

# STATEMENT OF ACCOUNT

CENTRAL BANK OF INDIA  
**SHEVGA\_SHEVGAON**  
 GRAM PANCHAYAT KARYALAYA  
 AT AND P.O. SHEVGAON  
 Branch Code : 1044  
 GSTIN:27AAACC2498P1Z3

**Mr. GAUTAM BALAJI CHAVAN**  
 RAMNAGAR  
 NEWASAROAD  
**URBAN-INR**  
 SHEVGAON  
 414502

**Account No.:** 2152005874  
**Product :** HSS-GEN-PUB-IND-SEMI  
**Currency :** INR

**Nomination:**N  
**Date : 04/11/2023**                      **Time : 16:15:10**                      **E-mail :**  
**Cleared Balance :**                      **46.25Cr**                      **Uncleared Amount :**                      **0.00**  
**Limit :**                      **0.00**                      **Drawing Power :**                      **0.00**                      **Int. Rate :** 2.9000% p.a.  
 Statement From    01/10/2022 to    01/10/2023                      **Page No. : 1**

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>0.00</b>
30/01/23	30/01/23	FI IFIS BY CASH 365030 0123 160400 C TRF FROM 05184669349			20,000.00	20,000.00Cr
30/01/23	30/01/23	TO TRF. PC 31 12 2021 MNT MI TRF TO 60124010444		59.00		19,941.00Cr
30/01/23	30/01/23	TO TRF. PC 31 01 2022 MNT MI TRF TO 60124010444		50.68		19,890.32Cr
30/01/23	30/01/23	TO TRF. PC 28 02 2022 MNT MI TRF TO 60124010444		59.00		19,831.32Cr
30/01/23	30/01/23	TO TRF. PC 31 03 2022 MNT MI TRF TO 60124010444		59.00		19,772.32Cr
30/01/23	30/01/23	TO TRF. PC 30 04 2022 MNT MI TRF TO 60124010444		59.00		19,713.32Cr
30/01/23	30/01/23	TO TRF. PC 31 05 2022 MNT MI TRF TO 60124010444		59.00		19,654.32Cr
30/01/23	30/01/23	TO TRF. PC 30 06 2022 MNT MI TRF TO 60124010444		59.00		19,595.32Cr
30/01/23	30/01/23	TO TRF. PC 31 07 2022 MNT MI TRF TO 60124010444		59.00		19,536.32Cr
30/01/23	30/01/23	TO TRF. PC 31 08 2022 MNT MI TRF TO 60124010444		59.00		19,477.32Cr
30/01/23	30/01/23	TO TRF. PC 30 09 2022 MNT MI TRF TO 60124010444		59.00		19,418.32Cr
30/01/23	30/01/23	TO TRF. PC 31 10 2022 MNT MI TRF TO 60124010444		59.00		19,359.32Cr
		<b>CARRIED FORWARD :</b>				<b>19,359.32Cr</b>

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

\*\*\*\*Toll Free No. 1800221911\*\*\*\*

### STATEMENT OF ACCOUNT

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

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
<b>BROUGHT FORWARD :</b>					<b>19,359.32Cr</b>	
30/01/23	30/01/23	TO TRF. PC 30 11 2022 MNT MI TRF TO 60124010444		59.00		19,300.32Cr
30/01/23	30/01/23	TO TRF. PC 31 12 2022 MNT MI TRF TO 60124010444		59.00		19,241.32Cr
31/01/23	31/01/23	TO CASH SHEVGA_SHEVG GAUTAM CHAVHAN		6,000.00		13,241.32Cr
03/02/23	03/02/23	TO CASH SHEVGA_SHEVG SELF		4,000.00		9,241.32Cr
25/02/23	25/02/23	INT ON SB			22.00	9,263.32Cr
04/03/23	04/03/23	NEFT VRUNDAVAN KURIE IBKL230304738528			42,000.00	51,263.32Cr
06/03/23	06/03/23	TO CASH SHEVGA_SHEVG SELF		22,000.00		29,263.32Cr
13/03/23	13/03/23	TO CASH SHEVGA_SHEVG SELF		28,000.00		1,263.32Cr
21/03/23	21/03/23	TO TRF. DR ATM CARD ISSUNACE		236.00		1,027.32Cr
26/04/23	26/04/23	ATM SH001602 17:47		700.00		327.32Cr
30/04/23	30/04/23	Monthly Min Bal		34.00		293.32Cr
30/04/23	30/04/23	GST		6.12		287.20Cr
21/05/23	21/05/23	TO TRF. UPI RRN 314136608891 TRF TO 51414049823		1.00		286.20Cr
21/05/23	21/05/23	BY TRF. UPI RRN 314192433268 TRF FROM 51417049820			5,000.00	5,286.20Cr
21/05/23	21/05/23	BY TRF. UPI RRN 314132022732 TRF FROM 58002049829			200.00	5,486.20Cr
21/05/23	21/05/23	BY TRF. UPI RRN 314131686244 TRF FROM 51197049826			500.00	5,986.20Cr
21/05/23	21/05/23	TO TRF. UPI RRN 314187554530 TRF TO 51425049820		4,900.00		1,086.20Cr
22/05/23	22/05/23	TO TRF. UPI RRN 314280281089 TRF TO 56821049823		15.00		1,071.20Cr
22/05/23	22/05/23	TO TRF. UPI RRN 314263249826 TRF TO 56820049823		10.00		1,061.20Cr
22/05/23	22/05/23	TO TRF. UPI RRN 314209659316		1.00		1,060.20Cr
<b>CARRIED FORWARD :</b>					<b>1,060.20Cr</b>	

<b>Page Summary</b>	<b>Dr. Count 15</b>	<b>Cr. Count 5</b>	66,021.12	47,722.00
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\*\*\*\*Toll Free No. 1800221911\*\*\*\*

**This is system generated statement hence signature or seal is not required**

### STATEMENT OF ACCOUNT

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

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>			<b>1,060.20Cr</b>	
22/05/23	22/05/23	TRF TO 56824049820 BY TRF. UPI RRN 314290426510 TRF FROM 58000049820			400.00	1,460.20Cr
23/05/23	23/05/23	TO TRF. UPI RRN 314323901610 TRF TO 51421049824		1,100.00		360.20Cr
27/05/23	27/05/23	INT ON SB			34.00	394.20Cr
31/05/23	31/05/23	TO TRF. UPI RRN 315165088338 TRF TO 51421049824		200.00		194.20Cr
31/05/23	31/05/23	TO TRF. UPI RRN 315140073754 TRF TO 51413049824		150.00		44.20Cr
31/05/23	31/05/23	BY TRF. UPI RRN 315152439568 TRF FROM 51197049826			75.00	119.20Cr
31/05/23	31/05/23	Monthly Min Bal		50.00		69.20Cr
31/05/23	31/05/23	GST		9.00		60.20Cr
01/06/23	01/06/23	TO TRF. UPI RRN 315249799055 TRF TO 51414049823		50.00		10.20Cr
01/06/23	01/06/23	BY TRF. UPI RRN 315200728309 TRF FROM 58003049828			800.00	810.20Cr
01/06/23	01/06/23	BY TRF. UPI RRN 315266043735 TRF FROM 58003049828			1,000.00	1,810.20Cr
01/06/23	01/06/23	TO TRF. UPI RRN 315243845253 TRF TO 51414049823		1,800.00		10.20Cr
02/06/23	02/06/23	BY TRF. UPI RRN 315318302294 TRF FROM 51195049828			800.00	810.20Cr
02/06/23	02/06/23	TO TRF. UPI RRN 315305127049 TRF TO 51428049827		300.00		510.20Cr
02/06/23	02/06/23	TO TRF. UPI RRN 351957338589 TRF TO 51422049823		299.50		210.70Cr
02/06/23	02/06/23	BY TRF. UPI RRN 315326160546 TRF FROM 51416049821			20.00	230.70Cr
02/06/23	02/06/23	BY TRF. UPI RRN 315396425729 TRF FROM 51418049829			450.00	680.70Cr
02/06/23	02/06/23	TO TRF.		230.00		450.70Cr
		<b>CARRIED FORWARD :</b>			<b>450.70Cr</b>	

<b>Page Summary</b>	<b>Dr. Count 10</b>	<b>Cr. Count 8</b>	<b>4,188.50</b>	<b>3,579.00</b>
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\*\*\*\*Toll Free No. 1800221911\*\*\*\*

