

# STATEMENT OF ACCOUNT

BASSEIN CATHOLIC CO-OP BANK LTD

Account Branch: 3-PAPDY

IFSC : BACB0000003

MICR : 400238003

Account No : 003100100028851

Product : 3001/Savings Bank Account General

Account Title : PRAKASH DEVIDAS GOREKAR

Address : BAUDH WADA 149 NEAR PAPDY MARKET VA  
SAI

VASAI

Joint Holder :

Report ID : CH220

Run Date : 17-Nov-2023

Run Time : 16:41

User ID : OGG11090

Period : 01-APR-2023 To 17-NOV-2023  
Name Currency : INDIAN RUPEES

TRANS DATE	VALUE DATE	REFF	DESCRIPTION	DEBITS	CREDITS	BALANCE
01-APR-2023	01-APR-2023		B/F ...	0.00	0.00	0.00
01-APR-2023	01-APR-2023	000000000000	OPENING BALANCE AS ON 01-APR-2023	0.00	29,985.94	29,985.94
02-APR-2023	02-APR-2023	309283191667	UPI/DR/309283191667/EU RONETGPA/ICIC/0140SLE URONT/UPI	265.00	0.00	29,720.94
02-APR-2023	02-APR-2023	309283267551	UPI/DR/309283267551/PRA MOD DAM/RATN/309001351846/ UPI	1,000.00	0.00	28,720.94
02-APR-2023	02-APR-2023	309283276252	UPI/DR/309283276252/PRA MOD DAM/RATN/309001351846/ UPI	500.00	0.00	28,220.94
08-APR-2023	08-APR-2023	309814837106	UPI/CR/309814837106/JYO TI DAMO/BACB/00310010003 8760/UPI	0.00	1,000.00	29,220.94
10-APR-2023	10-APR-2023	310094935623	UPI/CR/310094935623/MIS S NUPOO/MAHB/2001367212 9/SAGAR	0.00	12,000.00	41,220.94
15-APR-2023	15-APR-2023	310547099129	UPI/DR/310547099129/EU RONETGPA/ICIC/0140SLE URONT/UPI	265.00	0.00	40,955.94
24-MAY-2023	24-MAY-2023		UPI/DR/314330045599/JYO TIGOREK/BACB/00310010 0038760/UPI BCCB	1.00	0.00	40,954.94
25-MAY-2023	25-MAY-2023		UPI/CR/314587481581/UM ESH DASH/HDFC/50100198012 992/PAYMENT FR BCCB	0.00	1.00	40,955.94
25-MAY-2023	25-MAY-2023		UPI/CR/314572838255/UM ESH DASH/HDFC/50100198012 992/PAYMENT FR BCCB	0.00	10,000.00	50,955.94
25-MAY-2023	25-MAY-2023		UPI/CR/314594028852/UM ESH DASH/HDFC/50100198012 992/PAYMENT FR BCCB	0.00	10,000.00	60,955.94
25-MAY-2023	25-MAY-2023	000000000326	ATW USING 607648XXXXXX3338-	12,000.00	0.00	48,955.94

