

CENTRAL BANK OF INDIA

SHEVGA_SHEVGAON

GRAM PANCHAYAT KARYALAYA AT AND P.O. SHEVGAON Branch Code: 1044 GSTIN:27AAACC2498P1Z3

Account No.: 2152005874

Product : HSS-GEN-PUB-IND-SEMI

Currency: INR

Mr. GAUTAM BALAJI CHAVAN

RAMNAGAR NEWASAROAD URBAN-INR

SHEVGAON 414502

Limit:

 $\textbf{Nomination} \colon \! \mathbb{N}$

Date: 04/11/2023

Time: 16:15:10

E-mail:

Uncleared Amount:

0.00

Cleared Balance:

46.25Cr

01/10/2022 to 01/10/2023

Int. Rate: 2.9000% p.a.

Statement From

0.00 D

Drawing Power:

0.00

Page No. : 1

Balance	Credit	Debit	Chq.No.	Details	Post Date	Value Date
0.00				BROUGHT FORWARD :		
20,000.000	20,000.00			FI IFIS BY CASH 365030 0123 160400 C TRF FROM 05184669349	30/01/23	30/01/23
19,941.00C		59.00			30/01/23	30/01/23
19,890.32C		50.68	1I		30/01/23	30/01/23
19,831.32C		59.00	11		30/01/23	30/01/23
19,772.32C		59.00	11		30/01/23	30/01/23
19,713.320		59.00	11		30/01/23	30/01/23
19,654.32C		59.00	11		30/01/23	30/01/23
19,595.32C		59.00	11		30/01/23	30/01/23
19,536.32C		59.00	11		30/01/23	30/01/23
19,477.32C		59.00	11		30/01/23	30/01/23
19,418.32C		59.00	11	TO TRF. PC 30 09 2022 MNT MI	30/01/23	30/01/23
19,359.32C		59.00	II	TRF TO 60124010444 TO TRF. PC 31 10 2022 MNT MI TRF TO 60124010444	30/01/23	30/01/23
359.32Cr	19.			CARRIED FORWARD :		

 Page Summary
 Dr. Count 11
 Cr. Count 1
 640.68
 20,000.00

CENTRAL BANK OF INDIA CENTRAL BANK OF INDIACENTRAL BANK OF INDIA CENTRAL BANK OF INDIA CENTRAL BANK OF INDIA CENTRAL BANK OF INDIA

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.



Mr. GAUTAM BALAJI CHAVAN Account No.: 2152005874 Page No.: 2

Balance	Credit	Debit	Chq.No.	Details	Post Date	Value Date
.32Cr	19,359			BROUGHT FORWARD :		
19,300.320		59.00		TO TRF. PC 30 11 2022 MNT MI TRF TO 60124010444	30/01/23	30/01/23
19,241.320		59.00			30/01/23	30/01/23
13,241.320		6,000.00			31/01/23	31/01/23
9,241.320		4,000.00		TO CASH SHEVGA_SHEVG	03/02/23	03/02/23
9,263.320	22.00			INT ON SB	25/02/23	25/02/23
51,263.320	42,000.00			NEFT VRUNDAVAN KURIE IBKL230304738528	04/03/23	04/03/23
29,263.320		22,000.00		TO CASH SHEVGA_SHEVG	06/03/23	06/03/23
1,263.320		28,000.00		TO CASH SHEVGA_SHEVG SELF	13/03/23	13/03/23
1,027.320		236.00		DR ATM CARD ISSUNACE	21/03/23	21/03/23
327.320		700.00		ATM SH001602 17:47		26/04/23
293.320		34.00		Monthly Min Bal		30/04/23
287.200		6.12		GST	30/04/23	30/04/23
286.200		1.00		TO TRF.	21/05/23	21/05/23
				UPI RRN 314136608891		
5,286.200	5,000.00			TRF TO 51414049823	21/05/23	21/05/23
3,200.200	3,000.00			UPI RRN 314192433268	21/03/23	21/03/23
				TRF FROM 51417049820		
5,486.200	200.00				21/05/23	21/05/23
				UPI RRN 314132022732		
				TRF FROM 58002049829		
5,986.200	500.00				21/05/23	21/05/23
				UPI RRN 314131686244		
1,086.200		4,900.00		TRF FROM 51197049826 TO TRF.	21/05/23	21/05/23
1,000.200		4, 900.00		UPI RRN 314187554530	21/03/23	21/03/23
				TRF TO 51425049820		
1,071.200		15.00		TO TRF.	22/05/23	22/05/23
				UPI RRN 314280281089		
				TRF TO 56821049823		
1,061.200		10.00		UPI RRN 314263249826	22/05/23	22/05/23
1 060 200		1 00		TRF TO 56820049823	22/05/22	22/05/22
1,060.200		1.00		TO TRF. UPI RRN 314209659316	22/05/23	44/03/43
20Cr	1,060.			CARRIED FORWARD :		

Page Summary Dr. Count 15 Cr. Count 5 66,021.12 47,722.00



Mr. GAUTAM BALAJI CHAVAN Account No. : 2152005874 Page No. : 3

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :			1,060.	20Cr
		TRF TO 56824049820				
22/05/23	22/05/23	BY TRF.			400.00	1,460.20C
		UPI RRN 314290426510				
		TRF FROM 58000049820				
23/05/23	23/05/23	TO TRF.		1,100.00		360.20C
		UPI RRN 314323901610				
, ,	/_ /_ /	TRF TO 51421049824				
27/05/23	27/05/23	INT ON SB		000	34.00	394.20C
31/05/23	31/05/23	TO TRF.		200.00		194.20C
		UPI RRN 315165088338				
21 /05 /22	21 /05 /22	TRF TO 51421049824		1.50.00		44 202
31/05/23	31/05/23	TO TRF. UPI RRN 315140073754		150.00		44.20C
		TRF TO 51413049824				
31/05/23	31/05/23	BY TRF.			75.00	119.20C
31/03/23	31/03/23	UPI RRN 315152439568			73.00	119.200
		TRF FROM 511197049826				
31/05/23	31/05/23	Monthly Min Bal		50.00		69.20C
31/05/23	31/05/23	GST		9.00		60.20C
01/06/23	01/06/23	TO TRF.		50.00		10.20Ci
01,00,20	01/00/20	UPI RRN 315249799055		00.00		20.200
		TRF TO 51414049823				
01/06/23	01/06/23				800.00	810.20C
		UPI RRN 315200728309				
		TRF FROM 58003049828				
01/06/23	01/06/23	BY TRF.			1,000.00	1,810.20C
		UPI RRN 315266043735				
		TRF FROM 58003049828				
01/06/23	01/06/23			1,800.00		10.20C
		UPI RRN 315243845253				
		TRF TO 51414049823				
02/06/23	02/06/23	BY TRF.			800.00	810.20C
		UPI RRN 315318302294				
00/06/00	00/06/00	TRF FROM 51195049828		200 00		F10 200
02/06/23	02/06/23	TO TRF.		300.00		510.20C
		UPI RRN 315305127049				
02/06/22	02/06/23	TRF TO 51428049827		299.50		210 700
02/06/23	02/06/23	UPI RRN 351957338589		299.30		210.70C
		TRF TO 51422049823				
02/06/23	02/06/23				20.00	230.70Ci
02/00/20	52,00,25	UPI RRN 315326160546			20.00	250.700
		TRF FROM 51416049821				
02/06/23	02/06/23				450.00	680.70C
		UPI RRN 315396425729				
		TRF FROM 51418049829				
02/06/23	02/06/23	TO TRF.		230.00		450.70C
		CARRIED FORWARD :			450.70)C~

Page Summary Dr. Count 10 **Cr. Count** 8 4,188.50 3,579.00



Mr. GAUTAM BALAJI CHAVAN Account No.: 2152005874 Page No.: 4

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :			450.70	Cr
		UPI RRN 315356654116				
		TRF TO 51422049823				
02/06/23	02/06/23	BY TRF.			100.00	550.70Ci
		UPI RRN 315377548363				
00/06/00	00/06/00	TRF FROM 51415049822		150.00		400 700
02/06/23	02/06/23	TO TRF. UPI RRN 315314394966		150.00		400.70C
		TRF TO 56824049820				
03/06/23	03/06/23	BY TRF.			400.00	800.70Cı
03/00/23	03/00/23	UPI RRN 315400044835			400.00	000.700
		TRF FROM 51415049822				
03/06/23	03/06/23	BY TRF.			5,000.00	5,800.70C
00,00,20	00,00,20	UPI RRN 315413365108			0,000.00	0,000.700
		TRF FROM 51199049824				
03/06/23	03/06/23	BY TRF.			800.00	6,600.70C
		UPI RRN 315436402435				
		TRF FROM 58000049820				
03/06/23	03/06/23	BY TRF.			200.00	6,800.70C
		UPI RRN 315470164112				
		TRF FROM 51418049829				
03/06/23	03/06/23	TO TRF.		3,395.00		3,405.70C
		UPI RRN 315430614240				
00/06/00	02/06/02	TRF TO 51425049820		100.00		2 205 700
03/06/23	03/06/23	TO TRF.		100.00		3,305.70C
		UPI RRN 315412770110 TRF TO 56820049823				
04/06/23	04/06/23	TO TRF.		30.00		3,275.70Ci
04/00/23	04/00/23	UPI RRN 315553350787		30.00		3,273.700
		TRF TO 51422049823				
04/06/23	04/06/23	BY TRF.			850.00	4,125.70C
		UPI RRN 315525472990				,
		TRF FROM 58003049828				
04/06/23	04/06/23	BY TRF.			1,500.00	5,625.70C
		UPI RRN 315538580889				
		TRF FROM 51419049828				
04/06/23	04/06/23	BY TRF.			2,000.00	7,625.70Ci
		UPI RRN 315587385335				
04/06/00	04/06/00	TRF FROM 58001049820		F 600 00		05 500
04/06/23	04/06/23	TO TRF.		7,600.00		25.70C
		UPI RRN 315518291493				
04/06/22	04/06/22	TRF TO 51427049828			100 00	125 700
04/06/23	04/06/23	UPI RRN 315565791902			100.00	125.70Ci
		TRF FROM 58002049829				
05/06/23	05/06/23	BY TRF.			1,000.00	1,125.70Ci
-,,	.,, _0	UPI RRN 315617359674			,	, ======
		TRF FROM 51419049828				
		CARRIED FORWARD :			1,125.	700

Page Summary Dr. Count 5 **Cr. Count** 10 11,275.00 11,950.00



Mr. GAUTAM BALAJI CHAVAN Account No. : 2152005874 Page No. : 5

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :			1,125.	70Cr
05/06/23	05/06/23	BY TRF. UPI RRN 315693883691 TRF FROM 51415049822			6,620.00	7,745.70Cı
05/06/23	05/06/23	TO TRF. UPI RRN 315669695414		100.00		7,645.70Cı
05/06/23	05/06/23	TRF TO 56820049823 TO TRF. UPI RRN 315660950968		1,390.00		6,255.70Cı
05/06/23	05/06/23	TRF TO 56824049820 TO TRF. UPI RRN 352226402909		6,000.00		255.70Cı
05/06/23	05/06/23	UPI RRN 315605229491		100.00		155.70Cı
05/06/23	05/06/23	TRF TO 51426049829 BY TRF. UPI RRN 315644476900			320.00	475.70Cı
05/06/23	05/06/23	TRF FROM 51199049824 TO TRF. UPI RRN 315606320824		140.00		335.70C1
06/06/23	06/06/23	TRF TO 56824049820 TO TRF. UPI RRN 315714391009		1.00		334.70Ci
06/06/23	06/06/23	TRF TO 51426049829 BY TRF. UPI RRN 315790412842			4,000.00	4,334.70Cı
06/06/23	06/06/23	TRF FROM 58000049820 BY TRF. UPI RRN 315747712630			1,630.00	5,964.70Cı
06/06/23	06/06/23	TRF FROM 58000049820 TO TRF. UPI RRN 315782401949		880.00		5,084.70Cı
06/06/23	06/06/23	TRF TO 56823049821 TO TRF. UPI RRN 315707716996		3,000.00		2,084.70Cı
06/06/23	06/06/23	TRF TO 56822049822 TO TRF. UPI RRN 315709434367		1.00		2,083.70Cı
06/06/23	06/06/23	TRF TO 51422049823 BY TRF. UPI RRN 315703645760			1,600.00	3,683.70Cı
07/06/23	07/06/23	UPI RRN 315859999156		2,799.00		884.70Cı
07/06/23	07/06/23	TRF TO 56822049822 TO TRF. UPI RRN 352455351770		179.25		705.45Cı
		CARRIED FORWARD :			705.45	6Cr

Page Summary Dr. Count 11 Cr. Count 5 14,590.25 14,170.00



Mr. GAUTAM BALAJI CHAVAN Account No.: 2152005874 Page No.: 6

07/06/23 07/06/23 07/06/23 07/06/23 07/06/23 07/06/23 07/06/23 07/06/23 07/06/23 07/06/23 08/06/23 08/06/23 08/06/23 08/06/23 08/06/23 08/06/23 10/06/23 10/06/23 10/06/23 10/06/23 10/06/23 10/06/23 10/06/23 10/06/23	UPI RRN 315860219889 TRF FROM 58002049829 BY TRF. UPI RRN 315895248142		705.45	Cr
07/06/23 07/06/23 07/06/23 07/06/23 07/06/23 07/06/23 07/06/23 07/06/23 08/06/23 08/06/23 08/06/23 08/06/23 09/06/23 09/06/23 10/06/23 10/06/23 10/06/23 10/06/23	BY TRF. UPI RRN 315860219889 TRF FROM 58002049829 BY TRF. UPI RRN 315895248142		100.00	
07/06/23 07/06/23 07/06/23 07/06/23 07/06/23 07/06/23 07/06/23 07/06/23 08/06/23 08/06/23 08/06/23 08/06/23 09/06/23 09/06/23 10/06/23 10/06/23 10/06/23 10/06/23	UPI RRN 315860219889 TRF FROM 58002049829 BY TRF. UPI RRN 315895248142			0.05 4.55
07/06/23 07/06/23 07/06/23 07/06/23 07/06/23 07/06/23 08/06/23 08/06/23 08/06/23 08/06/23 09/06/23 09/06/23 10/06/23 10/06/23 10/06/23 10/06/23	TRF FROM 58002049829 BY TRF. UPI RRN 315895248142		100.00	805.45Cr
07/06/23 07/06/23 07/06/23 07/06/23 07/06/23 07/06/23 08/06/23 08/06/23 08/06/23 08/06/23 08/06/23 09/06/23 10/06/23 10/06/23 10/06/23 10/06/23 10/06/23 10/06/23	B BY TRF. UPI RRN 315895248142			
07/06/23 07/06/23 07/06/23 07/06/23 07/06/23 07/06/23 08/06/23 08/06/23 08/06/23 08/06/23 08/06/23 09/06/23 10/06/23 10/06/23 10/06/23 10/06/23 10/06/23 10/06/23	UPI RRN 315895248142		2,400.00	3,205.45Cr
07/06/23 07/06/23 07/06/23 07/06/23 08/06/23 08/06/23 08/06/23 08/06/23 08/06/23 08/06/23 09/06/23 09/06/23 10/06/23 10/06/23 10/06/23 10/06/23 10/06/23 10/06/23			2,100.00	3,203.1301
07/06/23 07/06/23 07/06/23 07/06/23 08/06/23 08/06/23 08/06/23 08/06/23 08/06/23 08/06/23 09/06/23 09/06/23 10/06/23 10/06/23 10/06/23 10/06/23 10/06/23 10/06/23	TRF FROM 58003049828			
07/06/23 07/06/23 08/06/23 08/06/23 08/06/23 08/06/23 08/06/23 08/06/23 09/06/23 09/06/23 10/06/23 10/06/23 10/06/23 10/06/23 10/06/23 10/06/23			2,000.00	5,205.45Cr
07/06/23 07/06/23 08/06/23 08/06/23 08/06/23 08/06/23 08/06/23 08/06/23 09/06/23 09/06/23 10/06/23 10/06/23 10/06/23 10/06/23 10/06/23 10/06/23	UPI RRN 315876309161			
07/06/23 07/06/23 08/06/23 08/06/23 08/06/23 08/06/23 08/06/23 08/06/23 09/06/23 09/06/23 10/06/23 10/06/23 10/06/23 10/06/23 10/06/23 10/06/23	TRF FROM 51415049822			
08/06/23 08/06/23 08/06/23 08/06/23 08/06/23 09/06/23 10/06/20 10/		5,000.00		205.45Cr
08/06/23 08/06/23 08/06/23 08/06/23 08/06/23 09/06/23 10/06/20 10/	UPI RRN 315876428879			
08/06/23 08/06/2 08/06/23 08/06/2 08/06/23 08/06/2 09/06/23 09/06/2 10/06/23 10/06/2 10/06/23 10/06/2 10/06/23 10/06/2	TRF TO 51414049823	150.00		55 45 2
08/06/23 08/06/23 08/06/23 08/06/23 09/06/23 09/06/23 10/06/23 10/06/23 10/06/23 10/06/23 10/06/23 10/06/23		150.00		55.45Cr
08/06/23 08/06/23 08/06/23 08/06/23 09/06/23 10/06/20 10/	UPI RRN 315826074499 TRF TO 51425049820			
08/06/23 08/06/23 08/06/23 08/06/23 09/06/23 10/06/20 10/			1.00	56.45Cr
08/06/23 08/06/23 09/06/23 09/06/23 10/06/23 10/06/23 10/06/23 10/06/23 10/06/23 10/06/23	UPI RRN 315965712897		1.00	30.4301
08/06/23 08/06/23 09/06/23 09/06/23 10/06/23 10/06/23 10/06/23 10/06/23 10/06/23 10/06/23	TRF FROM 51419049828			
08/06/23 08/06/23 09/06/23 09/06/23 10/06/23 10/06/23 10/06/23 10/06/23 10/06/23 10/06/23	BY TRF.		600.00	656.45Cr
09/06/23 09/06/23 10/06/23 10/06/23 10/06/23 10/06/23 10/06/23 10/06/23	UPI RRN 315953981166			
09/06/23 09/06/23 10/06/23 10/06/23 10/06/23 10/06/23 10/06/23 10/06/23	TRF FROM 51419049828			
10/06/23 10/06/2 10/06/23 10/06/2 10/06/23 10/06/2 10/06/23 10/06/2		500.00		156.45Cr
10/06/23 10/06/2 10/06/23 10/06/2 10/06/23 10/06/2 10/06/23 10/06/2	UPI RRN 315951528364			
10/06/23 10/06/2 10/06/23 10/06/2 10/06/23 10/06/2 10/06/23 10/06/2	TRF TO 56822049822			
10/06/23 10/06/2 10/06/23 10/06/2 10/06/23 10/06/2			270.00	426.45Cr
10/06/23 10/06/2 10/06/23 10/06/2 10/06/23 10/06/2	UPI RRN 352643341914			
10/06/23 10/06/2 10/06/23 10/06/2 10/06/23 10/06/2	TRF FROM 51199049824 3 TO TRF.	25.00		401.45Cr
10/06/23 10/06/2 10/06/23 10/06/2	UPI RRN 316114914426	23.00		401.4301
10/06/23 10/06/2 10/06/23 10/06/2	TRF TO 51421049824			
10/06/23 10/06/2 10/06/23 10/06/2			2,000.00	2,401.45Cr
10/06/23 10/06/2	UPI RRN 316151139793		_,	_,
10/06/23 10/06/2	TRF FROM 58003049828			
	B TO TRF.	1,900.00		501.45Cr
	UPI RRN 316174844934			
	TRF TO 56824049820			
10/06/23 10/06/2			400.00	901.45Cr
10/06/23 10/06/2	UPI RRN 316198876505			
10/06/23 10/06/2	TRF FROM 51415049822	201 00		F20 4FQ
	UPI RRN 316119459533	381.00		520.45Cr
	TRF TO 51420049824			
11/06/23 11/06/23		10.00		510.45Cr
, 00, 20 11, 00, 2.	UPI RRN 316264419326	10.00		010.1001
	TRF TO 56822049822			
11/06/23 11/06/2		500.00		10.45Cr
			10.450	'r