**This is system generated statement hence signature or seal is not required**

STATEMENT OF ACCOUNT

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

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

**STATEMENT OF ACCOUNT****Mr. GAUTAM BALAJI CHAVAN    Account No. : 2152005874    Page No. : 5**

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>			<b>1,125.70Cr</b>	
05/06/23	05/06/23	BY TRF. UPI RRN 315693883691 TRF FROM 51415049822			6,620.00	7,745.70Cr
05/06/23	05/06/23	TO TRF. UPI RRN 315669695414 TRF TO 56820049823		100.00		7,645.70Cr
05/06/23	05/06/23	TO TRF. UPI RRN 315660950968 TRF TO 56824049820		1,390.00		6,255.70Cr
05/06/23	05/06/23	TO TRF. UPI RRN 352226402909 TRF TO 56823049821		6,000.00		255.70Cr
05/06/23	05/06/23	TO TRF. UPI RRN 315605229491 TRF TO 51426049829		100.00		155.70Cr
05/06/23	05/06/23	BY TRF. UPI RRN 315644476900 TRF FROM 51199049824			320.00	475.70Cr
05/06/23	05/06/23	TO TRF. UPI RRN 315606320824 TRF TO 56824049820		140.00		335.70Cr
06/06/23	06/06/23	TO TRF. UPI RRN 315714391009 TRF TO 51426049829		1.00		334.70Cr
06/06/23	06/06/23	BY TRF. UPI RRN 315790412842 TRF FROM 58000049820			4,000.00	4,334.70Cr
06/06/23	06/06/23	BY TRF. UPI RRN 315747712630 TRF FROM 58000049820			1,630.00	5,964.70Cr
06/06/23	06/06/23	TO TRF. UPI RRN 315782401949 TRF TO 56823049821		880.00		5,084.70Cr
06/06/23	06/06/23	TO TRF. UPI RRN 315707716996 TRF TO 56822049822		3,000.00		2,084.70Cr
06/06/23	06/06/23	TO TRF. UPI RRN 315709434367 TRF TO 51422049823		1.00		2,083.70Cr
06/06/23	06/06/23	BY TRF. UPI RRN 315703645760 TRF FROM 51416049821			1,600.00	3,683.70Cr
07/06/23	07/06/23	TO TRF. UPI RRN 315859999156 TRF TO 56822049822		2,799.00		884.70Cr
07/06/23	07/06/23	TO TRF. UPI RRN 352455351770		179.25		705.45Cr
		<b>CARRIED FORWARD :</b>			<b>705.45Cr</b>	

<b>Page Summary</b>	<b>Dr. Count 11</b>	<b>Cr. Count 5</b>	<b>14,590.25</b>	<b>14,170.00</b>
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**\*\*\*\*Toll Free No. 1800221911\*\*\*\*****This is system generated statement hence signature or seal is not required**

STATEMENT OF ACCOUNT

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

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :			705.45Cr	
07/06/23	07/06/23	TRF TO 56822049822 BY TRF. UPI RRN 315860219889 TRF FROM 58002049829			100.00	805.45Cr
07/06/23	07/06/23	BY TRF. UPI RRN 315895248142 TRF FROM 58003049828			2,400.00	3,205.45Cr
07/06/23	07/06/23	BY TRF. UPI RRN 315876309161 TRF FROM 51415049822			2,000.00	5,205.45Cr
07/06/23	07/06/23	TO TRF. UPI RRN 315876428879 TRF TO 51414049823		5,000.00		205.45Cr
07/06/23	07/06/23	TO TRF. UPI RRN 315826074499 TRF TO 51425049820		150.00		55.45Cr
08/06/23	08/06/23	BY TRF. UPI RRN 315965712897 TRF FROM 51419049828			1.00	56.45Cr
08/06/23	08/06/23	BY TRF. UPI RRN 315953981166 TRF FROM 51419049828			600.00	656.45Cr
08/06/23	08/06/23	TO TRF. UPI RRN 315951528364 TRF TO 56822049822		500.00		156.45Cr
09/06/23	09/06/23	BY TRF. UPI RRN 352643341914 TRF FROM 51199049824			270.00	426.45Cr
10/06/23	10/06/23	TO TRF. UPI RRN 316114914426 TRF TO 51421049824		25.00		401.45Cr
10/06/23	10/06/23	BY TRF. UPI RRN 316151139793 TRF FROM 58003049828			2,000.00	2,401.45Cr
10/06/23	10/06/23	TO TRF. UPI RRN 316174844934 TRF TO 56824049820		1,900.00		501.45Cr
10/06/23	10/06/23	BY TRF. UPI RRN 316198876505 TRF FROM 51415049822			400.00	901.45Cr
10/06/23	10/06/23	TO TRF. UPI RRN 316119459533 TRF TO 51420049824		381.00		520.45Cr
11/06/23	11/06/23	TO TRF. UPI RRN 316264419326 TRF TO 56822049822		10.00		510.45Cr
11/06/23	11/06/23	TO TRF.		500.00		10.45Cr
		CARRIED FORWARD :			10.45Cr	

**STATEMENT OF ACCOUNT****Mr. GAUTAM BALAJI CHAVAN    Account No. : 2152005874    Page No. : 7**

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>			<b>10.45Cr</b>	
11/06/23	11/06/23	UPI RRN 316249442851 TRF TO 51425049820 BY TRF.			350.00	360.45Cr
11/06/23	11/06/23	UPI RRN 316239927475 TRF FROM 58000049820 BY TRF.			2,400.00	2,760.45Cr
11/06/23	11/06/23	UPI RRN 316231663551 TRF FROM 51196049827 TO TRF.		50.00		2,710.45Cr
11/06/23	11/06/23	UPI RRN 316214828497 TRF TO 56821049823 TO TRF.		1,150.00		1,560.45Cr
11/06/23	11/06/23	UPI RRN 316232441688 TRF TO 51427049828 TO TRF.		100.00		1,460.45Cr
12/06/23	12/06/23	UPI RRN 316241428094 TRF TO 51427049828 TO TRF.		1,400.00		60.45Cr
12/06/23	12/06/23	UPI RRN 316300786852 TRF TO 56824049820 BY TRF.			400.00	460.45Cr
12/06/23	12/06/23	UPI RRN 316392071202 TRF FROM 51199049824 BY TRF.			1,000.00	1,460.45Cr
12/06/23	12/06/23	UPI RRN 316319476247 TRF FROM 51415049822 TO TRF.		10.00		1,450.45Cr
12/06/23	12/06/23	UPI RRN 316354549190 TRF TO 56820049823 BY TRF.			1,600.00	3,050.45Cr
12/06/23	12/06/23	UPI RRN 316301680812 TRF FROM 58002049829 TO TRF.		20.00		3,030.45Cr
12/06/23	12/06/23	UPI RRN 316354960186 TRF TO 51428049827 TO TRF.		25.00		3,005.45Cr
12/06/23	12/06/23	UPI RRN 316386862728 TRF TO 51425049820 TO TRF.		5.00		3,000.45Cr
13/06/23	13/06/23	UPI RRN 316318616027 TRF TO 56824049820 TO TRF.		10.00		2,990.45Cr
13/06/23	13/06/23	UPI RRN 316427316785 TRF TO 56823049821 TO TRF.		100.00		2,890.45Cr
		UPI RRN 316456187586 TRF TO 51421049824				
		<b>CARRIED FORWARD :</b>			<b>2,890.45Cr</b>	

**Page Summary****Dr. Count 10****Cr. Count 5****2,870.00****5,750.00****\*\*\*\*Toll Free No. 1800221911\*\*\*\*****This is system generated statement hence signature or seal is not required**

**STATEMENT OF ACCOUNT****Mr. GAUTAM BALAJI CHAVAN    Account No. : 2152005874    Page No. : 8**

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
<b>BROUGHT FORWARD :</b>					<b>2,890.45Cr</b>	
14/06/23	14/06/23	BY TRF. UPI RRN 316547098019 TRF FROM 51415049822			1,000.00	3,890.45Cr
14/06/23	14/06/23	TO TRF. UPI RRN 316598535323 TRF TO 56824049820		3,500.00		390.45Cr
14/06/23	14/06/23	BY TRF. UPI RRN 316555102111 TRF FROM 58000049820			1,500.00	1,890.45Cr
14/06/23	14/06/23	TO TRF. UPI RRN 316555364619 TRF TO 51428049827		1,800.00		90.45Cr
14/06/23	14/06/23	BY TRF. UPI RRN 316503756447 TRF FROM 51196049827			800.00	890.45Cr
15/06/23	15/06/23	TO TRF. UPI RRN 316679090602 TRF TO 51413049824		325.00		565.45Cr
15/06/23	15/06/23	BY TRF. UPI RRN 316660965150 TRF FROM 51419049828			400.00	965.45Cr
15/06/23	15/06/23	BY TRF. UPI RRN 316615715956 TRF FROM 51417049820			450.00	1,415.45Cr
15/06/23	15/06/23	TO TRF. UPI RRN 316667024515 TRF TO 51420049824		50.00		1,365.45Cr
15/06/23	15/06/23	TO TRF. UPI RRN 316647109542 TRF TO 51414049823		265.00		1,100.45Cr
16/06/23	16/06/23	BY TRF. UPI RRN 316798020708 TRF FROM 58000049820			425.00	1,525.45Cr
16/06/23	16/06/23	TO TRF. UPI RRN 316733762102 TRF TO 56820049823		1,212.00		313.45Cr
16/06/23	16/06/23	TO TRF. UPI RRN 316701842409 TRF TO 51414049823		290.00		23.45Cr
16/06/23	16/06/23	BY TRF. UPI RRN 316719250993 TRF FROM 51196049827			600.00	623.45Cr
16/06/23	16/06/23	TO TRF. UPI RRN 316736501488 TRF TO 56822049822		600.00		23.45Cr
16/06/23	16/06/23	BY TRF. UPI RRN 316713505780			500.00	523.45Cr
<b>CARRIED FORWARD :</b>					<b>523.45Cr</b>	

