

# Account Statement

01 Apr 2024 - 14 Oct 2024

Account # **8611119920** SAVINGS  
Branch **Mumbai - Kandivali (East)**

## Kishor B Naik

CRN XXXXX605

FLAT NO-203 BUILDING NO-66  
EVERSHINE MILLANIUM PARADISE  
SEC-1 THAKUR VILL KANDIVALI E  
Mumbai - 400101

Nominee registered **Jayashree Kishor Naik**  
IFSC **KKBK0000633**  
MICR **400485041**

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
1	01 Apr 2024 10:11 AM	01 Apr 2024	UPI/JAYASHRI KISHOR/409218623460/UPI	UPI-409265511604	-5,000.00	20,757.04
2	01 Apr 2024 12:28 PM	01 Apr 2024	KOTAK FASTAG MB409212115143	MB409212115143	-500.00	20,257.04
3	01 Apr 2024 03:45 PM	01 Apr 2024	UPI/PRASHANT DATTAT/409224995140/medicines for D	UPI-409279414194	+15,878.00	36,135.04
4	01 Apr 2024 08:34 PM	01 Apr 2024	PG SBI CREDIT CARD BILL PAYM OSSBICARDS	KPG-0207131093	-31,000.00	5,135.04
5	02 Apr 2024 12:22 PM	02 Apr 2024	Ins Debit A/c CFB 31917839 dt 02/04/24	CLIN-1824234180	-18.00	5,117.04
6	02 Apr 2024 12:49 PM	02 Apr 2024	Ins Debit A/c CFB 31705273 dt 02/04/24	CLIN-1823883430	-2,006.00	3,111.04
7	04 Apr 2024 05:39 PM	04 Apr 2024	Recd:IMPS/409585073454/GURUKRUP A /KKBK/X1201/Sendi	IMPS- 409517635124	+25,000.00	28,111.04
8	04 Apr 2024 06:07 PM	04 Apr 2024	UPI/AJAY BHARATH MA/446159649726/Tiles payment	UPI-409526308861	-4,216.00	23,895.04
9	05 Apr 2024 07:58 AM	05 Apr 2024	Chrg: ECS Return on 02-04-2024 BAJAJ FINANCE LTD		-590.00	23,305.04
10	05 Apr 2024 12:00 PM	05 Apr 2024	DIRECT DEBIT-DR-BAJAJ FINANCE LTD-405CDDJZ827603	NACHDD050424000 65588	-11,178.00	12,127.04
11	05 Apr 2024 12:16 PM	05 Apr 2024	PG IRCTC TOURISM CATERI	KPG-0207382268	-194.04	11,933.00
12	05 Apr 2024 05:14 PM	05 Apr 2024	Recd:IMPS/409685347628/GURUKRUP A /KKBK/X1201/Sendi	IMPS- 409617258003	+2,00,000.00	2,11,933.00
13	05 Apr 2024 05:15 PM	05 Apr 2024	UPI/GHANSHYAM MAND/409608194517/Gudden Civil Wo	UPI-409669887860	-50,000.00	1,61,933.00
14	05 Apr 2024 06:58 PM	05 Apr 2024	UPI/pettiwalarabiya/446266502291/Pl y bill	UPI-409675409981	-50,000.00	1,11,933.00
15	06 Apr 2024 07:28 PM	06 Apr 2024	UPI/DAYANAND/409725538073/Daya nand Bhai c	UPI-409722955055	-50,000.00	61,933.00

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
16	06 Apr 2024 07:29 PM	06 Apr 2024	UPI/pettiwalarabiya/446349463229/Pl ywood payment	UPI-409723062286	-50,000.00	<b>11,933.00</b>
17	06 Apr 2024 08:49 PM	06 Apr 2024	UPI/Shri Siddhivina/446385972533/UPI	UPI-409728320478	-40.00	<b>11,893.00</b>
18	07 Apr 2024 07:48 PM	07 Apr 2024	UPI/CUTS AND COLORZ/409877420496/Cutz colourz	UPI-409870071669	-7,350.00	<b>4,543.00</b>
19	07 Apr 2024 09:46 PM	07 Apr 2024	Recd:IMPS/409885942154/GURUKRUP A /KKBK/X1201/Sendi	IMPS- 409821777383	+70,000.00	<b>74,543.00</b>
20	07 Apr 2024 09:48 PM	07 Apr 2024	UPI/Anil Shantaram /446494726557/Plumbing Charge	UPI-409877253354	-15,000.00	<b>59,543.00</b>
21	07 Apr 2024 11:14 PM	07 Apr 2024	PG STUDY TABLE AMAZON PAY INDIA PRI	KPG-0207534502	-378.00	<b>59,165.00</b>
22	09 Apr 2024 06:55 AM	09 Apr 2024	PG AMAZON MEMBERSHIP NITTYA AMAZON PAY INDIA PRI	KPG-0207607807	-886.00	<b>58,279.00</b>
23	09 Apr 2024 07:32 PM	09 Apr 2024	NEFT KARBN24100241751 GURUKRUPA INVESTMENTS KARBO	NEFTINW- 0824216599	+1,00,000.00	<b>1,58,279.00</b>
24	10 Apr 2024 08:36 AM	10 Apr 2024	NACH-10-DR-RACPC BORIVALI- NCACDOSYM24041000022441	NACHDB100424004 36892	-11,337.00	<b>1,46,942.00</b>
25	10 Apr 2024 05:38 PM	10 Apr 2024	NEFT N101242983459604 STAR HEALTH AND ALLIED INS	NEFTINW- 0825164528	+5,032.25	<b>1,51,974.25</b>
26	10 Apr 2024 08:30 PM	10 Apr 2024	UPI/MS HSD AUTO CAR/410107083605/petrol	UPI-410110648039	-3,320.00	<b>1,48,654.25</b>
27	11 Apr 2024 09:00 AM	11 Apr 2024	SentIMPS410209119390jitendra i/BARBX5323/LOAN REPA	IMPS- 410209108134	-75,000.00	<b>73,654.25</b>
28	11 Apr 2024 09:00 AM	11 Apr 2024	Chrg:IMPS on 11-04-2024 410209119390		-5.00	<b>73,649.25</b>
29	11 Apr 2024 09:00 AM	11 Apr 2024	Chrg:GST for IMPS on 11-04-2024 410209119390		-0.90	<b>73,648.35</b>
30	11 Apr 2024 09:23 AM	11 Apr 2024	UPI/LALITKUMAR C SA/410264603191/Loan Repayment	UPI-410227726223	-10,000.00	<b>63,648.35</b>
31	11 Apr 2024 12:26 PM	11 Apr 2024	UPI/KIRAN BALU NAIK/446887637184/UPI	UPI-410234672872	+7,000.00	<b>70,648.35</b>
32	11 Apr 2024 10:41 PM	11 Apr 2024	UPI/MIRA HOSPITALIT/446857439910/Pay To MIRA HOS	UPI-410260827051	-1,560.00	<b>69,088.35</b>
33	11 Apr 2024 10:41 PM	11 Apr 2024	UPI/GOOGLEPAY/410273143577/UPI	UPI-410260840458	+4.00	<b>69,092.35</b>
34	12 Apr 2024 02:37 PM	12 Apr 2024	NEFT ICMS2404120NC3QY LICMDOME LIC MDO1 VI MGMT P	NEFTINW- 0826656513	+3,801.00	<b>72,893.35</b>
35	12 Apr 2024 02:45 PM	12 Apr 2024	UPI/GHANSHYAM MAND/446911762244/Material	UPI-410379904433	-10,000.00	<b>62,893.35</b>
36	12 Apr 2024 07:04 PM	12 Apr 2024	PAYMENT TOWARDS KOTAK CREDIT CARD NO - 0988	FTUP-96698	-9,487.05	<b>53,406.30</b>

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
37	12 Apr 2024 07:42 PM	12 Apr 2024	UPI/RAMANAND VISHWA/410370181043/UPI	UPI-410393623859	-1,000.00	<b>52,406.30</b>
38	14 Apr 2024 05:18 PM	14 Apr 2024	UPI/HASTAGIRI SAREE/410568668262/Bharat Kshetra	UPI-410570168616	-19,000.00	<b>33,406.30</b>
39	14 Apr 2024 11:04 PM	14 Apr 2024	Recd:IMPS/410523399755/RAMAKAN TJA/KKBK/X1627/Other	IMPS- 410523472507	+19,300.00	<b>52,706.30</b>
40	15 Apr 2024 06:47 AM	15 Apr 2024	NACH-MUT-DR-BD-MF UTILITIES LUMP-TXLV30751901	NACHDR150424002 49234	-5,000.00	<b>47,706.30</b>
41	15 Apr 2024 07:12 AM	15 Apr 2024	NACH-MUT-DR-BD-AXIS MF- TXZS27361222	NACHDR150424001 35271	-5,000.00	<b>42,706.30</b>
42	15 Apr 2024 12:23 PM	15 Apr 2024	UPI/SANJAY SADASHIV/410627749126/bajaj helth	UPI-410602142259	+34,333.00	<b>77,039.30</b>
43	15 Apr 2024 12:47 PM	15 Apr 2024	PG SCI CREDIT CARD BILL PAYM OSSBICARDS	KPG-0207942130	-35,000.00	<b>42,039.30</b>
44	16 Apr 2024 03:29 AM	16 Apr 2024	CLG TO CL EDUCATE LTD HDFC BANK LTD.	371	-15,000.00	<b>27,039.30</b>
45	16 Apr 2024 05:10 PM	16 Apr 2024	NEFT BKIDY24107404158 ANILA G PAHUJA BKID0000041	NEFTINW- 0829925991	+4,421.00	<b>31,460.30</b>
46	16 Apr 2024 06:42 PM	16 Apr 2024	Chrg: Debit Card Annual Fee 2207 for 2024	TBMS-1416091487	-305.62	<b>31,154.68</b>
47	17 Apr 2024 05:29 PM	17 Apr 2024	PG RBL CREDIT CARD BILL PAYM OSRATNBKCC	KPG-0208075498	-5,000.00	<b>26,154.68</b>
48	18 Apr 2024 10:08 AM	18 Apr 2024	UPI/MS HSD AUTO CAR/410941545916/UPI	UPI-410913549513	-3,044.50	<b>23,110.18</b>
49	18 Apr 2024 01:29 PM	18 Apr 2024	UPI/ANURAG KUMAR MA/410983159868/Lights	UPI-410921313692	-1,000.00	<b>22,110.18</b>
50	18 Apr 2024 03:05 PM	18 Apr 2024	UPI/SUNIL L KHANCHHA/447561064050/Hello	UPI-410925000125	+1.00	<b>22,111.18</b>
51	18 Apr 2024 03:07 PM	18 Apr 2024	UPI/SUNIL L KHANCHHA/410988466389/UPI	UPI-410925064834	+24,000.00	<b>46,111.18</b>
52	18 Apr 2024 03:54 PM	18 Apr 2024	PG SBI CREDIT CARD BILL PAYM OSSBICARDS	KPG-0208125820	-25,000.00	<b>21,111.18</b>
53	19 Apr 2024 10:21 AM	19 Apr 2024	PG IRCTC TOURISM CATERI	KPG-0208160014	-194.04	<b>20,917.14</b>
54	19 Apr 2024 12:36 PM	19 Apr 2024	UPI/DAYANAND ../411003503780/Hardware bill	UPI-411060011489	-20,000.00	<b>917.14</b>
55	19 Apr 2024 01:44 PM	19 Apr 2024	UPI/JAYASHRI KISHOR/411028087879/UPI	UPI-411062607995	+35,000.00	<b>35,917.14</b>
56	19 Apr 2024 04:30 PM	19 Apr 2024	UPI/RAJPUT FURNITUR/447648212958/cement and walu	UPI-411068523174	-6,200.00	<b>29,717.14</b>
57	19 Apr 2024 04:37 PM	19 Apr 2024	Recd:IMPS/411016432013/KISHORNA IK/KKBK/X2281/Perso	IMPS- 411016141720	+21,000.00	<b>50,717.14</b>

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
58	19 Apr 2024 04:40 PM	19 Apr 2024	PG RBL CREDIT CARD BILL PAYM OSRATNBKCC	KPG-0208184471	-5,000.00	<b>45,717.14</b>
59	19 Apr 2024 04:57 PM	19 Apr 2024	PG SBI CREDIT CARD BILL PAYM OSSBICARDS	KPG-0208185588	-10,000.00	<b>35,717.14</b>
60	19 Apr 2024 05:01 PM	19 Apr 2024	PG RBL CREDIT CARD BILL PAYM OSRATNBKCC	KPG-0208185823	-15,000.00	<b>20,717.14</b>
61	19 Apr 2024 10:24 PM	19 Apr 2024	PG MANGESH SAWANT MEDICLAIM OSORIENTAL	KPG-0208201006	-15,418.00	<b>5,299.14</b>
62	20 Apr 2024 09:53 AM	20 Apr 2024	NACH-MUT-DR-BD-MF UTILITIES LUMP-TXLV30890198	NACHDR200424000 75924	-2,000.00	<b>3,299.14</b>
63	21 Apr 2024 04:26 PM	21 Apr 2024	UPI/NEMCHAND KUYNVA/411210880310/UPI	UPI-411251237504	+19,000.00	<b>22,299.14</b>
64	21 Apr 2024 08:23 PM	21 Apr 2024	UPI/MANGESH ARVIND /411230028110/UPI	UPI-411263198023	+15,418.00	<b>37,717.14</b>
65	22 Apr 2024 09:22 AM	22 Apr 2024	UPI/Amazon Pay/411312170243/Request from Am	UPI-411376168549	-790.00	<b>36,927.14</b>
66	22 Apr 2024 06:55 PM	22 Apr 2024	UPI/EVERSHINE SUN C/447933060641/Society Mainten	UPI-411398429792	-4,860.00	<b>32,067.14</b>
67	22 Apr 2024 06:56 PM	22 Apr 2024	UPI/EVERSHINE SUN C/447921070146/Society Mainten	UPI-411398478200	-5,679.00	<b>26,388.14</b>
68	22 Apr 2024 09:05 PM	22 Apr 2024	UPI/ADANI ELECTRICI/411305283105/UPI	UPI-411306588613	-1,720.00	<b>24,668.14</b>
69	24 Apr 2024 07:33 AM	24 Apr 2024	NEFT N115243001526466 BANDHAN COMMON REDEMPTION A	NEFTINW- 0836163931	+10,217.95	<b>34,886.09</b>
70	24 Apr 2024 08:35 AM	24 Apr 2024	NEFT N115243001565791 MIRAE ASSET MF REDEMPTION A	NEFTINW- 0836173426	+4,077.10	<b>38,963.19</b>
71	24 Apr 2024 09:06 AM	24 Apr 2024	NEFT AXISCN0596171592 AXIS MUTUAL FUND REDEMPTION	NEFTINW- 0836186893	+4,974.06	<b>43,937.25</b>
72	24 Apr 2024 09:35 AM	24 Apr 2024	NEFT AXISCN0596159197 NIPPON INDIA GROWTH FUND RE	NEFTINW- 0836200885	+4,973.15	<b>48,910.40</b>
73	24 Apr 2024 12:37 PM	24 Apr 2024	RTGS HDFCR52024042451047243 MOTILALOSWALFINSERL	RTGSINW- 0072803575	+3,23,000.00	<b>3,71,910.40</b>
74	24 Apr 2024 02:04 PM	24 Apr 2024	UPI/MS HSD AUTO CAR/448123946628/UPI	UPI-411567696254	-3,668.21	<b>3,68,242.19</b>
75	24 Apr 2024 02:29 PM	24 Apr 2024	UPI/GHANSHYAM MAND/411531350851/Gudden Civil Wo	UPI-411568640905	-20,000.00	<b>3,48,242.19</b>
76	24 Apr 2024 02:33 PM	24 Apr 2024	SentIMPS411514269361Kishor Nai/SBINX5738/PERSONAL	IMPS- 411514061511	-1,70,000.00	<b>1,78,242.19</b>
77	24 Apr 2024 02:33 PM	24 Apr 2024	Chrg:IMPS on 24-04-2024 411514269361		-15.00	<b>1,78,227.19</b>
78	24 Apr 2024 02:33 PM	24 Apr 2024	Chrg:GST for IMPS on 24-04-2024 411514269361		-2.70	<b>1,78,224.49</b>