Page Summary Dr. Count 8 **Cr. Count** 8 8,466.00 7,771.00



Mr. GAUTAM BALAJI CHAVAN Account No. : 2152005874 Page No. : 7

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :			10.450	:r
		UPI RRN 316249442851				
		TRF TO 51425049820				
11/06/23	11/06/23	BY TRF.			350.00	360.45C
		UPI RRN 316239927475				
11/06/02	11/06/00	TRF FROM 58000049820			2 400 00	0 760 450
11/06/23	11/06/23	UPI RRN 316231663551			2,400.00	2,760.45C
		TRF FROM 51196049827				
11/06/23	11/06/23	TO TRF.		50.00		2,710.45C
11/00/25	11/00/23	UPI RRN 316214828497		30.00		2,710.100
		TRF TO 56821049823				
11/06/23	11/06/23	TO TRF.		1,150.00		1,560.45C
,,	,,	UPI RRN 316232441688		_,		_,
		TRF TO 51427049828				
11/06/23	11/06/23	TO TRF.		100.00		1,460.45C
		UPI RRN 316241428094				
		TRF TO 51427049828				
12/06/23	12/06/23	TO TRF.		1,400.00		60.45C
		UPI RRN 316300786852				
		TRF TO 56824049820				
12/06/23	12/06/23				400.00	460.45C
		UPI RRN 316392071202				
10/06/02	10/06/00	TRF FROM 51199049824			1 000 00	1 460 450
12/06/23	12/06/23	BY TRF. UPI RRN 316319476247			1,000.00	1,460.45C
		TRF FROM 51415049822				
12/06/23	12/06/23	TO TRF.		10.00		1,450.45C
12/00/25	12/00/25	UPI RRN 316354549190		10.00		1,450.450
		TRF TO 56820049823				
12/06/23	12/06/23				1,600.00	3,050.45C
		UPI RRN 316301680812			,	,
		TRF FROM 58002049829				
12/06/23	12/06/23	TO TRF.		20.00		3,030.45C
		UPI RRN 316354960186				
		TRF TO 51428049827				
12/06/23	12/06/23	TO TRF.		25.00		3,005.45C
		UPI RRN 316386862728				
10/06/02	10/06/00	TRF TO 51425049820		F 00		2 000 450
12/06/23	12/06/23	TO TRF. UPI RRN 316318616027		5.00		3,000.45C
13/06/23	13/06/23	TRF TO 56824049820		10.00		2,990.45C
10/00/20	13/00/23	UPI RRN 316427316785		10.00		2,330.43C.
		TRF TO 56823049821				
13/06/23	13/06/23	TO TRF.		100.00		2,890.45C
· · · · ·	,	UPI RRN 316456187586				,
		TRF TO 51421049824				
		CARRIED FORWARD :			2,890.	45Cr

Page Summary Dr. Count 10 **Cr. Count** 5 2,870.00 5,750.00



Mr. GAUTAM BALAJI CHAVAN Account No. : 2152005874 Page No. : 8

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :			2,890.	45Cr
14/06/23	14/06/23	BY TRF.			1,000.00	3,890.45C
		UPI RRN 316547098019 TRF FROM 51415049822				
14/06/23	14/06/23	TO TRF.		3,500.00		390.45C
14/00/23	14/00/23	UPI RRN 316598535323		3,300.00		390.430.
		TRF TO 56824049820				
4/06/23	14/06/23				1,500.00	1,890.45C
		UPI RRN 316555102111			•	,
		TRF FROM 58000049820				
4/06/23	14/06/23	TO TRF.		1,800.00		90.45C
		UPI RRN 316555364619				
		TRF TO 51428049827				
4/06/23	14/06/23				800.00	890.45C
		UPI RRN 316503756447				
_ , _ , _ ,		TRF FROM 51196049827				
5/06/23	15/06/23			325.00		565.45C
		UPI RRN 316679090602				
E /0C /22	1 = / 0 < / 2 2	TRF TO 51413049824			400.00	0.CE 4.E.C
5/06/23	15/06/23	UPI RRN 316660965150			400.00	965.45C
		TRF FROM 51419049828				
5/06/23	15/06/23	BY TRF.			450.00	1,415.45C
0,00,20	10/00/20	UPI RRN 316615715956			100.00	1, 110.100
		TRF FROM 51417049820				
5/06/23	15/06/23	TO TRF.		50.00		1,365.45C
		UPI RRN 316667024515				
		TRF TO 51420049824				
5/06/23	15/06/23	TO TRF.		265.00		1,100.45C
		UPI RRN 316647109542				
		TRF TO 51414049823				
6/06/23	16/06/23				425.00	1,525.45C
		UPI RRN 316798020708				
6/06/23	16/06/23	TRF FROM 58000049820 TO TRF.		1,212.00		313.45C
6/06/23	10/00/23	UPI RRN 316733762102		1,212.00		313.430
		TRF TO 56820049823				
6/06/23	16/06/23			290.00		23.45C
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		UPI RRN 316701842409				
		TRF TO 51414049823				
6/06/23	16/06/23	BY TRF.			600.00	623.45C
		UPI RRN 316719250993				
		TRF FROM 51196049827				
6/06/23	16/06/23			600.00		23.45C
		UPI RRN 316736501488				
6 / 0 6 / 0 6	16/06/06	TRF TO 56822049822			F00 00	500 A55
.6/06/23	16/06/23				500.00	523.45C
		UPI RRN 316713505780				
		CARRIED FORWARD :			523.45	C-

Page Summary Dr. Count 8 **Cr. Count** 8 8,042.00 5,675.00



Mr. GAUTAM BALAJI CHAVAN Account No. : 2152005874 Page No. : 9

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :			523.45	Cr
		TRF FROM 51417049820				
16/06/23	16/06/23	TO TRF. UPI RRN 316791407021		500.00		23.45Cr
		TRF TO 51420049824				
17/06/23	17/06/23				240.00	263.45Cı
_ , , , , , _ ,	, ,	UPI RRN 316819959793				
		TRF FROM 58001049820				
17/06/23	17/06/23	TO TRF.		240.00		23.45Cr
		UPI RRN 316860318942				
		TRF TO 51421049824				
17/06/23	17/06/23				50.00	73.45Cr
		UPI RRN 316810624630 TRF FROM 51418049829				
18/06/23	18/06/23				200.00	273.45Cr
10/00/23	10/00/23	UPI RRN 316951903980			200:00	273.4301
		TRF FROM 51195049828				
18/06/23	18/06/23			120.00		153.45Cr
		UPI RRN 316991342226				
		TRF TO 51414049823				
18/06/23	18/06/23	TO TRF.		15.00		138.45Cr
		UPI RRN 316905846759				
10/06/02	10/06/00	TRF TO 51428049827		40.00		00 450
18/06/23	18/06/23	TO TRF. UPI RRN 316907017907		40.00		98.45Cr
		TRF TO 51414049823				
19/06/23	19/06/23			29.00		69.45Cr
13, 00, 20	13,00,20	UPI RRN 317013423712		23.00		03.1001
		TRF TO 56822049822				
19/06/23	19/06/23	BY TRF.			300.00	369.45Cr
		UPI RRN 317032020406				
		TRF FROM 58000049820				
19/06/23	19/06/23			300.00		69.45Cr
		UPI RRN 317049262821				
19/06/23	19/06/23	TRF TO 51414049823 BY TRF.			1 500 00	1,569.45Cr
19/00/23	19/06/23	UPI RRN 317066121958			1,500.00	1,369.4301
		TRF FROM 51418049829				
19/06/23	19/06/23				400.00	1,969.45Cr
., ,	., ,	UPI RRN 317070659062				,
		TRF FROM 58000049820				
19/06/23	19/06/23	BY TRF.			200.00	2,169.45Cr
		UPI RRN 317098482302				
		TRF FROM 51197049826				
19/06/23	19/06/23				300.00	2,469.45Cr
		UPI RRN 317034384175				
19/06/23	19/06/23	TRF FROM 51415049822		300.00		2,169.45Cr
17/00/43	19/00/23	TO TIVE .		300.00		2,109.4301
		CARRIED FORWARD :			2,169.	45Cr

Page Summary Dr. Count 8 **Cr. Count** 8 1,544.00 3,190.00



Mr. GAUTAM BALAJI CHAVAN Account No. : 2152005874 Page No. : 10

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :			2,169	.45Cr
		UPI RRN 317060658866				
		TRF TO 56822049822				
19/06/23	19/06/23	TO TRF.		500.00		1,669.45C
		UPI RRN 317001115694				
10/06/22	10/06/22	TRF TO 56822049822			300 00	1 000 450
19/06/23	19/06/23	BY TRF. UPI RRN 317090839945			300.00	1,969.45C
		TRF FROM 58003049828				
19/06/23	19/06/23			300.00		1,669.45C
13700723	13700723	UPI RRN 317074435561		300.00		1,003.100
		TRF TO 56821049823				
20/06/23	20/06/23	BY TRF.			900.00	2,569.45C
		UPI RRN 317180913948				•
		TRF FROM 51195049828				
20/06/23	20/06/23	BY TRF.			2,100.00	4,669.45C
		UPI RRN 317171657089				
		TRF FROM 51196049827				
20/06/23	20/06/23	TO TRF.		4,600.00		69.45C
		UPI RRN 353719772734				
00/06/00	00/06/00	TRF TO 51413049824			200 00	260 450
20/06/23	20/06/23	BY TRF.			300.00	369.45C
		UPI RRN 317161456162 TRF FROM 58003049828				
20/06/23	20/06/23	TO TRF.		300.00		69.45C
20/00/25	20/00/25	UPI RRN 317110425772		300.00		07.430
		TRF TO 56824049820				
20/06/23	20/06/23	TO TRF.		15.00		54.45C
	., ,	UPI RRN 317154297305				
		TRF TO 51413049824				
20/06/23	20/06/23	BY TRF.			2,400.00	2,454.45C
		UPI RRN 317169633912				
		TRF FROM 58000049820				
20/06/23	20/06/23	TO TRF.		40.00		2,414.45C
		UPI RRN 317131636938				
00/06/00	00/06/00	TRF TO 51421049824		200 00		0 114 450
20/06/23	20/06/23	TO TRF.		300.00		2,114.45C
		UPI RRN 317196514875 TRF TO 56823049821				
21/06/23	21/06/23				1,200.00	3,314.45C
21/00/25	21/00/25	UPI RRN 317260095730			1,200.00	3,314.430
		TRF FROM 58003049828				
21/06/23	21/06/23			300.00		3,014.45C
	,	UPI RRN 317292451960				,
		TRF TO 56824049820				
21/06/23	21/06/23			500.00		2,514.45C
		UPI RRN 317261081795				
		TRF TO 51414049823				
		CARRIED FORWARD :			2,514	450

Page Summary Dr. Count 9 **Cr. Count** 6 6,855.00 7,200.00



 $\textbf{Mr. GAUTAM BALAJI CHAVAN} \quad \textbf{Account No.} : 2152005874 \quad \textbf{Page No.} : 11$

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :			2,514.	45Cr
21/06/23	21/06/23	TO TRF. UPI RRN 317285192873		14.00		2,500.45Cr
21/06/23	21/06/23	TRF TO 51413049824 TO TRF. UPI RRN 317249387318		400.00		2,100.45Cr
21/06/23	21/06/23	TRF TO 56822049822 BY TRF. UPI RRN 317206880457			700.00	2,800.45Cr
21/06/23	21/06/23	TRF FROM 58002049829 TO TRF. UPI RRN 317229548296		2,800.00		0.45Cr
21/06/23	21/06/23	TRF TO 56824049820 BY TRF. UPI RRN 317276187252			600.00	600.45Cr
21/06/23	21/06/23	TRF FROM 58000049820 BY TRF. UPI RRN 317284021314			1.00	601.45Cr
22/06/23	22/06/23	TRF FROM 51199049824 BY TRF. UPI RRN 317388564308			400.00	1,001.45Cr
22/06/23	22/06/23	TRF FROM 51416049821 BY TRF. UPI RRN 317307347683			400.00	1,401.45Cr
22/06/23	22/06/23	TRF FROM 51417049820 TO TRF. UPI RRN 317364110645		1,000.00		401.45Cr
22/06/23	22/06/23	TRF TO 51420049824 BY TRF. UPI RRN 317336173446			6,600.00	7,001.45Cr
22/06/23	22/06/23	TRF FROM 51419049828 TO TRF.		5,000.00		2,001.45Cr
22/06/23	22/06/23	UPI RRN 317349153476 TRF TO 51413049824 TO TRF.		100.00		1,901.45Cr
22/06/23	22/06/23	UPI RRN 317392333002 TRF TO 56824049820 TO TRF.		150.00		1,751.45Cr
22/06/23	22/06/23	UPI RRN 317395873450 TRF TO 51425049820 TO TRF.		140.00		1,611.45Cr
23/06/23	23/06/23	UPI RRN 317336966318 TRF TO 56822049822 BY TRF.			7,300.00	8,911.45Cr
	23/06/23	UPI RRN 317418744424 TRF FROM 51199049824			90.00	9,001.45Cr
23/00/23	23/00/23	UPI RRN 317485675598			30.00	9,001.43Cf
		CARRIED FORWARD :			9,001.	45Cr

Page Summary Dr. Count 8 **Cr. Count** 8 9,604.00 16,091.00



Mr. GAUTAM BALAJI CHAVAN Account No.: 2152005874 Page No.: 12

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :			9,001.	45Cr
		TRF FROM 51195049828				
23/06/23	23/06/23	BY TRF.			100.00	9,101.45Cr
		UPI RRN 317434360972 TRF FROM 51199049824				
23/06/23	23/06/23	TO TRF.		9,000.00		101.45C
		UPI RRN 317404338346		.,		
		TRF TO 51425049820				
23/06/23	23/06/23	TO TRF.		20.00		81.45Cı
		UPI RRN 317489245054				
	,_ ,_ ,_ ,	TRF TO 51428049827				
23/06/23	23/06/23	BY TRF.			1,100.00	1,181.45Cı
		UPI RRN 317488299124				
23/06/23	23/06/23	TRF FROM 51199049824 BY TRF.			200.00	1,381.45Cr
23/00/23	23/00/23	UPI RRN 317468695200			200.00	1,301.4301
		TRF FROM 58000049820				
23/06/23	23/06/23			275.00		1,106.45Cr
		UPI RRN 317461943883				
		TRF TO 56823049821				
23/06/23	23/06/23	TO TRF.		19.00		1,087.45Cr
		UPI RRN 317426660054				
24/06/22	24/06/22	TRF TO 51427049828		F0 00		1 027 450
24/06/23	24/06/23	TO TRF. UPI RRN 317522498429		50.00		1,037.45Cr
		TRF TO 51413049824				
24/06/23	24/06/23	TO TRF.		300.00		737.45Cı
21,00,20	21,00,20	UPI RRN 317527929967		200.00		, 0 , 1001
		TRF TO 51425049820				
24/06/23	24/06/23	TO TRF.		115.00		622.45Cr
		UPI RRN 317533807543				
		TRF TO 51425049820				
24/06/23	24/06/23	BY TRF.			4,000.00	4,622.45Cr
		UPI RRN 317505543322				
24/06/23	24/06/23	TRF FROM 51418049829 TO TRF.		100.00		4,522.45Cı
24/00/23	24/00/23	UPI RRN 317544637343		100.00		4,322.4301
		TRF TO 51414049823				
24/06/23	24/06/23				2,000.00	6,522.45Cr
		UPI RRN 317577944367			,	,
		TRF FROM 58003049828				
24/06/23	24/06/23			6,400.00		122.45Cr
		UPI RRN 354128464926				
04/06/00	04/06/00	TRF TO 56824049820			1 200 22	1 200 452
24/06/23	24/06/23				1,200.00	1,322.45Cr
		UPI RRN 317569747915 TRF FROM 51415049822				
25/06/23	25/06/23			10.00		1,312.45Cr
2, 23, 23	,, 20			_0.00		_,012.1001
		CARRIER HORIZON			1 010	4EG
		CARRIED FORWARD :			1,312.	40CT