**Page Summary****Dr. Count 8****Cr. Count 8****8,042.00****5,675.00****\*\*\*\*Toll Free No. 1800221911\*\*\*\*****This is system generated statement hence signature or seal is not required**



STATEMENT OF ACCOUNT

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

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

STATEMENT OF ACCOUNT

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	
19/06/23	19/06/23	UPI RRN 317060658866 TRF TO 56822049822 TO TRF.		500.00		1,669.45Cr
19/06/23	19/06/23	UPI RRN 317001115694 TRF TO 56822049822 BY TRF.			300.00	1,969.45Cr
19/06/23	19/06/23	UPI RRN 317090839945 TRF FROM 58003049828 TO TRF.		300.00		1,669.45Cr
20/06/23	20/06/23	UPI RRN 317074435561 TRF TO 56821049823 BY TRF.			900.00	2,569.45Cr
20/06/23	20/06/23	UPI RRN 317180913948 TRF FROM 51195049828 BY TRF.			2,100.00	4,669.45Cr
20/06/23	20/06/23	UPI RRN 317171657089 TRF FROM 51196049827 TO TRF.		4,600.00		69.45Cr
20/06/23	20/06/23	UPI RRN 353719772734 TRF TO 51413049824 BY TRF.			300.00	369.45Cr
20/06/23	20/06/23	UPI RRN 317161456162 TRF FROM 58003049828 TO TRF.		300.00		69.45Cr
20/06/23	20/06/23	UPI RRN 317110425772 TRF TO 56824049820 TO TRF.		15.00		54.45Cr
20/06/23	20/06/23	UPI RRN 317154297305 TRF TO 51413049824 BY TRF.			2,400.00	2,454.45Cr
20/06/23	20/06/23	UPI RRN 317169633912 TRF FROM 58000049820 TO TRF.		40.00		2,414.45Cr
20/06/23	20/06/23	UPI RRN 317131636938 TRF TO 51421049824 TO TRF.		300.00		2,114.45Cr
21/06/23	21/06/23	UPI RRN 317196514875 TRF TO 56823049821 BY TRF.			1,200.00	3,314.45Cr
21/06/23	21/06/23	UPI RRN 317260095730 TRF FROM 58003049828 TO TRF.		300.00		3,014.45Cr
21/06/23	21/06/23	UPI RRN 317292451960 TRF TO 56824049820 TO TRF.		500.00		2,514.45Cr
		UPI RRN 317261081795 TRF TO 51414049823				
		CARRIED FORWARD :			2,514.45Cr	

**STATEMENT OF ACCOUNT****Mr. GAUTAM BALAJI CHAVAN    Account No. : 2152005874    Page No. : 11**

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>			<b>2,514.45Cr</b>	
21/06/23	21/06/23	TO TRF. UPI RRN 317285192873 TRF TO 51413049824		14.00		2,500.45Cr
21/06/23	21/06/23	TO TRF. UPI RRN 317249387318 TRF TO 56822049822		400.00		2,100.45Cr
21/06/23	21/06/23	BY TRF. UPI RRN 317206880457 TRF FROM 58002049829			700.00	2,800.45Cr
21/06/23	21/06/23	TO TRF. UPI RRN 317229548296 TRF TO 56824049820		2,800.00		0.45Cr
21/06/23	21/06/23	BY TRF. UPI RRN 317276187252 TRF FROM 58000049820			600.00	600.45Cr
21/06/23	21/06/23	BY TRF. UPI RRN 317284021314 TRF FROM 51199049824			1.00	601.45Cr
22/06/23	22/06/23	BY TRF. UPI RRN 317388564308 TRF FROM 51416049821			400.00	1,001.45Cr
22/06/23	22/06/23	BY TRF. UPI RRN 317307347683 TRF FROM 51417049820			400.00	1,401.45Cr
22/06/23	22/06/23	TO TRF. UPI RRN 317364110645 TRF TO 51420049824		1,000.00		401.45Cr
22/06/23	22/06/23	BY TRF. UPI RRN 317336173446 TRF FROM 51419049828			6,600.00	7,001.45Cr
22/06/23	22/06/23	TO TRF. UPI RRN 317349153476 TRF TO 51413049824		5,000.00		2,001.45Cr
22/06/23	22/06/23	TO TRF. UPI RRN 317392333002 TRF TO 56824049820		100.00		1,901.45Cr
22/06/23	22/06/23	TO TRF. UPI RRN 317395873450 TRF TO 51425049820		150.00		1,751.45Cr
22/06/23	22/06/23	TO TRF. UPI RRN 317336966318 TRF TO 56822049822		140.00		1,611.45Cr
23/06/23	23/06/23	BY TRF. UPI RRN 317418744424 TRF FROM 51199049824			7,300.00	8,911.45Cr
23/06/23	23/06/23	BY TRF. UPI RRN 317485675598			90.00	9,001.45Cr
		<b>CARRIED FORWARD :</b>			<b>9,001.45Cr</b>	

<b>Page Summary</b>	<b>Dr. Count 8</b>	<b>Cr. Count 8</b>	<b>9,604.00</b>	<b>16,091.00</b>
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**\*\*\*\*Toll Free No. 1800221911\*\*\*\*****This is system generated statement hence signature or seal is not required**

**STATEMENT OF ACCOUNT****Mr. GAUTAM BALAJI CHAVAN    Account No. : 2152005874    Page No. : 12**

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>			<b>9,001.45Cr</b>	
23/06/23	23/06/23	TRF FROM 51195049828 BY TRF. UPI RRN 317434360972 TRF FROM 51199049824			100.00	9,101.45Cr
23/06/23	23/06/23	TO TRF. UPI RRN 317404338346 TRF TO 51425049820		9,000.00		101.45Cr
23/06/23	23/06/23	TO TRF. UPI RRN 317489245054 TRF TO 51428049827		20.00		81.45Cr
23/06/23	23/06/23	BY TRF. UPI RRN 317488299124 TRF FROM 51199049824			1,100.00	1,181.45Cr
23/06/23	23/06/23	BY TRF. UPI RRN 317468695200 TRF FROM 58000049820			200.00	1,381.45Cr
23/06/23	23/06/23	TO TRF. UPI RRN 317461943883 TRF TO 56823049821		275.00		1,106.45Cr
23/06/23	23/06/23	TO TRF. UPI RRN 317426660054 TRF TO 51427049828		19.00		1,087.45Cr
24/06/23	24/06/23	TO TRF. UPI RRN 317522498429 TRF TO 51413049824		50.00		1,037.45Cr
24/06/23	24/06/23	TO TRF. UPI RRN 317527929967 TRF TO 51425049820		300.00		737.45Cr
24/06/23	24/06/23	TO TRF. UPI RRN 317533807543 TRF TO 51425049820		115.00		622.45Cr
24/06/23	24/06/23	BY TRF. UPI RRN 317505543322 TRF FROM 51418049829			4,000.00	4,622.45Cr
24/06/23	24/06/23	TO TRF. UPI RRN 317544637343 TRF TO 51414049823		100.00		4,522.45Cr
24/06/23	24/06/23	BY TRF. UPI RRN 317577944367 TRF FROM 58003049828			2,000.00	6,522.45Cr
24/06/23	24/06/23	TO TRF. UPI RRN 354128464926 TRF TO 56824049820		6,400.00		122.45Cr
24/06/23	24/06/23	BY TRF. UPI RRN 317569747915 TRF FROM 51415049822			1,200.00	1,322.45Cr
25/06/23	25/06/23	TO TRF.		10.00		1,312.45Cr
		<b>CARRIED FORWARD :</b>			<b>1,312.45Cr</b>	

**Page Summary****Dr. Count 10****Cr. Count 6****16,289.00****8,600.00****\*\*\*\*Toll Free No. 1800221911\*\*\*\*****This is system generated statement hence signature or seal is not required**