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79	24 Apr 2024 02:47 PM	24 Apr 2024	UPI/MILIND M NAIK/448133043482/Mayur	UPI-411569301603	-50,000.00	<b>1,28,224.49</b>
80	24 Apr 2024 02:48 PM	24 Apr 2024	UPI/MAYUR MAHADEV N/448172751608/Mayur personal	UPI-411569351678	-5,000.00	<b>1,23,224.49</b>
81	25 Apr 2024 01:20 PM	25 Apr 2024	SentIMPS411613827777undefined/BKI DX7750/Mayur Per	IMPS- 411613374887	-50,000.00	<b>73,224.49</b>
82	25 Apr 2024 01:20 PM	25 Apr 2024	Chrg:IMPS on 25-04-2024 411613827777		-5.00	<b>73,219.49</b>
83	25 Apr 2024 01:20 PM	25 Apr 2024	Chrg:GST for IMPS on 25-04-2024 411613827777		-0.90	<b>73,218.59</b>
84	25 Apr 2024 01:48 PM	25 Apr 2024	SentIMPS411613844969Mayur Naik/BKIDX7750/Personal	IMPS- 411613414319	-25,000.00	<b>48,218.59</b>
85	25 Apr 2024 01:48 PM	25 Apr 2024	Chrg:IMPS on 25-04-2024 411613844969		-5.00	<b>48,213.59</b>
86	25 Apr 2024 01:48 PM	25 Apr 2024	Chrg:GST for IMPS on 25-04-2024 411613844969		-0.90	<b>48,212.69</b>
87	25 Apr 2024 03:34 PM	25 Apr 2024	NEFT N116243003858644 MOTILAL OSWAL FIN SER LTD D	NEFTINW- 0837312252	+46,000.00	<b>94,212.69</b>
88	25 Apr 2024 04:40 PM	25 Apr 2024	SentIMPS411616943848TEJASWINEE/ UBINX5634/TROLLY AD	IMPS- 411616639583	-15,000.00	<b>79,212.69</b>
89	25 Apr 2024 04:40 PM	25 Apr 2024	Chrg:IMPS on 25-04-2024 411616943848		-5.00	<b>79,207.69</b>
90	25 Apr 2024 04:40 PM	25 Apr 2024	Chrg:GST for IMPS on 25-04-2024 411616943848		-0.90	<b>79,206.79</b>
91	25 Apr 2024 04:54 PM	25 Apr 2024	PG SBI BILL PAYMENT OSSBICARDS	KPG-0208499437	-11,000.00	<b>68,206.79</b>
92	25 Apr 2024 11:10 PM	25 Apr 2024	SentIMPS411623128873jayashri k/KARBX6501/MAYUR	IMPS- 411623161639	-20,000.00	<b>48,206.79</b>
93	25 Apr 2024 11:10 PM	25 Apr 2024	Chrg:IMPS on 25-04-2024 411623128873		-5.00	<b>48,201.79</b>
94	25 Apr 2024 11:10 PM	25 Apr 2024	Chrg:GST for IMPS on 25-04-2024 411623128873		-0.90	<b>48,200.89</b>
95	26 Apr 2024 03:37 PM	26 Apr 2024	UPI/miteshnaik099@o/448340046364 /UPI	UPI-411752056501	-5,000.00	<b>43,200.89</b>
96	26 Apr 2024 04:39 PM	26 Apr 2024	ATW/3874/Mhada Clny,Antora PhataRaigar260424/16:39	411711585140	-15,000.00	<b>28,200.89</b>
97	26 Apr 2024 04:40 PM	26 Apr 2024	ATW/3874/Mhada Clny,Antora PhataRaigar260424/16:40	411711585142	-15,000.00	<b>13,200.89</b>
98	26 Apr 2024 04:42 PM	26 Apr 2024	ATW/3874/Mhada Clny,Antora PhataRaigar260424/16:42	411711585144	-10,000.00	<b>3,200.89</b>
99	27 Apr 2024 03:15 PM	27 Apr 2024	UPI/AMIT KESHAV MA/411882882427/UPI	UPI-411891773519	+650.00	<b>3,850.89</b>

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
10 0	27 Apr 2024 04:14 PM	27 Apr 2024	UPI/MANDAVKAR AMIT /448465300528/UPI	UPI-411893930435	-650.00	<b>3,200.89</b>
10 1	29 Apr 2024 11:54 AM	29 Apr 2024	UPI/TEJASWINEE SUDH/448697881376/UPI	UPI-412065789752	+50,000.00	<b>53,200.89</b>
10 2	29 Apr 2024 07:59 PM	29 Apr 2024	UPI/DAYANAND ../412036810910/Trolley hardware	UPI-412086829105	-36,100.00	<b>17,100.89</b>
10 3	30 Apr 2024 11:12 AM	30 Apr 2024	UPI/SUNIL SHANTARAM/412116328835/Sunil dada Salv	UPI-412105847676	-5,000.00	<b>12,100.89</b>
10 4	30 Apr 2024 10:04 PM	30 Apr 2024	UPI/RAJPUT FURNITUR/448733969863/Walu cement	UPI-412136794981	-3,200.00	<b>8,900.89</b>
10 5	01 May 2024 07:43 AM	01 May 2024	Chrg: ECS Return on 29-04-2024 BD-MF Utilities Lum		-590.00	<b>8,310.89</b>
10 6	02 May 2024 06:22 AM	02 May 2024	Chrg: ECS Return on 02-05-2024 BAJAJ FINANCE LTD		-590.00	<b>7,720.89</b>
10 7	02 May 2024 06:32 AM	02 May 2024	Recd:IMPS/412306878722/KISHOR BAL/KKBK/X5738/null	IMPS- 412306170381	+5,000.00	<b>12,720.89</b>
10 8	02 May 2024 06:05 PM	02 May 2024	NEFT ICMS2405020QE1RW LICMDOME LIC MDO1 VI MGMT P	NEFTINW- 0843456273	+44,828.00	<b>57,548.89</b>
10 9	02 May 2024 07:38 PM	02 May 2024	UPI/AJAY BHARATH MA/412356061063/Tiles bill	UPI-412319326418	-3,820.00	<b>53,728.89</b>
11 0	02 May 2024 07:39 PM	02 May 2024	UPI/SUNIL SHANTARAM/448991061972/Persona l	UPI-412319407739	-10,000.00	<b>43,728.89</b>
11 1	03 May 2024 10:05 AM	03 May 2024	UPI/BILAL HASAN SHA/412442184817/UPI	UPI-412439045345	-1,250.00	<b>42,478.89</b>
11 2	03 May 2024 12:18 PM	03 May 2024	UPI/SAURABH KUMAR J/412409194319/UPI	UPI-412444480481	-120.00	<b>42,358.89</b>
11 3	03 May 2024 01:19 PM	03 May 2024	UPI/CHHABILA DIGAMB/412464193896/Fruits	UPI-412447035047	-10,000.00	<b>32,358.89</b>
11 4	03 May 2024 07:44 PM	03 May 2024	UPI/MS HSD AUTO CAR/449012624130/UPI	UPI-412464689323	-3,476.25	<b>28,882.64</b>
11 5	04 May 2024 10:59 AM	04 May 2024	UPI/ANURAG KUMAR MA/449153544073/Electrician	UPI-412585320176	-5,000.00	<b>23,882.64</b>
11 6	04 May 2024 10:59 AM	04 May 2024	UPI/GOOGLEPAY/412545302803/UPI	UPI-412585341439	+3.00	<b>23,885.64</b>
11 7	04 May 2024 04:34 PM	04 May 2024	NEFT BKIDY24125277604 GULRAJ GOKALDAS PAHUJA BKID	NEFTINW- 0845263297	+11,674.00	<b>35,559.64</b>
11 8	04 May 2024 08:08 PM	04 May 2024	MB:PAID CARD NUMBER XX0988 CREDIT CARD BILL PAYMEN	VPI-998693938410	-11,000.00	<b>24,559.64</b>
11 9	04 May 2024 09:05 PM	04 May 2024	UPI/SALVI VIPUL VIN/412584984134/Car wash	UPI-412514244614	-550.00	<b>24,009.64</b>

KISHOR B NAIK  
**Account Statement** 01 Apr 2024 - 14 Oct 2024

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
12 0	05 May 2024 08:58 AM	05 May 2024	UPI/ABFRL Brands/412687997409/Shoes	UPI-412626337948	-3,574.00	<b>20,435.64</b>
12 1	05 May 2024 09:21 AM	05 May 2024	DIRECT DEBIT-DR-BAJAJ FINANCE LTD-405CDDJZ827603	NACHDD040524002 67953	-11,176.00	<b>9,259.64</b>
12 2	05 May 2024 07:35 PM	05 May 2024	PG ENGLISH CLASS FEES THE HINDU GROUP	KPG-0209098723	-1,399.00	<b>7,860.64</b>
12 3	06 May 2024 04:33 PM	06 May 2024	Recd:IMPS/412794032556/GURUKRUP A /KKBK/X1201/Sendi	IMPS- 412716228811	+2,00,000.00	<b>2,07,860.64</b>
12 4	06 May 2024 08:10 PM	06 May 2024	UPI/ATEEK KHAN/412723484775/UPI	UPI-412799933960	-1.00	<b>2,07,859.64</b>
12 5	06 May 2024 08:11 PM	06 May 2024	UPI/ATEEK KHAN/412773692256/Atique bhai	UPI-412799970362	-50,000.00	<b>1,57,859.64</b>
12 6	06 May 2024 08:11 PM	06 May 2024	UPI/ATEEK KHAN/449378489837/Atique bhai	UPI-412700007748	-40,000.00	<b>1,17,859.64</b>
12 7	06 May 2024 08:17 PM	06 May 2024	UPI/PRAFUL KESHAVJ/412735990236/UPI	UPI-412700387896	-1.00	<b>1,17,858.64</b>
12 8	07 May 2024 11:34 AM	07 May 2024	SentIMPS412811901347Dayanand/SBI NX6675/DAYANAND	IMPS- 412811288016	-25,000.00	<b>92,858.64</b>
12 9	07 May 2024 11:34 AM	07 May 2024	Chrg:IMPS on 07-05-2024 412811901347		-5.00	<b>92,853.64</b>
13 0	07 May 2024 11:34 AM	07 May 2024	Chrg:GST for IMPS on 07-05-2024 412811901347		-0.90	<b>92,852.74</b>
13 1	07 May 2024 12:13 PM	07 May 2024	UPI/RAMANAND VISHWA/412874108391/Gas connection	UPI-412821532044	-2,000.00	<b>90,852.74</b>
13 2	07 May 2024 04:49 PM	07 May 2024	UPI/pettiwalarabiya/412850119153/Fa iyaz Plywood	UPI-412832411606	-50,000.00	<b>40,852.74</b>
13 3	07 May 2024 04:55 PM	07 May 2024	Recd:IMPS/412894328135/GURUKRUP A /KKBK/X1201/Sendi	IMPS- 412816767296	+2,00,000.00	<b>2,40,852.74</b>
13 4	07 May 2024 05:20 PM	07 May 2024	UPI/SAWANT PRAKASH /449455522616/UPI	UPI-412833694027	-48.00	<b>2,40,804.74</b>
13 5	08 May 2024 07:05 AM	08 May 2024	UPI/MS HSD AUTO CAR/412935845658/UPI	UPI-412955474235	-2,692.61	<b>2,38,112.13</b>
13 6	08 May 2024 01:46 PM	08 May 2024	SentIMPS412913588145Dayanand/SBI NX6675/DAYANAND	IMPS- 412913031650	-75,000.00	<b>1,63,112.13</b>
13 7	08 May 2024 01:46 PM	08 May 2024	Chrg:IMPS on 08-05-2024 412913588145		-5.00	<b>1,63,107.13</b>
13 8	08 May 2024 01:46 PM	08 May 2024	Chrg:GST for IMPS on 08-05-2024 412913588145		-0.90	<b>1,63,106.23</b>
13 9	08 May 2024 05:59 PM	08 May 2024	UPI/PRAFUL KESHAVJ/449507477077/Praful Chheda	UPI-412979868324	-40,000.00	<b>1,23,106.23</b>
14 0	08 May 2024 06:42 PM	08 May 2024	UPI/DAYANAND ../449576174552/UPI	UPI-412982132380	-10,000.00	<b>1,13,106.23</b>

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
14 1	08 May 2024 07:35 PM	08 May 2024	NEFT N129243029653912 STAR HEALTH AND ALLIED INS	NEFTINW-0849359678	+18,737.10	<b>1,31,843.33</b>
14 2	08 May 2024 08:41 PM	08 May 2024	SentIMPS412920835100Ghanshyam /BKIDX2420/GUDDEN CI	IMPS-412920683776	-25,000.00	<b>1,06,843.33</b>
14 3	08 May 2024 08:41 PM	08 May 2024	Chrg:IMPS on 08-05-2024 412920835100		-5.00	<b>1,06,838.33</b>
14 4	08 May 2024 08:41 PM	08 May 2024	Chrg:GST for IMPS on 08-05-2024 412920835100		-0.90	<b>1,06,837.43</b>
14 5	09 May 2024 10:19 AM	09 May 2024	ATW/3874/+Sharda TerracesPlot65MumbaiM090524/10:19	413004645873	-15,000.00	<b>91,837.43</b>
14 6	09 May 2024 10:20 AM	09 May 2024	ATW/3874/+Sharda TerracesPlot65MumbaiM090524/10:20	413004645875	-10,000.00	<b>81,837.43</b>
14 7	09 May 2024 10:50 AM	09 May 2024	KOTAK FASTAG MB413010308213	MB413010308213	-1,000.00	<b>80,837.43</b>
14 8	09 May 2024 08:03 PM	09 May 2024	UPI/pettiwalarabiya/413058141472/Pl ywood Payment	UPI-413031346740	-50,000.00	<b>30,837.43</b>
14 9	09 May 2024 08:24 PM	09 May 2024	UPI/GHANSHYAM MAND/449675047271/Gudden Civil bi	UPI-413032737776	-25,000.00	<b>5,837.43</b>
15 0	09 May 2024 09:45 PM	09 May 2024	UPI/ABFRL Brands/413041534298/express	UPI-413037309888	+3,574.00	<b>9,411.43</b>
15 1	09 May 2024 09:48 PM	09 May 2024	Recd:IMPS/413095059376/GURUKRUP A /KKBK/X1201/Sendi	IMPS-413021353997	+1,00,000.00	<b>1,09,411.43</b>
15 2	10 May 2024 08:41 AM	10 May 2024	NACH-10-DR-RACPC BORIVALI-NCACDOSYM24051000005811	NACHDB10052400389278	-11,337.00	<b>98,074.43</b>
15 3	11 May 2024 04:49 PM	11 May 2024	PG MINAL KHADYE PREMIUM OSBAJAINS	KPG-0209460998	-2,127.00	<b>95,947.43</b>
15 4	11 May 2024 05:07 PM	11 May 2024	UPI/Amazon Pay/413212835534/Request from Am	UPI-413209936580	-1,370.00	<b>94,577.43</b>
15 5	12 May 2024 09:22 AM	12 May 2024	PG ELECTRICITY BILL PAYMENT BD00023428	KPG-0209482341	-413.00	<b>94,164.43</b>
15 6	12 May 2024 09:53 AM	12 May 2024	UPI/nileshgawali529/449927373149/D ebris	UPI-413335910662	-4,500.00	<b>89,664.43</b>
15 7	12 May 2024 05:33 PM	12 May 2024	UPI/9326329431@cnrb/41331339443 7/Datta Pharma	UPI-413354139117	-25,000.00	<b>64,664.43</b>
15 8	12 May 2024 05:36 PM	12 May 2024	UPI/khan.anwar.ak54/449981592409/ Anwar Bhai AC b	UPI-413354277337	-3,000.00	<b>61,664.43</b>
15 9	12 May 2024 07:47 PM	12 May 2024	PG AMAZON PAY INDIA PRI	KPG-0209508623	-1,346.00	<b>60,318.43</b>
16 0	13 May 2024 08:33 AM	13 May 2024	UPI/Coco HP Auto Ca/450051319802/UPI	UPI-413475385118	-2,500.00	<b>57,818.43</b>
16 1	14 May 2024 11:56 AM	14 May 2024	UPI/DAYANAND ../450104474014/For material	UPI-413523387480	-50,000.00	<b>7,818.43</b>