Page Summary Dr. Count 10 **Cr. Count** 6 16,289.00 8,600.00



Mr. GAUTAM BALAJI CHAVAN Account No. : 2152005874 Page No. : 13

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :			1,312.	45Cr
		UPI RRN 317683838458				
	,_ ,_ ,_ ,	TRF TO 51425049820				
25/06/23	25/06/23	TO TRF.		1,000.00		312.45C
		UPI RRN 317642566193				
05/06/02	05/06/02	TRF TO 56823049821		10.00		200 450
25/06/23	25/06/23	TO TRF. UPI RRN 317617504395		10.00		302.45C
		TRF TO 56821049823				
25/06/23	25/06/23				10.00	312.45C
23/00/23	23/00/23	UPI RRN 317608527011			10.00	312.430
		TRF FROM 51419049828				
25/06/23	25/06/23	ATM ONUS OVDN		25.00		287.45Cı
25/06/23	25/06/23	GST		4.50		282.95Ci
25/06/23	25/06/23	TO TRF.		10.00		272.95Cı
		UPI RRN 317632398594				
		TRF TO 51421049824				
25/06/23	25/06/23	TO TRF.		250.00		22.95Ci
		UPI RRN 317615356907				
		TRF TO 56824049820				
25/06/23	25/06/23	BY TRF.			100.00	122.95C
		IMPSP2A317620				
		TRF FROM 51190049822				
26/06/23	26/06/23	TO TRF.		20.00		102.95C
		UPI RRN 317739184650				
26/06/22	26/06/22	TRF TO 56824049820			1 (00 00	1 700 050
26/06/23	26/06/23	BY TRF. UPI RRN 317759954844			1,600.00	1,702.95Ci
		TRF FROM 58002049829				
27/06/23	27/06/23				1,200.00	2,902.95Ci
27/00/25	27/00/25	UPI RRN 317896007695			1,200.00	2,302.330
		TRF FROM 51417049820				
27/06/23	27/06/23	BY TRF.			1,000.00	3,902.95C
, ,	, ,	UPI RRN 317887585896			_,	0,000
		TRF FROM 58002049829				
27/06/23	27/06/23	BY TRF.			3,300.00	7,202.95C
		UPI RRN 317843181965				
		TRF FROM 51418049829				
27/06/23	27/06/23			6,200.00		1,002.95C
		UPI RRN 317829068763				
		TRF TO 56821049823				
27/06/23	27/06/23			1,000.00		2.95Ci
		UPI RRN 354422703533				
20/06/22	20/06/22	TRF TO 51420049824			E00 00	E00 0E0
20/00/23	28/06/23				500.00	502.95Ci
		UPI RRN 317959924941 TRF FROM 51419049828				
29/06/23	29/06/23			479.75		23.20Cı
27/00/23	25,00,25	10 11(1.		110.10		20.2001
		CARRIED FORWARD :			23.200	→

Page Summary Dr. Count 10 **Cr. Count** 7 8,999.25 7,710.00



Mr. GAUTAM BALAJI CHAVAN Account No. : 2152005874 Page No. : 14

PIR RN 318051388519 Pir FROM 58000049820 Pir FROM 5800049820 Pir FROM 580004820 Pir FROM	Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
THE TO 56820049823 29/06/23 29/06/23 70 TRF. UPI RNN 318051358519 THE FEOM 58000049820 29/06/23 29/06/23 70 TRF. UPI RNN 318023801420 29/06/23 29/06/23 70 TRF. UPI RNN 318038277372 TRF TO 51425049820 29/06/23 29/06/23 70 TRF. UPI RNN 318038277372 TRF TO 51425049820 29/06/23 29/06/23 70 TRF. UPI RNN 318019891010 TRF TO 56820049823 30/06/23 30/06/23 70 TRF. UPI RNN 318019891010 TRF TO 51422049823 30/06/23 30/06/23 70 TRF. UPI RNN 31819862379 TRF TO 51422049823 30/06/23 30/06/23 70 TRF. UPI RNN 31819862379 TRF TO 56823049820 30/06/23 30/06/23 70 TRF. UPI RNN 3181198113122 TRF TO 51425049820 30/06/23 30/06/23 70 TRF. UPI RNN 318119821322 TRF TO 51425049820 30/06/23 30/06/23 70 TRF. UPI RNN 31811982739845 TRF TO 50823049821 30/06/23 30/06/23 70 TRF. UPI RNN 3181127239845 TRF TO 51425049820 30/06/23 30/06/23 70 TRF. UPI RNN 318127239845 TRF TO 51425049820 30/06/23 30/06/23 70 TRF. UPI RNN 318127239845 TRF TO 51425049820 30/06/23 30/06/23 70 TRF. UPI RNN 318127239845 TRF TO 51425049820 30/06/23 30/06/23 70 TRF. UPI RNN 318127239845 TRF TO 51425049820 30/06/23 30/06/23 70 TRF. UPI RNN 318127239845 TRF TO 51425049820 30/06/23 30/06/23 70 TRF. UPI RNN 318127239845 TRF TO 51425049820 30/06/23 30/06/23 70 TRF. UPI RNN 3181210125383 TRF TO 51425049820 30/07/23 01/07/23 70 TRF. UPI RNN 31829846533 TRF TO 51425048828 30/07/23 01/07/23 70 TRF. UPI RNN 31829846533 TRF TO 51425048828 30/07/23 01/07/23 70 TRF. UPI RNN 31829846533 TRF TO 51425048828 30/07/23 01/07/23 70 TRF. UPI RNN 31829846533 TRF TO 51425048828 30/07/23 01/07/23 70 TRF. UPI RNN 31829846533 TRF TO 51425048828 30/07/23 01/07/23 70 TRF. UPI RNN 31829846533 TRF TO 51425048828 30/07/23 01/07/23 70 TRF. UPI RNN 31829844559 TRF TO 51425048828 30/07/23 01/07/23 70 TRF. UPI RNN 31829844559 TRF TO 51425048828 30/07/23 01/07/23 70 TRF. UPI RNN 318290495990 30/07/24 01/07/25 70 TRF. UPI RNN 31829049590 30/07/26 70 TRF. UPI RND 31800498			BROUGHT FORWARD :			23.200	r
29/06/23							
UPI RRN 318051388519							
29/06/23 29/06/23 70 TFF. 200.00 1,423. 29/06/23 29/06/23 70 TFF. 200.00 1,333. 29/06/23 29/06/23 70 TFF. 25.00 1,333. 29/06/23 29/06/23 70 TFF. 25.00 1,348. 29/06/23 29/06/23 70 TFF. 25.00 1,348. 29/06/23 29/06/23 70 TFF. 15.00 1,333. 29/06/23 30/06/23 70 TFF. 15.00 1,333. 30/06/23 30/06/23 70 TFF. 15.00 1,333. 30/06/23 30/06/23 70 TFF. 250.00 3,333. 30/06/23 70 TFF. 350.00 3,333. 30/06/23	29/06/23	29/06/23				1,600.00	1,623.20Ci
29/06/23							
UPI RRN 318023801420	20/06/22	20/06/22			200 00		1 422 200-
TRF TO 51426049829 29/06/23 29/06/23 TO TRF. UPI RRN 318038277372 TRF TO 51425049820 29/06/23 29/06/23 TO TRF. UPI RRN 318019891010 TRF TO 50620049823 30/06/23 TO TRF. UPI RRN 318139862379 TRF TO 506821049823 30/06/23 30/06/23 TO TRF. UPI RRN 318139862379 TRF TO 506821049823 30/06/23 30/06/23 TO TRF. UPI RRN 318161811322 TRF TO 506821049823 30/06/23 30/06/23 TO TRF. UPI RRN 318161811322 TRF TO 50682049821 30/06/23 30/06/23 TO TRF. UPI RRN 318161811322 TRF TO 50682049821 30/06/23 30/06/23 TO TRF. UPI RRN 318127239845 TRF TO 50682049821 30/06/23 30/06/23 TO TRF. UPI RRN 318127239845 TRF TO 50682049820 01/07/23 01/07/23 TO TRF. UPI RRN 318210125383 TRF TO 50682049820 01/07/23 01/07/23 TO TRF. UPI RRN 318210125383 TRF TO 50682049824 01/07/23 01/07/23 TO TRF. UPI RRN 318210125383 TRF TO 50682049824 01/07/23 01/07/23 TO TRF. UPI RRN 318210125383 TRF TO 50682049824 01/07/23 01/07/23 TO TRF. UPI RRN 318210125383 TRF TO 50682049824 01/07/23 01/07/23 TO TRF. UPI RRN 318210125383 TRF TO 50682049824 01/07/23 01/07/23 TO TRF. UPI RRN 318210125383 TRF TO 50682049824 01/07/23 01/07/23 TO TRF. UPI RRN 318210125383 TRF TO 51420049824 01/07/23 01/07/23 TO TRF. UPI RRN 31820184431 TRF TO 51420049824 01/07/23 01/07/23 TO TRF. UPI RRN 318281846533 TRF FROM 51419049828 01/07/23 01/07/23 TO TRF. UPI RRN 318281846533 TRF FROM 51419049828 01/07/23 01/07/23 TO TRF. UPI RRN 318281846533 TRF FROM 51419049828 01/07/23 01/07/23 TO TRF. UPI RRN 318281846533 TRF FROM 51419049828 01/07/23 01/07/23 DT TRF. UPI RRN 318281846533 TRF FROM 51419049828 01/07/23 01/07/23 DT TRF. UPI RRN 318281846533 TRF FROM 51419049828 01/07/23 01/07/23 DT TRF. UPI RRN 318281846533 TRF FROM 51419049828 01/07/23 01/07/23 DT TRF. UPI RRN 318281846533 TRF TO 51420049824 01/07/23 01/07/23 DT TRF. UPI RRN 318281846533 TRF TO 51420049824 01/07/23 01/07/23 DT TRF. UPI RRN 318281846533 TRF TO 51420049824 01/07/23 01/07/23 DT TRF. UPI RRN 318281846533 TRF TO 5142049825 01/07/23 01/07/23 DT TRF. UPI RRN 318289441889 TRF TO 5142049828	29/06/23	29/06/23			200.00		1,423.2001
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01/07/23 01/07/23 TO TRF. 600.00 3. UPI RRN 318216134431 TRF TO 51420049824 01/07/23 01/07/23 BY TRF. 2,300.00 2,303. UPI RRN 318229507463 TRF FROM 51419049828 01/07/23 01/07/23 TO TRF. 300.00 2,003. UPI RRN 318281846533 TRF TO 51426049829 01/07/23 01/07/23 BY TRF. 3,000.00 5,003. UPI RRN 318289441589 TRF FROM 51198049825 01/07/23 01/07/23 BY TRF. 1,500.00 6,503. UPI RRN 318270295920							
UPI RRN 318216134431 TRF TO 51420049824 01/07/23 01/07/23 BY TRF. UPI RRN 318229507463 TRF FROM 51419049828 01/07/23 01/07/23 TO TRF. UPI RRN 318281846533 TRF TO 51426049829 01/07/23 01/07/23 BY TRF. UPI RRN 318289441589 TRF FROM 51198049825 01/07/23 01/07/23 BY TRF. UPI RRN 318270295920		/ /					
TRF TO 51420049824 01/07/23 01/07/23 BY TRF. 2,300.00 2,303. UPI RRN 318229507463 TRF FROM 51419049828 01/07/23 01/07/23 TO TRF. 300.00 2,003. UPI RRN 318281846533 TRF TO 51426049829 01/07/23 01/07/23 BY TRF. 3,000.00 5,003. UPI RRN 318289441589 TRF FROM 51198049825 01/07/23 01/07/23 BY TRF. 1,500.00 6,503. UPI RRN 318270295920	01/07/23	01/07/23			600.00		3.70Cr
01/07/23 01/07/23 BY TRF.							
UPI RRN 318229507463 TRF FROM 51419049828 01/07/23 01/07/23 TO TRF.	01/07/02	01/07/22				2 200 00	2 202 700-
TRF FROM 51419049828 01/07/23 01/07/23 TO TRF.	01/07/23	01/07/23				2,300.00	2,303.7001
01/07/23							
UPI RRN 318281846533 TRF TO 51426049829 01/07/23 01/07/23 BY TRF. UPI RRN 318289441589 TRF FROM 51198049825 01/07/23 01/07/23 BY TRF. UPI RRN 318270295920	01/07/23	01/07/23			300.00		2,003.70Cr
01/07/23 01/07/23 BY TRF. 3,000.00 5,003. UPI RRN 318289441589 TRF FROM 51198049825 01/07/23 01/07/23 BY TRF. 1,500.00 6,503. UPI RRN 318270295920	-, -,	,,					_,
UPI RRN 318289441589 TRF FROM 51198049825 01/07/23 01/07/23 BY TRF. 1,500.00 6,503. UPI RRN 318270295920			TRF TO 51426049829				
TRF FROM 51198049825 01/07/23 01/07/23 BY TRF. 1,500.00 6,503. UPI RRN 318270295920	01/07/23	01/07/23	BY TRF.			3,000.00	5,003.70Cr
01/07/23 01/07/23 BY TRF. 1,500.00 6,503. UPI RRN 318270295920							
UPI RRN 318270295920							
	01/07/23	01/07/23				1,500.00	6,503.70Cı
TRF FROM 58002049829							
			TRF FROM 58002049829				
CARRIED FORWARD : 6,503.70Cr			G100700 00			6 500	700

Page Summary Dr. Count 11 **Cr. Count** 4 1,919.50 8,400.00



Mr. GAUTAM BALAJI CHAVAN Account No. : 2152005874 Page No. : 15

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :			6,503	.70Cr
01/07/23	01/07/23	TO TRF. UPI RRN 318204437311		500.00		6,003.70Ci
02/07/23	02/07/23	TRF TO 51420049824 TO TRF. UPI RRN 318384013944		3,100.00		2,903.70Ci
02/07/23	02/07/23	TRF TO 51427049828 TO TRF.		400.00		2,503.70Ci
03/07/23	03/07/23	UPI RRN 318390245405 TRF TO 56823049821 BY TRF.			1,000.00	3,503.70Ci
03/07/23	03/07/23	UPI RRN 318414323360 TRF FROM 51416049821 TO TRF.		600.00		2 , 903.70Ci
03/01/23	03/07/23	UPI RRN 318429822994 TRF TO 51428049827		000.00		2,903.700
03/07/23	03/07/23	TO TRF. UPI RRN 318492808329 TRF TO 51422049823		2,600.00		303.70Ci
03/07/23	03/07/23	TO TRF. UPI RRN 318424638139 TRF TO 51422049823		90.00		213.70C
03/07/23	03/07/23	BY TRF. UPI RRN 318486934043			2,400.00	2,613.70C
03/07/23	03/07/23	TRF FROM 51415049822 TO TRF. UPI RRN 318466721286		10.00		2,603.70Ci
03/07/23	03/07/23	TRF TO 56824049820 TO TRF. UPI RRN 318468798248		1,100.00		1,503.70Ci
03/07/23	03/07/23	TRF TO 51426049829 BY TRF.			100.00	1,603.70C
04/07/23	04/07/23	UPI RRN 318435955359 TRF FROM 51196049827 TO TRF.		61.25		1,542.45C
		UPI RRN 318559107967 TRF TO 51422049823		01.20		
04/07/23	04/07/23	BY TRF. UPI RRN 318578990599 TRF FROM 51415049822			10,000.00	11,542.45C
04/07/23	04/07/23	BY TRF. UPI RRN 318575523620			2,000.00	13,542.45C
04/07/23	04/07/23	UPI RRN 318529968352		13,500.00		42.45Cı
04/07/23	04/07/23	TRF TO 56822049822 BY TRF. UPI RRN 318560739751			1,800.00	1,842.45C
		CARRIED FORWARD :			1,842	. 45Cr