STATEMENT OF ACCOUNT

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	
25/06/23	25/06/23	UPI RRN 317683838458 TRF TO 51425049820 TO TRF.		1,000.00		312.45Cr
25/06/23	25/06/23	UPI RRN 317642566193 TRF TO 56823049821 TO TRF.		10.00		302.45Cr
25/06/23	25/06/23	UPI RRN 317617504395 TRF TO 56821049823 BY TRF.			10.00	312.45Cr
25/06/23	25/06/23	UPI RRN 317608527011 TRF FROM 51419049828 ATM ONUS OVDN		25.00		287.45Cr
25/06/23	25/06/23	GST		4.50		282.95Cr
25/06/23	25/06/23	TO TRF.		10.00		272.95Cr
25/06/23	25/06/23	UPI RRN 317632398594 TRF TO 51421049824 TO TRF.		250.00		22.95Cr
25/06/23	25/06/23	UPI RRN 317615356907 TRF TO 56824049820 BY TRF.			100.00	122.95Cr
26/06/23	26/06/23	IMPSP2A317620 TRF FROM 51190049822 TO TRF.		20.00		102.95Cr
26/06/23	26/06/23	UPI RRN 317739184650 TRF TO 56824049820 BY TRF.			1,600.00	1,702.95Cr
27/06/23	27/06/23	UPI RRN 317759954844 TRF FROM 58002049829 BY TRF.			1,200.00	2,902.95Cr
27/06/23	27/06/23	UPI RRN 317896007695 TRF FROM 51417049820 BY TRF.			1,000.00	3,902.95Cr
27/06/23	27/06/23	UPI RRN 317887585896 TRF FROM 58002049829 BY TRF.			3,300.00	7,202.95Cr
27/06/23	27/06/23	UPI RRN 317843181965 TRF FROM 51418049829 TO TRF.		6,200.00		1,002.95Cr
27/06/23	27/06/23	UPI RRN 317829068763 TRF TO 56821049823 TO TRF.		1,000.00		2.95Cr
28/06/23	28/06/23	UPI RRN 354422703533 TRF TO 51420049824 BY TRF.			500.00	502.95Cr
29/06/23	29/06/23	UPI RRN 317959924941 TRF FROM 51419049828 TO TRF.		479.75		23.20Cr
		CARRIED FORWARD :			23.20Cr	

**STATEMENT OF ACCOUNT****Mr. GAUTAM BALAJI CHAVAN    Account No. : 2152005874    Page No. : 14**

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>			<b>23.20Cr</b>	
29/06/23	29/06/23	UPI RRN 318054360398 TRF TO 56820049823 BY TRF.			1,600.00	1,623.20Cr
29/06/23	29/06/23	UPI RRN 318051358519 TRF FROM 58000049820 TO TRF.		200.00		1,423.20Cr
29/06/23	29/06/23	UPI RRN 318023801420 TRF TO 51426049829 TO TRF.		50.00		1,373.20Cr
29/06/23	29/06/23	UPI RRN 318038277372 TRF TO 51425049820 TO TRF.		25.00		1,348.20Cr
30/06/23	30/06/23	UPI RRN 318019891010 TRF TO 56820049823 TO TRF.		15.00		1,333.20Cr
30/06/23	30/06/23	UPI RRN 354753486943 TRF TO 51422049823 TO TRF.		250.00		1,083.20Cr
30/06/23	30/06/23	UPI RRN 318139862379 TRF TO 56821049823 TO TRF.		120.00		963.20Cr
30/06/23	30/06/23	UPI RRN 318161811322 TRF TO 51425049820 TO TRF.		20.00		943.20Cr
30/06/23	30/06/23	UPI RRN 318127239845 TRF TO 56823049821 TO TRF.		299.50		643.70Cr
01/07/23	01/07/23	UPI RRN 354765994703 TRF TO 56824049820 TO TRF.		40.00		603.70Cr
01/07/23	01/07/23	UPI RRN 318210125383 TRF TO 51420049824 TO TRF.		600.00		3.70Cr
01/07/23	01/07/23	UPI RRN 318216134431 TRF TO 51420049824 BY TRF.			2,300.00	2,303.70Cr
01/07/23	01/07/23	UPI RRN 318229507463 TRF FROM 51419049828 TO TRF.		300.00		2,003.70Cr
01/07/23	01/07/23	UPI RRN 318281846533 TRF TO 51426049829 BY TRF.			3,000.00	5,003.70Cr
01/07/23	01/07/23	UPI RRN 318289441589 TRF FROM 51198049825 BY TRF.			1,500.00	6,503.70Cr
		UPI RRN 318270295920 TRF FROM 58002049829				
		<b>CARRIED FORWARD :</b>			<b>6,503.70Cr</b>	

**Page Summary****Dr. Count 11****Cr. Count 4****1,919.50****8,400.00****\*\*\*\*Toll Free No. 1800221911\*\*\*\*****This is system generated statement hence signature or seal is not required**

**STATEMENT OF ACCOUNT**

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

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

<b>Page Summary</b>	<b>Dr. Count 10</b>	<b>Cr. Count 6</b>	<b>21,961.25</b>	<b>17,300.00</b>
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**STATEMENT OF ACCOUNT****Mr. GAUTAM BALAJI CHAVAN    Account No. : 2152005874    Page No. : 16**

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>			<b>1,842.45Cr</b>	
04/07/23	04/07/23	TRF FROM 51415049822 TO TRF. UPI RRN 318501486360 TRF TO 56820049823		1,600.00		242.45Cr
04/07/23	04/07/23	BY TRF. UPI RRN 318557923485 TRF FROM 58002049829			150.00	392.45Cr
05/07/23	05/07/23	TO TRF. UPI RRN 318643238721 TRF TO 51422049823		155.00		237.45Cr
05/07/23	05/07/23	BY TRF. UPI RRN 318674951715 TRF FROM 51198049825			80.00	317.45Cr
05/07/23	05/07/23	TO TRF. UPI RRN 318641773877 TRF TO 56823049821		300.00		17.45Cr
05/07/23	05/07/23	BY TRF. UPI RRN 318627256047 TRF FROM 51196049827			291.00	308.45Cr
05/07/23	05/07/23	TO TRF. UPI RRN 318603723730 TRF TO 51428049827		300.00		8.45Cr
06/07/23	06/07/23	BY TRF. UPI RRN 318782868119 TRF FROM 51415049822			800.00	808.45Cr
06/07/23	06/07/23	TO TRF. UPI RRN 318785038375 TRF TO 51425049820		300.00		508.45Cr
06/07/23	06/07/23	TO TRF. UPI RRN 318730724569 TRF TO 56821049823		175.00		333.45Cr
06/07/23	06/07/23	BY TRF. UPI RRN 318742462080 TRF FROM 51195049828			2,400.00	2,733.45Cr
06/07/23	06/07/23	BY TRF. UPI RRN 318758193205 TRF FROM 58001049820			400.00	3,133.45Cr
06/07/23	06/07/23	BY TRF. UPI RRN 318729136821 TRF FROM 58002049829			800.00	3,933.45Cr
06/07/23	06/07/23	TO TRF. UPI RRN 318771287684 TRF TO 51413049824		150.00		3,783.45Cr
06/07/23	06/07/23	BY TRF. UPI RRN 318763016457 TRF FROM 58002049829			4,200.00	7,983.45Cr
07/07/23	07/07/23	TO TRF.		30.00		7,953.45Cr
		<b>CARRIED FORWARD :</b>			<b>7,953.45Cr</b>	

**Page Summary****Dr. Count 8****Cr. Count 8****3,010.00****9,121.00****\*\*\*\*Toll Free No. 1800221911\*\*\*\*****This is system generated statement hence signature or seal is not required**



**STATEMENT OF ACCOUNT****Mr. GAUTAM BALAJI CHAVAN    Account No. : 2152005874    Page No. : 17**

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>			<b>7,953.45Cr</b>	
07/07/23	07/07/23	UPI RRN 318878711150 TRF TO 56820049823 TO TRF.		2,000.00		5,953.45Cr
07/07/23	07/07/23	UPI RRN 318861850179 TRF TO 56823049821 BY TRF.			800.00	6,753.45Cr
07/07/23	07/07/23	UPI RRN 318815315411 TRF FROM 51419049828 TO TRF.		140.00		6,613.45Cr
08/07/23	08/07/23	UPI RRN 318837679040 TRF TO 51421049824 BY TRF.			1,000.00	7,613.45Cr
08/07/23	08/07/23	UPI RRN 318998661781 TRF FROM 58003049828 BY TRF.			300.00	7,913.45Cr
08/07/23	08/07/23	UPI RRN 318969523885 TRF FROM 58003049828 TO TRF.		300.00		7,613.45Cr
08/07/23	08/07/23	UPI RRN 318955402232 TRF TO 51413049824 BY TRF.			1,000.00	8,613.45Cr
08/07/23	08/07/23	UPI RRN 318950660441 TRF FROM 51418049829 TO TRF.		8,500.00		113.45Cr
08/07/23	08/07/23	UPI RRN 355525996524 TRF TO 51425049820 BY TRF.			400.00	513.45Cr
08/07/23	08/07/23	UPI RRN 318962801110 TRF FROM 51418049829 TO TRF.		500.00		13.45Cr
08/07/23	08/07/23	UPI RRN 318912085431 TRF TO 51428049827 BY TRF.			1,900.00	1,913.45Cr
08/07/23	08/07/23	UPI RRN 318967635201 TRF FROM 58002049829 TO TRF.		400.00		1,513.45Cr
09/07/23	09/07/23	UPI RRN 318987634898 TRF TO 56822049822 BY TRF.			1,000.00	2,513.45Cr
09/07/23	09/07/23	UPI RRN 319077629536 TRF FROM 51199049824 TO TRF.		500.00		2,013.45Cr
09/07/23	09/07/23	UPI RRN 319047826887 TRF TO 51428049827 TO TRF.		1,000.00		1,013.45Cr
		UPI RRN 319078713172 TRF TO 56824049820				
		<b>CARRIED FORWARD :</b>			<b>1,013.45Cr</b>	