TRANS DATE	VALUE DATE	REF	DESCRIPTION	DEBITS	CREDITS	BALANCE
			REFERENCE 000000000326-VASAI-02: 31:30 PM			
26-MAY-2023	26-MAY-2023	314617480382	POS USING 607648XXXXXX3338- REFERENCE 314617480382-AVENUE SUPERMART-05:27:12 PM	10,002.82	0.00	38,953.12
01-JUN-2023	01-JUN-2023		UPI/DR/351856528601/SW APNIL PR/BARB/49010100013858 /UPI BCCB	1.00	0.00	38,952.12
01-JUN-2023	01-JUN-2023		UPI/DR/351870328295/JYO TI DAMO/BACB/00310010003 8760/UPI BCCB	1.00	0.00	38,951.12
01-JUN-2023	01-JUN-2023		UPI/DR/351826727853/JYO TI DAMO/BACB/00310010003 8760/UPI BCCB	300.00	0.00	38,651.12
03-JUN-2023	03-JUN-2023		UPI/DR/315410420214/JYO TI DAMO/BACB/00310010003 8760/UPI BCCB	1.00	0.00	38,650.12
03-JUN-2023	03-JUN-2023		UPI/DR/315410427245/VID YA DAMO/BARB/49010100011 628/UPI BCCB	500.00	0.00	38,150.12
04-JUN-2023	04-JUN-2023		UPI/DR/315516117370/MR UMESH V/CBIN/000000031089586/ UPI BCCB	1,470.00	0.00	36,680.12
04-JUN-2023	04-JUN-2023		UPI/DR/352157710885/MR UMESH V/CBIN/000000031089586/ UPI BCCB	221.00	0.00	36,459.12
05-JUN-2023	05-JUN-2023		UPI/CR/352298835240/RAV INDRA G/ICIC/038301513519/UPI BCCB	0.00	1,500.00	37,959.12
09-JUN-2023	09-JUN-2023		UPI/DR/316012912585/EU RONETGPA/ICIC/0140SLE URONT/UPI BCCB	239.00	0.00	37,720.12
09-JUN-2023	09-JUN-2023		UPI/CR/316092066679/SW APNIL PR/BARB/49010100013858 /UPI BCCB	0.00	10,000.00	47,720.12
20-JUN-2023	20-JUN-2023		UPI/CR/317151983622/UM ESH DASH/HDFC/50100198012 992/PAYMENT FR BCCB	0.00	9,000.00	56,720.12
20-JUN-2023	20-JUN-2023	000000002231	ATW USING 607648XXXXXX3338- REFERENCE 000000002231-VASAI-06: 39:38 PM	7,500.00	0.00	49,220.12
22-JUN-2023	22-JUN-2023		UPI/DR/317367227901/ED UFEES/UTIB/10001291014 65/RAISE COLL BCCB	5,849.52	0.00	43,370.60
25-JUN-2023	25-JUN-2023		UPI/DR/317666065108/BHA RTI AIR/HDFC/5020001855322 6/UPITRANSAC BCCB	19.00	0.00	43,351.60
25-JUN-2023	25-JUN-2023		UPI/DR/317666142182/BHA RTI AIR/HDFC/5020001855322 6/UPITRANSAC BCCB	239.00	0.00	43,112.60
30-JUN-2023	30-JUN-2023		CASA CREDIT INTEREST CAPITALIZED	0.00	319.00	43,431.60

TRANS DATE	VALUE DATE	REFF	DESCRIPTION	DEBITS	CREDITS	BALANCE
03-JUL-2023	03-JUL-2023		UPI/DR/318331973412/EU RONETGPA/ICIC/0140SLE URONT/UPI BCCB	299.00	0.00	43,132.60
03-JUL-2023	03-JUL-2023		UPI/CR/318432567454/ASH VINI SU/KKBK/3448628096/PAY MENT FR BCCB	0.00	21.00	43,153.60
04-JUL-2023	04-JUL-2023		UPI/DR/318572084410/BHA RTI AIR/HDFC/5020001855322 6/UPITRANSAC BCCB	299.00	0.00	42,854.60
06-JUL-2023	06-JUL-2023		UPI/DR/318762938831/NA NDINI RO/HDFC/04082000000743 /UPI BCCB	5,000.00	0.00	37,854.60
06-JUL-2023	06-JUL-2023		UPI/REV/318762938831/PR AKASHGOREKAR1 BCCB	0.00	5,000.00	42,854.60
06-JUL-2023	06-JUL-2023		UPI/DR/318762981999/NA NDINI RO/HDFC/04082000000743 /UPI BCCB	5,000.00	0.00	37,854.60
06-JUL-2023	06-JUL-2023		UPI/REV/318762981999/PR AKASHGOREKAR1 BCCB	0.00	5,000.00	42,854.60
06-JUL-2023	06-JUL-2023		UPI/DR/318763090044/NA NDINI RO/HDFC/04082000000743 /UPI BCCB	5,000.00	0.00	37,854.60
06-JUL-2023	06-JUL-2023		UPI/REV/318763090044/PR AKASHGOREKAR1 BCCB	0.00	5,000.00	42,854.60
06-JUL-2023	06-JUL-2023		UPI/DR/318763673104/JYO TI DAMO/BACB/00310010003 8760/UPI BCCB	5,000.00	0.00	37,854.60
07-JUL-2023	07-JUL-2023	318810004880	POS USING 607648XXXXX3338- REFERENCE 318810004880-BHARAT PETROL SU-10:56:35 AM	200.00	0.00	37,654.60
08-JUL-2023	08-JUL-2023		UPI/CR/318943086282/DN YANESHWASBIN/0000001 11007923/PAYMENT FR BCCB	0.00	2,200.00	39,854.60
14-JUL-2023	14-JUL-2023		UPI/CR/319564033727/BO NIFACE M/ICIC/119601538974/UPI BCCB	0.00	416.00	40,270.60
14-JUL-2023	14-JUL-2023		UPI/DR/319543976716/GAJ ENDRA S/IBKL/019710400007488/ UPI BCCB	416.00	0.00	39,854.60
16-JUL-2023	16-JUL-2023		UPI/CR/319618135812/IDA DION L/KKBK/2047886456/UPI BCCB	0.00	1,384.40	41,239.00
16-JUL-2023	16-JUL-2023		UPI/DR/319619844113/JUB ILANT F/KKBK/06410910000417/U PI BCCB	1,384.44	0.00	39,854.56
16-JUL-2023	16-JUL-2023		UPI/CR/319649945690/HEA TH GODF/HDFC/50100528203 832/UPI BCCB	0.00	100.00	39,954.56
16-JUL-2023	16-JUL-2023		UPI/DR/319620089018/RAV INDRA L/UTIB/912010009762931/ UPI BCCB	100.00	0.00	39,854.56
18-JUL-2023	18-JUL-2023		UPI/DR/319998064751/PRA MOD DAM/RATN/309001351846/ UPI BCCB	3,000.00	0.00	36,854.56