#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
16 2	14 May 2024 12:06 PM	14 May 2024	Recd:IMPS/413596394657/GURUKRUP A /KKBK/X1201/Sendi	IMPS- 413512510466	+1,50,000.00	<b>1,57,818.43</b>
16 3	14 May 2024 04:11 PM	14 May 2024	UPI/PRAFUL KESHAVJ/413564790680/Swagat	UPI-413533330701	-45,750.00	<b>1,12,068.43</b>
16 4	15 May 2024 06:39 AM	15 May 2024	NACH-MUT-DR-BD-AXIS MF- TXZS27955376	NACHDR150524001 66267	-5,000.00	<b>1,07,068.43</b>
16 5	15 May 2024 06:52 AM	15 May 2024	NACH-MUT-DR-BD-MF UTILITIES LUMP-TXLV31449503	NACHDR150524001 40287	-5,000.00	<b>1,02,068.43</b>
16 6	15 May 2024 09:18 AM	15 May 2024	UPI/PRAFUL KESHAVJ/450256519582/Swagat	UPI-413660134843	-5,000.00	<b>97,068.43</b>
16 7	15 May 2024 05:20 PM	15 May 2024	PG STOVE AMAZON PAY INDIA PRI	KPG-0209669865	-12,225.00	<b>84,843.43</b>
16 8	16 May 2024 05:35 PM	16 May 2024	NEFT ICMS2405160RXAGM LICMDOME LIC MDO1 VI MGMT P	NEFTINW- 0856364457	+51,804.00	<b>1,36,647.43</b>
16 9	16 May 2024 05:43 PM	16 May 2024	SentIMPS413717128266undefined/IDI BX1287/pop	IMPS- 413717900823	-10,000.00	<b>1,26,647.43</b>
17 0	16 May 2024 05:43 PM	16 May 2024	Chrg:IMPS on 16-05-2024 413717128266		-5.00	<b>1,26,642.43</b>
17 1	16 May 2024 05:43 PM	16 May 2024	Chrg:GST for IMPS on 16-05-2024 413717128266		-0.90	<b>1,26,641.53</b>
17 2	16 May 2024 08:27 PM	16 May 2024	UPI/shreyagaud4u@ok/450353404562 /Shreeji	UPI-413731830572	-10,000.00	<b>1,16,641.53</b>
17 3	16 May 2024 09:02 PM	16 May 2024	UPI/Amazon Pay/450374606793/Request from Am	UPI-413733892474	-620.00	<b>1,16,021.53</b>
17 4	17 May 2024 04:35 PM	17 May 2024	PG KIRAN LIC PREMIUM PAYMENT LIFE INSURANCE CORPO	KPG-0209774682	-5,673.14	<b>1,10,348.39</b>
17 5	18 May 2024 10:23 PM	18 May 2024	UPI/NITIN PRABHAKAR/413982614625/Nitin Sir	UPI-413919419518	-25,000.00	<b>85,348.39</b>
17 6	19 May 2024 07:52 AM	19 May 2024	UPI/MS HSD AUTO CAR/414005919609/UPI	UPI-414025023958	-3,454.00	<b>81,894.39</b>
17 7	19 May 2024 08:59 AM	19 May 2024	UPI/Anil Shantaram /414012120360/Anil Dada plumb	UPI-414026481607	-25,000.00	<b>56,894.39</b>
17 8	19 May 2024 08:08 PM	19 May 2024	UPI/NITIN PRABHAKAR/450664446286/UPI	UPI-414054138023	+25,000.00	<b>81,894.39</b>
17 9	20 May 2024 09:10 AM	20 May 2024	NACH-MUT-DR-BD-MF UTILITIES LUMP-TXLV31629969	NACHDR200524000 14736	-2,000.00	<b>79,894.39</b>
18 0	20 May 2024 11:52 AM	20 May 2024	UPI/hathway.payu@in/414113375322/ UPIIntent	UPI-414173541965	-2,521.66	<b>77,372.73</b>
18 1	20 May 2024 05:42 PM	20 May 2024	UPI/PRAFUL KESHAVJ/450712487160/Swagat	UPI-414186598836	-22,200.00	<b>55,172.73</b>
18 2	22 May 2024 08:43 AM	22 May 2024	KOTAK FASTAG MB414308973416	MB414308973416	-1,000.00	<b>54,172.73</b>

KISHOR B NAIK  
Account Statement 01 Apr 2024 - 14 Oct 2024

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
18 3	22 May 2024 11:15 PM	22 May 2024	KOTAK FASTAG MB414323080505	MB414323080505	-500.00	<b>53,672.73</b>
18 4	23 May 2024 09:15 AM	23 May 2024	UPI/ShriVishwaajyot/414400220704/UPI	UPI-414491193307	-3,698.37	<b>49,974.36</b>
18 5	23 May 2024 09:26 AM	23 May 2024	UPI/Kailas Bhel/414449122131/UPI	UPI-414491513982	-240.00	<b>49,734.36</b>
18 6	23 May 2024 01:22 PM	23 May 2024	BY CLG INST 100022/21-05-24/APNA/MUMBAI		+3,50,000.00	<b>3,99,734.36</b>
18 7	23 May 2024 06:08 PM	23 May 2024	SentIMPS414418023834Kishor Nai/SBINX5738/EMI	IMPS-414418680625	-2,00,000.00	<b>1,99,734.36</b>
18 8	23 May 2024 06:08 PM	23 May 2024	Chrg:IMPS on 23-05-2024 414418023834		-15.00	<b>1,99,719.36</b>
18 9	23 May 2024 06:08 PM	23 May 2024	Chrg:GST for IMPS on 23-05-2024 414418023834		-2.70	<b>1,99,716.66</b>
19 0	24 May 2024 12:10 PM	24 May 2024	UPI/JAYASHRI KISHOR/451129574038/UPI	UPI-414537498810	-10,000.00	<b>1,89,716.66</b>
19 1	24 May 2024 12:22 PM	24 May 2024	SentIMPS414512348711Mugdha Sun/UBINX3789/KKBKTrans	IMPS-414512570919	-51,000.00	<b>1,38,716.66</b>
19 2	24 May 2024 12:22 PM	24 May 2024	Chrg:IMPS on 24-05-2024 414512348711		-5.00	<b>1,38,711.66</b>
19 3	24 May 2024 12:22 PM	24 May 2024	Chrg:GST for IMPS on 24-05-2024 414512348711		-0.90	<b>1,38,710.76</b>
19 4	24 May 2024 07:12 PM	24 May 2024	NEFT N145243055130869 MOTILAL OSWAL FIN SER LTD D	NEFTINW-0863151977	+52.14	<b>1,38,762.90</b>
19 5	26 May 2024 01:56 PM	26 May 2024	UPI/J B Petroleum/414787878141/UPI	UPI-414722895609	-3,433.54	<b>1,35,329.36</b>
19 6	27 May 2024 04:39 PM	27 May 2024	UPI/DAYANAND ../451478835030/Dayanand Bhai C	UPI-414869463023	-50,000.00	<b>85,329.36</b>
19 7	28 May 2024 09:49 AM	28 May 2024	NACH-MUT-DR-BD-MF UTILITIES LUMP-TXLV31769299	NACHDR28052400012357	-10,000.00	<b>75,329.36</b>
19 8	28 May 2024 01:07 PM	28 May 2024	UPI/Mira Hospitalit/451586770437/Tea	UPI-414901922475	-52.00	<b>75,277.36</b>
19 9	28 May 2024 02:05 PM	28 May 2024	UPI/Education SP/451512674829/Pay to Educatio	UPI-414904179563	-1,004.00	<b>74,273.36</b>
20 0	28 May 2024 04:57 PM	28 May 2024	UPI/Mira Hospitalit/414905580173/UPI	UPI-414909910700	-52.00	<b>74,221.36</b>
20 1	29 May 2024 04:25 PM	29 May 2024	UPI/MS HSD AUTO CAR/451675129353/UPI	UPI-415049006998	-3,401.84	<b>70,819.52</b>
20 2	29 May 2024 05:23 PM	29 May 2024	PG SBI CREDIT CARD BILL PAYM OSSBICARDS	KPG-0210379571	-30,000.00	<b>40,819.52</b>
20 3	30 May 2024 11:16 AM	30 May 2024	UPI/Mira Hospitalit/415164451772/UPI	UPI-415178042476	-52.00	<b>40,767.52</b>

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
20 4	30 May 2024 03:24 PM	30 May 2024	UPI/AMOL ANKUSH PAL/415105653329/For Oriental He	UPI-415187228566	+16,701.00	<b>57,468.52</b>
20 5	30 May 2024 03:36 PM	30 May 2024	UPI/THE ORIENTAL IN/451711870052/Amol palande he	UPI-415187601851	-16,701.00	<b>40,767.52</b>
20 6	30 May 2024 05:16 PM	30 May 2024	UPI/EVERSHINE SUN C/451768880344/504 Maintenance	UPI-415191008181	-2,270.00	<b>38,497.52</b>
20 7	30 May 2024 05:18 PM	30 May 2024	UPI/EVERSHINE SUN C/451709979908/503 Maintenance	UPI-415191088001	-2,676.00	<b>35,821.52</b>
20 8	31 May 2024 10:36 AM	31 May 2024	UPI/ATEEK KHAN/451802502722/Atique	UPI-415217260907	-10,000.00	<b>25,821.52</b>
20 9	31 May 2024 12:24 PM	31 May 2024	UPI/PRAFUL KESHAVJ/451855908989/Swagat plywood	UPI-415221440252	-24,500.00	<b>1,321.52</b>
21 0	01 Jun 2024 09:10 AM	01 Jun 2024	Recd:IMPS/415309296767/KISHORNA IK/KKBK/X2281/0	IMPS- 415309431300	+5,000.00	<b>6,321.52</b>
21 1	01 Jun 2024 09:34 AM	01 Jun 2024	NEFT KARBN24153078073 GURUKRUPA INVESTMENTS KARBO	NEFTINW- 0869894686	+16,000.00	<b>22,321.52</b>
21 2	01 Jun 2024 12:52 PM	01 Jun 2024	UPI/DAYANAND ../415351166852/Fatak pop	UPI-415366012193	-10,000.00	<b>12,321.52</b>
21 3	01 Jun 2024 07:21 PM	01 Jun 2024	UPI/Mrs SHAILAJAKSH/451921182724/Feviqui k	UPI-415383141689	-11,500.00	<b>821.52</b>
21 4	03 Jun 2024 12:00 PM	03 Jun 2024	PG IRCTC TOURISM CATERI	KPG-0210659677	-194.04	<b>627.48</b>
21 5	03 Jun 2024 02:06 PM	03 Jun 2024	NEFT ICMS2406030UCEGF LICMDOME LIC MDO1 VI MGMT P	NEFTINW- 0871550487	+92,622.00	<b>93,249.48</b>
21 6	03 Jun 2024 05:06 PM	03 Jun 2024	PG RBL CREDIT CARD BILL PAYM OSRATNBKCC	KPG-0210684598	-36,000.00	<b>57,249.48</b>
21 7	03 Jun 2024 05:10 PM	03 Jun 2024	PG SBI CREDIT CARD BILL PAYM OSSBICARDS	KPG-0210684937	-25,000.00	<b>32,249.48</b>
21 8	03 Jun 2024 05:16 PM	03 Jun 2024	PG RBL CREDIT CARD BILL PAYM OSRATNBKCC	KPG-0210685307	-5,000.00	<b>27,249.48</b>
21 9	03 Jun 2024 07:46 PM	03 Jun 2024	UPI/ATEEK KHAN/415551887016/Grill Works	UPI-415573353012	-10,000.00	<b>17,249.48</b>
22 0	04 Jun 2024 08:03 AM	04 Jun 2024	NEFT AXISCN0639943950 AXIS MUTUAL FUND REDEMPTION	NEFTINW- 0872405700	+5,066.35	<b>22,315.83</b>
22 1	04 Jun 2024 08:33 AM	04 Jun 2024	NEFT N156243072317282 BANDHAN COMMON REDEMPTION A	NEFTINW- 0872415930	+9,758.96	<b>32,074.79</b>
22 2	04 Jun 2024 08:35 AM	04 Jun 2024	NEFT N156243072284823 SBI MUTUAL FUND HDFC0000240	NEFTINW- 0872409568	+6,606.43	<b>38,681.22</b>
22 3	04 Jun 2024 08:35 AM	04 Jun 2024	NEFT N156243072307574 MIRAE ASSET MF REDEMPTION A	NEFTINW- 0872412029	+4,002.91	<b>42,684.13</b>

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
22 4	04 Jun 2024 09:04 AM	04 Jun 2024	NEFT N156243072355497 HDFC MUTUAL FUND REDEMPTION	NEFTINW- 0872426939	+6,716.12	<b>49,400.25</b>
22 5	04 Jun 2024 09:33 AM	04 Jun 2024	NEFT N156243072365329 KMMF REDEMPTIONS HDFC000024	NEFTINW- 0872433113	+13,763.75	<b>63,164.00</b>
22 6	04 Jun 2024 09:33 AM	04 Jun 2024	NEFT AXISCN0639930701 NIPPON INDIA GROWTH FUND RE	NEFTINW- 0872436458	+5,063.95	<b>68,227.95</b>
22 7	04 Jun 2024 04:18 PM	04 Jun 2024	UPI/khan.anwar.ak54/415630932295/ AC pipe	UPI-415605722040	-1,350.00	<b>66,877.95</b>
22 8	04 Jun 2024 11:09 PM	04 Jun 2024	UPI/MS HSD AUTO CAR/452282155892/UPI	UPI-415625422846	-2,181.33	<b>64,696.62</b>
22 9	05 Jun 2024 10:56 AM	05 Jun 2024	UPI/M S BON BON VEN/452313553328/UPI	UPI-415735647579	-5,270.00	<b>59,426.62</b>
23 0	06 Jun 2024 11:45 AM	06 Jun 2024	UPI/TRUPTI SANDEEP /452452911687/UPI	UPI-415882016443	-1,400.00	<b>58,026.62</b>
23 1	07 Jun 2024 04:06 PM	07 Jun 2024	Recd:IMPS/415903591745/GURUKRUP A /KKBK/X1201/Sendi	IMPS- 415916746234	+2,00,000.00	<b>2,58,026.62</b>
23 2	07 Jun 2024 04:09 PM	07 Jun 2024	SentIMPS415916420069Dayanand/SBI NX6675/DAYANAND	IMPS- 415916748999	-1,00,000.00	<b>1,58,026.62</b>
23 3	07 Jun 2024 04:09 PM	07 Jun 2024	Chrg:IMPS on 07-06-2024 415916420069		-5.00	<b>1,58,021.62</b>
23 4	07 Jun 2024 04:09 PM	07 Jun 2024	Chrg:GST for IMPS on 07-06-2024 415916420069		-0.90	<b>1,58,020.72</b>
23 5	07 Jun 2024 04:11 PM	07 Jun 2024	UPI/pettiwalarabiya/452560478757/PI ywood payment	UPI-415935427929	-50,000.00	<b>1,08,020.72</b>
23 6	07 Jun 2024 04:12 PM	07 Jun 2024	UPI/pettiwalarabiya/415919576427/PI ywood payment	UPI-415935441640	-50,000.00	<b>58,020.72</b>
23 7	08 Jun 2024 07:55 AM	08 Jun 2024	MB:PAID CARD NUMBER XX0988 CREDIT CARD BILL PAYMEN	VPI-998674057257	-10,000.00	<b>48,020.72</b>
23 8	08 Jun 2024 08:16 AM	08 Jun 2024	PG OFFICE ELECTRICITY BILL P AMAZON PAY INDIA PRI	KPG-0210991605	-1,810.00	<b>46,210.72</b>
23 9	08 Jun 2024 09:33 AM	08 Jun 2024	NEFT KARBN24160531511 GURUKRUPA INVESTMENTS KARBO	NEFTINW- 0876688106	+2,00,000.00	<b>2,46,210.72</b>
24 0	08 Jun 2024 11:47 AM	08 Jun 2024	PG SBI CREDIT CARD BILL PAYM OSSBICARDS	KPG-0211001080	-20,000.00	<b>2,26,210.72</b>
24 1	08 Jun 2024 01:06 PM	08 Jun 2024	SentIMPS416013864440Ghanshyam /BKIDX2420/CEMENT AN	IMPS- 416013945703	-1,550.00	<b>2,24,660.72</b>
24 2	08 Jun 2024 01:06 PM	08 Jun 2024	Chrg:IMPS on 08-06-2024 416013864440		-5.00	<b>2,24,655.72</b>
24 3	08 Jun 2024 01:06 PM	08 Jun 2024	Chrg:GST for IMPS on 08-06-2024 416013864440		-0.90	<b>2,24,654.82</b>
24 4	08 Jun 2024 05:08 PM	08 Jun 2024	UPI/santoshshukla48/416014030790/ Office Brokerag	UPI-416082467096	-10,000.00	<b>2,14,654.82</b>