**Page Summary****Dr. Count 8****Cr. Count 7****13,340.00****6,400.00****\*\*\*\*Toll Free No. 1800221911\*\*\*\*****This is system generated statement hence signature or seal is not required**

**STATEMENT OF ACCOUNT****Mr. GAUTAM BALAJI CHAVAN    Account No. : 2152005874    Page No. : 18**

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
<b>BROUGHT FORWARD :</b>					<b>1,013.45Cr</b>	
09/07/23	09/07/23	TO TRF. UPI RRN 319003360442 TRF TO 51427049828		500.00		513.45Cr
09/07/23	09/07/23	TO TRF. UPI RRN 319084371807 TRF TO 56821049823		500.00		13.45Cr
09/07/23	09/07/23	BY TRF. UPI RRN 319018104874 TRF FROM 58000049820			3,000.00	3,013.45Cr
10/07/23	10/07/23	TO TRF. UPI RRN 319162117430 TRF TO 56822049822		3,000.00		13.45Cr
10/07/23	10/07/23	BY TRF. UPI RRN 319110559445 TRF FROM 51418049829			700.00	713.45Cr
10/07/23	10/07/23	TO TRF. UPI RRN 319168987315 TRF TO 51422049823		300.00		413.45Cr
10/07/23	10/07/23	TO TRF. UPI RRN 319139672757 TRF TO 51427049828		400.00		13.45Cr
10/07/23	10/07/23	BY TRF. UPI RRN 319107165185 TRF FROM 51418049829			1,000.00	1,013.45Cr
10/07/23	10/07/23	BY TRF. UPI RRN 319152089364 TRF FROM 58000049820			1,200.00	2,213.45Cr
10/07/23	10/07/23	TO TRF. UPI RRN 355742325973 TRF TO 56821049823		410.00		1,803.45Cr
11/07/23	11/07/23	TO TRF. UPI RRN 319263113632 TRF TO 56824049820		25.00		1,778.45Cr
11/07/23	11/07/23	BY TRF. UPI RRN 319275717373 TRF FROM 51196049827			1,600.00	3,378.45Cr
11/07/23	11/07/23	BY TRF. UPI RRN 319233619826 TRF FROM 58002049829			300.00	3,678.45Cr
11/07/23	11/07/23	BY TRF. UPI RRN 319240895301 TRF FROM 51419049828			1,000.00	4,678.45Cr
11/07/23	11/07/23	TO TRF. UPI RRN 355843146935 TRF TO 51426049829		4,090.00		588.45Cr
11/07/23	11/07/23	TO TRF. UPI RRN 319233736314		500.00		88.45Cr
<b>CARRIED FORWARD :</b>					<b>88.45Cr</b>	

**Page Summary****Dr. Count 9****Cr. Count 7****9,725.00****8,800.00****\*\*\*\*Toll Free No. 1800221911\*\*\*\*****This is system generated statement hence signature or seal is not required**

STATEMENT OF ACCOUNT

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

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :			88.45Cr	
12/07/23	12/07/23	TRF TO 56824049820 TO TRF. UPI RRN 319356502188 TRF TO 51425049820		25.00		63.45Cr
12/07/23	12/07/23	TO TRF. UPI RRN 319360371582 TRF TO 51414049823		25.00		38.45Cr
12/07/23	12/07/23	BY TRF. UPI RRN 319351752303 TRF FROM 51196049827			400.00	438.45Cr
12/07/23	12/07/23	TO TRF. UPI RRN 319358215956 TRF TO 51427049828		400.00		38.45Cr
13/07/23	13/07/23	BY TRF. 08 TXN 12072023 TRF FROM 51194049829			280.00	318.45Cr
13/07/23	13/07/23	TO TRF. UPI RRN 319445215709 TRF TO 51420049824		300.00		18.45Cr
13/07/23	13/07/23	BY TRF. UPI RRN 319442791578 TRF FROM 51416049821			1,500.00	1,518.45Cr
13/07/23	13/07/23	TO TRF. UPI RRN 319459339432 TRF TO 51422049823		400.00		1,118.45Cr
13/07/23	13/07/23	TO TRF. UPI RRN 319411226814 TRF TO 51421049824		800.00		318.45Cr
13/07/23	13/07/23	BY TRF. UPI RRN 319423071981 TRF FROM 51417049820			1,600.00	1,918.45Cr
13/07/23	13/07/23	TO TRF. UPI RRN 319485079126 TRF TO 51425049820		1,575.00		343.45Cr
14/07/23	14/07/23	TO TRF. UPI RRN 319581775713 TRF TO 51422049823		100.00		243.45Cr
14/07/23	14/07/23	TO TRF. UPI RRN 319536822177 TRF TO 51414049823		10.00		233.45Cr
14/07/23	14/07/23	TO TRF. UPI RRN 319557121571 TRF TO 51426049829		10.00		223.45Cr
14/07/23	14/07/23	BY TRF. UPI RRN 319526152528 TRF FROM 51199049824			875.00	1,098.45Cr
14/07/23	14/07/23	BY TRF.			300.00	1,398.45Cr
		CARRIED FORWARD :			1,398.45Cr	

**STATEMENT OF ACCOUNT****Mr. GAUTAM BALAJI CHAVAN    Account No. : 2152005874    Page No. : 20**

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>			<b>1,398.45Cr</b>	
14/07/23	14/07/23	UPI RRN 319500501270 TRF FROM 51416049821 TO TRF.		500.00		898.45Cr
14/07/23	14/07/23	UPI RRN 319514559225 TRF TO 51427049828 BY TRF.			400.00	1,298.45Cr
14/07/23	14/07/23	UPI RRN 319530531230 TRF FROM 58002049829 TO TRF.		40.00		1,258.45Cr
15/07/23	15/07/23	UPI RRN 319537413215 TRF TO 56824049820 TO TRF.		1,000.00		258.45Cr
15/07/23	15/07/23	UPI RRN 319643451794 TRF TO 56822049822 TO TRF.		25.00		233.45Cr
15/07/23	15/07/23	UPI RRN 319615011599 TRF TO 51414049823 TO TRF.		20.00		213.45Cr
16/07/23	16/07/23	UPI RRN 319668200345 TRF TO 51413049824 BY TRF.			450.00	663.45Cr
16/07/23	16/07/23	UPI RRN 319772776992 TRF FROM 58000049820 TO TRF.		150.00		513.45Cr
16/07/23	16/07/23	UPI RRN 319742339155 TRF TO 51422049823 TO TRF.		500.00		13.45Cr
16/07/23	16/07/23	UPI RRN 319758401105 TRF TO 56823049821 BY TRF.			1,600.00	1,613.45Cr
16/07/23	16/07/23	UPI RRN 319763312955 TRF FROM 58003049828 BY TRF.			400.00	2,013.45Cr
17/07/23	17/07/23	UPI RRN 319762769333 TRF FROM 51415049822 TO TRF.		2,000.00		13.45Cr
18/07/23	18/07/23	UPI RRN 319826019034 TRF TO 51425049820 TO TRF.		6.00		7.45Cr
18/07/23	18/07/23	UPI RRN 319948496485 TRF TO 51426049829 BY TRF.			5,000.00	5,007.45Cr
18/07/23	18/07/23	UPI RRN 319900851517 TRF FROM 58003049828 BY TRF.			4,000.00	9,007.45Cr
		UPI RRN 319974741422 TRF FROM 58002049829				
		<b>CARRIED FORWARD :</b>			<b>9,007.45Cr</b>	

<b>Page Summary</b>	<b>Dr. Count 9</b>	<b>Cr. Count 6</b>	<b>4,241.00</b>	<b>11,850.00</b>
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**\*\*\*\*Toll Free No. 1800221911\*\*\*\*****This is system generated statement hence signature or seal is not required**