Page Summary Dr. Count 10 **Cr. Count** 6 21,961.25 17,300.00



Mr. GAUTAM BALAJI CHAVAN Account No. : 2152005874 Page No. : 16

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :			1,842.	45Cr
04/07/23	04/07/02	TRF FROM 51415049822		1 600 00		242 450
04/07/23	04/07/23	TO TRF. UPI RRN 318501486360		1,600.00		242.45Cr
		TRF TO 56820049823				
04/07/23	04/07/23				150.00	392.45Cr
		UPI RRN 318557923485 TRF FROM 58002049829				
05/07/23	05/07/23	TO TRF.		155.00		237.45Cr
, ,		UPI RRN 318643238721				
		TRF TO 51422049823				
05/07/23	05/07/23	BY TRF.			80.00	317.45Cr
		UPI RRN 318674951715				
05/07/23	05/07/23	TRF FROM 51198049825 TO TRF.		300.00		17.45Cr
00,01,20	00/0//20	UPI RRN 318641773877		300.00		17.1001
		TRF TO 56823049821				
05/07/23	05/07/23	BY TRF.			291.00	308.45Cr
		UPI RRN 318627256047				
05/07/23	05/07/23	TRF FROM 51196049827 TO TRF.		300.00		8.45Cr
03/01/23	03/07/23	UPI RRN 318603723730		300.00		0.4301
		TRF TO 51428049827				
06/07/23	06/07/23	BY TRF.			800.00	808.45Cr
		UPI RRN 318782868119				
06/07/23	06/07/23	TRF FROM 51415049822 TO TRF.		300.00		508.45Cr
10/01/23	00/07/23	UPI RRN 318785038375		300.00		J00.4JCI
		TRF TO 51425049820				
06/07/23	06/07/23	TO TRF.		175.00		333.45Cr
		UPI RRN 318730724569				
16/07/12	06/07/22	TRF TO 56821049823			2,400.00	2 722 450
06/07/23	06/07/23	UPI RRN 318742462080			2,400.00	2,733.45Cr
		TRF FROM 51195049828				
06/07/23	06/07/23	BY TRF.			400.00	3,133.45Cr
		UPI RRN 318758193205				
0.5./0.7./0.0	0.5./0.7./0.0	TRF FROM 58001049820				
06/07/23	06/07/23	BY TRF. UPI RRN 318729136821			800.00	3,933.45Cr
		TRF FROM 58002049829				
06/07/23	06/07/23			150.00		3,783.45Cr
		UPI RRN 318771287684				
		TRF TO 51413049824				
06/07/23	06/07/23				4,200.00	7,983.45Cr
		UPI RRN 318763016457 TRF FROM 58002049829				
07/07/23	07/07/23	TO TRF.		30.00		7,953.45Cr
, , , – ,	, , , , , = 0	•				,
		CARRIED FORWARD :			7,953.	45Cr
		CLEATED LOWARD .			,,955.	1001

Page Summary Dr. Count 8 **Cr. Count** 8 3,010.00 9,121.00



Mr. GAUTAM BALAJI CHAVAN Account No. : 2152005874 Page No. : 17

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :			7,953.	45Cr
		UPI RRN 318878711150				
, ,	/ /	TRF TO 56820049823				
07/07/23	07/07/23	TO TRF.		2,000.00		5,953.45Cr
		UPI RRN 318861850179				
07/07/02	07/07/02	TRF TO 56823049821			000 00	C 752 45C
07/07/23	07/07/23	BY TRF. UPI RRN 318815315411			800.00	6,753.45Cr
		TRF FROM 51419049828				
07/07/23	07/07/23	TO TRF.		140.00		6,613.45Cr
01/01/23	07/07/23	UPI RRN 318837679040		140.00		0,013.4301
		TRF TO 51421049824				
08/07/23	08/07/23				1,000.00	7,613.45Cr
00/01/23	00/01/25	UPI RRN 318998661781			1,000.00	7,013.4301
		TRF FROM 58003049828				
08/07/23	08/07/23				300.00	7,913.45Cr
, ,	, ,	UPI RRN 318969523885				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
		TRF FROM 58003049828				
08/07/23	08/07/23	TO TRF.		300.00		7,613.45Cr
		UPI RRN 318955402232				
		TRF TO 51413049824				
08/07/23	08/07/23	BY TRF.			1,000.00	8,613.45Cr
		UPI RRN 318950660441				
		TRF FROM 51418049829				
08/07/23	08/07/23	TO TRF.		8,500.00		113.45Cr
		UPI RRN 355525996524				
		TRF TO 51425049820				
08/07/23	08/07/23	BY TRF.			400.00	513.45Cr
		UPI RRN 318962801110				
00/07/00	00/07/00	TRF FROM 51418049829		500.00		12 450
08/07/23	08/07/23	TO TRF.		500.00		13.45Cr
		UPI RRN 318912085431 TRF TO 51428049827				
08/07/23	08/07/23	BY TRF.			1,900.00	1,913.45Cr
00/01/23	00/01/23	UPI RRN 318967635201			1,900.00	1,913.4301
		TRF FROM 58002049829				
08/07/23	08/07/23	TO TRF.		400.00		1,513.45Cr
00/0//20	00/01/20	UPI RRN 318987634898		100.00		1,010.1001
		TRF TO 56822049822				
09/07/23	09/07/23	BY TRF.			1,000.00	2,513.45Cr
, ,	, ,	UPI RRN 319077629536			_,	_,
		TRF FROM 51199049824				
09/07/23	09/07/23	TO TRF.		500.00		2,013.45Cı
		UPI RRN 319047826887				
		TRF TO 51428049827				
09/07/23	09/07/23	TO TRF.		1,000.00		1,013.45Cr
		UPI RRN 319078713172				
		TRF TO 56824049820				
		CARRIED FORWARD :			1,013.	45Cr

Page Summary Dr. Count 8 **Cr. Count** 7 13,340.00 6,400.00



Mr. GAUTAM BALAJI CHAVAN Account No. : 2152005874 Page No. : 18

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :			1,013.	45Cr
09/07/23	09/07/23	TO TRF. UPI RRN 319003360442		500.00		513.45Cı
09/07/23	09/07/23	UPI RRN 319084371807		500.00		13.45Cr
09/07/23	09/07/23	TRF TO 56821049823 BY TRF. UPI RRN 319018104874			3,000.00	3,013.45C1
10/07/23	10/07/23	TRF FROM 58000049820 TO TRF. UPI RRN 319162117430		3,000.00		13.45Cı
10/07/23	10/07/23	TRF TO 56822049822 BY TRF. UPI RRN 319110559445			700.00	713.45Cr
10/07/23	10/07/23	TRF FROM 51418049829 TO TRF. UPI RRN 319168987315		300.00		413.45Cr
10/07/23	10/07/23	TRF TO 51422049823 TO TRF. UPI RRN 319139672757		400.00		13.45Cr
10/07/23	10/07/23	TRF TO 51427049828 BY TRF. UPI RRN 319107165185			1,000.00	1,013.45Cı
10/07/23	10/07/23	TRF FROM 51418049829 BY TRF. UPI RRN 319152089364			1,200.00	2,213.45Cı
10/07/23	10/07/23	TRF FROM 58000049820 TO TRF. UPI RRN 355742325973		410.00		1,803.45Cr
11/07/23	11/07/23	TRF TO 56821049823 TO TRF. UPI RRN 319263113632		25.00		1,778.45Cı
11/07/23	11/07/23	UPI RRN 319275717373			1,600.00	3,378.45Cı
11/07/23	11/07/23	UPI RRN 319233619826			300.00	3,678.45Cr
11/07/23	11/07/23	TRF FROM 58002049829 BY TRF. UPI RRN 319240895301			1,000.00	4,678.45Cr
11/07/23	11/07/23	TRF FROM 51419049828 TO TRF. UPI RRN 355843146935		4,090.00		588.45Cr
11/07/23	11/07/23	TRF TO 51426049829 TO TRF. UPI RRN 319233736314		500.00		88.45Cr
		CARRIED FORWARD :			88. 4 50	r

Page Summary Dr. Count 9 **Cr. Count** 7 9,725.00 8,800.00



Mr. GAUTAM BALAJI CHAVAN Account No.: 2152005874 Page No.: 19

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :			88.450	r
		TRF TO 56824049820				
12/07/23	12/07/23	TO TRF.		25.00		63.45Cı
		UPI RRN 319356502188 TRF TO 51425049820				
12/07/23	12/07/23	TO TRF.		25.00		38.45Cı
12/07/25	12/07/25	UPI RRN 319360371582		23.00		30.4301
		TRF TO 51414049823				
12/07/23	12/07/23				400.00	438.45Cı
		UPI RRN 319351752303				
		TRF FROM 51196049827				
12/07/23	12/07/23	TO TRF.		400.00		38.45Cı
		UPI RRN 319358215956				
		TRF TO 51427049828				
13/07/23	13/07/23	BY TRF.			280.00	318.45Cı
		08 TXN 12072023				
10/05/00	10/05/00	TRF FROM 51194049829		200 00		10 450
13/07/23	13/07/23	TO TRF.		300.00		18.45Cı
		UPI RRN 319445215709 TRF TO 51420049824				
13/07/23	13/07/23	BY TRF.			1,500.00	1,518.45Cı
13/07/23	13/01/23	UPI RRN 319442791578			1,300.00	1,310.4301
		TRF FROM 51416049821				
13/07/23	13/07/23	TO TRF.		400.00		1,118.45Ci
10,0,,10	10,0.,20	UPI RRN 319459339432		100.00		1,110,1001
		TRF TO 51422049823				
13/07/23	13/07/23	TO TRF.		800.00		318.45Ci
		UPI RRN 319411226814				
		TRF TO 51421049824				
13/07/23	13/07/23	BY TRF.			1,600.00	1,918.45Cı
		UPI RRN 319423071981				
		TRF FROM 51417049820				
13/07/23	13/07/23	TO TRF.		1,575.00		343.45Cı
		UPI RRN 319485079126				
14/07/22	14/07/02	TRF TO 51425049820		100 00		243.45Cı
14/07/23	14/07/23	TO TRF. UPI RRN 319581775713		100.00		243.4501
		TRF TO 51422049823				
14/07/23	14/07/23			10.00		233.45Cı
11/07/25	11/07/25	UPI RRN 319536822177		10.00		255: 1501
		TRF TO 51414049823				
14/07/23	14/07/23			10.00		223.45Ci
		UPI RRN 319557121571				
		TRF TO 51426049829				
14/07/23	14/07/23	BY TRF.			875.00	1,098.45Ci
		UPI RRN 319526152528				
		TRF FROM 51199049824				
14/07/23	14/07/23	BY TRF.			300.00	1,398.45Cı
		CARRIED FORWARD :			1,398.	

Page Summary Dr. Count 10 **Cr. Count** 6 3,645.00 4,955.00



Mr. GAUTAM BALAJI CHAVAN Account No.: 2152005874 Page No.: 20

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :			1,398.	45Cr
		UPI RRN 319500501270				
		TRF FROM 51416049821				
14/07/23	14/07/23	TO TRF.		500.00		898.45C
		UPI RRN 319514559225				
14/07/02	14/07/00	TRF TO 51427049828			400.00	1 000 450
14/07/23	14/07/23	BY TRF. UPI RRN 319530531230			400.00	1,298.45C
		TRF FROM 58002049829				
14/07/23	14/07/23	TO TRF.		40.00		1,258.45C
11/0//20	11/0//20	UPI RRN 319537413215		10.00		1,200.100
		TRF TO 56824049820				
15/07/23	15/07/23	TO TRF.		1,000.00		258.45C
		UPI RRN 319643451794				
		TRF TO 56822049822				
15/07/23	15/07/23	TO TRF.		25.00		233.45C
		UPI RRN 319615011599				
		TRF TO 51414049823				
15/07/23	15/07/23	TO TRF.		20.00		213.45C
		UPI RRN 319668200345				
16/07/02	1 (/ 0 7 / 2 2	TRF TO 51413049824			450.00	CC2 4FQ
16/07/23	16/07/23	BY TRF. UPI RRN 319772776992			450.00	663.45C
		TRF FROM 58000049820				
16/07/23	16/07/23			150.00		513.45C
10/0//20	10/0//20	UPI RRN 319742339155		100.00		010.
		TRF TO 51422049823				
16/07/23	16/07/23	TO TRF.		500.00		13.45C
		UPI RRN 319758401105				
		TRF TO 56823049821				
16/07/23	16/07/23	BY TRF.			1,600.00	1,613.45C
		UPI RRN 319763312955				
16/05/00	16/05/00	TRF FROM 58003049828			100.00	0 010 450
16/07/23	16/07/23	BY TRF. UPI RRN 319762769333			400.00	2,013.45C
		TRF FROM 51415049822				
17/07/23	17/07/23	TO TRF.		2,000.00		13.45C
17/07/25	17/07/23	UPI RRN 319826019034		2,000.00		13.430.
		TRF TO 51425049820				
18/07/23	18/07/23	TO TRF.		6.00		7.45C
		UPI RRN 319948496485				
		TRF TO 51426049829				
18/07/23	18/07/23				5,000.00	5,007.45C
		UPI RRN 319900851517				
10/0=/	10/0=/-:	TRF FROM 58003049828			4 000 00	
18/07/23	18/07/23	BY TRF.			4,000.00	9,007.45C
		UPI RRN 319974741422 TRF FROM 58002049829				
		INC CROM JOUUZU490Z9				
		CARRIED FORWARD :			9,007.	48-5

Page Summary Dr. Count 9 **Cr. Count** 6 4,241.00 11,850.00



Mr. GAUTAM BALAJI CHAVAN Account No.: 2152005874 Page No.: 21

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :			9,007.	45Cr
18/07/23	18/07/23	TO TRF. UPI RRN 319987013718		8,750.00		257.45Cı
18/07/23	18/07/23	TRF TO 51414049823 TO TRF.		250.00		7.45Cı
19/07/23	19/07/23	UPI RRN 319990091696 TRF TO 51413049824 BY TRF.			1,500.00	1,507.45Cı
13/01/23	13/01/23	UPI RRN 320029878595 TRF FROM 58000049820			1,300.00	1,307.1301
19/07/23	19/07/23	BY TRF. UPI RRN 320029020206			100.00	1,607.45Ci
20/07/23	20/07/23	TRF FROM 58002049829 BY TRF. UPI RRN 320189760336			1,500.00	3,107.45Cı
20/07/23	20/07/23	TRF FROM 58002049829 BY TRF. UPI RRN 320196935393			2,400.00	5,507.45Cı
20/07/23	20/07/23	TRF FROM 51198049825			2,000.00	7,507.45Cı
20/07/22	20/07/22	UPI RRN 320196712360 TRF FROM 51199049824		7 500 00		7 450
20/07/23	20/07/23	TO TRF. UPI RRN 320164288078 TRF TO 51413049824		7,500.00		7.45Cı
20/07/23	20/07/23	BY TRF. UPI RRN 320157403643			300.00	307.45Cı
20/07/23	20/07/23	TRF FROM 58001049820 TO TRF. UPI RRN 320155579154		300.00		7.45Cı
20/07/23	20/07/23	TRF TO 56822049822 BY TRF. UPI RRN 320150700889			300.00	307.45Cı
21/07/23	21/07/23	TRF FROM 58001049820 BY TRF.			450.00	757.45Cı
21/07/22	21/07/23	UPI RRN 320294666383 TRF FROM 51417049820 TO TRF.		80.00		677.45Cı
21/07/23	21/01/23	UPI RRN 320226793427 TRF TO 51426049829		00.00		077.4301
21/07/23	21/07/23	UPI RRN 320272489080		50.00		627.45Cı
21/07/23	21/07/23	TRF TO 56820049823 TO TRF. UPI RRN 320279701773		600.00		27.45Cı
22/07/23	22/07/23	TRF TO 51422049823 BY TRF. UPI RRN 320352134374			400.00	427.45Cı
		CARRIED FORWARD :			427.45	SC r

Page Summary Dr. Count 7 **Cr. Count** 9 17,530.00 8,950.00



Mr. GAUTAM BALAJI CHAVAN Account No. : 2152005874 Page No. : 22

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :			427.45	Cr
		TRF FROM 58000049820				
22/07/23	22/07/23	TO TRF.		230.00		197.45C
		UPI RRN 320360090672 TRF TO 51421049824				
22/07/23	22/07/23	TO TRF.		100.00		97.45Ci
22/01/23	22/01/23	UPI RRN 320372982419		100.00		97.430
		TRF TO 51414049823				
22/07/23	22/07/23	TO TRF.		20.00		77.45C
		UPI RRN 320334158603				
		TRF TO 51426049829				
23/07/23	23/07/23			40.00		37.45C
		UPI RRN 320455801876				
22/07/22	02/07/02	TRF TO 56824049820			400.00	427 450
23/07/23	23/07/23	BY TRF. UPI RRN 320412603219			400.00	437.45C
		TRF FROM 51196049827				
23/07/23	23/07/23			400.00		37.45Cı
-, - , -		UPI RRN 320430178235				
		TRF TO 51426049829				
23/07/23	23/07/23				200.00	237.45C
		UPI RRN 320464406789				
		TRF FROM 51198049825				
23/07/23	23/07/23			170.00		67.45Cı
		UPI RRN 320471891183 TRF TO 51426049829				
23/07/23	23/07/23				397.00	464.45Cı
23/01/23	23/01/23	UPI RRN 320401160852			337.00	101.100
		TRF FROM 58001049820				
23/07/23	23/07/23			390.00		74.45C
		UPI RRN 320412952554				
		TRF TO 51421049824				
23/07/23	23/07/23			7.00		67.45C
		UPI RRN 320480256977				
00/07/00	00/07/00	TRF TO 56823049821			000	067 450
23/07/23	23/07/23	BY TRF.			800.00	867.45C
		UPI RRN 320451071287 TRF FROM 58000049820				
23/07/23	23/07/23				30.00	897.45Ci
23/01/23	23/01/23	UPI RRN 320498396989			30.00	037.1301
		TRF FROM 58001049820				
24/07/23	24/07/23	TO TRF.		140.00		757.45C
		UPI RRN 320544340469				
		TRF TO 56823049821				
24/07/23	24/07/23				600.00	1,357.45C
		UPI RRN 320507322976				
24/07/22	24/07/23	TRF FROM 51417049820		600.00		757.45C
24/01/23	24/0//23	IO IRF.		000.00		/5/.4501
		CARRIED FORWARD :			757.45	Cr

