



Transaction Statement

Account Number : 0552104000067379

Date : 2023-11-27

Currency : INR

Sr	Date	Description	Amount	Type
1.	18-APR-23	UPI/310864557050/PRIYA V SHAH	1,500.00	Cr
2.	06-APR-23	UPI/309678375128/GANESH HARIBHAU PAWAR	1,100.00	Cr
3.	06-APR-23	UPI/309663515861/SURENDRA GOPINATH VA	1,100.00	Dr
4.	30-MAR-23	UPI/308963552494/GANESH HARIBHAU PAWAR	851.00	Cr
5.	30-MAR-23	UPI/308970606748/BIKASH CHANDRA GHOSH	1,500.00	Dr
6.	25-MAR-23	Int Coll:25-12-2022 to 25-03-2023	79.00	Cr
7.	23-MAR-23	UPI/308245839702/Mr SHIRAAZ JAWED IRANI	200.00	Dr
8.	27-FEB-23	UPI/305860307342/MAHESH TUKARAM JAGDALE	270.00	Cr
9.	05-FEB-23	UPI/303684085490/GANESH HARIBHAU PAWAR	1,792.00	Cr
10.	01-FEB-23	UPI/303273880184/MANISHA ANKUSH RATHOD	300.00	Dr
11.	06-JAN-23	UPI/300646470121/GANESH HARIBHAU PAWAR	5,000.00	Dr
12.	06-JAN-23	UPI/300611664362/GANESH HARIBHAU PAWAR	1.00	Dr
13.	24-DEC-22	Int Coll:25-09-2022 to 24-12-2022	69.00	Cr
14.	11-DEC-22	UPI/234556555398/DEVENDRA DANSINGH SINGH	1,300.00	Cr
15.	10-DEC-22	UPI/234400857152/IRCTC UTS	200.00	Dr
16.	07-DEC-22	NEFT-MAHBH22341375263-kokan	4,000.00	Cr
17.	06-DEC-22	UPI/234021884711/PRAVIN KRISHNA DHOPAVKAR	160.00	Dr
18.	01-DEC-22	UPI/233582454574/DINESH RAJURAJPAL SINGH	1,000.00	Dr