**STATEMENT OF ACCOUNT****Mr. GAUTAM BALAJI CHAVAN    Account No. : 2152005874    Page No. : 21**

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>			<b>9,007.45Cr</b>	
18/07/23	18/07/23	TO TRF. UPI RRN 319987013718 TRF TO 51414049823		8,750.00		257.45Cr
18/07/23	18/07/23	TO TRF. UPI RRN 319990091696 TRF TO 51413049824		250.00		7.45Cr
19/07/23	19/07/23	BY TRF. UPI RRN 320029878595 TRF FROM 58000049820			1,500.00	1,507.45Cr
19/07/23	19/07/23	BY TRF. UPI RRN 320029020206 TRF FROM 58002049829			100.00	1,607.45Cr
20/07/23	20/07/23	BY TRF. UPI RRN 320189760336 TRF FROM 58002049829			1,500.00	3,107.45Cr
20/07/23	20/07/23	BY TRF. UPI RRN 320196935393 TRF FROM 51198049825			2,400.00	5,507.45Cr
20/07/23	20/07/23	BY TRF. UPI RRN 320196712360 TRF FROM 51199049824			2,000.00	7,507.45Cr
20/07/23	20/07/23	TO TRF. UPI RRN 320164288078 TRF TO 51413049824		7,500.00		7.45Cr
20/07/23	20/07/23	BY TRF. UPI RRN 320157403643 TRF FROM 58001049820			300.00	307.45Cr
20/07/23	20/07/23	TO TRF. UPI RRN 320155579154 TRF TO 56822049822		300.00		7.45Cr
20/07/23	20/07/23	BY TRF. UPI RRN 320150700889 TRF FROM 58001049820			300.00	307.45Cr
21/07/23	21/07/23	BY TRF. UPI RRN 320294666383 TRF FROM 51417049820			450.00	757.45Cr
21/07/23	21/07/23	TO TRF. UPI RRN 320226793427 TRF TO 51426049829		80.00		677.45Cr
21/07/23	21/07/23	TO TRF. UPI RRN 320272489080 TRF TO 56820049823		50.00		627.45Cr
21/07/23	21/07/23	TO TRF. UPI RRN 320279701773 TRF TO 51422049823		600.00		27.45Cr
22/07/23	22/07/23	BY TRF. UPI RRN 320352134374			400.00	427.45Cr
		<b>CARRIED FORWARD :</b>			<b>427.45Cr</b>	

**Page Summary****Dr. Count 7****Cr. Count 9****17,530.00****8,950.00****\*\*\*\*Toll Free No. 1800221911\*\*\*\*****This is system generated statement hence signature or seal is not required**

STATEMENT OF ACCOUNT

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

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :			427.45Cr	
22/07/23	22/07/23	TRF FROM 58000049820 TO TRF. UPI RRN 320360090672 TRF TO 51421049824		230.00		197.45Cr
22/07/23	22/07/23	TO TRF. UPI RRN 320372982419 TRF TO 51414049823		100.00		97.45Cr
22/07/23	22/07/23	TO TRF. UPI RRN 320334158603 TRF TO 51426049829		20.00		77.45Cr
23/07/23	23/07/23	TO TRF. UPI RRN 320455801876 TRF TO 56824049820		40.00		37.45Cr
23/07/23	23/07/23	BY TRF. UPI RRN 320412603219 TRF FROM 51196049827			400.00	437.45Cr
23/07/23	23/07/23	TO TRF. UPI RRN 320430178235 TRF TO 51426049829		400.00		37.45Cr
23/07/23	23/07/23	BY TRF. UPI RRN 320464406789 TRF FROM 51198049825			200.00	237.45Cr
23/07/23	23/07/23	TO TRF. UPI RRN 320471891183 TRF TO 51426049829		170.00		67.45Cr
23/07/23	23/07/23	BY TRF. UPI RRN 320401160852 TRF FROM 58001049820			397.00	464.45Cr
23/07/23	23/07/23	TO TRF. UPI RRN 320412952554 TRF TO 51421049824		390.00		74.45Cr
23/07/23	23/07/23	TO TRF. UPI RRN 320480256977 TRF TO 56823049821		7.00		67.45Cr
23/07/23	23/07/23	BY TRF. UPI RRN 320451071287 TRF FROM 58000049820			800.00	867.45Cr
23/07/23	23/07/23	BY TRF. UPI RRN 320498396989 TRF FROM 58001049820			30.00	897.45Cr
24/07/23	24/07/23	TO TRF. UPI RRN 320544340469 TRF TO 56823049821		140.00		757.45Cr
24/07/23	24/07/23	BY TRF. UPI RRN 320507322976 TRF FROM 51417049820			600.00	1,357.45Cr
24/07/23	24/07/23	TO TRF.		600.00		757.45Cr
		CARRIED FORWARD :			757.45Cr	

**STATEMENT OF ACCOUNT****Mr. GAUTAM BALAJI CHAVAN    Account No. : 2152005874    Page No. : 23**

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>			<b>757.45Cr</b>	
24/07/23	24/07/23	UPI RRN 320566950738 TRF TO 56824049820 TO TRF.		150.00		607.45Cr
24/07/23	24/07/23	UPI RRN 320551563412 TRF TO 51422049823 BY TRF.			3,000.00	3,607.45Cr
24/07/23	24/07/23	UPI RRN 320595339836 TRF FROM 51416049821 TO TRF.		1,000.00		2,607.45Cr
24/07/23	24/07/23	UPI RRN 320580443588 TRF TO 51426049829 TO TRF.		300.00		2,307.45Cr
24/07/23	24/07/23	UPI RRN 320582139179 TRF TO 51414049823 BY TRF.			10,000.00	12,307.45Cr
25/07/23	25/07/23	UPI RRN 320544381139 TRF FROM 51417049820 TO TRF.		12,000.00		307.45Cr
25/07/23	25/07/23	UPI RRN 320648091957 TRF TO 51414049823 TO TRF.		239.00		68.45Cr
25/07/23	25/07/23	UPI RRN 357259284717 TRF TO 51427049828 BY TRF.			1,200.00	1,268.45Cr
25/07/23	25/07/23	UPI RRN 320651610029 TRF FROM 51198049825 TO TRF.		300.00		968.45Cr
25/07/23	25/07/23	UPI RRN 320632364967 TRF TO 56821049823 TO TRF.		300.00		668.45Cr
25/07/23	25/07/23	UPI RRN 320662241473 TRF TO 51428049827 TO TRF.		100.00		568.45Cr
25/07/23	25/07/23	UPI RRN 320613084126 TRF TO 56824049820 TO TRF.		500.00		68.45Cr
26/07/23	26/07/23	UPI RRN 320677994843 TRF TO 56824049820 TO TRF.		20.00		48.45Cr
26/07/23	26/07/23	UPI RRN 320737057831 TRF TO 51420049824 TO TRF.		20.00		28.45Cr
27/07/23	27/07/23	UPI RRN 320795671241 TRF TO 51413049824 TO TRF.		20.00		8.45Cr
		UPI RRN 320872307089 TRF TO 51428049827				
		<b>CARRIED FORWARD :</b>			<b>8.45Cr</b>	

**Page Summary****Dr. Count 12****Cr. Count 3****14,949.00****14,200.00****\*\*\*\*Toll Free No. 1800221911\*\*\*\*****This is system generated statement hence signature or seal is not required**

**STATEMENT OF ACCOUNT****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 TRF FROM 51416049821			800.00	808.45Cr
27/07/23	27/07/23	TO TRF. UPI RRN 320809047855 TRF TO 56821049823		300.00		508.45Cr
27/07/23	27/07/23	TO TRF. UPI RRN 320804927478 TRF TO 56824049820		500.00		8.45Cr
28/07/23	28/07/23	TO TRF. UPI RRN 320958657733 TRF TO 51428049827		1.00		7.45Cr
28/07/23	28/07/23	BY TRF. UPI RRN 320979425422 TRF FROM 51418049829			300.00	307.45Cr
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 TRF FROM 51418049829			500.00	507.45Cr
28/07/23	28/07/23	TO TRF. UPI RRN 320987869414 TRF TO 51428049827		500.00		7.45Cr
29/07/23	29/07/23	BY TRF. UPI RRN 321034669684 TRF FROM 51197049826			2,800.00	2,807.45Cr
29/07/23	29/07/23	TO TRF. UPI RRN 321025124211 TRF TO 56821049823		575.00		2,232.45Cr
29/07/23	29/07/23	TO TRF. UPI RRN 321018044462 TRF TO 51427049828		2,200.00		32.45Cr
29/07/23	29/07/23	TO TRF. UPI RRN 321061057066 TRF TO 51425049820		20.00		12.45Cr
30/07/23	30/07/23	BY TRF. UPI RRN 321149391267 TRF FROM 51198049825			2,000.00	2,012.45Cr
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	TO TRF. UPI RRN 321170767600		10.00		82.45Cr
CARRIED FORWARD :					82.45Cr	

**Page Summary****Dr. Count 10****Cr. Count 6****6,406.00****6,480.00****\*\*\*\*Toll Free No. 1800221911\*\*\*\*****This is system generated statement hence signature or seal is not required**