Page Summary Dr. Count 10 **Cr. Count** 6 2,097.00 2,427.00



Mr. GAUTAM BALAJI CHAVAN Account No.: 2152005874 Page No.: 23

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :			757.45	5Cr
		UPI RRN 320566950738				
		TRF TO 56824049820				
24/07/23	24/07/23	TO TRF.		150.00		607.45C
		UPI RRN 320551563412				
24/07/23	24/07/23	TRF TO 51422049823 BY TRF.			3,000.00	3,607.45Ci
24/07/23	24/07/23	UPI RRN 320595339836			3,000.00	3,007.430
		TRF FROM 51416049821				
24/07/23	24/07/23	TO TRF.		1,000.00		2,607.45C
		UPI RRN 320580443588		•		,
		TRF TO 51426049829				
24/07/23	24/07/23	TO TRF.		300.00		2,307.45C
		UPI RRN 320582139179				
04/05/00	04/05/00	TRF TO 51414049823			10.000.00	10 005 450
24/07/23	24/07/23	BY TRF.			10,000.00	12,307.45C
		UPI RRN 320544381139 TRF FROM 51417049820				
25/07/23	25/07/23	TO TRF.		12,000.00		307.45C
23/01/23	23/01/23	UPI RRN 320648091957		12,000.00		307.1301
		TRF TO 51414049823				
25/07/23	25/07/23	TO TRF.		239.00		68.45C
		UPI RRN 357259284717				
		TRF TO 51427049828				
25/07/23	25/07/23				1,200.00	1,268.45C
		UPI RRN 320651610029				
25/07/22	25/07/22	TRF FROM 51198049825		200 00		0.00 450
25/07/23	25/07/23	TO TRF. UPI RRN 320632364967		300.00		968.45C
		TRF TO 56821049823				
25/07/23	25/07/23	TO TRF.		300.00		668.45Cı
		UPI RRN 320662241473				
		TRF TO 51428049827				
25/07/23	25/07/23	TO TRF.		100.00		568.45C
		UPI RRN 320613084126				
, ,		TRF TO 56824049820				
25/07/23	25/07/23	TO TRF.		500.00		68.45Cı
		UPI RRN 320677994843				
26/07/23	26/07/23	TRF TO 56824049820		20.00		48.45Cı
20/01/25	20/01/25	UPI RRN 320737057831		20.00		10.100
		TRF TO 51420049824				
26/07/23	26/07/23			20.00		28.45C
		UPI RRN 320795671241				
		TRF TO 51413049824				
27/07/23	27/07/23			20.00		8.45C
		UPI RRN 320872307089				
		TRF TO 51428049827				
		CARRIED FORWARD :			8.45Cr	

Page Summary Dr. Count 12 Cr. Count 3 14,949.00 14,200.00



Mr. GAUTAM BALAJI CHAVAN Account No. : 2152005874 Page No. : 24

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :			8.45Cr	
27/07/23	27/07/23	BY TRF. UPI RRN 320811828666			800.00	808.45Cr
27/07/23	27/07/23	TRF FROM 51416049821 TO TRF. UPI RRN 320809047855		300.00		508.45Cr
27/07/23	27/07/23	TRF TO 56821049823 TO TRF. UPI RRN 320804927478		500.00		8.45Cr
28/07/23	28/07/23	TRF TO 56824049820		1.00		7.45Cr
28/07/23	28/07/23	UPI RRN 320958657733 TRF TO 51428049827			300.00	307.45Cr
20/01/23	20/01/23	UPI RRN 320979425422 TRF FROM 51418049829			300.00	307.4301
28/07/23	28/07/23	TO TRF. UPI RRN 320995366451 TRF TO 56824049820		300.00		7.45Cr
28/07/23	28/07/23	BY TRF. UPI RRN 320972518318			500.00	507.45Cr
28/07/23	28/07/23	UPI RRN 320987869414		500.00		7.45Cr
29/07/23	29/07/23	TRF TO 51428049827 BY TRF. UPI RRN 321034669684			2,800.00	2,807.45Cr
29/07/23	29/07/23	TRF FROM 51197049826 TO TRF. UPI RRN 321025124211		575.00		2,232.45Cı
29/07/23	29/07/23	TRF TO 56821049823		2,200.00		32.45Cr
29/07/23	29/07/23	TRF TO 51427049828 TO TRF.		20.00		12.45Cr
30/07/23	30/07/23	UPI RRN 321061057066 TRF TO 51425049820 BY TRF.			2,000.00	2,012.45Cr
		UPI RRN 321149391267 TRF FROM 51198049825			_,,,,,,,,	
30/07/23	30/07/23	TO TRF. UPI RRN 321190762262 TRF TO 56820049823		2,000.00		12.45Cr
30/07/23	30/07/23	BY TRF. UPI RRN 321158098837 TRF FROM 51196049827			80.00	92.45Cr
30/07/23	30/07/23			10.00		82.45Cr
		CARRIED FORWARD :			82.45C	r

Page Summary Dr. Count 10 **Cr. Count** 6 6,406.00 6,480.00



Mr. GAUTAM BALAJI CHAVAN Account No.: 2152005874 Page No.: 25

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :			82.450	r
		TRF TO 56824049820				
30/07/23	30/07/23	TO TRF. UPI RRN 321161165958		20.00		62.45Cr
		TRF TO 51414049823				
30/07/23	30/07/23	TO TRF.		60.00		2.45Cr
		UPI RRN 321189455269				
		TRF TO 56821049823				
30/07/23	30/07/23	BY TRF.			350.00	352.45Cr
		UPI RRN 321148373996				
20/07/02	20/07/02	TRF FROM 51416049821		200.00		FO 4FG
30/07/23	30/07/23	TO TRF.		300.00		52.45Cr
		UPI RRN 321133323854 TRF TO 56822049822				
01/08/23	01/08/23				300.00	352.45Cr
01/00/25	01/00/23	UPI RRN 321398812161			300.00	332.1301
		TRF FROM 51419049828				
01/08/23	01/08/23	TO TRF.		300.00		52.45Cr
		UPI RRN 321334728718				
		TRF TO 51413049824				
02/08/23	02/08/23	TO TRF.		40.00		12.45Cr
		UPI RRN 321449431015				
00/00/00	00/00/00	TRF TO 51420049824			000 00	010 450
02/08/23	02/08/23	BY TRF. UPI RRN 321419722155			800.00	812.45Cr
		TRF FROM 51196049827				
02/08/23	02/08/23	TO TRF.		800.00		12.45Cr
,,	-, -, -,	UPI RRN 321475335906				
		TRF TO 51414049823				
03/08/23	03/08/23	BY TRF.			5,000.00	5,012.45Cr
		UPI RRN 321577183062				
		TRF FROM 51199049824				
03/08/23	03/08/23	TO TRF.		200.00		4,812.45Cr
		UPI RRN 321529835732				
02/00/22	03/08/23	TRF TO 51426049829 BY TRF.			5,000.00	0 012 450
03/08/23	03/08/23	UPI RRN 321517713758			5,000.00	9,812.45Cr
		TRF FROM 51195049828				
03/08/23	03/08/23			9,800.00		12.45Cr
, ,		UPI RRN 321556415381		.,		
		TRF TO 56823049821				
03/08/23	03/08/23	TO TRF.		10.00		2.45Cr
		UPI RRN 321563021244				
0.4.05.45	0.4.04-	TRF TO 51425049820				
04/08/23	04/08/23				800.00	802.45Cr
		UPI RRN 321685338232				
N4/N8/22	04/08/23	TRF FROM 51417049820			110.00	912.45Cr
04/00/43	04/00/23	DI INE.			TTO.00	912.4301
						_
		CARRIED FORWARD :			912.45	Cr

Page Summary Dr. Count 9 **Cr. Count** 7 11,530.00 12,360.00



Mr. GAUTAM BALAJI CHAVAN Account No.: 2152005874 Page No.: 26

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :			912.45	Cr
		UPI RRN 321646364638				
		TRF FROM 58003049828				
04/08/23	04/08/23	TO TRF.		900.00		12.45C
		UPI RRN 321628313503				
0= /00 /00	0= /00 /00	TRF TO 51420049824				
05/08/23	05/08/23	BY TRF.			200.00	212.45C
		UPI RRN 321766501818				
05/08/23	05/08/23	TRF FROM 51419049828 TO TRF.		200.00		12.45Cı
03/06/23	03/06/23	UPI RRN 321729262257		200.00		12.4301
		TRF TO 51422049823				
05/08/23	05/08/23	TO TRF.		10.00		2.45Cı
007 007 23	00/00/20	UPI RRN 321753456329		10.00		2.1001
		TRF TO 51420049824				
06/08/23	06/08/23	BY TRF.			800.00	802.45C
		UPI RRN 321881221992				
		TRF FROM 58002049829				
06/08/23	06/08/23	TO TRF.		800.00		2.45Ci
		UPI RRN 321849736472				
		TRF TO 51421049824				
06/08/23	06/08/23	BY TRF.			30.00	32.45C
		UPI RRN 321838313873				
06/08/23	06/08/23	TRF FROM 51415049822 TO TRF.		14.73		17.72Cı
00/00/23	00/00/23	PC SMS CHARGES GST M		14.73		17.720
		TRF TO 60124010444				
07/08/23	07/08/23	BY TRF.			8,400.00	8,417.72C
., ., .	., ., .	UPI RRN 321966216223			0, 200000	0,
		TRF FROM 51417049820				
07/08/23	07/08/23	TO TRF.		8,400.00		17.72C
		UPI RRN 321916511297				
		TRF TO 51413049824				
07/08/23	07/08/23	BY TRF.			20.00	37.72Cı
		UPI RRN 321906140414				
0.0.7.00	05/00/00	TRF FROM 58002049829		00.00		15.500
07/08/23	07/08/23	TO TRF.		20.00		17.72C
		UPI RRN 321981515273 TRF TO 51413049824				
07/08/23	07/08/23				400.00	417.72Cı
07/00/23	07700723	UPI RRN 321960719615			400.00	417,720
		TRF FROM 51419049828				
07/08/23	07/08/23			300.00		117.72C
		UPI RRN 321962532830				
		TRF TO 51427049828				
08/08/23	08/08/23	TO TRF.		100.00		17.72C
		UPI RRN 322033320595 TRF TO 51420049824				
		CARRIED FORWARD :			17.720	r

Page Summary Dr. Count 9 **Cr. Count** 6 10,744.73 9,850.00



Mr. GAUTAM BALAJI CHAVAN Account No.: 2152005874 Page No.: 27

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :			17.720	r
08/08/23	08/08/23	BY TRF. UPI RRN 322052355784			160.00	177.72Ci
08/08/23	08/08/23	TRF FROM 51417049820 BY TRF. UPI RRN 322030923161			2,600.00	2,777.72Ci
08/08/23	08/08/23	TRF FROM 51415049822 TO TRF. UPI RRN 322088042953		2,600.00		177.72C
09/08/23	09/08/23	TRF TO 56821049823 BY TRF.			450.00	627.72Ci
09/08/23	09/08/23	UPI RRN 322149123712 TRF FROM 51417049820 TO TRF.		600.00		27.72Ci
		UPI RRN 322176029850 TRF TO 56824049820		******		
09/08/23	09/08/23	BY TRF. UPI RRN 322104617398 TRF FROM 58000049820			800.00	827.72Cı
09/08/23	09/08/23	BY TRF. UPI RRN 322182361536			1,500.00	2,327.72Ci
09/08/23	09/08/23	TRF FROM 58000049820 TO TRF. UPI RRN 322102623060		2,300.00		27.72Cı
09/08/23	09/08/23	TRF TO 56820049823 BY TRF. UPI RRN 322112304566			240.00	267.72Cı
09/08/23	09/08/23	TRF FROM 58002049829 TO TRF.		250.00		17.72Ci
09/08/23	09/08/23	UPI RRN 322187902486 TRF TO 51428049827 TO TRF.		10.00		7.72Ci
	10/00/00	UPI RRN 322192352997 TRF TO 51414049823			7 000 00	
10/08/23	10/08/23	BY TRF. UPI RRN 322233036270 TRF FROM 51416049821			7,000.00	7,007.72Ci
10/08/23	10/08/23	TO TRF. UPI RRN 322270138598 TRF TO 56820049823		7,000.00		7.72Ci
10/08/23	10/08/23	BY TRF. UPI RRN 322209391357			800.00	807.72Ci
10/08/23	10/08/23	TRF FROM 51196049827 TO TRF. UPI RRN 322288552500		140.00		667.72C
10/08/23	10/08/23	TRF TO 51425049820 TO TRF. UPI RRN 322292341196		300.00		367.72Cı
		CARRIED FORWARD :			367.72	Cz

Page Summary Dr. Count 8 **Cr. Count** 8 13,200.00 13,550.00



Mr. GAUTAM BALAJI CHAVAN Account No. : 2152005874 Page No. : 28

Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :			367.72	?Cr
		TRF TO 51413049824				
11/08/23	11/08/23	BY TRF.			800.00	1,167.72Cr
		UPI RRN 322337874406 TRF FROM 51418049829				
11/08/23	11/08/23	TO TRF.		500.00		667.72Cı
11/00/23	11/00/23	UPI RRN 322360598130		300.00		007.7201
		TRF TO 51421049824				
11/08/23	11/08/23	BY TRF.			800.00	1,467.72Cr
,,	,,	UPI RRN 322346221841				_,
		TRF FROM 51418049829				
12/08/23	12/08/23	TO TRF.		20.00		1,447.72Cr
		UPI RRN 322453875133				
		TRF TO 56821049823				
12/08/23	12/08/23	BY TRF.			800.00	2,247.72Cr
		UPI RRN 322441672086				
		TRF FROM 51199049824				
12/08/23	12/08/23	TO TRF.		47.00		2,200.72Cr
		UPI RRN 322444000607				
10/00/00	10/00/00	TRF TO 51414049823		0.000.00		0.500
12/08/23	12/08/23	TO TRF.		2,200.00		0.72Cr
		UPI RRN 322478504028 TRF TO 56820049823				
12/08/23	12/08/23	BY TRF.			50.00	50.72Cı
12/00/23	12/00/23	UPI RRN 322410011778			30.00	30.7201
		TRF FROM 51199049824				
12/08/23	12/08/23	TO TRF.		20.00		30.72Cı
,,	,,	UPI RRN 322465755691				
		TRF TO 51420049824				
12/08/23	12/08/23	TO TRF.		30.00		0.72Cr
		UPI RRN 322404558996				
		TRF TO 51427049828				
12/08/23	12/08/23	BY TRF.			5,000.00	5,000.72Cr
		UPI RRN 322426479926				
		TRF FROM 51197049826				
12/08/23	12/08/23	BY TRF.			4,000.00	9,000.72Cr
		UPI RRN 322413602397				
10/00/00	10/00/00	TRF FROM 58002049829			100.00	0 400 500
13/08/23	13/08/23				400.00	9,400.72Cr
		UPI RRN 322586143320 TRF FROM 58002049829				
12/00/22	13/08/23			8,770.00		630.72Cı
13/00/23	13/00/23	UPI RRN 322534085668		0,770.00		030.7201
		TRF TO 56822049822				
13/08/23	13/08/23			600.00		30.72Cr
2, 23, 23	,,	UPI RRN 322572520043		220.00		33.7201
		TRF TO 56824049820				
13/08/23	13/08/23			30.00		0.72Cı
		CARRIED FORWARD :			0.72Cr	

Page Summary Dr. Count 9 **Cr. Count** 7 12,217.00 11,850.00



Mr. GAUTAM BALAJI CHAVAN Account No.: 2152005874 Page No.: 29

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :			0.72Cr	
		UPI RRN 322585362071				
		TRF TO 56824049820				
13/08/23	13/08/23	BY TRF.			600.00	600.720
		UPI RRN 322570327416				
2/00/22	13/08/23	TRF FROM 58000049820 BY TRF.			450.00	1 050 720
13/00/23	13/00/23	UPI RRN 322577039885			450.00	1,050.720
		TRF FROM 51415049822				
3/08/23	13/08/23	BY TRF.			260.00	1,310.720
		UPI RRN 322512037716				•
		TRF FROM 58002049829				
3/08/23	13/08/23	BY TRF.			600.00	1,910.720
		UPI RRN 322588518596				
	10/00/00	TRF FROM 51418049829		4.50		4 = 60 = 0
13/08/23	13/08/23	TO TRF.		150.00		1,760.720
		UPI RRN 322510746489 TRF TO 51427049828				
14/08/23	14/08/23	TO TRF.		20.00		1,740.720
11/00/25	11/00/25	UPI RRN 322617658334		20.00		1,710.720
		TRF TO 56820049823				
4/08/23	14/08/23	TO TRF.		20.00		1,720.720
		UPI RRN 322667429810				
		TRF TO 56820049823				
4/08/23	14/08/23	BY TRF.			1,100.00	2,820.720
		UPI RRN 322643821876				
4/00/22	14/00/22	TRF FROM 51197049826			E 300 00	0 100 700
14/08/23	14/08/23	BY TRF. UPI RRN 322684220025			5,300.00	8 , 120.720
		TRF FROM 51419049828				
14/08/23	14/08/23	TO TRF.		7,000.00		1,120.720
		UPI RRN 322664306400		,		,
		TRF TO 56820049823				
14/08/23	14/08/23	BY TRF.			1,100.00	2,220.720
		UPI RRN 322684067688				
1 4 /00 /00	1 4 /00 /00	TRF FROM 58000049820			400.00	0 600 500
14/08/23	14/08/23	BY TRF.			400.00	2,620.720
		UPI RRN 322639364358 TRF FROM 51199049824				
14/08/23	14/08/23			400.00		2,220.720
1,00,20	11,00,20	UPI RRN 322642741929		100.00		2,220.720
		TRF TO 51427049828				
14/08/23	14/08/23			2,200.00		20.720
		UPI RRN 322661858441				
/		TRF TO 51420049824			= 00	
14/08/23	14/08/23				500.00	520.720
		UPI RRN 322690740449 TRF FROM 51415049822				
		CARRIED FORWARD :			520.72	Cr