TRANS DATE	VALUE DATE	REF	DESCRIPTION	DEBITS	CREDITS	BALANCE
19-JUL-2023	19-JUL-2023	320019887376	POS USING 607648XXXXX3338- REFERENCE 320019887376-4018 DMART VASAI-07:29:11 PM	640.40	0.00	36,214.16
20-JUL-2023	20-JUL-2023		UPI/CR/356625351208/MU KUL PRAM/ICIC/139401501712/ UPI BCCB	0.00	388.00	36,602.16
20-JUL-2023	20-JUL-2023		UPI/DR/320065592776/RAV INDRA L/UTIB/912010009762931/ UPI BCCB	388.00	0.00	36,214.16
21-JUL-2023	21-JUL-2023		UPI/CR/320197934004/SE MME FRAN/UTIB/912010063246 600/UPI BCCB	0.00	60.00	36,274.16
24-JUL-2023	24-JUL-2023		UPI/DR/320515198872/BILL DESKE/ICIC/0103SL00IP AY/UPI BCCB	265.00	0.00	36,009.16
26-JUL-2023	26-JUL-2023		UPI/DR/320775594114/JYO TI DAMO/BACB/00310010003 8760/UPI BCCB	20.00	0.00	35,989.16
26-JUL-2023	26-JUL-2023		UPI/DR/320778967236/PRA MOD DAM/RATN/309001351846/ UPI BCCB	10,000.00	0.00	25,989.16
26-JUL-2023	26-JUL-2023		UPI/DR/320778983039/PRA MOD DAM/RATN/309001351846/ UPI BCCB	10,000.00	0.00	15,989.16
26-JUL-2023	26-JUL-2023		UPI/DR/320778997718/PRA MOD DAM/RATN/309001351846/ UPI BCCB	10,000.00	0.00	5,989.16
26-JUL-2023	26-JUL-2023		UPI/DR/320779026290/PRA MOD DAM/RATN/309001351846/ UPI BCCB	5,000.00	0.00	989.16
29-JUL-2023	29-JUL-2023		UPI/DR/320979557975/MIT ALI CHE/PYTM/1974420100000 7/UPI BCCB	10.00	0.00	979.16
30-JUL-2023	30-JUL-2023		UPI/CR/321168544643/RA MESH BHA/SBIN/0000001017659 13/UPI BCCB	0.00	10,000.00	10,979.16
31-JUL-2023	31-JUL-2023		UPI/DR/321157895687/EU RONETGPA/ICIC/0140SLE URONT/UPI BCCB	299.00	0.00	10,680.16
31-JUL-2023	31-JUL-2023		UPI/DR/321264098209/SW APNIL PR/BARB/49010100013858 /UPI BCCB	1,500.00	0.00	9,180.16
31-JUL-2023	31-JUL-2023		UPI/CR/321215002682/DES HMANE S/TBSB/008115000014327/ UPI BCCB	0.00	4,000.00	13,180.16
01-AUG-2023	01-AUG-2023		UPI/CR/357988337859/VID YA DAMO/BARB/49010100011 628/UPI BCCB	0.00	4,000.00	17,180.16
01-AUG-2023	01-AUG-2023		UPI/DR/321314366603/PRA MOD DAM/RATN/309001351846/ UPI BCCB	10,000.00	0.00	7,180.16
02-AUG-2023	02-AUG-2023		UPI/CR/321451284159/VID YA	0.00	4,000.00	11,180.16