STATEMENT OF ACCOUNT

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

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :			82.45Cr	
30/07/23	30/07/23	TRF TO 56824049820 TO TRF. UPI RRN 321161165958 TRF TO 51414049823		20.00		62.45Cr
30/07/23	30/07/23	TO TRF. UPI RRN 321189455269 TRF TO 56821049823		60.00		2.45Cr
30/07/23	30/07/23	BY TRF. UPI RRN 321148373996 TRF FROM 51416049821			350.00	352.45Cr
30/07/23	30/07/23	TO TRF. UPI RRN 321133323854 TRF TO 56822049822		300.00		52.45Cr
01/08/23	01/08/23	BY TRF. UPI RRN 321398812161 TRF FROM 51419049828			300.00	352.45Cr
01/08/23	01/08/23	TO TRF. UPI RRN 321334728718 TRF TO 51413049824		300.00		52.45Cr
02/08/23	02/08/23	TO TRF. UPI RRN 321449431015 TRF TO 51420049824		40.00		12.45Cr
02/08/23	02/08/23	BY TRF. UPI RRN 321419722155 TRF FROM 51196049827			800.00	812.45Cr
02/08/23	02/08/23	TO TRF. UPI RRN 321475335906 TRF TO 51414049823		800.00		12.45Cr
03/08/23	03/08/23	BY TRF. UPI RRN 321577183062 TRF FROM 51199049824			5,000.00	5,012.45Cr
03/08/23	03/08/23	TO TRF. UPI RRN 321529835732 TRF TO 51426049829		200.00		4,812.45Cr
03/08/23	03/08/23	BY TRF. UPI RRN 321517713758 TRF FROM 51195049828			5,000.00	9,812.45Cr
03/08/23	03/08/23	TO TRF. UPI RRN 321556415381 TRF TO 56823049821		9,800.00		12.45Cr
03/08/23	03/08/23	TO TRF. UPI RRN 321563021244 TRF TO 51425049820		10.00		2.45Cr
04/08/23	04/08/23	BY TRF. UPI RRN 321685338232 TRF FROM 51417049820			800.00	802.45Cr
04/08/23	04/08/23	BY TRF.			110.00	912.45Cr
		CARRIED FORWARD :			912.45Cr	

STATEMENT OF ACCOUNT

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

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

**STATEMENT OF ACCOUNT****Mr. GAUTAM BALAJI CHAVAN    Account No. : 2152005874    Page No. : 27**

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

<b>Page Summary</b>	<b>Dr. Count 8</b>	<b>Cr. Count 8</b>	<b>13,200.00</b>	<b>13,550.00</b>
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**\*\*\*\*Toll Free No. 1800221911\*\*\*\*****This is system generated statement hence signature or seal is not required**

STATEMENT OF ACCOUNT

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

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

Page Summary	Dr. Count 9	Cr. Count 7	12,217.00	11,850.00
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\*\*\*\*Toll Free No. 1800221911\*\*\*\*  
This is system generated statement hence signature or seal is not required

**STATEMENT OF ACCOUNT****Mr. GAUTAM BALAJI CHAVAN    Account No. : 2152005874    Page No. : 29**

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>			<b>0.72Cr</b>	
13/08/23	13/08/23	UPI RRN 322585362071 TRF TO 56824049820 BY TRF.			600.00	600.72Cr
13/08/23	13/08/23	UPI RRN 322570327416 TRF FROM 58000049820 BY TRF.			450.00	1,050.72Cr
13/08/23	13/08/23	UPI RRN 322577039885 TRF FROM 51415049822 BY TRF.			260.00	1,310.72Cr
13/08/23	13/08/23	UPI RRN 322512037716 TRF FROM 58002049829 BY TRF.			600.00	1,910.72Cr
13/08/23	13/08/23	UPI RRN 322588518596 TRF FROM 51418049829 TO TRF.		150.00		1,760.72Cr
14/08/23	14/08/23	UPI RRN 322510746489 TRF TO 51427049828 TO TRF.		20.00		1,740.72Cr
14/08/23	14/08/23	UPI RRN 322617658334 TRF TO 56820049823 TO TRF.		20.00		1,720.72Cr
14/08/23	14/08/23	UPI RRN 322667429810 TRF TO 56820049823 BY TRF.			1,100.00	2,820.72Cr
14/08/23	14/08/23	UPI RRN 322643821876 TRF FROM 51197049826 BY TRF.			5,300.00	8,120.72Cr
14/08/23	14/08/23	UPI RRN 322684220025 TRF FROM 51419049828 TO TRF.		7,000.00		1,120.72Cr
14/08/23	14/08/23	UPI RRN 322664306400 TRF TO 56820049823 BY TRF.			1,100.00	2,220.72Cr
14/08/23	14/08/23	UPI RRN 322684067688 TRF FROM 58000049820 BY TRF.			400.00	2,620.72Cr
14/08/23	14/08/23	UPI RRN 322639364358 TRF FROM 51199049824 TO TRF.		400.00		2,220.72Cr
14/08/23	14/08/23	UPI RRN 322642741929 TRF TO 51427049828 TO TRF.		2,200.00		20.72Cr
14/08/23	14/08/23	UPI RRN 322661858441 TRF TO 51420049824 BY TRF.			500.00	520.72Cr
		UPI RRN 322690740449 TRF FROM 51415049822				
		<b>CARRIED FORWARD :</b>			<b>520.72Cr</b>	

**Page Summary****Dr. Count 6****Cr. Count 9****9,790.00****10,310.00****\*\*\*\*Toll Free No. 1800221911\*\*\*\*****This is system generated statement hence signature or seal is not required**

**STATEMENT OF ACCOUNT****Mr. GAUTAM BALAJI CHAVAN    Account No. : 2152005874    Page No. : 30**

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

<b>Page Summary</b>	<b>Dr. Count 8</b>	<b>Cr. Count 8</b>	<b>12,114.00</b>	<b>12,000.00</b>
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**STATEMENT OF ACCOUNT****Mr. GAUTAM BALAJI CHAVAN    Account No. : 2152005874    Page No. : 31**

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

<b>Page Summary</b>	<b>Dr. Count 7</b>	<b>Cr. Count 9</b>	<b>11,805.00</b>	<b>11,501.00</b>
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STATEMENT OF ACCOUNT

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

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :			102.72Cr	
19/08/23	19/08/23	UPI RRN 323160035048 TRF FROM 51418049829 BY TRF.			8,500.00	8,602.72Cr
19/08/23	19/08/23	UPI RRN 323146046728 TRF FROM 51417049820 TO TRF.		8,500.00		102.72Cr
19/08/23	19/08/23	UPI RRN 323195596052 TRF TO 51426049829 BY TRF.			450.00	552.72Cr
19/08/23	19/08/23	UPI RRN 323137824509 TRF FROM 51418049829 TO TRF.		10.00		542.72Cr
19/08/23	19/08/23	UPI RRN 323188812389 TRF TO 51413049824 TO TRF.		500.00		42.72Cr
19/08/23	19/08/23	UPI RRN 323128439821 TRF TO 56821049823 TO TRF.		20.00		22.72Cr
19/08/23	19/08/23	UPI RRN 323194793559 TRF TO 56821049823 BY TRF.			800.00	822.72Cr
20/08/23	20/08/23	UPI RRN 323156768568 TRF FROM 58000049820 TO TRF.		20.00		802.72Cr
20/08/23	20/08/23	UPI RRN 323297068117 TRF TO 51428049827 BY TRF.			400.00	1,202.72Cr
20/08/23	20/08/23	UPI RRN 323239387296 TRF FROM 58002049829 TO TRF.		1,200.00		2.72Cr
20/08/23	20/08/23	UPI RRN 323285744687 TRF TO 51414049823 BY TRF.			1,200.00	1,202.72Cr
20/08/23	20/08/23	UPI RRN 323241764321 TRF FROM 51418049829 TO TRF.		1,000.00		202.72Cr
20/08/23	20/08/23	UPI RRN 323218882563 TRF TO 56821049823 BY TRF.			150.00	352.72Cr
20/08/23	20/08/23	UPI RRN 323256679059 TRF FROM 51198049825 TO TRF.		350.00		2.72Cr
21/08/23	21/08/23	UPI RRN 323207556649 TRF TO 51426049829 BY TRF.			10,000.00	10,002.72Cr
		UPI RRN 323328661210 TRF FROM 58000049820				
		CARRIED FORWARD :			10,002.72Cr	



STATEMENT OF ACCOUNT

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

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :			10,002.72Cr	
21/08/23	21/08/23	TO TRF. UPI RRN 323366242985 TRF TO 56823049821		10,000.00		2.72Cr
22/08/23	22/08/23	BY TRF. UPI RRN 323463413794 TRF FROM 51418049829			2,000.00	2,002.72Cr
22/08/23	22/08/23	BY TRF. UPI RRN 323482192982 TRF FROM 58002049829			1,200.00	3,202.72Cr
22/08/23	22/08/23	BY TRF. UPI RRN 323455228545 TRF FROM 51417049820			15,000.00	18,202.72Cr
22/08/23	22/08/23	ATM TCDN104401 16:31		9,000.00		9,202.72Cr
22/08/23	22/08/23	ATM TCDN104401 16:32		9,000.00		202.72Cr
22/08/23	22/08/23	TO TRF. UPI RRN 323478926386 TRF TO 51428049827		200.00		2.72Cr
22/08/23	22/08/23	BY TRF. UPI RRN 323404369906 TRF FROM 51418049829			500.00	502.72Cr
23/08/23	23/08/23	TO TRF. PC SMS CHARGES GST J TRF TO 60124010444		59.00		443.72Cr
23/08/23	23/08/23	BY CASH SHEVGA_SHEVG CASH			9,700.00	10,143.72Cr
23/08/23	23/08/23	TO TRF. UPI RRN 323545517575 TRF TO 51422049823		10,000.00		143.72Cr
24/08/23	24/08/23	BY TRF. UPI RRN 323653363673 TRF FROM 51415049822			730.00	873.72Cr
24/08/23	24/08/23	TO TRF. UPI RRN 323658007347 TRF TO 56823049821		480.90		392.82Cr
24/08/23	24/08/23	TO TRF. UPI RRN 323672482978 TRF TO 51428049827		40.00		352.82Cr
24/08/23	24/08/23	TO TRF. UPI RRN 323672271951 TRF TO 56823049821		300.00		52.82Cr
24/08/23	24/08/23	BY TRF. UPI RRN 323634675772 TRF FROM 51417049820			300.00	352.82Cr
24/08/23	24/08/23	BY TRF. UPI RRN 323653321018			2,000.00	2,352.82Cr
		CARRIED FORWARD :			2,352.82Cr	