Page Summary Dr. Count 6 **Cr. Count** 9 9,790.00 10,310.00



Mr. GAUTAM BALAJI CHAVAN Account No. : 2152005874 Page No. : 30

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :			520.72	Cr
14/08/23	14/08/23	BY TRF. UPI RRN 322634262961			1,600.00	2,120.72Cı
14/08/23	14/08/23	TRF FROM 51196049827 BY TRF. UPI RRN 322637630940			800.00	2,920.72Cı
14/08/23	14/08/23	TRF FROM 51195049828			2,000.00	4,920.72Cr
15 /00 /00	15/00/00	UPI RRN 322676098717 TRF FROM 58003049828			1 000 00	5 000 700
15/08/23	15/08/23	UPI RRN 322750684281 TRF FROM 51417049820			1,000.00	5,920.72Cr
15/08/23	15/08/23	BY TRF. UPI RRN 322767407818			3,700.00	9,620.72Cr
15/08/23	15/08/23	TRF FROM 58000049820 TO TRF. UPI RRN 322794085154		9,575.00		45.72Cr
15/08/23	15/08/23				400.00	445.72Cr
15/08/23	15/08/23	UPI RRN 322769772980 TRF FROM 51418049829 TO TRF.		300.00		145.72Cr
		UPI RRN 322782356556 TRF TO 56820049823				
15/08/23	15/08/23	TO TRF. UPI RRN 322759534835 TRF TO 51426049829		20.00		125.72Cr
15/08/23	15/08/23	TO TRF. UPI RRN 322776760447 TRF TO 51420049824		20.00		105.72Cr
15/08/23	15/08/23	TO TRF. UPI RRN 322761441082		20.00		85.72C1
15/08/23	15/08/23	TRF TO 51413049824 TO TRF. PC SMS CHARGES GST J		59.00		26.72Cr
16/08/23	16/08/23	TRF TO 60124010444 TO TRF. UPI RRN 322820221118		20.00		6.72Cı
16/08/23	16/08/23	TRF TO 56820049823			500.00	506.72Cr
16/08/23	16/08/23	UPI RRN 322851006134 TRF FROM 58002049829			2,000.00	2,506.72Cr
		UPI RRN 322805879994 TRF FROM 51419049828			2,000.00	
16/08/23	16/08/23	TO TRF. UPI RRN 322878078067		2,100.00		406.72Cr
		CARRIED FORWARD :			406.72	Cr

Page Summary Dr. Count 8 Cr. Count 8 12,114.00 12,000.00



Mr. GAUTAM BALAJI CHAVAN Account No.: 2152005874 Page No.: 31

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :			406.72	Cr
16/00/00	16/00/00	TRF TO 51425049820		200.00		106 700
16/08/23	16/08/23	TO TRF. UPI RRN 322819313709		300.00		106.72Cr
		TRF TO 51422049823				
16/08/23	16/08/23			60.00		46.72Cr
		UPI RRN 322845187896 TRF TO 56820049823				
17/08/23	17/08/23				500.00	546.72Cr
17700723	17700723	UPI RRN 322924509559			300.00	010.7201
		TRF FROM 51415049822				
17/08/23	17/08/23	BY TRF.			5,000.00	5,546.72Cr
		UPI RRN 322951300131				
		TRF FROM 51198049825				
17/08/23	17/08/23	TO TRF.		20.00		5,526.72Cr
		UPI RRN 322967404588 TRF TO 56824049820				
17/08/23	17/08/23				1,000.00	6,526.72Cr
17700725	17,00723	UPI RRN 322926463193			1,000.00	0,320.7201
		TRF FROM 51415049822				
17/08/23	17/08/23	TO TRF.		6,125.00		401.72Cr
		UPI RRN 322939033768				
		TRF TO 51422049823				
17/08/23	17/08/23			300.00		101.72Cr
		UPI RRN 322988139373 TRF TO 51428049827				
17/08/23	17/08/23				1,500.00	1,601.72Cr
17700723	17700723	UPI RRN 322909288759			1,300.00	1,001.7201
		TRF FROM 51415049822				
17/08/23	17/08/23	BY TRF.			1,000.00	2,601.72Cr
		UPI RRN 322937187469				
		TRF FROM 58001049820				
17/08/23	17/08/23	TO TRF.		2,600.00		1.72Cr
		UPI RRN 322932865485				
19/09/23	18/08/23	TRF TO 51422049823			1.00	2.72Cr
10/00/23	10/00/23	UPI RRN 323075868311			1.00	2.7201
		TRF FROM 58001049820				
18/08/23	18/08/23				2,000.00	2,002.72Cr
		UPI RRN 323096282632				
		TRF FROM 51417049820				
18/08/23	18/08/23				400.00	2,402.72Cr
		UPI RRN 323024929073				
18/08/22	18/08/23	TRF FROM 51198049825		2,400.00		2.72Cr
10/00/23	10/00/23	UPI RRN 323002451190		4,400.00		2./2CI
		TRF TO 51414049823				
19/08/23	19/08/23				100.00	102.72Cr
		CARRIED FORWARD :			102.72	

Page Summary Dr. Count 7 **Cr. Count** 9 11,805.00 11,501.00



Mr. GAUTAM BALAJI CHAVAN Account No. : 2152005874 Page No. : 32

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :			102.72	2Cr
		UPI RRN 323160035048				
		TRF FROM 51418049829				
19/08/23	19/08/23	BY TRF.			8,500.00	8,602.72C1
		UPI RRN 323146046728				
0/00/00	10/00/22	TRF FROM 51417049820		0 500 00		100 700
19/08/23	19/08/23	TO TRF. UPI RRN 323195596052		8,500.00		102.72Cı
		TRF TO 51426049829				
19/08/23	19/08/23				450.00	552.72Cı
19/00/23	19/00/23	UPI RRN 323137824509			450.00	552.7201
		TRF FROM 51418049829				
19/08/23	19/08/23			10.00		542.72Cı
23,00,20	13,00,20	UPI RRN 323188812389		10.00		012,7201
		TRF TO 51413049824				
19/08/23	19/08/23			500.00		42.72Ci
		UPI RRN 323128439821				
		TRF TO 56821049823				
19/08/23	19/08/23	TO TRF.		20.00		22.72Ci
		UPI RRN 323194793559				
		TRF TO 56821049823				
L9/08/23	19/08/23				800.00	822.72C1
		UPI RRN 323156768568				
		TRF FROM 58000049820				
20/08/23	20/08/23	TO TRF.		20.00		802.72Cı
		UPI RRN 323297068117				
00/00/00	00/00/00	TRF TO 51428049827			400.00	1 000 700
20/08/23	20/08/23	BY TRF.			400.00	1,202.72Cı
		UPI RRN 323239387296 TRF FROM 58002049829				
20/08/23	20/08/23	TO TRF.		1,200.00		2.72Cı
20/00/23	20/00/23	UPI RRN 323285744687		1,200.00		2.7201
		TRF TO 51414049823				
20/08/23	20/08/23	BY TRF.			1,200.00	1,202.72Ci
20700723	20700723	UPI RRN 323241764321			1,200.00	1,202.7201
		TRF FROM 51418049829				
20/08/23	20/08/23	TO TRF.		1,000.00		202.72Ci
		UPI RRN 323218882563				
		TRF TO 56821049823				
20/08/23	20/08/23	BY TRF.			150.00	352.72Cı
		UPI RRN 323256679059				
		TRF FROM 51198049825				
20/08/23	20/08/23	TO TRF.		350.00		2.72Cı
		UPI RRN 323207556649				
1 /00 /00	01/00/00	TRF TO 51426049829			10.000.00	10 000 50-
21/08/23	21/08/23				10,000.00	10,002.72Ci
		UPI RRN 323328661210 TRF FROM 58000049820				
		CARRIED FORWARD :			10,00	2.72Cr

Page Summary Dr. Count 8 **Cr. Count** 7 11,600.00 21,500.00



Mr. GAUTAM BALAJI CHAVAN Account No.: 2152005874 Page No.: 33

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :			10,00	2.72Cr
21/08/23	21/08/23	TO TRF.		10,000.00		2.72Cı
		UPI RRN 323366242985				
22/00/22	22/00/22	TRF TO 56823049821			2 000 00	2 002 722
22/08/23	22/08/23	BY TRF. UPI RRN 323463413794			2,000.00	2,002.72Cm
		TRF FROM 51418049829				
22/08/23	22/08/23				1,200.00	3,202.72Cr
22/00/25	22/00/23	UPI RRN 323482192982			1,200.00	3,202.7201
		TRF FROM 58002049829				
22/08/23	22/08/23				15,000.00	18,202.72Cr
22,00,20	22,00,20	UPI RRN 323455228545			10,000.00	10,202.7201
		TRF FROM 51417049820				
22/08/23	22/08/23	ATM TCDN104401		9,000.00		9,202.72Cr
		16:31		·		·
22/08/23	22/08/23	ATM TCDN104401		9,000.00		202.72Cr
		16:32				
22/08/23	22/08/23	TO TRF.		200.00		2.72Cr
		UPI RRN 323478926386				
		TRF TO 51428049827				
22/08/23	22/08/23				500.00	502.72Cı
		UPI RRN 323404369906				
		TRF FROM 51418049829				
23/08/23	23/08/23			59.00		443.72Cr
		PC SMS CHARGES GST J				
00/00/00	00/00/00	TRF TO 60124010444			0 000 00	10 140 500
23/08/23	23/08/23	-			9,700.00	10,143.72Cr
22/00/22	22/00/22	CASH		10 000 00		142 700-
23/08/23	23/08/23	TO TRF. UPI RRN 323545517575		10,000.00		143.72Cr
		TRF TO 51422049823				
24/08/23	24/08/23				730.00	873.72Cı
24/00/23	24/00/23	UPI RRN 323653363673			730.00	073.7201
		TRF FROM 51415049822				
24/08/23	24/08/23	TO TRF.		480.90		392.82Cı
, -,	, ,	UPI RRN 323658007347				******
		TRF TO 56823049821				
24/08/23	24/08/23			40.00		352.82Cr
		UPI RRN 323672482978				
		TRF TO 51428049827				
24/08/23	24/08/23	TO TRF.		300.00		52.82Cr
		UPI RRN 323672271951				
		TRF TO 56823049821				
24/08/23	24/08/23				300.00	352.82Cı
		UPI RRN 323634675772				
0.4./0.6./0.5	04/00/00	TRF FROM 51417049820			0.006.55	0 0=0 0=
24/08/23	24/08/23				2,000.00	2,352.82Cr
		UPI RRN 323653321018				
		CARRIED FORWARD :			2,352	82Cr

Page Summary Dr. Count 9 **Cr. Count** 8 39,079.90 31,430.00



Mr. GAUTAM BALAJI CHAVAN Account No. : 2152005874 Page No. : 34

Chq.No. Debit Cred	Balance
:	2,352.82Cr
49820	
2,300.00 66317 821	52.820
20.00	32.820
824	
20.00	12.820
824 10,000.0	10,012.820
17521 49827	10,012.020
10,000.00	12.820
77667 827	
1,430.0	1,442.820
49828	1 040 000
400.0 58970	1,842.820
49829 20.00	1,822.820
07507 827	1,022.020
200.00	1,622.820
17277 828	
400.0	2,022.820
68984 49829	
2,000.00 90661	22.820
824	
400.0	422.820
49829	
200.00	222.820
823	
200.00	22.820
15.00	7.820
43851 820	
8.0	15.820
:	15.82Cr

Page Summary Dr. Count 10 Cr. Count 6 14,975.00 12,638.00



Mr. GAUTAM BALAJI CHAVAN Account No. : 2152005874 Page No. : 35

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :			15.820	Cr
27/08/23	27/08/23	BY TRF. UPI RRN 323938907974			10,100.00	10,115.82Cı
27/08/23	27/08/23	TRF FROM 58000049820 TO TRF. UPI RRN 323984502475		10,040.00		75.82Cı
27/08/23	27/08/23	TRF TO 51422049823 TO TRF. UPI RRN 323987495840		40.00		35.82Cı
27/08/23	27/08/23	TRF TO 51413049824 BY TRF. UPI RRN 323988024755			1,100.00	1,135.82Cı
27/08/23	27/08/23	TRF FROM 58001049820 BY TRF. UPI RRN 323984943594			1,110.00	2,245.82Cı
27/08/23	27/08/23	TRF FROM 51199049824 TO TRF.		100.00		2,145.82Cı
27/08/23	27/08/23	UPI RRN 323983371843 TRF TO 51428049827 TO TRF.		1,300.00		845.82Cı
28/08/23	28/08/23	UPI RRN 323931292421 TRF TO 51420049824 TO TRF.		800.00		45.82Cı
28/08/23	28/08/23	UPI RRN 324053121499 TRF TO 51422049823 BY TRF.			4,900.00	4,945.82Cı
28/08/23	28/08/23	UPI RRN 324015227147 TRF FROM 58001049820 BY TRF.			450.00	5,395.82Cı
		UPI RRN 324005357486 TRF FROM 51197049826				
28/08/23	28/08/23	UPI RRN 324018432520 TRF FROM 51197049826			1,700.00	7,095.82Ci
28/08/23	28/08/23	TO TRF. UPI RRN 324054497368 TRF TO 51422049823		7,000.00		95.82Cı
29/08/23	29/08/23				1,600.00	1,695.82Cı
29/08/23	29/08/23	TO TRF. UPI RRN 324152922124		1,000.00		695.82Cı
29/08/23	29/08/23	UPI RRN 324126886279		40.00		655.82Cı
29/08/23	29/08/23	TRF TO 51425049820 TO TRF. UPI RRN 324120287443		40.00		615.82Cı
		CARRIED FORWARD :			615.8	2Cr

Page Summary Dr. Count 9 **Cr. Count** 7 20,360.00 20,960.00



Mr. GAUTAM BALAJI CHAVAN Account No. : 2152005874 Page No. : 36

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :			615.82	Cr
/ /	/ /	TRF TO 51425049820				
29/08/23	29/08/23	TO TRF. UPI RRN 324113560483 TRF TO 51425049820		260.00		355.82Cr
29/08/23	29/08/23			50.00		305.82Cr
30/08/23	30/08/23			300.00		5.82Cr
30/08/23	30/08/23				600.00	605.82Cr
30/08/23	30/08/23	TO TRF.		100.00		505.82Cr
		UPI RRN 324223441546 TRF TO 51413049824				
30/08/23	30/08/23	TO TRF. UPI RRN 324220245763 TRF TO 51425049820		500.00		5.82Cr
31/08/23	31/08/23				9,300.00	9,305.82Cr
31/08/23	31/08/23	TO TRF. UPI RRN 324371661625 TRF TO 56821049823		9,290.00		15.82Cr
31/08/23	31/08/23				300.00	315.82Cr
31/08/23	31/08/23			89.00		226.82Cr
31/08/23	31/08/23	Monthly Min Bal		34.00		192.82Cr
31/08/23	31/08/23	GST		6.12		186.70Cr
01/09/23	01/09/23	BY TRF. UPI RRN 324495983058 TRF FROM 51416049821			115.00	301.70Cr
01/09/23	01/09/23	TO TRF. UPI RRN 324435093589 TRF TO 56821049823		300.00		1.70Cr
01/09/23	01/09/23	BY TRF. UPI RRN 324437311104 TRF FROM 58000049820			2,000.00	2,001.70Cr
01/09/23	01/09/23	BY TRF. UPI RRN 324476718594 TRF FROM 51416049821			3,900.00	5,901.70Cr
01/09/23	01/09/23	BY TRF. UPI RRN 324427317273			250.00	6,151.70Cr
		CARRIED FORWARD :			6,151.	70Cr