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
24 5	08 Jun 2024 05:27 PM	08 Jun 2024	UPI/parabsandesh916/416078137175 /Salary	UPI-416083276814	-5,000.00	<b>2,09,654.82</b>
24 6	08 Jun 2024 08:57 PM	08 Jun 2024	UPI/ADANI ELECTRICI/452646850702/UPI	UPI-416095534070	-1,130.00	<b>2,08,524.82</b>
24 7	08 Jun 2024 08:59 PM	08 Jun 2024	UPI/GHANSHYAM MAND/452688351110/Gudden Civil Wo	UPI-416095688728	-10,000.00	<b>1,98,524.82</b>
24 8	08 Jun 2024 09:14 PM	08 Jun 2024	UPI/CHHABILA DIGAMB/452671451119/Fruits Bill	UPI-416096545417	-10,000.00	<b>1,88,524.82</b>
24 9	09 Jun 2024 09:22 AM	09 Jun 2024	UPI/JAYASHRI KISHOR/452772467082/UPI	UPI-416107695300	-10,000.00	<b>1,78,524.82</b>
25 0	09 Jun 2024 10:34 AM	09 Jun 2024	UPI/SAI SERVICE PRI/416171364541/Maruti car wash	UPI-416110292134	-8,184.00	<b>1,70,340.82</b>
25 1	09 Jun 2024 12:16 PM	09 Jun 2024	PG SBI CREDIT CARD BILL PAYM OSSBICARDS	KPG-0211048976	-20,000.00	<b>1,50,340.82</b>
25 2	09 Jun 2024 08:52 PM	09 Jun 2024	PG SBI CREDIT CARD BILL PAYM OSSBICARDS	KPG-0211071667	-10,000.00	<b>1,40,340.82</b>
25 3	10 Jun 2024 07:37 AM	10 Jun 2024	NEFT N162243085309124 STAR HEALTH AND ALLIED INS	NEFTINW-0877992759	+1,773.00	<b>1,42,113.82</b>
25 4	10 Jun 2024 08:35 AM	10 Jun 2024	NACH-10-DR-RACPC BORIVALI-NCACDOSYM24061000011846	NACHDB10062400477821	-11,337.00	<b>1,30,776.82</b>
25 5	10 Jun 2024 01:46 PM	10 Jun 2024	PG JIO RECHARGE AMAZON PAY INDIA PRI	KPG-0211104810	-666.00	<b>1,30,110.82</b>
25 6	10 Jun 2024 03:32 PM	10 Jun 2024	UPI/ICICI Merchant /416295830343/UPI	UPI-416262903564	-3,349.95	<b>1,26,760.87</b>
25 7	11 Jun 2024 08:34 AM	11 Jun 2024	NEFT KARBN24163014572 GURUKRUPA INVESTMENTS KARBO	NEFTINW-0879171680	+1,45,000.00	<b>2,71,760.87</b>
25 8	11 Jun 2024 11:27 AM	11 Jun 2024	UPI/JAYASHRI KISHOR/416321771435/UPI	UPI-416398050651	-5,000.00	<b>2,66,760.87</b>
25 9	11 Jun 2024 11:35 AM	11 Jun 2024	MB:PAID CARD NUMBER XX0988	VPI-998672159961	-10,000.00	<b>2,56,760.87</b>
26 0	11 Jun 2024 12:02 PM	11 Jun 2024	UPI/Mira Hospitalit/452945369322/UPI	UPI-416399515453	-52.00	<b>2,56,708.87</b>
26 1	11 Jun 2024 02:59 PM	11 Jun 2024	UPI/DAYANAND ../452909583917/Hardware bill	UPI-416306934175	-24,000.00	<b>2,32,708.87</b>
26 2	11 Jun 2024 09:41 PM	11 Jun 2024	UPI/Konark Veg Rest/416357407903/UPI	UPI-416327270726	-389.00	<b>2,32,319.87</b>
26 3	12 Jun 2024 11:02 AM	12 Jun 2024	UPI/SHIVAM BOOKS AN/416443818196/UPI	UPI-416440903210	-2,114.00	<b>2,30,205.87</b>
26 4	13 Jun 2024 10:29 AM	13 Jun 2024	UPI/CHANDRAHAS GOPI/416525578586/UPI	UPI-416583657661	+1,000.00	<b>2,31,205.87</b>
26 5	13 Jun 2024 01:41 PM	13 Jun 2024	UPI/KOKAN SWAD/416556682954/UPI	UPI-416591555303	-2,540.00	<b>2,28,665.87</b>

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
26 6	13 Jun 2024 11:56 PM	13 Jun 2024	PG AMAZON PAY INDIA PRI	KPG-0211307241	-235.00	<b>2,28,430.87</b>
26 7	14 Jun 2024 10:28 AM	14 Jun 2024	UPI/PRAFUL KESHAVJ/416657421970/Swagat	UPI-416626717361	-12,800.00	<b>2,15,630.87</b>
26 8	14 Jun 2024 06:32 PM	14 Jun 2024	UPI/Mr KAILASH SAMP/453252008982/Payment from Ph	UPI-416646236513	+504.00	<b>2,16,134.87</b>
26 9	15 Jun 2024 06:53 AM	15 Jun 2024	NACH-MUT-DR-BD-AXIS MF- TXZS28535977	NACHDR150624000 84279	-5,000.00	<b>2,11,134.87</b>
27 0	15 Jun 2024 06:56 AM	15 Jun 2024	NACH-MUT-DR-BD-MF UTILITIES LUMP-TXLV32222247	NACHDR150624000 97895	-5,000.00	<b>2,06,134.87</b>
27 1	15 Jun 2024 11:45 PM	15 Jun 2024	PG RBL CREDIT CARD BILL PAYM OSRATNBKCC	KPG-0211405886	-10,000.00	<b>1,96,134.87</b>
27 2	16 Jun 2024 08:53 AM	16 Jun 2024	UPI/NIKHIL HIRAMAN /453433518114/Sabhasad vangan	UPI-416810908502	-300.00	<b>1,95,834.87</b>
27 3	17 Jun 2024 12:30 PM	17 Jun 2024	UPI/DHARMENDRA KULM/453587679008/Grill material	UPI-416962243096	-15,000.00	<b>1,80,834.87</b>
27 4	17 Jun 2024 10:23 PM	17 Jun 2024	UPI/Vi/416936649361/Easebuzz	UPI-416986492987	-299.00	<b>1,80,535.87</b>
27 5	18 Jun 2024 10:36 AM	18 Jun 2024	UPI/MS HSD AUTO CAR/453639117151/UPI	UPI-417096015817	-3,292.33	<b>1,77,243.54</b>
27 6	18 Jun 2024 04:52 PM	18 Jun 2024	UPI/PRAFUL KESHAVJ/453629639152/Swagat Plywood	UPI-417009733066	-13,300.00	<b>1,63,943.54</b>
27 7	18 Jun 2024 05:39 PM	18 Jun 2024	NEFT ICMS2406180WBX8G LICMDOME LIC MDO1 VI MGMT P	NEFTINW- 0885490155	+3,892.00	<b>1,67,835.54</b>
27 8	20 Jun 2024 09:41 AM	20 Jun 2024	NACH-MUT-DR-BD-MF UTILITIES LUMP-TXLV32316019	NACHDR200624001 23320	-2,000.00	<b>1,65,835.54</b>
27 9	20 Jun 2024 02:01 PM	20 Jun 2024	UPI/naveen.ramdevst/453830122164/ Material wincen	UPI-417284895476	-5,000.00	<b>1,60,835.54</b>
28 0	20 Jun 2024 04:09 PM	20 Jun 2024	UPI/SHREE KRISHNA L/417296623513/Pay To SHREE KR	UPI-417289460988	-24,500.00	<b>1,36,335.54</b>
28 1	20 Jun 2024 05:08 PM	20 Jun 2024	SentIMPS417217397432HEMANT JAN/BARBX9401/PAINTING	IMPS- 417217456436	-50,000.00	<b>86,335.54</b>
28 2	20 Jun 2024 05:08 PM	20 Jun 2024	Chrg:IMPS on 20-06-2024 417217397432		-5.00	<b>86,330.54</b>
28 3	20 Jun 2024 05:08 PM	20 Jun 2024	Chrg:GST for IMPS on 20-06-2024 417217397432		-0.90	<b>86,329.64</b>
28 4	20 Jun 2024 05:17 PM	20 Jun 2024	UPI/DAYANAND ../453891027182/Hardware materi	UPI-417291975929	-14,250.00	<b>72,079.64</b>
28 5	21 Jun 2024 08:37 AM	21 Jun 2024	UPI/Amazon Pay/453989951997/Request from Am	UPI-417314457872	-680.00	<b>71,399.64</b>
28 6	21 Jun 2024 12:32 PM	21 Jun 2024	UPI/parabsandesh916/417359465584 /Franking Mhapse	UPI-417322731253	-1,000.00	<b>70,399.64</b>

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
28 7	21 Jun 2024 01:14 PM	21 Jun 2024	UPI/DAYANAND ../417308565661/Hardware Materi	UPI-417324374768	-850.00	<b>69,549.64</b>
28 8	21 Jun 2024 06:36 PM	21 Jun 2024	SentIMPS417318976856Tejaswinee/S BINX6799/PERSONAL	IMPS- 417318927144	-10,000.00	<b>59,549.64</b>
28 9	21 Jun 2024 06:36 PM	21 Jun 2024	Chrg:IMPS on 21-06-2024 417318976856		-5.00	<b>59,544.64</b>
29 0	21 Jun 2024 06:36 PM	21 Jun 2024	Chrg:GST for IMPS on 21-06-2024 417318976856		-0.90	<b>59,543.74</b>
29 1	21 Jun 2024 06:36 PM	21 Jun 2024	UPI/TEJASWINEE SUDH/453911286278/UPI	UPI-417337050805	+10,000.00	<b>69,543.74</b>
29 2	23 Jun 2024 08:23 PM	23 Jun 2024	MB:PAID CARD NUMBER XX0988 CREDIT CARD BILL PAYMEN	VPI-998665496370	-5,000.00	<b>64,543.74</b>
29 3	24 Jun 2024 07:36 AM	24 Jun 2024	UPI/SUBURBAN DIAGNO/454277209506/UPI	UPI-417635513226	-620.00	<b>63,923.74</b>
29 4	24 Jun 2024 06:20 PM	24 Jun 2024	UPI/MS HSD AUTO CAR/417642034918/UPI	UPI-417658654122	-3,242.26	<b>60,681.48</b>
29 5	25 Jun 2024 04:49 PM	25 Jun 2024	UPI/DAYANAND/454381275861/Mater ial	UPI-417795662906	-7,380.00	<b>53,301.48</b>
29 6	25 Jun 2024 07:38 PM	25 Jun 2024	UPI/DHARMENDRA KULM/417795792436/Dharmendra Gupt	UPI-417703719726	-5,000.00	<b>48,301.48</b>
29 7	25 Jun 2024 08:20 PM	25 Jun 2024	UPI/Arbaz Ali/417764792040/UPI	UPI-417706345060	-100.00	<b>48,201.48</b>
29 8	25 Jun 2024 11:12 PM	25 Jun 2024	PG JIOMART GROCERY	KPG-0211887283	-299.00	<b>47,902.48</b>
29 9	25 Jun 2024 11:13 PM	25 Jun 2024	PG JIOMART GROCERY	KPG-0211887339	-299.00	<b>47,603.48</b>
30 0	27 Jun 2024 05:19 PM	27 Jun 2024	UPI/KHAN MOHD HASNA/417982569555/Glasses	UPI-417978351946	-22,000.00	<b>25,603.48</b>
30 1	28 Jun 2024 09:28 AM	28 Jun 2024	NACH-MUT-DR-BD-MF UTILITIES LUMP-TXLV32483138	NACHDR280624000 41435	-10,000.00	<b>15,603.48</b>
30 2	28 Jun 2024 04:02 PM	28 Jun 2024	Recd:IMPS/418016726440/KISHOR BAL/KKBK/X5738/null	IMPS- 418016388424	+8,000.00	<b>23,603.48</b>
30 3	28 Jun 2024 04:35 PM	28 Jun 2024	Recd:IMPS/418016369280/KISHORNA IK/KKBK/X2281/O	IMPS- 418016431428	+3,000.00	<b>26,603.48</b>
30 4	28 Jun 2024 04:42 PM	28 Jun 2024	UPI/Mr. MOHAMMED ZA/454619116001/Mandir Material	UPI-418017229549	-15,000.00	<b>11,603.48</b>
30 5	29 Jun 2024 01:23 PM	29 Jun 2024	UPI/DAYANAND/454708548694/Door material	UPI-418150786334	-4,000.00	<b>7,603.48</b>
30 6	01 Jul 2024 03:14 AM	30 Jun 2024	Int.Pd:8611119920:01-04-2024 to 30- 06-2024		+655.00	<b>8,258.48</b>
30 7	01 Jul 2024 07:34 AM	01 Jul 2024	NEFT AXISCN0665908306 NIPPON INDIA GROWTH FUND RE	NEFTINW- 0896982856	+4,910.80	<b>13,169.28</b>

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
30 8	01 Jul 2024 08:33 AM	01 Jul 2024	NEFT N183243121817895 MIRAE ASSET MF REDEMPTION A	NEFTINW-0897019938	+1,992.63	<b>15,161.91</b>
30 9	01 Jul 2024 08:33 AM	01 Jul 2024	NEFT AXISCN0665917067 AXIS MUTUAL FUND REDEMPTION	NEFTINW-0897020747	+4,928.78	<b>20,090.69</b>
31 0	01 Jul 2024 05:34 PM	01 Jul 2024	Recd:IMPS/418317116291/DATTA PHAR/KKBK/X5525/IMPS	IMPS-418317434668	+55,000.00	<b>75,090.69</b>
31 1	01 Jul 2024 05:35 PM	01 Jul 2024	NEFT ICMS2407010YJBFJ LICMDOME LIC MDO1 VI MGMT P	NEFTINW-0897439985	+6,598.00	<b>81,688.69</b>
31 2	01 Jul 2024 05:36 PM	01 Jul 2024	UPI/Anil Shantaram /454988464852/Material bills	UPI-418346612074	-63,090.00	<b>18,598.69</b>
31 3	02 Jul 2024 07:48 PM	02 Jul 2024	Recd:IMPS/418419404839/KISHORNA IK/KKBK/X2281/Perso	IMPS-418419145283	+96,000.00	<b>1,14,598.69</b>
31 4	02 Jul 2024 07:50 PM	02 Jul 2024	UPI/KETAN JAYARAM P/418413422373/UPI	UPI-418401726239	-64,630.00	<b>49,968.69</b>
31 5	03 Jul 2024 07:21 AM	03 Jul 2024	UPI/MS HSD AUTO CAR/418579044452/UPI	UPI-418516220743	-3,325.31	<b>46,643.38</b>
31 6	03 Jul 2024 10:17 AM	03 Jul 2024	UPI/JAYASHRI KISHOR/455156349856/UPI	UPI-418521315709	-2,000.00	<b>44,643.38</b>
31 7	03 Jul 2024 10:45 AM	03 Jul 2024	UPI/DAYANAND/455111449076/Lock material	UPI-418522431073	-25,500.00	<b>19,143.38</b>
31 8	03 Jul 2024 05:31 PM	03 Jul 2024	UPI/SAWANT PRAKASH /418507171788/UPI	UPI-418539511856	-560.00	<b>18,583.38</b>
31 9	03 Jul 2024 07:23 PM	03 Jul 2024	UPI/bbhanwarlal7-4@/455100179081/Gas Shegdi conn	UPI-418545517222	-910.00	<b>17,673.38</b>
32 0	03 Jul 2024 09:47 PM	03 Jul 2024	UPI/KUSHANT NANDLAL/418504897319/UPI	UPI-418554213653	-450.00	<b>17,223.38</b>
32 1	04 Jul 2024 10:18 AM	04 Jul 2024	UPI/JAYASHRI KISHOR/418649610925/UPI	UPI-418665703769	-15,000.00	<b>2,223.38</b>
32 2	04 Jul 2024 01:34 PM	04 Jul 2024	UPI/BEYOND HOSPITAL/418652410914/UPI	UPI-418673916694	-1,435.00	<b>788.38</b>
32 3	04 Jul 2024 10:34 PM	04 Jul 2024	Recd:IMPS/418612756772/GURUKRUP A /KKBK/X1201/Sendi	IMPS-418622100454	+75,000.00	<b>75,788.38</b>
32 4	04 Jul 2024 10:37 PM	04 Jul 2024	PG RBL CREDIT CARD BILL PAYM OSRATNBKCC	KPG-0212424377	-32,380.72	<b>43,407.66</b>
32 5	04 Jul 2024 10:50 PM	04 Jul 2024	PG SBI CREDIT CARD BILL PAYM OSSBICARDS	KPG-0212425096	-35,000.00	<b>8,407.66</b>
32 6	05 Jul 2024 09:58 AM	05 Jul 2024	Recd:IMPS/418709491350/SANTOSH HAR/KKBK/X5972/IMPS	IMPS-418709405039	+50,000.00	<b>58,407.66</b>
32 7	05 Jul 2024 06:41 PM	05 Jul 2024	Recd:IMPS/418713001819/GURUKRUP A /KKBK/X1201/Sendi	IMPS-418718100041	+2,00,000.00	<b>2,58,407.66</b>
32 8	05 Jul 2024 06:42 PM	05 Jul 2024	UPI/MOHAMMED AAFATB/455392387030/Aftab Bhai	UPI-418732462258	-1,00,000.00	<b>1,58,407.66</b>



