-MAR-23	CHRG/IMPS/306916121971/SONUPAL/HDFC/XX8882/Parsan	11.80	Dr
105.	10-MAR-23	IMPS/306916121971/SONUPAL/HDFC/XX8882/Parsan	50,000.00	Dr
106.	10-MAR-23	CHRG/IMPS/306913116690/CHIRAG PRA/IDIB/XX2806/Offi	5.90	Dr
107.	10-MAR-23	IMPS/306913116690/CHIRAG PRA/IDIB/XX2806/Office	14,000.00	Dr
108.	08-MAR-23	CHRG/IMPS/306712259515/SONUPAL/HDFC/XX8882/Parsan	11.80	Dr
109.	08-MAR-23	IMPS/306712259515/SONUPAL/HDFC/XX8882/Parsan	60,000.00	Dr
110.	08-MAR-23	SMS_CHARGE_FOR_OCT22_TO_DEC22	30.39	Dr
111.	06-MAR-23	UPI/343176931499/SHRISHTEE D	15,000.00	Cr
112.	02-MAR-23	CHRG/IMPS/306111273806/SONUPAL/HDFC/XX8882/Parsan	11.80	Dr
113.	02-MAR-23	IMPS/306111273806/SONUPAL/HDFC/XX8882/Parsan	50,000.00	Dr
114.	01-MAR-23	IMPS/306017500383/FIROZE MEH/Standar/XX8757/Feb23S	25,000.00	Cr
115.	01-MAR-23	UPI/306080270981/DELNA HATARIA	2,920.00	Cr
116.	01-MAR-23	UPI/306007889078/SRIRAM GOPALAKRISHNAN	18,000.00	Cr
117.	27-FEB-23	UPI/305844093199/VIKAS	9,000.00	Cr
118.	23-FEB-23	UPI/342032289598/NANDITA SINGH	10,000.00	Cr
119.	20-FEB-23	RPAY-POS/STAR BAZAAR MUMBAI MAIN	25,116.50	Dr
120.	19-FEB-23	UPI/305070426112/Mrs SANGITA S CHAWLA	15,000.00	Cr
121.	17-FEB-23	NEFT-SBIN123048005084-SHARADCH	26,000.00	Cr
122.	16-FEB-23	UPI/304788905095/PERIZAD GHOSH	20,000.00	Cr
123.	14-FEB-23	RPAY-POS/GOOGLESERVIS Mumbai MHIN	5,000.00	Dr
124.	11-FEB-23	UPI/304225743008/SONU PAL	5,000.00	Dr
125.	11-FEB-23	UPI/304210523729/palsonu789@okicici	10,000.00	Dr
126.	11-FEB-23	UPI/340801021043/NANDITA SINGH	10,000.00	Cr
127.	10-FEB-23	Loan Recovery For -0174675100007108	24,991.00	Dr
128.	10-FEB-23	UPI/304151400986/SONU PAL	5,000.00	Dr
129.	10-FEB-23	UPI/304187579039/SWETA CHANDRAMA PRASAD SINGH	10,000.00	Cr
130.	10-FEB-23	IMPS/304118705971/MANISH MAD/State B/XX1016/MOBLTA	15,000.00	Cr
131.	10-FEB-23	IMPS/304118152284/CHIRAG PRA/IDIB/XX2806/Office	14,000.00	Dr
132.	10-FEB-23	CHRG/IMPS/304118152284/CHIRAG PRA/IDIB/XX2806/Offi	5.90	Dr
133.	07-FEB-23	NEFT-N038232320112570-NEETI CH	20,000.00	Cr
134.	05-FEB-23	IMPS/303617914735/FIROZE MEH/Standar/XX8757/Seema	20,000.00	Cr
135.	03-FEB-23	UPI/303496211618/VISHNU GUPTA	10,000.00	Cr
136.	03-FEB-23	UPI/303495532252/VISHNU GUPTA	10,000.00	Cr
137.	03-FEB-23	UPI/303408557706/SRIRAM GOPALAKRISHNAN	18,000.00	Cr
138.	02-FEB-23	UPI/303396344787/SWETA CHANDRAMA PRASAD SINGH	10,000.00	Cr
139.	02-FEB-23	NEFT-N033232313221181-RADHIKA	6,000.00	Cr
140.	01-FEB-23	NEFT-FDRLM8032238936-RAJESH CH	20,000.00	Cr
141.	01-FEB-23	RPAY-POS/GOOGLESERVIS Mumbai MHIN	5,000.00	Dr