Page Summary Dr. Count 10 Cr. Count 7 10,929.12 16,465.00



Mr. GAUTAM BALAJI CHAVAN Account No. : 2152005874 Page No. : 37

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :			6,151	.70Cr
		TRF FROM 51419049828				
01/09/23	01/09/23	TO TRF.		6,100.00		51.70Cr
		UPI RRN 324458535253				
01/09/23	01/09/23	TRF TO 51428049827			400.00	451.70Cr
01/09/23	01/09/23	UPI RRN 324431364204			400.00	431.7001
		TRF FROM 51195049828				
01/09/23	01/09/23			200.00		251.70Cr
-,,	,,	UPI RRN 324491343021				
		TRF TO 51414049823				
01/09/23	01/09/23	BY TRF.			1,200.00	1,451.70Cr
		UPI RRN 324451069685				
		TRF FROM 51198049825				
01/09/23	01/09/23	BY TRF.			1,300.00	2,751.70Cr
		UPI RRN 324406739123				
		TRF FROM 51415049822				
01/09/23	01/09/23	TO TRF.		2,750.00		1.70Cr
		UPI RRN 324419092604				
00/00/00	00/00/00	TRF TO 51413049824			10 000 00	10 001 700
02/09/23	02/09/23				10,000.00	10,001.70Cr
		UPI RRN 324580050830 TRF FROM 51197049826				
02/09/23	02/09/23	BY TRF.			2,000.00	12,001.70Cr
02/09/23	02/09/23	UPI RRN 324584546231			2,000.00	12,001.7001
		TRF FROM 58001049820				
02/09/23	02/09/23	TO TRF.		11,220.00		781.70Cr
		UPI RRN 324595459895		,		
		TRF TO 51414049823				
02/09/23	02/09/23	TO TRF.		780.00		1.70Cr
		UPI RRN 324538952184				
		TRF TO 56820049823				
02/09/23	02/09/23				450.00	451.70Cr
		UPI RRN 324521610909				
		TRF FROM 58002049829				
02/09/23	02/09/23	BY TRF.			2,000.00	2,451.70Cr
		UPI RRN 324560603000				
02/00/22	00/00/00	TRF FROM 51416049821		1 200 00		1 151 700
02/09/23	02/09/23			1,300.00		1,151.70Cr
		UPI RRN 324523111457 TRF TO 51413049824				
02/09/23	02/09/23			1,100.00		51.70Cr
02/03/23	02/03/23	UPI RRN 324557297137		1,100.00		31.7001
		TRF TO 56821049823				
02/09/23	02/09/23			30.00		21.70Cr
	, -	UPI RRN 324554685517				
		TRF TO 56821049823				
03/09/23	03/09/23			18.00		3.70Cr
		CARRIED FORWARD :			3.70C	r
		CARTED FORWARD :			3.700	-

Page Summary Dr. Count 9 **Cr. Count** 7 23,498.00 17,350.00



Mr. GAUTAM BALAJI CHAVAN Account No. : 2152005874 Page No. : 38

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :			3.70Cr	•
		UPI RRN 324676216656				
		TRF TO 56820049823				
03/09/23	03/09/23	BY TRF.			500.00	503.70Ci
		UPI RRN 324616458478				
02/00/22	02/00/22	TRF FROM 51418049829 TO TRF.		200 00		202 700-
03/09/23	03/09/23	UPI RRN 324627158598		200.00		303.70Cı
		TRF TO 51421049824				
03/09/23	03/09/23	TO TRF.		250.00		53.70Cı
03/03/23	03/03/23	UPI RRN 324668031348		230.00		33.7001
		TRF TO 51427049828				
03/09/23	03/09/23				300.00	353.70Cr
		UPI RRN 324602334760				
		TRF FROM 51199049824				
03/09/23	03/09/23	BY TRF.			200.00	553.70Cr
		UPI RRN 324652606727				
		TRF FROM 51419049828				
03/09/23	03/09/23	TO TRF.		200.00		353.70Cı
		UPI RRN 324660503319				
,_,_		TRF TO 56821049823				
03/09/23	03/09/23	TO TRF.		60.00		293.70Cr
		UPI RRN 324679320340				
04/00/22	04/00/22	TRF TO 56822049822			10 000 00	10 202 700-
04/09/23	04/09/23	BY TRF. UPI RRN 324794974937			10,000.00	10,293.70Cr
		TRF FROM 51415049822				
04/09/23	04/09/23	TO TRF.		100.00		10,193.70Cr
01/03/23	01/03/23	UPI RRN 324763759220		100.00		10/190.7001
		TRF TO 51426049829				
04/09/23	04/09/23	TO TRF.		9,850.00		343.70Cr
		UPI RRN 324780711785				
		TRF TO 56823049821				
04/09/23	04/09/23	TO TRF.		100.00		243.70Cr
		UPI RRN 324717801984				
, ,	/ /	TRF TO 56820049823				
04/09/23	04/09/23	TO TRF.		40.00		203.70Cr
		UPI RRN 324718202813				
04/00/00	04/00/00	TRF TO 51420049824		200 00		2 700-
04/09/23	04/09/23	TO TRF.		200.00		3.70Cr
		UPI RRN 324783487500 TRF TO 51425049820				
05/09/23	05/09/23				4,900.00	4,903.70Cr
03/03/23	03/03/23	UPI RRN 324889096690			1,300.00	1,303.7001
		TRF FROM 58000049820				
05/09/23	05/09/23				5,000.00	9,903.70Cr
		UPI RRN 324871147204			•	,
		TRF FROM 51197049826				
		CARRIED FORWARD :			9,903.	.70Cr

Page Summary Dr. Count 9 **Cr. Count** 6 11,000.00 20,900.00



Mr. GAUTAM BALAJI CHAVAN Account No.: 2152005874 Page No.: 39

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :			9,903.	70Cr
05/09/23	05/09/23	TO TRF. UPI RRN 324843675772 TRF TO 56824049820		9,550.00		353.70Cr
05/09/23	05/09/23	TO TRF. UPI RRN 361452798456		300.10		53.60Cr
06/09/23	06/09/23	TRF TO 51425049820 TO TRF. UPI RRN 324912088176		50.00		3.60Cr
06/09/23	06/09/23	TRF TO 51425049820 BY TRF. UPI RRN 324919798209			1.00	4.60Cr
06/09/23	06/09/23	UPI RRN 324993738453			2,200.00	2,204.60Cr
06/09/23	06/09/23	TRF FROM 58002049829 TO TRF. UPI RRN 324949863377		2,160.00		44.60Cr
06/09/23	06/09/23	TRF TO 51413049824 BY TRF. UPI RRN 324976344736			9,500.00	9,544.60Cr
06/09/23	06/09/23	TRF FROM 51199049824 TO TRF. UPI RRN 324962351908		9,350.00		194.60Cr
06/09/23	06/09/23	TRF TO 56822049822 TO TRF. UPI RRN 324965042600		30.00		164.60Cr
07/09/23	07/09/23	UPI RRN 325012566746			5,000.00	5,164.60Cr
07/09/23	07/09/23	TRF FROM 51197049826 BY TRF. UPI RRN 325016949562			4,000.00	9,164.60Cr
07/09/23	07/09/23	TRF FROM 58003049828 BY TRF. UPI RRN 325037029448			150.00	9,314.60Cr
07/09/23	07/09/23	TRF FROM 51416049821 TO TRF. UPI RRN 325096652801		9,310.00		4.60Cr
08/09/23	08/09/23	UPI RRN 325116568424			1,600.00	1,604.60Cr
08/09/23	08/09/23	UPI RRN 325168281489		149.00		1,455.60Cr
09/09/23	09/09/23	TRF TO 51422049823 TO TRF. UPI RRN 325265860889		1,450.00		5.60Cr
		CARRIED FORWARD :			5.60Cr	•

Page Summary Dr. Count 9 **Cr. Count** 7 32,349.10 22,451.00



Mr. GAUTAM BALAJI CHAVAN Account No. : 2152005874 Page No. : 40

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :			5.60C	r
09/09/23	09/09/23	TRF TO 56823049821 BY TRF. UPI RRN 325211261805			1,000.00	1,005.60Cr
09/09/23	09/09/23	UPI RRN 325249371336		1,000.00		5.60Cr
10/09/23	10/09/23	UPI RRN 325301020831			400.00	405.60Cr
10/09/23	10/09/23	TRF FROM 51415049822 BY TRF. UPI RRN 325361761228 TRF FROM 51417049820			9,600.00	10,005.60Cr
10/09/23	10/09/23	TO TRF. UPI RRN 325383462282		10,000.00		5.60Cr
10/09/23	10/09/23	TRF TO 51414049823 BY TRF. UPI RRN 325305034100			1,000.00	1,005.60Cr
10/09/23	10/09/23	TRF FROM 51418049829 BY TRF. UPI RRN 325311433524 TRF FROM 51195049828			450.00	1,455.60Cr
10/09/23	10/09/23	TRF FROM 51193049828 TO TRF. UPI RRN 325350580391 TRF TO 56824049820		500.00		955.60Cr
10/09/23	10/09/23	BY TRF. UPI RRN 325369312498 TRF FROM 58000049820			5,714.00	6,669.60Cr
10/09/23	10/09/23	BY TRF. UPI RRN 325382666590 TRF FROM 58000049820			40.00	6,709.60Cr
10/09/23	10/09/23	BY TRF. UPI RRN 325332242491 TRF FROM 58000049820			1,600.00	8,309.60Cr
10/09/23	10/09/23	TO TRF. UPI RRN 325355890001		400.00		7,909.60Cr
10/09/23	10/09/23	TRF TO 51420049824 TO TRF. UPI RRN 325325503022 TRF TO 56820049823		4,960.00		2,949.60Cr
10/09/23	10/09/23			2,900.00		49.60Cr
10/09/23	10/09/23				400.00	449.60Cr
10/09/23	10/09/23				1,000.00	1,449.60Cr
		CARRIED FORWARD :			1,449	.60Cr

 Page Summary
 Dr. Count 6
 Cr. Count 10
 19,760.00
 21,204.00



 $\textbf{Mr. GAUTAM BALAJI CHAVAN} \quad \textbf{Account No.} : 2152005874 \quad \textbf{Page No.} : 41$

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :			1,449	.60Cr
		UPI RRN 325396992299				
		TRF FROM 51419049828				
11/09/23	11/09/23	BY TRF.			4,000.00	5,449.60C
		UPI RRN 325421975784				
11/00/00	11/00/02	TRF FROM 58002049829		400.00		F 040 C00
11/09/23	11/09/23	TO TRF. UPI RRN 325495856020		400.00		5,049.60C
		TRF TO 56824049820				
1/09/23	11/09/23			300.00		4,749.60C
11,00,20	11/03/23	UPI RRN 325408810450		300.00		1, 113.000
		TRF TO 51413049824				
11/09/23	11/09/23	TO TRF.		100.00		4,649.60C
		UPI RRN 325474024601				
		TRF TO 51413049824				
11/09/23	11/09/23	BY TRF.			1,000.00	5,649.60C
		UPI RRN 325477256248				
		TRF FROM 51417049820				
11/09/23	11/09/23	BY TRF.			5,000.00	10,649.60C
		UPI RRN 325467932574				
11 /00 /00	11/00/02	TRF FROM 51419049828		10 200 00		349.60C
11/09/23	11/09/23	TO TRF. UPI RRN 325424892578		10,300.00		349.600
		TRF TO 56820049823				
12/09/23	12/09/23	TO TRF.		340.00		9.60C
12,00,20	12,00,20	UPI RRN 325538723543		0.10.00		3.000
		TRF TO 51414049823				
12/09/23	12/09/23	BY TRF.			400.00	409.60C
		UPI RRN 325517452910				
		TRF FROM 58002049829				
12/09/23	12/09/23	TO TRF.		300.00		109.60C
		UPI RRN 325544583078				
		TRF TO 56824049820				
12/09/23	12/09/23	TO TRF.		100.00		9.60C
		UPI RRN 325526787014				
12/09/23	12/09/23	TRF TO 56820049823 BY TRF.			800.00	809.60C
12/09/23	12/09/23	UPI RRN 325552346745			800.00	009.000
		TRF FROM 58002049829				
12/09/23	12/09/23	BY TRF.			800.00	1,609.60C
		UPI RRN 325527835891				,
		TRF FROM 58000049820				
13/09/23	13/09/23			20.00		1,589.60C
		UPI RRN 325648326301				
		TRF TO 51426049829				
13/09/23	13/09/23			170.00		1,419.60C
		UPI RRN 325637858918 TRF TO 56822049822				
		CARRIED FORWARD :			1,419	.60Cr

Page Summary Dr. Count 9 **Cr. Count** 6 12,030.00 12,000.00



Mr. GAUTAM BALAJI CHAVAN Account No.: 2152005874 Page No.: 42

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :			1,419	.60Cr
13/09/23	13/09/23	TO TRF.		250.00		1,169.60Ci
		UPI RRN 325647637135				
		TRF TO 51422049823				
13/09/23	13/09/23	TO TRF.		300.00		869.60Cı
		UPI RRN 325660292788 TRF TO 56824049820				
13/09/23	13/09/23	TO TRF.		100.00		769.60Cı
13/03/23	13/03/23	UPI RRN 325678313014		100.00		709.0001
		TRF TO 51428049827				
14/09/23	14/09/23			200.00		569.60Ci
		UPI RRN 325746099200				
		TRF TO 51421049824				
14/09/23	14/09/23	TO TRF.		30.00		539.60Cı
		UPI RRN 325784967660				
14/00/00	14/00/00	TRF TO 56820049823		20.00		F10 C00
14/09/23	14/09/23	UPI RRN 325764539976		20.00		519.60Cı
		TRF TO 51427049828				
14/09/23	14/09/23				800.00	1,319.60Cı
,	,	UPI RRN 325757630796				,
		TRF FROM 58000049820				
14/09/23	14/09/23	TO TRF.		300.00		1,019.60Ci
		UPI RRN 325759712306				
1 4 / 0 0 / 0 0	1 4 /00 /00	TRF TO 56820049823		100.00		010 600
14/09/23	14/09/23	TO TRF.		100.00		919.60Cı
		UPI RRN 325725128709 TRF TO 51427049828				
14/09/23	14/09/23	BY TRF.			10,000.00	10,919.60Cı
11/03/23	11/03/23	UPI RRN 325768093900			10,000.00	10,717.0001
		TRF FROM 51197049826				
14/09/23	14/09/23	BY TRF.			800.00	11,719.60Ci
		UPI RRN 325718496855				
		TRF FROM 58003049828				
15/09/23	15/09/23	TO TRF.		20.00		11,699.60Ci
		UPI RRN 325895793097				
15/00/22	15/00/22	TRF TO 51428049827 BY TRF.			450.00	12,149.60Ci
13/09/23	15/09/23	UPI RRN 325880852914			450.00	12,149.6001
		TRF FROM 58000049820				
15/09/23	15/09/23		1:	1,710.00		439.60Cı
		UPI RRN 325866350908		,		
		TRF TO 51422049823				
15/09/23	15/09/23			100.00		339.60Cı
		UPI RRN 325807673179				
1 (/ 0 0 / 0 0	16/00/00	TRF TO 51425049820		20.00		210 600
10/09/23	16/09/23	TO TRF. UPI RRN 325997121865		20.00		319.60Cı
		CARRIED FORWARD :			319.6	

Page Summary Dr. Count 12 Cr. Count 4 13,150.00 12,050.00



Mr. GAUTAM BALAJI CHAVAN Account No.: 2152005874 Page No.: 43

Balance	Credit	Debit	Chq.No.	Details	Post Date	Value Date
Cr	319.60			BROUGHT FORWARD :		
				TRF TO 51428049827		
8,819.60C	8,500.00			BY TRF.	16/09/23	16/09/23
				UPI RRN 325979749298 TRF FROM 51197049826		
8,818.60C		1.00		TO TRF.	16/09/23	16/09/23
0,010.000		1.00		UPI RRN 325938888983	10/09/23	10/09/23
				TRF TO 51426049829		
12,818.60C	4,000.00			BY TRF.	16/09/23	16/09/23
•	•			UPI RRN 325961521397		
				TRF FROM 51198049825		
18.60C		12,800.00		TO TRF.	16/09/23	16/09/23
				UPI RRN 325925534070		
				TRF TO 56824049820		
818.60C	800.00				16/09/23	16/09/23
				UPI RRN 325972684432		
510 CO ~		200		TRF FROM 51417049820	16/00/00	16/00/00
518.60C		300.00		TO TRF.	16/09/23	16/09/23
				UPI RRN 325925598764		
418.60C		100.00		TRF TO 51421049824 TO TRF.	16/09/23	16/09/23
410.000		100.00		UPI RRN 325973005488	10/09/23	10/09/23
				TRF TO 56820049823		
1,418.60C	1,000.00			BY TRF.	16/09/23	16/09/23
_,	_,			UPI RRN 325960289064		,,
				TRF FROM 51195049828		
2,238.60C	820.00			BY TRF.	16/09/23	16/09/23
				UPI RRN 325992720231		
				TRF FROM 58003049828		
2,138.60C		100.00		TO TRF.	17/09/23	17/09/23
				UPI RRN 326096631070		
40 400 50-				TRF TO 51428049827		
12,138.60C	10,000.00			BY TRF.	17/09/23	17/09/23
				UPI RRN 326007164800 TRF FROM 51417049820		
138.60C		12,000.00		TO TRF.	17/09/23	17/09/23
130.000		12,000.00		UPI RRN 326035618972	17/09/23	17/09/23
				TRF TO 56822049822		
38.60C		100.00			17/09/23	17/09/23
30.000		200.00		UPI RRN 326047076429	1,,03,20	1,,03,20
				TRF TO 51420049824		
538.60C	500.00			BY TRF.	17/09/23	17/09/23
				UPI RRN 326065854971		
				TRF FROM 58001049820		
38.60C		500.00			17/09/23	17/09/23
				UPI RRN 326065615127		
				TRF TO 56824049820		
18.60C		20.00		TO TRF.	18/09/23	18/09/23
·m	18.600			CARRIED FORWARD :		