#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
32 9	05 Jul 2024 06:48 PM	05 Jul 2024	SentIMPS418718983750Dayanand/SBI NX6675/DAYANAND	IMPS- 418718109500	-1,00,000.00	<b>58,407.66</b>
33 0	05 Jul 2024 06:48 PM	05 Jul 2024	Chrg:IMPS on 05-07-2024 418718983750		-5.00	<b>58,402.66</b>
33 1	05 Jul 2024 06:48 PM	05 Jul 2024	Chrg:GST for IMPS on 05-07-2024 418718983750		-0.90	<b>58,401.76</b>
33 2	06 Jul 2024 11:36 AM	06 Jul 2024	UPI/Brij Bhushan Mi/418850110029/Advocate charge	UPI-418858185642	-850.00	<b>57,551.76</b>
33 3	06 Jul 2024 06:46 PM	06 Jul 2024	UPI/KETAN JAYARAM P/455492531608/Ketan	UPI-418877531526	-25,000.00	<b>32,551.76</b>
33 4	06 Jul 2024 09:58 PM	06 Jul 2024	Recd:IMPS/418813468558/GURUKRUP A /KKBK/X1201/Sendi	IMPS- 418821754029	+45,000.00	<b>77,551.76</b>
33 5	06 Jul 2024 09:59 PM	06 Jul 2024	SentIMPS418821710710Mugdha Sun/UBINX3789/KKBKTrans	IMPS- 418821755514	-51,000.00	<b>26,551.76</b>
33 6	06 Jul 2024 09:59 PM	06 Jul 2024	Chrg:IMPS on 06-07-2024 418821710710		-5.00	<b>26,546.76</b>
33 7	06 Jul 2024 09:59 PM	06 Jul 2024	Chrg:GST for IMPS on 06-07-2024 418821710710		-0.90	<b>26,545.86</b>
33 8	07 Jul 2024 02:52 PM	07 Jul 2024	PG SBI CREDIT CARD BILL PAYM OSSBICARDS	KPG-0212577855	-9,600.00	<b>16,945.86</b>
33 9	08 Jul 2024 04:11 PM	08 Jul 2024	Recd:IMPS/419014047702/GURUKRUP A /KKBK/X1201/Sendi	IMPS- 419016754807	+80,000.00	<b>96,945.86</b>
34 0	08 Jul 2024 04:14 PM	08 Jul 2024	UPI/THE ORIENTAL IN/419007434941/sampat Tekawade	UPI-419057779885	-29,547.00	<b>67,398.86</b>
34 1	08 Jul 2024 05:27 PM	08 Jul 2024	UPI/DHARMENDRA KULM/455689437617/Grill material	UPI-419060831293	-7,000.00	<b>60,398.86</b>
34 2	08 Jul 2024 05:28 PM	08 Jul 2024	UPI/PRAFUL KESHAVJ/455613533860/Swagat Plywood	UPI-419060892218	-5,800.00	<b>54,598.86</b>
34 3	08 Jul 2024 06:43 PM	08 Jul 2024	Recd:IMPS/419014098509/GURUKRUP A /KKBK/X1201/Sendi	IMPS- 419018951299	+2,00,000.00	<b>2,54,598.86</b>
34 4	08 Jul 2024 06:44 PM	08 Jul 2024	Recd:IMPS/419014098962/GURUKRUP A /KKBK/X1201/Sendi	IMPS- 419018953024	+1,75,000.00	<b>4,29,598.86</b>
34 5	08 Jul 2024 06:45 PM	08 Jul 2024	SentIMPS419018755497Mugdha Sun/UBINX3789/KKBKTrans	IMPS- 419018954437	-51,000.00	<b>3,78,598.86</b>
34 6	08 Jul 2024 06:45 PM	08 Jul 2024	Chrg:IMPS on 08-07-2024 419018755497		-5.00	<b>3,78,593.86</b>
34 7	08 Jul 2024 06:45 PM	08 Jul 2024	Chrg:GST for IMPS on 08-07-2024 419018755497		-0.90	<b>3,78,592.96</b>
34 8	08 Jul 2024 09:12 PM	08 Jul 2024	SentIMPS419021827182jayashri k/KARBX6501/KKBKTrans	IMPS- 419021155046	-55,000.00	<b>3,23,592.96</b>
34 9	08 Jul 2024 09:12 PM	08 Jul 2024	Chrg:IMPS on 08-07-2024 419021827182		-5.00	<b>3,23,587.96</b>

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
35 0	08 Jul 2024 09:12 PM	08 Jul 2024	Chrg:GST for IMPS on 08-07-2024 419021827182		-0.90	<b>3,23,587.06</b>
35 1	09 Jul 2024 04:17 PM	09 Jul 2024	UPI/DOLA RAM/419137089614/Door Material	UPI-419101459834	-10,500.00	<b>3,13,087.06</b>
35 2	10 Jul 2024 12:03 AM	10 Jul 2024	CLG TO CL EDUCATE LIMITED HDFC BANK LTD.	373	-26,400.00	<b>2,86,687.06</b>
35 3	10 Jul 2024 10:34 AM	10 Jul 2024	NACH-10-DR-RACPC BORIVALI- NCACDOSYM24071000017577	NACHDB100724004 97057	-11,337.00	<b>2,75,350.06</b>
35 4	10 Jul 2024 01:57 PM	10 Jul 2024	SentIMPS419213870048TEJASWINEE/ UBINX5634/JAFFER FU	IMPS- 419213265791	-50,000.00	<b>2,25,350.06</b>
35 5	10 Jul 2024 01:57 PM	10 Jul 2024	Chrg:IMPS on 10-07-2024 419213870048		-5.00	<b>2,25,345.06</b>
35 6	10 Jul 2024 01:57 PM	10 Jul 2024	Chrg:GST for IMPS on 10-07-2024 419213870048		-0.90	<b>2,25,344.16</b>
35 7	10 Jul 2024 02:01 PM	10 Jul 2024	SentIMPS419214871860TEJASWINEE/ UBINX5634/JAFFER FU	IMPS- 419214269649	-50,000.00	<b>1,75,344.16</b>
35 8	10 Jul 2024 02:01 PM	10 Jul 2024	Chrg:IMPS on 10-07-2024 419214871860		-5.00	<b>1,75,339.16</b>
35 9	10 Jul 2024 02:01 PM	10 Jul 2024	Chrg:GST for IMPS on 10-07-2024 419214871860		-0.90	<b>1,75,338.26</b>
36 0	10 Jul 2024 05:06 PM	10 Jul 2024	NEFT BKIDY24192948438 GULRAJ GOKALDAS PAHUJA BKID	NEFTINW- 0907203230	+2,100.00	<b>1,77,438.26</b>
36 1	11 Jul 2024 07:35 AM	11 Jul 2024	NEFT CMS4311369713 BANDHAN MUTUAL FUND ONLINE COL	NEFTINW- 0907951945	+10,127.07	<b>1,87,565.33</b>
36 2	11 Jul 2024 01:50 PM	11 Jul 2024	UPI/DHARMENDRA KULM/419327593630/Dayanand Bhai m	UPI-419385366712	-5,300.00	<b>1,82,265.33</b>
36 3	11 Jul 2024 02:10 PM	11 Jul 2024	UPI/DHARMENDRA KULM/419317785397/UPI	UPI-419386235938	+5,300.00	<b>1,87,565.33</b>
36 4	11 Jul 2024 02:12 PM	11 Jul 2024	UPI/DAYANAND/419365183213/Daya nand Bhai m	UPI-419386313134	-5,300.00	<b>1,82,265.33</b>
36 5	11 Jul 2024 04:04 PM	11 Jul 2024	UPI/Anil Shantaram /455962493777/Shower Bill Pay	UPI-419390626237	-30,000.00	<b>1,52,265.33</b>
36 6	11 Jul 2024 05:11 PM	11 Jul 2024	UPI/ANURAG KUMAR MA/419324902571/Electrical Work	UPI-419393290480	-10,000.00	<b>1,42,265.33</b>
36 7	11 Jul 2024 08:17 PM	11 Jul 2024	UPI/SUNIL SHANTARAM/419374505519/Sunil Dada Salv	UPI-419303458531	-7,000.00	<b>1,35,265.33</b>
36 8	11 Jul 2024 09:56 PM	11 Jul 2024	UPI/JAYASHRI KISHOR/419370619098/UPI	UPI-419309110486	-5,000.00	<b>1,30,265.33</b>
36 9	12 Jul 2024 09:04 AM	12 Jul 2024	NEFT N194243148777620 HDFC MUTUAL FUND REDEMPTION	NEFTINW- 0909026469	+2,086.87	<b>1,32,352.20</b>

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
37 0	12 Jul 2024 07:25 PM	12 Jul 2024	PAYMENT TOWARDS KOTAK CREDIT CARD NO - 0988	FTUP-86625	-16,591.40	<b>1,15,760.80</b>
37 1	13 Jul 2024 07:07 AM	13 Jul 2024	UPI/MS HSD AUTO CAR/456150272494/UPI	UPI-419557399369	-3,198.00	<b>1,12,562.80</b>
37 2	13 Jul 2024 10:12 AM	13 Jul 2024	Recd:IMPS/419510673132/KISHORNA IK/KKBK/X2281/O	IMPS-419510584547	+2,000.00	<b>1,14,562.80</b>
37 3	13 Jul 2024 12:10 PM	13 Jul 2024	UPI/DAYANAND/456194282911/UPI	UPI-419566403937	-10,270.00	<b>1,04,292.80</b>
37 4	14 Jul 2024 09:06 AM	14 Jul 2024	UPI/HEMANT JANARDAN/419686323324/Painter	UPI-419602447695	-25,000.00	<b>79,292.80</b>
37 5	14 Jul 2024 11:34 AM	14 Jul 2024	UPI/GHANSHYAM MAND/456235634346/Walu cement	UPI-419607706008	-1,200.00	<b>78,092.80</b>
37 6	15 Jul 2024 08:09 AM	15 Jul 2024	NACH-MUT-DR-BD-MF UTILITIES LUMP-TXLV32876069	NACHDR15072400062498	-5,000.00	<b>73,092.80</b>
37 7	15 Jul 2024 08:29 AM	15 Jul 2024	NACH-MUT-DR-BD-AXIS MF-TXZS29129620	NACHDR15072400192433	-5,000.00	<b>68,092.80</b>
37 8	16 Jul 2024 01:38 PM	16 Jul 2024	NEFT ICMS24071610GPCQ LICMDOME LIC MDO1 VI MGMT P	NEFTINW-0912583426	+10,758.00	<b>78,850.80</b>
37 9	16 Jul 2024 01:59 PM	16 Jul 2024	UPI/mohiterohit226@/456474532887/UPI	UPI-419898863257	-101.00	<b>78,749.80</b>
38 0	16 Jul 2024 04:08 PM	16 Jul 2024	UPI/PRAFUL KESHAVJ/456482446664/Swagat Plywood	UPI-419803852199	-23,100.00	<b>55,649.80</b>
38 1	17 Jul 2024 01:09 PM	17 Jul 2024	Recd:IMPS/419913872182/DATTA PHAR/KKBK/X5525/IMPS	IMPS-419913458299	+45,000.00	<b>1,00,649.80</b>
38 2	17 Jul 2024 01:14 PM	17 Jul 2024	PG SBI CREDIT CARD BILL PAYM OSSBICARDS	KPG-0213149566	-45,000.00	<b>55,649.80</b>
38 3	17 Jul 2024 03:53 PM	17 Jul 2024	UPI/HATHWAY DIGITAL/419915988762/Upi Transaction	UPI-419945826746	-500.00	<b>55,149.80</b>
38 4	17 Jul 2024 05:33 PM	17 Jul 2024	UPI/Rekha Lahane/419975004122/tea	UPI-419949572535	-30.00	<b>55,119.80</b>
38 5	17 Jul 2024 06:35 PM	17 Jul 2024	UPI/GHANSHYAM MAND/419991505872/UPI	UPI-419952431566	-600.00	<b>54,519.80</b>
38 6	18 Jul 2024 11:54 AM	18 Jul 2024	UPI/RAMANAND VISHWA/456671844822/Plywood	UPI-420076488278	-700.00	<b>53,819.80</b>
38 7	18 Jul 2024 11:55 AM	18 Jul 2024	UPI/GHANSHYAM MAND/456644942707/Gudden Civil Wo	UPI-420076530798	-5,000.00	<b>48,819.80</b>
38 8	18 Jul 2024 05:00 PM	18 Jul 2024	UPI/ARADHANA WINES/456621354930/Vincent	UPI-420088427525	-30,000.00	<b>18,819.80</b>
38 9	18 Jul 2024 06:07 PM	18 Jul 2024	KOTAK FASTAG MB420018379877	MB420018379877	-2,000.00	<b>16,819.80</b>

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
39 0	18 Jul 2024 09:36 PM	18 Jul 2024	UPI/MOHQIURAAN VINC/456665542066/UPI	UPI-420002846322	+15,000.00	<b>31,819.80</b>
39 1	18 Jul 2024 09:57 PM	18 Jul 2024	UPI/Konark Veg Rest/420091570371/food	UPI-420003763023	-420.00	<b>31,399.80</b>
39 2	18 Jul 2024 10:21 PM	18 Jul 2024	PG RBL CREDIT CARD BILL PAYM OSRATNBKCC	KPG-0213231534	-7,000.00	<b>24,399.80</b>
39 3	19 Jul 2024 11:20 AM	19 Jul 2024	UPI/S K PETROLEUM/456749587803/UPI	UPI-420116079720	-3,263.00	<b>21,136.80</b>
39 4	19 Jul 2024 01:24 PM	19 Jul 2024	BY CLG INST 587249/12-07- 24/BOI/MUMBAI		+53,700.00	<b>74,836.80</b>
39 5	19 Jul 2024 02:26 PM	19 Jul 2024	UPI/MOHQIURAAN VINC/456781962233/balance	UPI-420123524895	+15,000.00	<b>89,836.80</b>
39 6	20 Jul 2024 06:46 AM	20 Jul 2024	NACH-MUT-DR-BD-MF UTILITIES LUMP-TXLV33029983	NACHDR200724000 78553	-2,000.00	<b>87,836.80</b>
39 7	20 Jul 2024 08:09 AM	20 Jul 2024	SentIMPS420208783454Mugdha Sun/UBINX3789/KKBKTrans	IMPS- 420208596439	-53,700.00	<b>34,136.80</b>
39 8	20 Jul 2024 08:09 AM	20 Jul 2024	Chrg:IMPS on 20-07-2024 420208783454		-5.00	<b>34,131.80</b>
39 9	20 Jul 2024 08:09 AM	20 Jul 2024	Chrg:GST for IMPS on 20-07-2024 420208783454		-0.90	<b>34,130.90</b>
40 0	20 Jul 2024 12:12 PM	20 Jul 2024	UPI/ombk.aaci206662/456836046900 /UPI	UPI-420259683126	-299.00	<b>33,831.90</b>
40 1	21 Jul 2024 01:22 PM	21 Jul 2024	UPI/ajaymakwana002- /456954014655/Ajay ceramic	UPI-420303433911	-2,340.00	<b>31,491.90</b>
40 2	21 Jul 2024 07:31 PM	21 Jul 2024	UPI/NARAYAN MANOHAR/420373337971/Anand Thombre	UPI-420319355538	-10,000.00	<b>21,491.90</b>
40 3	22 Jul 2024 09:04 AM	22 Jul 2024	NEFT AXISCN0686517915 AXIS MUTUAL FUND REDEMPTION	NEFTINW- 0917579319	+4,949.92	<b>26,441.82</b>
40 4	22 Jul 2024 03:11 PM	22 Jul 2024	UPI/J B Petroleum/457006087542/UPI	UPI-420449634811	-3,174.00	<b>23,267.82</b>
40 5	22 Jul 2024 07:35 PM	22 Jul 2024	UPI/MANDEEP KAUR/420495554582/UPI	UPI-420461577395	+100.00	<b>23,367.82</b>
40 6	22 Jul 2024 09:30 PM	22 Jul 2024	UPI/MANDEEP KAUR/420402153832/UPI	UPI-420468277723	+13,819.00	<b>37,186.82</b>
40 7	23 Jul 2024 09:40 AM	23 Jul 2024	UPI/ADANI ELECTRICI/457169032745/UPI	UPI-420578099211	-2,410.00	<b>34,776.82</b>
40 8	23 Jul 2024 01:05 PM	23 Jul 2024	NEFT N205243164446319 MOTILAL OSWAL FIN SER LTD D	NEFTINW- 0918712751	+50,000.00	<b>84,776.82</b>
40 9	23 Jul 2024 05:46 PM	23 Jul 2024	PG SBI CREDIT CARD BILL PAYM OSSBICARDS	KPG-0213493004	-10,000.00	<b>74,776.82</b>