TRANS DATE	VALUE DATE	REFF	DESCRIPTION	DEBITS	CREDITS	BALANCE
			DAMO/BARB/49010100011 628/UPI BCCB			
03-AUG-2023	03-AUG-2023		UPI/CR/358152522543/VID YA DAMO/BARB/49010100011 628/UPI BCCB	0.00	4,000.00	15,180.16
03-AUG-2023	03-AUG-2023		UPI/DR/321521014854/EU RONETGPA/ICIC/0140SLE URONT/UPI BCCB	10.00	0.00	15,170.16
04-AUG-2023	04-AUG-2023		UPI/CR/358266065635/VID YA DAMO/BARB/49010100011 628/UPI BCCB	0.00	4,000.00	19,170.16
04-AUG-2023	04-AUG-2023		UPI/DR/321647187343/SW APNIL PR/BARB/49010100013858 /UPI BCCB	100.00	0.00	19,070.16
06-AUG-2023	06-AUG-2023		UPI/CR/358485938988/VID YA DAMO/BARB/49010100011 628/UPI BCCB	0.00	4,000.00	23,070.16
07-AUG-2023	07-AUG-2023		UPI/CR/321923460830/PRA MOD DAM/RATN/309001351846/ FOR EXAM BCCB	0.00	10,000.00	33,070.16
09-AUG-2023	09-AUG-2023		UPI/CR/358728367119/VID YA DAMO/BARB/49010100011 628/UPI BCCB	0.00	4,000.00	37,070.16
10-AUG-2023	10-AUG-2023		UPI/CR/358849751071/VID YA DAMO/BARB/49010100011 628/UPI BCCB	0.00	4,000.00	41,070.16
11-AUG-2023	11-AUG-2023		UPI/CR/322318503406/VID YA DAMO/BARB/49010100011 628/UPI BCCB	0.00	4,000.00	45,070.16
12-AUG-2023	12-AUG-2023		UPI/DR/322355573729/SHI VDAS PR/KKBK/5345569274/UPI BCCB	337.00	0.00	44,733.16
14-AUG-2023	14-AUG-2023		UPI/DR/322627902563/EU RONETGPA/ICIC/0140SLE URONT/UPI BCCB	20.00	0.00	44,713.16
14-AUG-2023	14-AUG-2023		UPI/DR/322663754816/SO HIL GRAI/YESB/002261100000 025/UPI BCCB	900.00	0.00	43,813.16
15-AUG-2023	15-AUG-2023		UPI/DR/322787180359/EU RONETGPA/ICIC/0140SLE URONT/UPI BCCB	239.00	0.00	43,574.16
18-AUG-2023	18-AUG-2023		UPI/CR/323000441691/SAD UCHETTY/SBIN/000000338 558590/UPI BCCB	0.00	870.00	44,444.16
20-AUG-2023	20-AUG-2023		UPI/CR/359742776867/VID YA DAMO/BARB/49010100011 628/UPI BCCB	0.00	4,000.00	48,444.16
20-AUG-2023	20-AUG-2023		UPI/DR/323212207473/KG N BABA T/UTIB/918020110872063/ UPI BCCB	10.00	0.00	48,434.16
23-AUG-2023	23-AUG-2023		UPI/DR/323592722608/SAT YAPRAKA/IDFB/100633693 23/UPI BCCB	4,000.00	0.00	44,434.16
24-AUG-2023	24-AUG-2023		UPI/DR/323629325713/SAT ISH NA/YESB/00226110000002 5/UPI BCCB	60.00	0.00	44,374.16