Page Summary Dr. Count 9 **Cr. Count** 7 25,921.00 25,620.00



Mr. GAUTAM BALAJI CHAVAN Account No.: 2152005874 Page No.: 44

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :			18.600	Cr
		UPI RRN 326143818883				
		TRF TO 51420049824				
18/09/23	18/09/23	BY TRF.			1,600.00	1,618.60C
		UPI RRN 326153148175				
10/00/00	10/00/00	TRF FROM 51415049822			000 00	0 510 600
18/09/23	18/09/23	BY TRF.			900.00	2,518.60C
		UPI RRN 326103288191 TRF FROM 51415049822				
18/09/23	18/09/23	TO TRF.		15.00		2,503.60C
10/09/23	10/09/23	UPI RRN 362753175351		13.00		2,303.000.
		TRF TO 56823049821				
18/09/23	18/09/23	BY TRF.			500.00	3,003.60C
	, ,	UPI RRN 326143892811				5,0000
		TRF FROM 51198049825				
18/09/23	18/09/23	BY TRF.			5,000.00	8,003.60C
		UPI RRN 326134963471				
		TRF FROM 58000049820				
18/09/23	18/09/23	BY TRF.			2,000.00	10,003.600
		UPI RRN 326195369672				
10/00/00	10/00/00	TRF FROM 58001049820		10 000 00		2 62 ~
18/09/23	18/09/23	TO TRF.		10,000.00		3.60C
		UPI RRN 326138170185 TRF TO 51414049823				
18/09/23	18/09/23	BY TRF.			100.00	103.60C
10/03/23	10/03/23	UPI RRN 326132004551			100.00	103,000
		TRF FROM 51419049828				
18/09/23	18/09/23	TO TRF.		100.00		3.60C
		UPI RRN 326191405515				
		TRF TO 56821049823				
19/09/23	19/09/23	BY TRF.			1,760.00	1,763.60C
		UPI RRN 326238049336				
		TRF FROM 51199049824				
19/09/23	19/09/23				1,600.00	3,363.60C
		UPI RRN 326294614719				
19/09/23	19/09/23	TRF FROM 58003049828 TO TRF.		3,100.00		263.60C
19/09/23	19/09/23	UPI RRN 326266538506		3,100.00		203.000
		TRF TO 51428049827				
19/09/23	19/09/23				200.00	463.60C
13, 03, 20	13,03,10	UPI RRN 326259155094			200.00	100.000
		TRF FROM 51416049821				
19/09/23	19/09/23	TO TRF.		100.00		363.60C
		UPI RRN 326254939223				
		TRF TO 51414049823				
19/09/23	19/09/23			300.00		63.60C
		UPI RRN 326237780099 TRF TO 51426049829				
		CARRIED FORWARD :			63.600	Cr

Page Summary Dr. Count 6 **Cr. Count** 9 13,615.00 13,660.00



Mr. GAUTAM BALAJI CHAVAN Account No. : 2152005874 Page No. : 45

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :			63.600	Cr
19/09/23	19/09/23	TO TRF. UPI RRN 326266444909		19.00		44.60C
		TRF TO 56821049823				
19/09/23	19/09/23	BY TRF.			20.00	64.60C
		UPI RRN 326288804649				
10/00/00	10/00/00	TRF FROM 58002049829		20.00		0.4.60@
19/09/23	19/09/23	TO TRF.		30.00		34.60C
		UPI RRN 326283300166 TRF TO 51413049824				
20/09/23	20/09/23				2,500.00	2,534.60Ci
20/09/23	20/09/23	UPI RRN 326315429074			2,300.00	2,334.000
		TRF FROM 58000049820				
20/09/23	20/09/23	BY TRF.			3,500.00	6,034.60C
		UPI RRN 326303707992				
		TRF FROM 58000049820				
20/09/23	20/09/23	TO TRF.		6,030.00		4.60C
		UPI RRN 326322153284				
00/00/00	00/00/00	TRF TO 51426049829			00.00	0.4.60@
20/09/23	20/09/23				20.00	24.60C
		UPI RRN 326355307368 TRF FROM 58000049820				
21/09/23	21/09/23	TO TRF.		20.00		4.60Cı
21/05/25	21/03/23	UPI RRN 326471831787		20.00		1.000
		TRF TO 56823049821				
21/09/23	21/09/23	BY TRF.			8,500.00	8,504.60Ci
		UPI RRN 326411778332				
		TRF FROM 51416049821				
21/09/23	21/09/23	BY TRF.			2,300.00	10,804.60C
		UPI RRN 326455901276				
21/09/23	21/09/23	TRF FROM 58001049820 TO TRF.		10,500.00		304.60Ci
21/09/23	21/09/23	UPI RRN 326440623423		10,300.00		304.000
		TRF TO 56823049821				
21/09/23	21/09/23	TO TRF.		200.00		104.60C
		UPI RRN 326436162380				
		TRF TO 51413049824				
21/09/23	21/09/23				800.00	904.60C
		UPI RRN 326476168932				
	01/00/00	TRF FROM 58002049829			100.00	
21/09/23	21/09/23				100.00	1,004.60C
		UPI RRN 326428740665 TRF FROM 51198049825				
22/09/23	22/09/23			80.00		924.60Cı
, 0, 0, 2, 0	22,00,20	UPI RRN 326530392273		00.00		521.000
		TRF TO 51414049823				
22/09/23	22/09/23			200.00		724.60C
		UPI RRN 326570154420				
		CARRIED FORWARD :			724.60	

Page Summary Dr. Count 8 **Cr. Count** 8 17,079.00 17,740.00



Mr. GAUTAM BALAJI CHAVAN Account No. : 2152005874 Page No. : 46

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :			724.6	0Cr
22/09/23	22/09/23	TRF TO 51427049828 TO TRF. UPI RRN 326567618765		20.00		704.60Cr
23/09/23	23/09/23	UPI RRN 326695514471			14,000.00	14,704.60Cr
23/09/23	23/09/23	UPI RRN 326649997158		13,800.00		904.60Cr
23/09/23	23/09/23	TRF TO 51421049824 BY TRF. UPI RRN 326673396159 TRF FROM 51196049827			1,000.00	1,904.60Cr
23/09/23	23/09/23	BY TRF. UPI RRN 326664389778 TRF FROM 51416049821			1,600.00	3,504.60Cr
23/09/23	23/09/23	TO TRF. UPI RRN 326610026956 TRF TO 51422049823		3,500.00		4.60Cr
23/09/23	23/09/23				300.00	304.60Cr
23/09/23	23/09/23	TO TRF. UPI RRN 326665792335 TRF TO 56823049821		300.00		4.60Cr
23/09/23	23/09/23				680.00	684.60Cr
24/09/23	24/09/23	TO TRF. PC SMS CHARGES GST A TRF TO 60124010444		59.00		625.60Cr
24/09/23	24/09/23				3,500.00	4,125.60Cr
24/09/23	24/09/23	TO TRF. UPI RRN 326745393330 TRF TO 51414049823		4,000.00		125.60Cr
24/09/23	24/09/23			100.00		25.60Cr
24/09/23	24/09/23				1,300.00	1,325.60Cr
24/09/23	24/09/23			500.00		825.60Cr
24/09/23	24/09/23			800.00		25.60Cr
		CARRIED FORWARD :			25.60	Cr

Page Summary Dr. Count 9 **Cr. Count** 7 23,079.00 22,380.00



Mr. GAUTAM BALAJI CHAVAN Account No.: 2152005874 Page No.: 47

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :			25.600	Cr
		UPI RRN 326767488358				
		TRF TO 51413049824				
24/09/23	24/09/23	BY TRF.			280.00	305.60C
		UPI RRN 326712620051				
04/00/00	04/00/00	TRF FROM 51415049822		200		F 600
24/09/23	24/09/23	TO TRF.		300.00		5.60C
		UPI RRN 326750961023				
25/09/23	25/09/23	TRF TO 56824049820 BY TRF.			1,600.00	1,605.60C
23/03/23	23/03/23	UPI RRN 326864457231			1,000.00	1,000.000
		TRF FROM 51196049827				
25/09/23	25/09/23	BY TRF.			2,000.00	3,605.60C
20,00,20	20,00,20	UPI RRN 326883697202			2,000.00	0,000,000
		TRF FROM 51197049826				
25/09/23	25/09/23	BY TRF.			450.00	4,055.60C
		UPI RRN 326860157047				
		TRF FROM 58000049820				
25/09/23	25/09/23	BY TRF.			11,000.00	15,055.60C
		UPI RRN 326825160667				
		TRF FROM 51417049820				
25/09/23	25/09/23	BY TRF.			700.00	15,755.60C
		UPI RRN 326898691822				
25/00/22	25/22/22	TRF FROM 58000049820		15 000 00		755 600
25/09/23	25/09/23	TO TRF. UPI RRN 326836522013		15,000.00		755.60C
		TRF TO 51420049824				
25/09/23	25/09/23	TO TRF.		300.00		455.60C
23/03/23	23/03/23	UPI RRN 326894682035		300.00		133.000
		TRF TO 51426049829				
25/09/23	25/09/23	TO TRF.		200.00		255.60C
		UPI RRN 326832385927				
		TRF TO 51425049820				
25/09/23	25/09/23	TO TRF.		200.00		55.60C
		UPI RRN 326815924391				
		TRF TO 56824049820				
25/09/23	25/09/23				200.00	255.60C
		UPI RRN 326816260328				
25/00/22	25/00/22	TRF FROM 51416049821		250.00		F COC.
25/09/23	25/09/23	TO TRF. UPI RRN 326840070716		250.00		5.60C
		TRF TO 51413049824				
25/09/23	25/09/23				1,575.00	1,580.60C
20,00,20	20,00,20	UPI RRN 326821628318			1,373.00	1,000.000
		TRF FROM 51195049828				
25/09/23	25/09/23				160.00	1,740.60C
		UPI RRN 326870726613				
		TRF FROM 58002049829				
		CARRIED FORWARD :			1,740	co.

Page Summary Dr. Count 6 **Cr. Count** 9 16,250.00 17,965.00



Mr. GAUTAM BALAJI CHAVAN Account No. : 2152005874 Page No. : 48

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :			1,740	.60Cr
25/09/23	25/09/23	BY TRF. UPI RRN 326831383669			800.00	2,540.60C
25/09/23	25/09/23	TRF FROM 58003049828 TO TRF.		240.10		2,300.50C
		UPI RRN 363464390134 TRF TO 51425049820				
26/09/23	26/09/23	TO TRF. UPI RRN 326935805975		1,300.00		1,000.50C
26/09/23	26/09/23	TRF TO 56824049820 BY TRF. UPI RRN 326927137743			320.00	1,320.50C
26/09/23	26/09/23	TRF FROM 58003049828			1,920.00	3,240.50C
		UPI RRN 326951277171 TRF FROM 51196049827			,	ŕ
26/09/23	26/09/23	BY TRF. UPI RRN 326979143382			20.00	3,260.50C
26/09/23	26/09/23	TRF FROM 51419049828 BY TRF. UPI RRN 326941871002			8,000.00	11,260.50C
26/09/23	26/09/23	TRF FROM 58003049828 TO TRF.		10,000.00		1,260.50C
		UPI RRN 326997290282 TRF TO 56820049823				
26/09/23	26/09/23	TO TRF. UPI RRN 326975943428		5.00		1,255.50C
26/09/23	26/09/23	TRF TO 51413049824 TO TRF. UPI RRN 326964403367		200.00		1,055.50C
26/09/23	26/09/23	TRF TO 56824049820 BY TRF.			500.00	1,555.50C
		UPI RRN 326974804937 TRF FROM 51198049825				
27/09/23	27/09/23	TO TRF. UPI RRN 327052822611 TRF TO 56823049821		1,550.00		5.50Ci
27/09/23	27/09/23				1,630.00	1,635.50C
27/09/23	27/09/23	TRF FROM 51419049828 TO TRF.		100.00		1,535.50C
20/00/22	28/09/23	UPI RRN 327055855797 TRF TO 51414049823			30.00	1 565 500-
∠0/U9/∠3	20/09/23	UPI RRN 327166097367 TRF FROM 51198049825			30.00	1,565.50C
28/09/23	28/09/23			20.00		1,545.50C
		CARRIED FORWARD :			1,545	.50Cr

Page Summary Dr. Count 8 **Cr. Count** 8 13,415.10 13,220.00



Mr. GAUTAM BALAJI CHAVAN Account No. : 2152005874 Page No. : 49

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
	BROUGHT FORWARD :				1,545.50Cr	
00/00/00	00/00/00	TRF TO 56822049822				
28/09/23	28/09/23	TO TRF. UPI RRN 327172118672		400.00		1,145.50Cr
		TRF TO 51421049824				
28/09/23	28/09/23				10,000.00	11,145.50Cr
		UPI RRN 327172257290 TRF FROM 51197049826				
28/09/23	28/09/23	TO TRF.		11,000.00		145.50Cr
	20,03,23	UPI RRN 327154015807		11,000.00		110.0001
		TRF TO 51422049823				
28/09/23	28/09/23			20.00		125.50Cr
		UPI RRN 327147761790				
		TRF TO 56824049820				
28/09/23	28/09/23				330.00	455.50Cr
		UPI RRN 327187482560				
	00/00/00	TRF FROM 51418049829		220 00		105 500
28/09/23	28/09/23			330.00		125.50Cr
		UPI RRN 327182522384 TRF TO 51421049824				
29/09/23	29/09/23				250.00	375.50Cr
	237 037 23	UPI RRN 327258124594			200.00	370.0001
		TRF FROM 58003049828				
29/09/23	29/09/23	TO TRF.		280.00		95.50Cr
		UPI RRN 327209330139				
		TRF TO 56821049823				
29/09/23	29/09/23				200.00	295.50Cr
		UPI RRN 327272394379				
20/00/22	20/00/22	TRF FROM 58000049820			1 000 00	1 205 500
29/09/23	29/09/23	BY TRF. UPI RRN 327267595965			1,000.00	1,295.50Cr
		TRF FROM 51417049820				
29/09/23	29/09/23	BY TRF.			200.00	1,495.50Cr
29/09/23	23, 03, 20	UPI RRN 327291773340			200.00	1, 130,0001
		TRF FROM 58002049829				
29/09/23	29/09/23	BY TRF.			800.00	2,295.50Cr
		UPI RRN 327249472864				
		TRF FROM 51199049824				
29/09/23	29/09/23	TO TRF.		2,270.00		25.50Cr
		UPI RRN 327248952693				
00/00/00	20/00/22	TRF TO 51427049828		20.00		5.50Cr
29/09/23	29/09/23	UPI RRN 327279375993		20.00		5.50Cr
		TRF TO 51422049823				
30/09/23	30/09/23				5,000.00	5,005.50Cr
	50,05,25	UPI RRN 327372923856			3,000.00	3,003.3001
		TRF FROM 58002049829				
30/09/23	30/09/23			20.00		4,985.50Cr
		CARRIED FORWARD :			4,985.50Cr	
		CLEATED LOWNING .			4,903	

Page Summary Dr. Count 8 **Cr. Count** 8 14,340.00 17,780.00



 $\textbf{Mr. GAUTAM BALAJI CHAVAN} \quad \textbf{Account No.} : 2152005874 \quad \textbf{Page No.} : 50$

Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :			4,985.50Cr	
		UPI RRN 327341094488				
		TRF TO 51413049824				
30/09/23	30/09/23	TO TRF.		200.00		4,785.50C
		UPI RRN 327331841707				
		TRF TO 51420049824				
30/09/23	30/09/23	BY TRF.			55.00	4,840.50C
		UPI RRN 363968788992				
	00/00/00	TRF FROM 58000049820			5 000 00	0 040 500
30/09/23	30/09/23	BY TRF. UPI RRN 327363594537			5,000.00	9,840.50C
		TRF FROM 51417049820				
30/09/23	30/09/23	TO TRF.		9,700.00		140.50C
30/09/23	30/09/23	UPI RRN 327384750919		9,700.00		140.500
		TRF TO 51425049820				
30/09/23	30/09/23	Monthly Min Bal		34.00		106.50C
30/09/23		GST		6.12		100.38C
	01/10/23	BY TRF.			1,000.00	1,100.38C
		UPI RRN 327462866762				
		TRF FROM 51195049828				
01/10/23	01/10/23	TO TRF.		1,000.00		100.38C
		UPI RRN 327460544186				
		TRF TO 56820049823				
01/10/23	01/10/23	BY TRF.			500.00	600.38C
		UPI RRN 327488220765				
01/10/02	01/10/23	TRF FROM 51419049828 TO TRF.		500.00		100.38Cı
01/10/23	01/10/23	UPI RRN 327463523418		500.00		100.380
		TRF TO 51414049823				
01/10/23	01/10/23				415.00	515.38C
	01/10/23	UPI RRN 327418541588			113.00	313.300
		TRF FROM 51416049821				
01/10/23	01/10/23	TO TRF.		500.00		15.38C
		UPI RRN 327401348548				
		TRF TO 56824049820				
01/10/23	01/10/23	BY TRF.			2,050.00	2,065.38Cı
		UPI RRN 327469425604				
		TRF FROM 51197049826				

CARRIED FORWARD: 2,065.38Cr

Page Summary Dr. Count 7 **Cr. Count** 6 11,940.12 9,020.00

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