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
41 0	24 Jul 2024 07:31 AM	24 Jul 2024	UPI/SIDDHESH SUDHIR/420633472852/Car wash charge	UPI-420616005551	-700.00	<b>74,076.82</b>
41 1	24 Jul 2024 09:36 AM	24 Jul 2024	NEFT AXISCN0688495715 NIPPON INDIA GROWTH FUND RE	NEFTINW- 0919566187	+4,866.85	<b>78,943.67</b>
41 2	24 Jul 2024 11:05 AM	24 Jul 2024	UPI/VIJAY KUMAR/420606085469/Basin and Giser	UPI-420621938186	-24,300.00	<b>54,643.67</b>
41 3	24 Jul 2024 01:34 PM	24 Jul 2024	NEFT N206243166288654 MOTILAL OSWAL FIN SER LTD D	NEFTINW- 0919689253	+1,52,000.00	<b>2,06,643.67</b>
41 4	24 Jul 2024 01:38 PM	24 Jul 2024	UPI/KHAN MOHD HASNA/420627188630/Glass Advance	UPI-420628051118	-25,000.00	<b>1,81,643.67</b>
41 5	24 Jul 2024 04:11 PM	24 Jul 2024	UPI/SHREE KRISHNA L/420650595738/Pay To SHREE KR	UPI-420633874952	-7,640.00	<b>1,74,003.67</b>
41 6	24 Jul 2024 04:27 PM	24 Jul 2024	UPI/MILAN V UNDHAD/457247696400/Krishna Electri	UPI-420634456675	-4,246.00	<b>1,69,757.67</b>
41 7	24 Jul 2024 05:22 PM	24 Jul 2024	PG TATA POWER BILL PAYMENT BD00023428	KPG-0213548371	-130.00	<b>1,69,627.67</b>
41 8	24 Jul 2024 08:35 PM	24 Jul 2024	UPI/TEJASWINEE SUDH/420673307587/UPI	UPI-420646999303	+25,000.00	<b>1,94,627.67</b>
41 9	24 Jul 2024 10:58 PM	24 Jul 2024	SentIMPS420622080192Kishor Nai/SBINX5738/KKBKTrans	IMPS- 420622976147	-1,84,000.00	<b>10,627.67</b>
42 0	24 Jul 2024 10:58 PM	24 Jul 2024	Chrg:IMPS on 24-07-2024 420622080192		-15.00	<b>10,612.67</b>
42 1	24 Jul 2024 10:58 PM	24 Jul 2024	Chrg:GST for IMPS on 24-07-2024 420622080192		-2.70	<b>10,609.97</b>
42 2	25 Jul 2024 12:35 PM	25 Jul 2024	NEFT N207243167887541 MOTILAL OSWAL FIN SER LTD D	NEFTINW- 0920581390	+10,912.20	<b>21,522.17</b>
42 3	26 Jul 2024 07:57 AM	26 Jul 2024	SentIMPS420807613098Kishor Nai/SBINX5738/PERSONAL	IMPS- 420807315263	-10,000.00	<b>11,522.17</b>
42 4	26 Jul 2024 07:57 AM	26 Jul 2024	Chrg:IMPS on 26-07-2024 420807613098		-5.00	<b>11,517.17</b>
42 5	26 Jul 2024 07:57 AM	26 Jul 2024	Chrg:GST for IMPS on 26-07-2024 420807613098		-0.90	<b>11,516.27</b>
42 6	26 Jul 2024 01:06 PM	26 Jul 2024	NEFT N208243169566417 MOTILAL OSWAL FIN SER LTD D	NEFTINW- 0921559931	+10,900.00	<b>22,416.27</b>
42 7	26 Jul 2024 05:07 PM	26 Jul 2024	NEFT N208243170126082 MOTILAL OSWAL FIN SER LTD D	NEFTINW- 0921782624	+80,875.00	<b>1,03,291.27</b>
42 8	26 Jul 2024 05:57 PM	26 Jul 2024	SentIMPS420817897558HEMANT JAN/BARBX9401/PAINTING	IMPS- 420817977812	-25,000.00	<b>78,291.27</b>
42 9	26 Jul 2024 05:57 PM	26 Jul 2024	Chrg:IMPS on 26-07-2024 420817897558		-5.00	<b>78,286.27</b>

KISHOR B NAIK  
**Account Statement** 01 Apr 2024 - 14 Oct 2024

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
43 0	26 Jul 2024 05:57 PM	26 Jul 2024	Chrg:GST for IMPS on 26-07-2024 420817897558		-0.90	<b>78,285.37</b>
43 1	27 Jul 2024 03:32 PM	27 Jul 2024	UPI/JAYASHRI KISHOR/420996052716/UPI	UPI-420954973051	-5,000.00	<b>73,285.37</b>
43 2	28 Jul 2024 08:09 AM	28 Jul 2024	UPI/MS HSD AUTO CAR/421003681678/UPI	UPI-421080508805	-3,053.00	<b>70,232.37</b>
43 3	29 Jul 2024 06:57 AM	29 Jul 2024	NACH-MUT-DR-BD-MF UTILITIES LUMP-TXLV33222847	NACHDR290724000 75616	-10,000.00	<b>60,232.37</b>
43 4	29 Jul 2024 03:56 PM	29 Jul 2024	UPI/KHAN MOHD HASNA/421152454755/Glass Payment	UPI-421137699564	-20,000.00	<b>40,232.37</b>
43 5	29 Jul 2024 04:13 PM	29 Jul 2024	UPI/MUKUND NERURKAR/421106971787/UPI	UPI-421138321711	+82,000.00	<b>1,22,232.37</b>
43 6	29 Jul 2024 04:19 PM	29 Jul 2024	IB: ETAX TIN2 0032579233	GBM-0032579233	-82,090.00	<b>40,142.37</b>
43 7	29 Jul 2024 07:23 PM	29 Jul 2024	UPI/NERURKAR ROHINI/421170412695/income tax 2024	UPI-421147104378	+53,620.00	<b>93,762.37</b>
43 8	29 Jul 2024 11:14 PM	29 Jul 2024	PG ACE TURTLE SERVICES	KPG-0213810455	-1,424.05	<b>92,338.32</b>
43 9	30 Jul 2024 03:34 PM	30 Jul 2024	PG SBI CREDIT CARD BILL PAYM OSSBICARDS	KPG-0213844774	-7,000.00	<b>85,338.32</b>
44 0	30 Jul 2024 05:21 PM	30 Jul 2024	UPI/Mira s Veg Rest/421233722848/UPI	UPI-421282069055	-52.00	<b>85,286.32</b>
44 1	30 Jul 2024 07:21 PM	30 Jul 2024	IB: ETAX TIN2 0032610008	GBM-0032610008	-63,060.00	<b>22,226.32</b>
44 2	30 Jul 2024 11:22 PM	30 Jul 2024	UPI/sshravanchauhan/421203146447/ UPI	UPI-421299755039	-500.00	<b>21,726.32</b>
44 3	31 Jul 2024 01:06 PM	31 Jul 2024	IB: ETAX TIN2 0032626238	GBM-0032626238	-10,820.00	<b>10,906.32</b>
44 4	31 Jul 2024 02:11 PM	31 Jul 2024	IB: ETAX TIN2 0032628826	GBM-0032628826	-10,030.00	<b>876.32</b>
44 5	31 Jul 2024 02:14 PM	31 Jul 2024	UPI/UMA SHANKAR MAN/457994455443/income tax Uma	UPI-421317185739	+20,850.00	<b>21,726.32</b>
44 6	31 Jul 2024 03:24 PM	31 Jul 2024	UPI/www.nandrama@ok/4579435840 18/UPI	UPI-421319976884	-550.00	<b>21,176.32</b>
44 7	31 Jul 2024 03:38 PM	31 Jul 2024	IB: ETAX TIN2 0032632354	GBM-0032632354	-7,230.00	<b>13,946.32</b>
44 8	31 Jul 2024 03:46 PM	31 Jul 2024	UPI/SANGEETA SUNIL /421386454878/UPI	UPI-421320779707	+7,230.00	<b>21,176.32</b>
44 9	01 Aug 2024 05:11 PM	01 Aug 2024	NEFT ICMS24080112V5H8 LICMDOME LIC MDO1 VI MGMT P	NEFTINW- 0927577479	+16,849.00	<b>38,025.32</b>
45 0	02 Aug 2024 07:46 PM	02 Aug 2024	UPI/DOLA RAM/458188050402/Hardware materi	UPI-421525117284	-10,000.00	<b>28,025.32</b>

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
45 1	02 Aug 2024 10:41 PM	02 Aug 2024	PG OSEPAYGOV	KPG-0214087063	-2,500.00	<b>25,525.32</b>
45 2	03 Aug 2024 12:17 PM	03 Aug 2024	Recd:IMPS/421612712274/DATTA PHAR/KKBK/X5525/IMPS	IMPS-421612790876	+55,000.00	<b>80,525.32</b>
45 3	03 Aug 2024 12:21 PM	03 Aug 2024	PG RBL CREDIT CARD BILL PAYM OSRATNBKCC	KPG-0214108347	-51,000.00	<b>29,525.32</b>
45 4	04 Aug 2024 04:55 PM	04 Aug 2024	UPI/cpandya934@okax/42179844878 4/Krishna lights	UPI-421705708006	-1,060.00	<b>28,465.32</b>
45 5	05 Aug 2024 11:44 AM	05 Aug 2024	UPI/UTSAV ASHVIN PA/458493892420/UPI	UPI-421838133781	-500.00	<b>27,965.32</b>
45 6	05 Aug 2024 08:07 PM	05 Aug 2024	UPI/Mira s Veg Rest/458488236668/UPI	UPI-421862773371	-58.00	<b>27,907.32</b>
45 7	06 Aug 2024 11:34 AM	06 Aug 2024	NEFT KARBN24219224275 GURUKRUPA INVESTMENTS KARBO	NEFTINW-0932156270	+1,50,000.00	<b>1,77,907.32</b>
45 8	06 Aug 2024 03:54 PM	06 Aug 2024	UPI/STAR HEALTH AND/458567378516/48202471	UPI-421994343617	-16,922.00	<b>1,60,985.32</b>
45 9	06 Aug 2024 04:11 PM	06 Aug 2024	UPI/JYOTSNA ISWAR P/421960533043/Star health pre	UPI-421994990039	+16,922.00	<b>1,77,907.32</b>
46 0	06 Aug 2024 04:50 PM	06 Aug 2024	UPI/Bajaj Allianz G/421960652256/Upi Transaction	UPI-421996607334	-10,263.00	<b>1,67,644.32</b>
46 1	06 Aug 2024 04:54 PM	06 Aug 2024	UPI/HEMANT JANARDAN/458500889214/Hemant painter	UPI-421996761543	-25,000.00	<b>1,42,644.32</b>
46 2	06 Aug 2024 04:55 PM	06 Aug 2024	UPI/JYOTSNA ISWAR P/421960666494/Bajaj extra car	UPI-421996790809	+10,263.00	<b>1,52,907.32</b>
46 3	06 Aug 2024 06:36 PM	06 Aug 2024	UPI/LIFE INSURANCE /421960933059/PAYMENT	UPI-421901689967	-6,885.00	<b>1,46,022.32</b>
46 4	06 Aug 2024 06:42 PM	06 Aug 2024	UPI/LIFE INSURANCE /421961020607/PAYMENT	UPI-421902050697	-3,216.00	<b>1,42,806.32</b>
46 5	06 Aug 2024 06:47 PM	06 Aug 2024	UPI/RAMANAND VISHWA/421910594256/Ramanand Bhai	UPI-421902322245	-50,000.00	<b>92,806.32</b>
46 6	06 Aug 2024 06:54 PM	06 Aug 2024	UPI/KHAN MOHD HASNA/458508192028/Hanain	UPI-421902731145	-9,500.00	<b>83,306.32</b>
46 7	06 Aug 2024 10:24 PM	06 Aug 2024	UPI/UMA SHANKAR MAN/458532908472/lic premium	UPI-421914871791	+10,101.00	<b>93,407.32</b>
46 8	07 Aug 2024 12:54 PM	07 Aug 2024	UPI/tejujalgaonkar9/458647040599/Electricity bil	UPI-422031423531	-3,710.00	<b>89,697.32</b>
46 9	07 Aug 2024 09:56 PM	07 Aug 2024	ATW/3874/+Thakur Vil KandivaliEMumbaiM070824/21:56	422016848151	-15,000.00	<b>74,697.32</b>
47 0	07 Aug 2024 09:57 PM	07 Aug 2024	ATW/3874/+Thakur Vil KandivaliEMumbaiM070824/21:57	422016848153	-10,000.00	<b>64,697.32</b>

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
47 1	08 Aug 2024 07:38 AM	08 Aug 2024	MB:PAID CARD NUMBER XX0988 BILL PAYMENT	VPI-998638305520	-25,000.00	<b>39,697.32</b>
47 2	08 Aug 2024 06:28 PM	08 Aug 2024	UPI/ICICI Merchant /458756024753/UPI	UPI-422192193512	-3,376.23	<b>36,321.09</b>
47 3	08 Aug 2024 07:25 PM	08 Aug 2024	UPI/RAMANAND VISHWA/422173233235/Plywood materia	UPI-422195647640	-2,400.00	<b>33,921.09</b>
47 4	09 Aug 2024 03:50 PM	09 Aug 2024	Recd:IMPS/422225094610/GURUKRUP A /KKBK/X1201/Sendi	IMPS-422215003792	+2,00,000.00	<b>2,33,921.09</b>
47 5	09 Aug 2024 03:53 PM	09 Aug 2024	UPI/Mr BENJAMIN JOS/422287882870/UPI	UPI-422230227671	-100.00	<b>2,33,821.09</b>
47 6	09 Aug 2024 04:12 PM	09 Aug 2024	NEFT N222243199698798 STAR HEALTH AND ALLIED INS	NEFTINW-0935960523	+4,806.50	<b>2,38,627.59</b>
47 7	09 Aug 2024 04:31 PM	09 Aug 2024	UPI/Mr BENJAMIN JOS/458891987169/UPI	UPI-422231782027	-99,900.00	<b>1,38,727.59</b>
47 8	10 Aug 2024 08:21 AM	10 Aug 2024	NACH-10-DR-RACPC BORIVALI-NCACDOSYM24081000032038	NACHDB10082400181737	-11,337.00	<b>1,27,390.59</b>
47 9	10 Aug 2024 11:30 AM	29 Jul 2024	REV: U 0213810455	KREF-F007986664	+1,424.05	<b>1,28,814.64</b>
48 0	10 Aug 2024 02:12 PM	10 Aug 2024	UPI/mohammedzafar92/45891473727 3/UPI	UPI-422371086794	-50,000.00	<b>78,814.64</b>
48 1	10 Aug 2024 02:15 PM	10 Aug 2024	UPI/MEHUL SUDHIR TH/458984739229/Profile bill Pa	UPI-422371198766	-30,000.00	<b>48,814.64</b>
48 2	11 Aug 2024 08:51 PM	11 Aug 2024	Recd:IMPS/422425815881/GURUKRUP A /KKBK/X1201/Sendi	IMPS-422420595485	+2,00,000.00	<b>2,48,814.64</b>
48 3	11 Aug 2024 08:52 PM	11 Aug 2024	Recd:IMPS/422425816132/GURUKRUP A /KKBK/X1201/Sendi	IMPS-422420596179	+50,000.00	<b>2,98,814.64</b>
48 4	11 Aug 2024 08:53 PM	11 Aug 2024	UPI/GHANSHYAM MAND/459085124853/Gudden Civil Wo	UPI-422436551468	-25,000.00	<b>2,73,814.64</b>
48 5	11 Aug 2024 09:06 PM	11 Aug 2024	UPI/MOHAMMED AAFTAB/422486226600/Aftab Bhai Wind	UPI-422437293619	-75,000.00	<b>1,98,814.64</b>
48 6	11 Aug 2024 09:29 PM	11 Aug 2024	UPI/EVERSHINE SUN C/422494630558/Society mainten	UPI-422438466446	-6,929.00	<b>1,91,885.64</b>
48 7	11 Aug 2024 09:31 PM	11 Aug 2024	UPI/EVERSHINE SUN C/459018626925/Society mainten	UPI-422438559649	-12,189.00	<b>1,79,696.64</b>
48 8	12 Aug 2024 11:14 AM	12 Aug 2024	UPI/DATTA PHARMA/422518440937/UPI	UPI-422552889663	-75,000.00	<b>1,04,696.64</b>
48 9	13 Aug 2024 01:39 PM	13 Aug 2024	UPI/HATHWAY MOBILE /459278709063/Hathway bill Pa	UPI-422604527262	-489.00	<b>1,04,207.64</b>
49 0	13 Aug 2024 03:38 PM	13 Aug 2024	PG BD00023680	KPG-0214722545	-349.00	<b>1,03,858.64</b>