TRANS DATE	VALUE DATE	REFF	DESCRIPTION	DEBITS	CREDITS	BALANCE
24-AUG-2023	24-AUG-2023		ACH-DEBIT FROM TPCAPFRST IDFC FIRST WITH REFERENCE NO 1225738757 BCCB	99.00	0.00	44,275.16
24-AUG-2023	24-AUG-2023		UPI/DR/323625274834/CB DT/HDFC/50200018553226 /UPI TRANSA BCCB	1,000.00	0.00	43,275.16
25-AUG-2023	25-AUG-2023		UPI/DR/323768374881/EU RONETGPA/ICIC/0140SLE URONT/UPI BCCB	265.00	0.00	43,010.16
28-AUG-2023	28-AUG-2023		UPI/DR/324084567248/VIS HAL RAM/IBKL/0504104000116 04/UPI BCCB	500.00	0.00	42,510.16
28-AUG-2023	28-AUG-2023		UPI/DR/324084601460/BILL DESKTE/ICIC/0103SL00IP AY/UPI BCCB	265.00	0.00	42,245.16
28-AUG-2023	28-AUG-2023	324011089449	POS USING 607648XXXXXX3338- REFERENCE 324011089449-BHARAT PETROL SU-11:47:50 AM	200.00	0.00	42,045.16
29-AUG-2023	29-AUG-2023		UPI/DR/324129594560/GO OGLE IND/UTIB/91802005507568 6/UPI BCCB	265.00	0.00	41,780.16
30-AUG-2023	30-AUG-2023		UPI/DR/324271107115/DES HMANE S/TBSB/008115000014327/ UPI BCCB	500.00	0.00	41,280.16
31-AUG-2023	31-AUG-2023		UPI/DR/324340679191/CB DT/HDFC/50200018553226 /UPI TRANSA BCCB	1,000.00	0.00	40,280.16
01-SEP-2023	01-SEP-2023		UPI/DR/324450520165/EU RONETGPA/ICIC/0140SLE URONT/UPI BCCB	265.00	0.00	40,015.16
01-SEP-2023	01-SEP-2023		UPI/DR/324406430352/SAT YAPRAKA/IDFB/100633693 23/REMAINING BCCB	3,000.00	0.00	37,015.16
04-SEP-2023	04-SEP-2023		UPI/CR/324797409370/RA MESH BHA/SBIN/0000001017659 13/UPI BCCB	0.00	1,500.00	38,515.16
04-SEP-2023	04-SEP-2023		UPI/DR/324798168318/PRA MOD DAM/RATN/309001351846/ UPI BCCB	2,000.00	0.00	36,515.16
04-SEP-2023	04-SEP-2023		UPI/CR/324717069059/PRA MOD DAM/RATN/309001351846/ UPI BCCB	0.00	1,610.00	38,125.16
05-SEP-2023	05-SEP-2023		UPI/CR/324721497470/PRA MOD DAM/RATN/309001351846/ UPI BCCB	0.00	390.00	38,515.16
15-SEP-2023	15-SEP-2023		UPI/CR/325813794932/SHA RON ANU/KKBK/3746648826/UP I BCCB	0.00	600.00	39,115.16
15-SEP-2023	15-SEP-2023		UPI/CR/325815127695/SHA RON ANU/KKBK/3746648826/UP I BCCB	0.00	250.00	39,365.16
17-SEP-2023	17-SEP-2023		UPI/DR/326022246809/EU RONETGPA/ICIC/0140SLE URONT/UPI BCCB	239.00	0.00	39,126.16
18-SEP-2023	18-SEP-2023		UPI/DR/326162537570/GO PAL JEWE/HDFC/50200054160 062/UPI BCCB	3,900.00	0.00	35,226.16