#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
49 1	13 Aug 2024 04:00 PM	13 Aug 2024	UPI/Jio Prepaid Rec/422630514250/UPI	UPI-422610347623	-899.00	<b>1,02,959.64</b>
49 2	13 Aug 2024 06:47 PM	13 Aug 2024	UPI/DOLA RAM/422656734809/Hardware materi	UPI-422618119817	-7,000.00	<b>95,959.64</b>
49 3	14 Aug 2024 03:22 PM	14 Aug 2024	UPI/NIKHIL HIRAMAN /422723877111/Shiv Shambhu pr	UPI-422754190824	-200.00	<b>95,759.64</b>
49 4	15 Aug 2024 06:59 AM	15 Aug 2024	NACH-MUT-DR-BD-AXIS MF- TXZS29718740	NACHDR150824000 64644	-5,000.00	<b>90,759.64</b>
49 5	15 Aug 2024 07:05 AM	15 Aug 2024	NACH-MUT-DR-BD-MF UTILITIES LUMP-TXLV33668637	NACHDR150824000 11439	-5,000.00	<b>85,759.64</b>
49 6	15 Aug 2024 08:16 PM	15 Aug 2024	UPI/NIRMALA GANESH /422803675582/UPI	UPI-422813833039	-10.00	<b>85,749.64</b>
49 7	15 Aug 2024 08:19 PM	15 Aug 2024	UPI/NIRMALA GANESH /459428282622/Ganesh Dolas	UPI-422814053457	-9,990.00	<b>75,759.64</b>
49 8	15 Aug 2024 08:21 PM	15 Aug 2024	UPI/JAYASHRI KISHOR/422818980504/Jayashri	UPI-422814185834	-7,000.00	<b>68,759.64</b>
49 9	16 Aug 2024 02:08 PM	16 Aug 2024	NEFT KARBN24229258807 GURUKRUPA INVESTMENTS KARBO	NEFTINW- 0942556422	+25,000.00	<b>93,759.64</b>
50 0	16 Aug 2024 05:06 PM	16 Aug 2024	NEFT ICMS24081614OEOA LICMDOME LIC MDO1 VI MGMT P	NEFTINW- 0942720893	+4,525.00	<b>98,284.64</b>
50 1	16 Aug 2024 07:39 PM	16 Aug 2024	UPI/NITTYA KISHOR N/459572242332/UPI	UPI-422954597855	-501.00	<b>97,783.64</b>
50 2	16 Aug 2024 09:27 PM	16 Aug 2024	UPI/DATTA PHARMA/459544554765/Datta pharma	UPI-422960998312	-20,000.00	<b>77,783.64</b>
50 3	17 Aug 2024 09:01 AM	17 Aug 2024	UPI/SUNIL SHANTARAM/459687358176/UPI	UPI-423070563791	-501.00	<b>77,282.64</b>
50 4	17 Aug 2024 04:35 PM	17 Aug 2024	UPI/Vijay dosa sand/423068101387/UPI	UPI-423088976941	-335.00	<b>76,947.64</b>
50 5	17 Aug 2024 07:01 PM	17 Aug 2024	UPI/Amazon Pay/423096040096/Request from Am	UPI-423096273175	-1,040.00	<b>75,907.64</b>
50 6	17 Aug 2024 09:22 PM	17 Aug 2024	UPI/LENSKART/459670528110/Payme nt for 520	UPI-423005020857	-5,840.00	<b>70,067.64</b>
50 7	18 Aug 2024 03:47 PM	18 Aug 2024	PG AMAZON PAY INDIA PRI	KPG-0214961201	-992.10	<b>69,075.54</b>
50 8	18 Aug 2024 07:55 PM	18 Aug 2024	PG SBI CREDIT CARD BILL PAYM OSSBICARDS	KPG-0214969566	-7,000.00	<b>62,075.54</b>
50 9	18 Aug 2024 10:43 PM	18 Aug 2024	PG ACE TURTLE SERVICES	KPG-0214975315	-1,331.57	<b>60,743.97</b>
51 0	19 Aug 2024 10:11 PM	19 Aug 2024	UPI/Konark Veg Rest/459830064456/UPI	UPI-423296160658	-1,063.00	<b>59,680.97</b>
51 1	20 Aug 2024 06:46 AM	20 Aug 2024	NACH-MUT-DR-BD-MF UTILITIES LUMP-TXLV33802147	NACHDR200824001 06343	-2,000.00	<b>57,680.97</b>

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
51 2	20 Aug 2024 07:42 AM	20 Aug 2024	UPI/MS HSD AUTO CAR/459915865829/UPI	UPI-423301295223	-3,422.65	<b>54,258.32</b>
51 3	20 Aug 2024 05:27 PM	20 Aug 2024	UPI/GHANSHYAM MAND/423369601424/Material charge	UPI-423322667478	-1,000.00	<b>53,258.32</b>
51 4	20 Aug 2024 09:01 PM	20 Aug 2024	UPI/LENSKART/423346814651/Payme nt for 522	UPI-423334257982	-900.00	<b>52,358.32</b>
51 5	20 Aug 2024 09:50 PM	20 Aug 2024	UPI/MHCET/423336121541/Pay	UPI-423336694969	-6,001.18	<b>46,357.14</b>
51 6	21 Aug 2024 12:12 PM	21 Aug 2024	PG IRCTC TOURISM CATERI	KPG-0215099825	-102.12	<b>46,255.02</b>
51 7	21 Aug 2024 12:36 PM	21 Aug 2024	UPI/NILESH J GAWALI/423481237402/UPI	UPI-423452838219	-4,500.00	<b>41,755.02</b>
51 8	21 Aug 2024 11:20 PM	21 Aug 2024	UPI/ANANNYA KISHOR /460030570466/Personal Expens	UPI-423481944143	-1,000.00	<b>40,755.02</b>
51 9	21 Aug 2024 11:30 PM	21 Aug 2024	PG TATA POWER BILL PAYMENT BD00023428	KPG-0215131127	-486.00	<b>40,269.02</b>
52 0	22 Aug 2024 04:23 PM	22 Aug 2024	IB: ETAX TIN2 0033019728	GBM-0033019728	-1,000.00	<b>39,269.02</b>
52 1	22 Aug 2024 09:13 PM	22 Aug 2024	UPI/LENSKART/460178019355/Payme nt for 523	UPI-423519244095	-5,374.00	<b>33,895.02</b>
52 2	22 Aug 2024 10:57 PM	22 Aug 2024	UPI/EKLAVYA PUBLICA/423584629339/Order25307	UPI-423523417532	-280.00	<b>33,615.02</b>
52 3	23 Aug 2024 04:55 PM	23 Aug 2024	UPI/PRAVINKUMAR AND/460231056270/UPI	UPI-423646961822	-25,000.00	<b>8,615.02</b>
52 4	23 Aug 2024 06:36 PM	23 Aug 2024	NEFT N236243222954718 MOTILAL OSWAL FIN SER LTD D	NEFTINW- 0949386672	+4.54	<b>8,619.56</b>
52 5	23 Aug 2024 08:28 PM	23 Aug 2024	PG TATA POWER BILL PAYMENT 5 BD00023428	KPG-0215236645	-1,032.00	<b>7,587.56</b>
52 6	25 Aug 2024 05:21 AM	25 Aug 2024	KOTAK FASTAG MB423805375603	MB423805375603	-1,000.00	<b>6,587.56</b>
52 7	25 Aug 2024 01:07 PM	25 Aug 2024	UPI/B K Borate And/423838281407/UPI	UPI-423819780107	-2,864.32	<b>3,723.24</b>
52 8	26 Aug 2024 01:00 PM	26 Aug 2024	UPI/NIRMALAGANESHDO/423929243 379/UPI	UPI-423961108963	+10,000.00	<b>13,723.24</b>
52 9	27 Aug 2024 03:34 PM	27 Aug 2024	UPI/Amazon Pay/424080189770/Request from Am	UPI-424008155715	-199.00	<b>13,524.24</b>
53 0	28 Aug 2024 06:39 AM	28 Aug 2024	NACH-MUT-DR-BD-MF UTILITIES LUMP-TXLV33969421	NACHDR280824000 81728	-10,000.00	<b>3,524.24</b>
53 1	28 Aug 2024 12:24 PM	28 Aug 2024	UPI/ssiddhi2@fbl/460747246223/UPI	UPI-424141772685	-3,481.00	<b>43.24</b>
53 2	02 Sep 2024 01:43 PM	02 Sep 2024	NEFT ICMS24090216X8WO LICMDOME LIC MDO1 VI MGMT P	NEFTINW- 0958502118	+9,288.00	<b>9,331.24</b>
53 3	03 Sep 2024 08:05 AM	03 Sep 2024	NEFT N247243241695622 MIRAE ASSET MF REDEMPTION A	NEFTINW- 0959492761	+4,087.33	<b>13,418.57</b>

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
53 4	03 Sep 2024 08:34 AM	03 Sep 2024	NEFT AXISCN0732041635 AXIS MUTUAL FUND REDEMPTION	NEFTINW- 0959499966	+5,097.42	<b>18,515.99</b>
53 5	03 Sep 2024 08:34 AM	03 Sep 2024	NEFT CMS4461117648 BANDHAN MUTUAL FUND ONLINE COL	NEFTINW- 0959499096	+20,018.93	<b>38,534.92</b>
53 6	03 Sep 2024 11:08 AM	03 Sep 2024	NEFT AXISCN0732071363 NIPPON INDIA GROWTH FUND RE	NEFTINW- 0959572609	+5,114.42	<b>43,649.34</b>
53 7	03 Sep 2024 01:54 PM	03 Sep 2024	Recd:IMPS/424713049804/KISHORNA IK/KKBK/X2281/O	IMPS- 424713939649	+16,000.00	<b>59,649.34</b>
53 8	03 Sep 2024 01:59 PM	03 Sep 2024	Recd:IMPS/424713916619/DATTA PHAR/KKBK/X5525/IMPS	IMPS- 424713945147	+70,000.00	<b>1,29,649.34</b>
53 9	03 Sep 2024 02:01 PM	03 Sep 2024	PG SBI CREDIT CARD BILL PAYM OSSBICARDS	KPG-0215816198	-70,000.00	<b>59,649.34</b>
54 0	03 Sep 2024 02:04 PM	03 Sep 2024	PG RBL CREDIT CARD BILL PAYM OSRATNBKCC	KPG-0215816431	-40,000.00	<b>19,649.34</b>
54 1	04 Sep 2024 11:11 AM	04 Sep 2024	UPI/AMAZON SELLER S/424851446259/UPI	UPI-424854461247	-499.00	<b>19,150.34</b>
54 2	04 Sep 2024 11:18 AM	04 Sep 2024	UPI/Amazon Pay/424821644434/Request from Am	UPI-424854769645	-799.00	<b>18,351.34</b>
54 3	04 Sep 2024 11:37 AM	04 Sep 2024	UPI/JAYASHRI KISHOR/424869751291/UPI	UPI-424855613320	-2,000.00	<b>16,351.34</b>
54 4	04 Sep 2024 08:41 PM	04 Sep 2024	UPI/Amazon Pay/424843255659/Request from Am	UPI-424883253553	-1,590.00	<b>14,761.34</b>
54 5	05 Sep 2024 03:05 PM	05 Sep 2024	UPI/JAYASHRI KISHOR/461577624234/UPI	UPI-424913040764	-10,000.00	<b>4,761.34</b>
54 6	05 Sep 2024 09:01 PM	05 Sep 2024	Recd:IMPS/424934612884/GURUKRUP A /KKBK/X1201/Sendi	IMPS- 424921160742	+81,000.00	<b>85,761.34</b>
54 7	05 Sep 2024 09:06 PM	05 Sep 2024	UPI/PRAVINKUMAR AND/461533853193/UPI	UPI-424932689341	-67,551.00	<b>18,210.34</b>
54 8	06 Sep 2024 09:49 AM	06 Sep 2024	UPI/NIKHIL HIRAMAN /461626972039/UPI	UPI-425046135080	-100.00	<b>18,110.34</b>
54 9	06 Sep 2024 11:38 AM	06 Sep 2024	Recd:IMPS/425011005045/KISHORNA IK/KKBK/X2281/O	IMPS- 425011675229	+2,000.00	<b>20,110.34</b>
55 0	06 Sep 2024 11:43 AM	06 Sep 2024	Recd:IMPS/425011587025/KISHOR BAL/KKBK/X5738/null	IMPS- 425011681898	+13,000.00	<b>33,110.34</b>
55 1	06 Sep 2024 11:45 AM	06 Sep 2024	Recd:IMPS/425011668550/DATTA PHAR/KKBK/X5525/IMPS	IMPS- 425011684327	+5,000.00	<b>38,110.34</b>
55 2	06 Sep 2024 11:48 AM	06 Sep 2024	UPI/TEJASWINEESUDHA/4616170723 07/UPI	UPI-425051173608	+12,000.00	<b>50,110.34</b>
55 3	06 Sep 2024 11:51 AM	06 Sep 2024	SentIMPS425011081851TEJASWINEE/ UBINX5634/FAME	IMPS- 425011693108	-50,000.00	<b>110.34</b>
55 4	06 Sep 2024 11:51 AM	06 Sep 2024	Chrg:IMPS on 06-09-2024 425011081851		-5.00	<b>105.34</b>

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
55 5	06 Sep 2024 11:51 AM	06 Sep 2024	Chrg:GST for IMPS on 06-09-2024 425011081851		-0.90	<b>104.44</b>
55 6	06 Sep 2024 03:42 PM	06 Sep 2024	Recd:IMPS/425034877233/GURUKRUP A /KKBK/X1201/Sendi	IMPS- 425015989529	+51,000.00	<b>51,104.44</b>
55 7	06 Sep 2024 03:43 PM	06 Sep 2024	SentIMPS425015231538TEJASWINEE/ UBINX5634/FRAME	IMPS- 425015990864	-15,000.00	<b>36,104.44</b>
55 8	06 Sep 2024 03:43 PM	06 Sep 2024	Chrg:IMPS on 06-09-2024 425015231538		-5.00	<b>36,099.44</b>
55 9	06 Sep 2024 03:43 PM	06 Sep 2024	Chrg:GST for IMPS on 06-09-2024 425015231538		-0.90	<b>36,098.54</b>
56 0	06 Sep 2024 03:46 PM	06 Sep 2024	SentIMPS425015233502gurukrupa /KARBX1201/KKBKTrans	IMPS- 425015995056	-25,000.00	<b>11,098.54</b>
56 1	06 Sep 2024 03:46 PM	06 Sep 2024	Chrg:IMPS on 06-09-2024 425015233502		-5.00	<b>11,093.54</b>
56 2	06 Sep 2024 03:46 PM	06 Sep 2024	Chrg:GST for IMPS on 06-09-2024 425015233502		-0.90	<b>11,092.64</b>
56 3	06 Sep 2024 08:51 PM	06 Sep 2024	ATW/3874/+Thakur Vil KandivaliEMumbaiM060924/20:51	425015858040	-10,000.00	<b>1,092.64</b>
56 4	07 Sep 2024 04:42 AM	07 Sep 2024	Recd:IMPS/425135089064/GURUKRUP A /KKBK/X1201/Sendi	IMPS- 425104563896	+75,000.00	<b>76,092.64</b>
56 5	09 Sep 2024 09:35 PM	09 Sep 2024	UPI/PRASHANTDATTATR/4253478426 27/medicine	UPI-425315920026	+2,600.00	<b>78,692.64</b>
56 6	10 Sep 2024 10:25 AM	10 Sep 2024	NACH-10-DR-RACPC BORIVALI- NCACDOSYM24091000000280	NACHDB100924005 24900	-11,337.00	<b>67,355.64</b>
56 7	10 Sep 2024 01:10 PM	10 Sep 2024	NEFT N254243258746068 STAR HEALTH AND ALLIED INS	NEFTINW- 0967122839	+6,011.00	<b>73,366.64</b>
56 8	10 Sep 2024 04:48 PM	10 Sep 2024	Recd:IMPS/425436303582/GURUKRUP A /KKBK/X1201/Mites	IMPS- 425416534045	+1,50,000.00	<b>2,23,366.64</b>
56 9	10 Sep 2024 05:02 PM	10 Sep 2024	UPI/MITESH MAHADEV /425452150233/UPI	UPI-425446904300	-1,00,000.00	<b>1,23,366.64</b>
57 0	11 Sep 2024 07:04 PM	11 Sep 2024	MB:SENT TO MOHAMMAD AQUODAS KHAN/MAYUR	MB-998618100898	-50,000.00	<b>73,366.64</b>
57 1	11 Sep 2024 07:09 PM	11 Sep 2024	PAYMENT TOWARDS KOTAK CREDIT CARD NO - 0988	FTUP-321768	-20,927.12	<b>52,439.52</b>
57 2	11 Sep 2024 07:11 PM	11 Sep 2024	UPI/JAYASHRIKISHORN/42558262529 2/UPI	UPI-425500985981	+50,000.00	<b>1,02,439.52</b>
57 3	11 Sep 2024 10:01 PM	11 Sep 2024	UPI/CHHABILA DIGAMB/462145134077/UPI	UPI-425510994218	-7,055.00	<b>95,384.52</b>
57 4	12 Sep 2024 06:07 PM	12 Sep 2024	NEFT N256243264624253 SMC GLOBAL SECURITIES LTD P	NEFTINW- 0969621194	+46,312.00	<b>1,41,696.52</b>
57 5	12 Sep 2024 07:16 PM	12 Sep 2024	Recd:IMPS/425637179057/GURUKRUP A /KKBK/X1201/Sendi	IMPS- 425619160610	+51,000.00	<b>1,92,696.52</b>

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
57 6	12 Sep 2024 11:35 PM	12 Sep 2024	UPI/CNG ZOJWALLA HI/425645096417/UPI	UPI-425658739625	-2,596.00	<b>1,90,100.52</b>
57 7	13 Sep 2024 01:25 PM	13 Sep 2024	PG AMAZON PAY INDIA PRI	KPG-0216395053	-859.00	<b>1,89,241.52</b>
57 8	14 Sep 2024 11:06 AM	14 Sep 2024	UPI/SHAMSHAD ALAM/425828683060/Pincher	UPI-425813363063	-350.00	<b>1,88,891.52</b>
57 9	14 Sep 2024 03:42 PM	14 Sep 2024	UPI/JAYASHRI KISHOR/425845198553/UPI	UPI-425825172141	-10,000.00	<b>1,78,891.52</b>
58 0	14 Sep 2024 05:06 PM	14 Sep 2024	UPI/Mira s Veg Rest/462447701267/UPI	UPI-425828624673	-345.00	<b>1,78,546.52</b>
58 1	15 Sep 2024 01:32 PM	15 Sep 2024	UPI/MUKUNDNERURKARR/425927404 335/Paymenttokishor	UPI-425964667698	+1.00	<b>1,78,547.52</b>
58 2	15 Sep 2024 01:34 PM	15 Sep 2024	UPI/MUKUNDNERURKARR/425973330 560/Paymenttokishor	UPI-425964780528	+35,000.00	<b>2,13,547.52</b>
58 3	15 Sep 2024 02:20 PM	15 Sep 2024	SentIMPS425914628999gurukrupa /KARBX1201/MUKUND NE	IMPS- 425914166902	-35,000.00	<b>1,78,547.52</b>
58 4	15 Sep 2024 02:20 PM	15 Sep 2024	Chrg:IMPS on 15-09-2024 425914628999		-5.00	<b>1,78,542.52</b>
58 5	15 Sep 2024 02:20 PM	15 Sep 2024	Chrg:GST for IMPS on 15-09-2024 425914628999		-0.90	<b>1,78,541.62</b>
58 6	16 Sep 2024 06:38 AM	16 Sep 2024	NACH-MUT-DR-BD-MF UTILITIES LUMP-TXLV34374389	NACHDR160924001 97050	-5,000.00	<b>1,73,541.62</b>
58 7	16 Sep 2024 07:07 AM	16 Sep 2024	NACH-MUT-DR-BD-AXIS MF- TXZS30355696	NACHDR160924002 73719	-5,000.00	<b>1,68,541.62</b>
58 8	16 Sep 2024 03:47 PM	16 Sep 2024	UPI/DATTA PHARMA/462665708901/Datta Pharma	UPI-426014731683	-70,000.00	<b>98,541.62</b>
58 9	16 Sep 2024 05:12 PM	16 Sep 2024	NEFT ICMS24091618T87D LICMDOME LIC MDO1 VI MGMT P	NEFTINW- 0972948871	+2,121.00	<b>1,00,662.62</b>
59 0	17 Sep 2024 08:09 PM	17 Sep 2024	UPI/HATHWAY MOBILE /426109080593/UPI	UPI-426170764322	-3,958.00	<b>96,704.62</b>
59 1	20 Sep 2024 06:41 AM	20 Sep 2024	NACH-MUT-DR-BD-MF UTILITIES LUMP-TXLV34522844	NACHDR200924002 01096	-2,000.00	<b>94,704.62</b>
59 2	20 Sep 2024 01:38 PM	20 Sep 2024	UPI/Jio/426483924733/UPI	UPI-426484363613	-902.00	<b>93,802.62</b>
59 3	20 Sep 2024 07:41 PM	20 Sep 2024	PG AMAZON PAY INDIA PRI	KPG-0216761557	-480.00	<b>93,322.62</b>
59 4	21 Sep 2024 06:43 AM	21 Sep 2024	UPI/MS HSD AUTO CAR/463148259612/UPI	UPI-426515355585	-2,992.00	<b>90,330.62</b>
59 5	22 Sep 2024 06:51 AM	22 Sep 2024	UPI/Amazon Bill Pay/426626531519/Request from Am	UPI-426660187570	-1,749.00	<b>88,581.62</b>
59 6	22 Sep 2024 10:56 AM	22 Sep 2024	PG AMAZON PAY INDIA PRI	KPG-0216826006	-1,249.00	<b>87,332.62</b>

KISHOR B NAIK  
**Account Statement** 01 Apr 2024 - 14 Oct 2024

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
59 7	24 Sep 2024 07:50 AM	24 Sep 2024	MB:PAID CARD NUMBER XX0988	VPI-998611424687	-10,000.00	<b>77,332.62</b>
59 8	24 Sep 2024 11:42 AM	24 Sep 2024	UPI/SUNITA SUNIL PA/426804754500/Personal	UPI-426856666099	-10,000.00	<b>67,332.62</b>
59 9	24 Sep 2024 05:51 PM	24 Sep 2024	UPI/ANANNYA KISHOR /426891270496/UPI	UPI-426872101156	-500.00	<b>66,832.62</b>
60 0	25 Sep 2024 10:22 AM	25 Sep 2024	UPI/SUNITASUNILPARD/46359809370 6/UPI	UPI-426996734937	+10,000.00	<b>76,832.62</b>
60 1	25 Sep 2024 08:55 PM	25 Sep 2024	UPI/Amazon Pay/426905650343/Request from Am	UPI-426926183158	-590.00	<b>76,242.62</b>
60 2	26 Sep 2024 11:47 AM	26 Sep 2024	UPI/LALITKUMAR C SA/427001265504/Lalit Sankhala	UPI-427043622345	-10,000.00	<b>66,242.62</b>
60 3	26 Sep 2024 11:49 AM	26 Sep 2024	UPI/SURESH KUMAR KA/463666371813/Rajesh kanaujy	UPI-427043694737	-15,000.00	<b>51,242.62</b>
60 4	26 Sep 2024 12:53 PM	26 Sep 2024	SentIMPS427012229827Mugdha Sun/UBINX3789/KKBKTrans	IMPS- 427012234671	-25,000.00	<b>26,242.62</b>
60 5	26 Sep 2024 12:53 PM	26 Sep 2024	Chrg:IMPS on 26-09-2024 427012229827		-5.00	<b>26,237.62</b>
60 6	26 Sep 2024 12:53 PM	26 Sep 2024	Chrg:GST for IMPS on 26-09-2024 427012229827		-0.90	<b>26,236.72</b>
60 7	26 Sep 2024 09:08 PM	26 Sep 2024	UPI/EVERSHINE SUN C/427093407353/Society Mainten	UPI-427070670541	-2,270.00	<b>23,966.72</b>
60 8	26 Sep 2024 09:11 PM	26 Sep 2024	UPI/EVERSHINE SUN C/463606803445/503 Maintenance	UPI-427070853936	-2,656.00	<b>21,310.72</b>
60 9	26 Sep 2024 09:53 PM	26 Sep 2024	UPI/UNSTOPPABLE WIS/427098407727/PayviaRazorpay	UPI-427072931642	-455.00	<b>20,855.72</b>
61 0	27 Sep 2024 04:47 PM	27 Sep 2024	UPI/S R TRADING CO/463712949147/Gysser Machine	UPI-427100316880	-18,100.00	<b>2,755.72</b>
61 1	27 Sep 2024 05:05 PM	27 Sep 2024	Recd:IMPS/427117447436/DATTA PHAR/KKBK/X5525/IMPS	IMPS- 427117621649	+50,000.00	<b>52,755.72</b>
61 2	27 Sep 2024 05:10 PM	27 Sep 2024	UPI/EVEREST TRADING/463726742939/Gysser	UPI-427101332382	-21,272.00	<b>31,483.72</b>
61 3	27 Sep 2024 06:47 PM	27 Sep 2024	PG TATA POWER BILL PAYMENT BD00023428	KPG-0217125293	-1,782.00	<b>29,701.72</b>
61 4	27 Sep 2024 06:58 PM	27 Sep 2024	PG TATA POWER BILL PAYMENT BD00023428	KPG-0217125861	-369.00	<b>29,332.72</b>
61 5	29 Sep 2024 08:20 AM	29 Sep 2024	UPI/everest.trading/427326429808/UP I	UPI-427368375869	-6,308.00	<b>23,024.72</b>
61 6	30 Sep 2024 02:38 PM	30 Sep 2024	UPI/mohammedzafar92/42746702161 7/Jafer	UPI-427429211158	-14,500.00	<b>8,524.72</b>
61 7	30 Sep 2024 08:05 PM	30 Sep 2024	Recd:IMPS/427443771454/GURUKRUP A /KKBK/X1201/Sendi	IMPS- 427420058927	+5,000.00	<b>13,524.72</b>

KISHOR B NAIK  
Account Statement 01 Apr 2024 - 14 Oct 2024

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
61 8	01 Oct 2024 02:20 AM	30 Sep 2024	Int.Pd:8611119920:01-07-2024 to 30-09-2024		+581.00	14,105.72
61 9	01 Oct 2024 05:01 PM	01 Oct 2024	Recd:IMPS/427517390193/DATTA PHAR/KKBK/X5525/IMPS	IMPS-427517276919	+35,000.00	49,105.72
62 0	01 Oct 2024 05:08 PM	01 Oct 2024	PG SBI CREDIT CARD BILL PAYM OSSBICARDS	KPG-0217354689	-40,000.00	9,105.72
62 1	02 Oct 2024 07:15 AM	02 Oct 2024	UPI/unstoppable wis/464235829324/UPI	UPI-427613519421	-500.00	8,605.72
62 2	02 Oct 2024 06:33 PM	02 Oct 2024	UPI/SHAMSHAD ALAM/464222576458/UPI	UPI-427643874014	-150.00	8,455.72
62 3	03 Oct 2024 12:33 AM	03 Oct 2024	UPI/GOOGLEINDIADIGI/392409402774 /UPI	UPI-427761687081	+3.00	8,458.72
62 4	03 Oct 2024 11:23 AM	03 Oct 2024	UPI/RAMANAND VISHWA/427783822224/Aluminium sheet	UPI-427773222895	-4,100.00	4,358.72
62 5	03 Oct 2024 02:35 PM	03 Oct 2024	NEFT ICMS2410031BJIC6 LICMDOME LIC MDO1 VI MGMT P	NEFTINW-0989636123	+3,982.00	8,340.72
62 6	04 Oct 2024 08:54 AM	04 Oct 2024	UPI/Amazon Pay/427835193069/Request from Am	UPI-427816625207	-1,320.00	7,020.72
62 7	04 Oct 2024 03:23 PM	04 Oct 2024	UPI/RAMANAND VISHWA/464456406811/Ramanand Bhai	UPI-427833888051	-1,000.00	6,020.72
62 8	04 Oct 2024 06:06 PM	04 Oct 2024	Recd:IMPS/427845247615/GURUKRUP A /KKBK/X1201/Sendi	IMPS-427818353839	+65,000.00	71,020.72
62 9	04 Oct 2024 06:44 PM	04 Oct 2024	PG RBL CREDIT CARD BILL PAYM OSRATNBKCC	KPG-0217568680	-39,000.00	32,020.72
63 0	04 Oct 2024 11:47 PM	04 Oct 2024	UPI/NIKHIL HIRAMAN /427891340780/Shiv Shambhu Pr	UPI-427860399152	-500.00	31,520.72
63 1	05 Oct 2024 12:05 AM	05 Oct 2024	PG LUIS PHILLIPS SHOES ADITYA BIRLA FASHION	KPG-0217584178	-2,759.00	28,761.72
63 2	05 Oct 2024 04:16 PM	05 Oct 2024	UPI/SAI SERVICE PRI/427923369546/Sai Service	UPI-427986384727	-16,296.00	12,465.72
63 3	05 Oct 2024 07:10 PM	05 Oct 2024	UPI/khan.anwar.ak54/464534292997/ AC charges	UPI-427996372062	-6,500.00	5,965.72
63 4	06 Oct 2024 09:38 AM	06 Oct 2024	Recd:IMPS/428009256262/KISHORNA IK/KKBK/X2281/O	IMPS-428009382508	+8,000.00	13,965.72
63 5	06 Oct 2024 07:28 PM	06 Oct 2024	UPI/SHREEPATI SUPER/428079065897/Generating DYNA	UPI-428047308802	-340.00	13,625.72
63 6	07 Oct 2024 03:12 PM	07 Oct 2024	NEFT ICMS2410071C4A36 LICMDOME LIC MDO1 VI MGMT P	NEFTINW-0994279428	+2,823.00	16,448.72
63 7	07 Oct 2024 05:59 PM	07 Oct 2024	Recd:IMPS/428146374326/GURUKRUP A /KKBK/X1201/Sendi	IMPS-428117367924	+1,50,000.00	1,66,448.72

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
63 8	07 Oct 2024 07:59 PM	07 Oct 2024	UPI/ANURAG KUMAR MA/464756939199/Electrical work	UPI-428198454916	-15,000.00	<b>1,51,448.72</b>
63 9	07 Oct 2024 08:00 PM	07 Oct 2024	UPI/KHAN MOHD HASNA/464728636685/Mirror Charges	UPI-428198504902	-55,000.00	<b>96,448.72</b>
64 0	07 Oct 2024 09:38 PM	07 Oct 2024	UPI/RAMANAND VISHWA/464711344409/Ramanand Bhai	UPI-428104800323	-25,000.00	<b>71,448.72</b>
64 1	08 Oct 2024 01:45 AM	08 Oct 2024	KOTAK FASTAG MB428201959562	MB428201959562	-2,000.00	<b>69,448.72</b>
64 2	08 Oct 2024 11:33 AM	08 Oct 2024	UPI/B K Borate And/428265567561/UPI	UPI-428222151610	-3,188.50	<b>66,260.22</b>
64 3	08 Oct 2024 11:48 AM	08 Oct 2024	UPI/MC DONALDS/428213365943/UPI	UPI-428222874774	-442.00	<b>65,818.22</b>
64 4	08 Oct 2024 10:24 PM	08 Oct 2024	REV:OS OS PAYTME 0217584178	REVPG-008108864	+2,759.00	<b>68,577.22</b>
64 5	09 Oct 2024 07:36 AM	09 Oct 2024	NEFT N283243320373522 STAR HEALTH AND ALLIED INS	NEFTINW- 0996537468	+7,779.50	<b>76,356.72</b>
64 6	09 Oct 2024 11:26 AM	09 Oct 2024	UPI/mugdha.s.nar23@/464959630214 /UPI	UPI-428371388324	-25,000.00	<b>51,356.72</b>
64 7	10 Oct 2024 10:01 AM	10 Oct 2024	UPI/vishnutawate15- /428495473999/UPI	UPI-428417754728	-15,000.00	<b>36,356.72</b>
64 8	10 Oct 2024 10:20 AM	10 Oct 2024	NACH-10-DR-RACPC BORIVALI- NCACDOSYM24101000012069	NACHDB101024005 92836	-11,337.00	<b>25,019.72</b>
64 9	11 Oct 2024 11:47 PM	11 Oct 2024	UPI/JAYASHRI KISHOR/428555589365/UPI	UPI-428507073129	-5.00	<b>25,014.72</b>
65 0	12 Oct 2024 12:06 AM	12 Oct 2024	UPI/JAYASHRI KISHOR/428655846631/UPI	UPI-428607432540	-4,995.00	<b>20,019.72</b>
65 1	13 Oct 2024 02:49 PM	13 Oct 2024	UPI/J B Petroleum/428720622539/UPI	UPI-428773462540	-3,133.65	<b>16,886.07</b>
65 2	13 Oct 2024 11:38 PM	13 Oct 2024	UPI/NIKHIL HIRAMAN /428745169234/UPI	UPI-428798905345	-1,500.00	<b>15,386.07</b>
65 3	14 Oct 2024 10:33 AM	14 Oct 2024	UPI/BHAVANABALKRISH/4288962632 86/UPI	UPI-428807701873	+13,350.00	<b>28,736.07</b>
65 4	14 Oct 2024 11:55 AM	14 Oct 2024	Recd:IMPS/428848919854/GURUKRUP A /KKBK/X1201/Sendi	IMPS- 428811322684	+2,50,000.00	<b>2,78,736.07</b>
65 5	14 Oct 2024 12:12 PM	14 Oct 2024	SentIMPS428812646332TEJASWINEE/ UBINX5634/MAYUR	IMPS- 428812343737	-50,000.00	<b>2,28,736.07</b>
65 6	14 Oct 2024 12:12 PM	14 Oct 2024	Chrg:IMPS on 14-10-2024 428812646332		-5.00	<b>2,28,731.07</b>
65 7	14 Oct 2024 12:12 PM	14 Oct 2024	Chrg:GST for IMPS on 14-10-2024 428812646332		-0.90	<b>2,28,730.17</b>