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19-SEP-2023	19-SEP-2023	326219196053	POS USING 607648XXXXXX3338- REFERENCE 326219196053-AVENUE SUPERMART-07:54:07 PM	7,036.86	0.00	28,189.30
21-SEP-2023	21-SEP-2023		UPI/DR/326484190482/SW APNIL PR/BARB/49010100013858 /UPI BCCB	500.00	0.00	27,689.30
25-SEP-2023	25-SEP-2023	326810010987	POS USING 607648XXXXXX3338- REFERENCE 326810010987-AMBESH PETROLEUM-10:53:38 AM	100.00	0.00	27,589.30
25-SEP-2023	25-SEP-2023		UPI/DR/326851877689/BILL DESKTE/ICIC/0103SL00IP AY/UPI BCCB	265.00	0.00	27,324.30
25-SEP-2023	25-SEP-2023	000000001165	ATW USING 607648XXXXXX3338- REFERENCE 000000001165-VASAI-03: 47:37 PM	2,000.00	0.00	25,324.30
27-SEP-2023	27-SEP-2023		UPI/CR/363640973659/OM ER ARIF /BACB/004100100127343/U PI BCCB	0.00	150.00	25,474.30
28-SEP-2023	28-SEP-2023		UPI/CR/327136088651/DES HMANE S/TBSB/008115000014327/ UPI BCCB	0.00	500.00	25,974.30
30-SEP-2023	30-SEP-2023		CASA CREDIT INTEREST CAPITALIZED	0.00	261.00	26,235.30
10-OCT-2023	10-OCT-2023		UPI/CR/328317820401/MA MATA GAN/YESB/0441920000098 74/UPI BCCB	0.00	10,000.00	36,235.30
10-OCT-2023	10-OCT-2023		UPI/CR/328336825728/NIT ESH RAJ/UBIN/52010104778802 6/UPI BCCB	0.00	1,000.00	37,235.30
14-OCT-2023	14-OCT-2023		UPI/DR/328758235731/SH REYASH89/SBIN/00000036 4464141/UPI BCCB	1.00	0.00	37,234.30
14-OCT-2023	14-OCT-2023		UPI/DR/365318930271/SH REYASH89/SBIN/00000036 4464141/UPI BCCB	1,500.00	0.00	35,734.30
16-OCT-2023	16-OCT-2023		UPI/DR/328980004726/SW APNIL PR/BARB/49010100013858 /UPI BCCB	50.00	0.00	35,684.30
16-OCT-2023	16-OCT-2023		UPI/CR/328976801314/SU RESH MAN/FINO/20257968605/U PI BCCB	0.00	10,000.00	45,684.30
17-OCT-2023	17-OCT-2023		UPI/CR/329067544593/MR SACHIN /SCBL/24710143306/UPI BCCB	0.00	600.00	46,284.30
21-OCT-2023	21-OCT-2023		UPI/DR/329422123861/SW APNIL PR/BARB/49010100013858 /UPI BCCB	250.00	0.00	46,034.30
24-OCT-2023	24-OCT-2023		UPI/DR/329754839929/EU RONETGPA/ICIC/0140SLE URONT/UPI BCCB	299.00	0.00	45,735.30
29-OCT-2023	29-OCT-2023		UPI/CR/330257027167/DES HMANE S/TBSB/008115000014327/ UPI BCCB	0.00	500.00	46,235.30

TRANS DATE	VALUE DATE	REF	DESCRIPTION	DEBITS	CREDITS	BALANCE
30-OCT-2023	30-OCT-2023	000000000000	CASH DEP-SELF-CASH PAPDY	0.00	11,000.00	57,235.30
30-OCT-2023	30-OCT-2023	330314371168	POS USING 607648XXXXXX3338- REFERENCE 330314371168-BHARAT PETROL SU-02:23:00 PM	200.00	0.00	57,035.30
08-NOV-2023	08-NOV-2023		UPI/DR/331247631574/SW APNIL PR/BARB/49010100013858 /UPI BCCB	200.00	0.00	56,835.30
09-NOV-2023	09-NOV-2023		UPI/CR/331372267899/GUL SHAN TA/HDFC/04087630001904/ CARPENTER BCCB	0.00	1,100.00	57,935.30
10-NOV-2023	10-NOV-2023		UPI/DR/331439404384/VID YA DAMO/BARB/49010100011 628/UPI BCCB	1,800.00	0.00	56,135.30
11-NOV-2023	11-NOV-2023		UPI/DR/331585858648/OM SAI MED/PYTM/197442010000 07/UPI BCCB	490.00	0.00	55,645.30
13-NOV-2023	13-NOV-2023		UPI/CR/331728526332/RA MESH BHA/SBIN/0000001017659 13/UPI BCCB	0.00	50,000.00	105,645.30
13-NOV-2023	13-NOV-2023		UPI/CR/331728866436/RA MESH BHA/SBIN/0000001017659 13/UPI BCCB	0.00	20,000.00	125,645.30
14-NOV-2023	14-NOV-2023		UPI/DR/331826667546/PRA MOD DAM/RATN/309001351846/ UPI BCCB	10.00	0.00	125,635.30
14-NOV-2023	14-NOV-2023		UPI/CR/331831503891/PRA MOD DAM/RATN/309001351846/ UPI BCCB	0.00	10.00	125,645.30
15-NOV-2023	15-NOV-2023	000000100005	CHQ PAID-SELF-SURAJ PATEL - PAPDY	65,000.00	0.00	60,645.30
15-NOV-2023	15-NOV-2023		UPI/DR/331978365794/VID YA DAMO/BARB/49010100011 628/UPI BCCB	1,000.00	0.00	59,645.30

**Statement Summary :**

Opening Balance	Total Debit Amount	Total Credit Amount	Debit Count	Credit Count	Closing Balance
0.00	214,071.04	273,716.34	80	51	59,645.30

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