**STATEMENT OF ACCOUNT****Mr. GAUTAM BALAJI CHAVAN    Account No. : 2152005874    Page No. : 34**

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>			<b>2,352.82Cr</b>	
24/08/23	24/08/23	TRF FROM 58000049820 TO TRF. UPI RRN 323641266317 TRF TO 56823049821		2,300.00		52.82Cr
24/08/23	24/08/23	TO TRF. UPI RRN 323667671009 TRF TO 51420049824		20.00		32.82Cr
25/08/23	25/08/23	TO TRF. UPI RRN 323714328754 TRF TO 51413049824		20.00		12.82Cr
25/08/23	25/08/23	BY TRF. UPI RRN 323735717521 TRF FROM 51196049827			10,000.00	10,012.82Cr
25/08/23	25/08/23	TO TRF. UPI RRN 323769077667 TRF TO 51428049827		10,000.00		12.82Cr
25/08/23	25/08/23	BY TRF. UPI RRN 323758711035 TRF FROM 58003049828			1,430.00	1,442.82Cr
25/08/23	25/08/23	BY TRF. UPI RRN 323735658970 TRF FROM 51418049829			400.00	1,842.82Cr
25/08/23	25/08/23	TO TRF. UPI RRN 323700207507 TRF TO 51428049827		20.00		1,822.82Cr
25/08/23	25/08/23	TO TRF. UPI RRN 323722817277 TRF TO 51427049828		200.00		1,622.82Cr
25/08/23	25/08/23	BY TRF. UPI RRN 323703468984 TRF FROM 58002049829			400.00	2,022.82Cr
26/08/23	26/08/23	TO TRF. UPI RRN 323887390661 TRF TO 51413049824		2,000.00		22.82Cr
26/08/23	26/08/23	BY TRF. UPI RRN 323868457509 TRF FROM 58002049829			400.00	422.82Cr
26/08/23	26/08/23	TO TRF. UPI RRN 323865425931 TRF TO 56821049823		200.00		222.82Cr
26/08/23	26/08/23	TO TRF. UPI RRN 323835105778 TRF TO 51428049827		200.00		22.82Cr
26/08/23	26/08/23	TO TRF. UPI RRN 360468543851 TRF TO 56824049820		15.00		7.82Cr
26/08/23	26/08/23	INT ON SB			8.00	15.82Cr
		<b>CARRIED FORWARD :</b>			<b>15.82Cr</b>	

<b>Page Summary</b>	<b>Dr. Count 10</b>	<b>Cr. Count 6</b>	<b>14,975.00</b>	<b>12,638.00</b>
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**STATEMENT OF ACCOUNT****Mr. GAUTAM BALAJI CHAVAN    Account No. : 2152005874    Page No. : 35**

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>			<b>15.82Cr</b>	
27/08/23	27/08/23	BY TRF. UPI RRN 323938907974 TRF FROM 58000049820			10,100.00	10,115.82Cr
27/08/23	27/08/23	TO TRF. UPI RRN 323984502475 TRF TO 51422049823		10,040.00		75.82Cr
27/08/23	27/08/23	TO TRF. UPI RRN 323987495840 TRF TO 51413049824		40.00		35.82Cr
27/08/23	27/08/23	BY TRF. UPI RRN 323988024755 TRF FROM 58001049820			1,100.00	1,135.82Cr
27/08/23	27/08/23	BY TRF. UPI RRN 323984943594 TRF FROM 51199049824			1,110.00	2,245.82Cr
27/08/23	27/08/23	TO TRF. UPI RRN 323983371843 TRF TO 51428049827		100.00		2,145.82Cr
27/08/23	27/08/23	TO TRF. UPI RRN 323931292421 TRF TO 51420049824		1,300.00		845.82Cr
28/08/23	28/08/23	TO TRF. UPI RRN 324053121499 TRF TO 51422049823		800.00		45.82Cr
28/08/23	28/08/23	BY TRF. UPI RRN 324015227147 TRF FROM 58001049820			4,900.00	4,945.82Cr
28/08/23	28/08/23	BY TRF. UPI RRN 324005357486 TRF FROM 51197049826			450.00	5,395.82Cr
28/08/23	28/08/23	BY TRF. UPI RRN 324018432520 TRF FROM 51197049826			1,700.00	7,095.82Cr
28/08/23	28/08/23	TO TRF. UPI RRN 324054497368 TRF TO 51422049823		7,000.00		95.82Cr
29/08/23	29/08/23	BY TRF. UPI RRN 324196352891 TRF FROM 51415049822			1,600.00	1,695.82Cr
29/08/23	29/08/23	TO TRF. UPI RRN 324152922124 TRF TO 51422049823		1,000.00		695.82Cr
29/08/23	29/08/23	TO TRF. UPI RRN 324126886279 TRF TO 51425049820		40.00		655.82Cr
29/08/23	29/08/23	TO TRF. UPI RRN 324120287443		40.00		615.82Cr
		<b>CARRIED FORWARD :</b>			<b>615.82Cr</b>	

<b>Page Summary</b>	<b>Dr. Count 9</b>	<b>Cr. Count 7</b>	<b>20,360.00</b>	<b>20,960.00</b>
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**STATEMENT OF ACCOUNT**

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

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>			<b>615.82Cr</b>	
29/08/23	29/08/23	TRF TO 51425049820 TO TRF. UPI RRN 324113560483 TRF TO 51425049820		260.00		355.82Cr
29/08/23	29/08/23	TO TRF. UPI RRN 324102460589 TRF TO 56823049821		50.00		305.82Cr
30/08/23	30/08/23	TO TRF. UPI RRN 324235746303 TRF TO 56821049823		300.00		5.82Cr
30/08/23	30/08/23	BY TRF. UPI RRN 324207631694 TRF FROM 51197049826			600.00	605.82Cr
30/08/23	30/08/23	TO TRF. UPI RRN 324223441546 TRF TO 51413049824		100.00		505.82Cr
30/08/23	30/08/23	TO TRF. UPI RRN 324220245763 TRF TO 51425049820		500.00		5.82Cr
31/08/23	31/08/23	BY CASH CASHRC Deposit by SE TRF FROM 58090010444			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	BY TRF. UPI RRN 324332467244 TRF FROM 51418049829			300.00	315.82Cr
31/08/23	31/08/23	TO TRF. UPI RRN 360960545780 TRF TO 51413049824		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
		<b>CARRIED FORWARD :</b>			<b>6,151.70Cr</b>	

**STATEMENT OF ACCOUNT****Mr. GAUTAM BALAJI CHAVAN    Account No. : 2152005874    Page No. : 37**

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

**Page Summary****Dr. Count 9****Cr. Count 7****23,498.00****17,350.00****\*\*\*\*Toll Free No. 1800221911\*\*\*\*****This is system generated statement hence signature or seal is not required**

STATEMENT OF ACCOUNT

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

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

**STATEMENT OF ACCOUNT****Mr. GAUTAM BALAJI CHAVAN    Account No. : 2152005874    Page No. : 39**

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>			<b>9,903.70Cr</b>	
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 TRF TO 51425049820		300.10		53.60Cr
06/09/23	06/09/23	TO TRF. UPI RRN 324912088176 TRF TO 51425049820		50.00		3.60Cr
06/09/23	06/09/23	BY TRF. UPI RRN 324919798209 TRF FROM 51419049828			1.00	4.60Cr
06/09/23	06/09/23	BY TRF. UPI RRN 324993738453 TRF FROM 58002049829			2,200.00	2,204.60Cr
06/09/23	06/09/23	TO TRF. UPI RRN 324949863377 TRF TO 51413049824		2,160.00		44.60Cr
06/09/23	06/09/23	BY TRF. UPI RRN 324976344736 TRF FROM 51199049824			9,500.00	9,544.60Cr
06/09/23	06/09/23	TO TRF. UPI RRN 324962351908 TRF TO 56822049822		9,350.00		194.60Cr
06/09/23	06/09/23	TO TRF. UPI RRN 324965042600 TRF TO 51426049829		30.00		164.60Cr
07/09/23	07/09/23	BY TRF. UPI RRN 325012566746 TRF FROM 51197049826			5,000.00	5,164.60Cr
07/09/23	07/09/23	BY TRF. UPI RRN 325016949562 TRF FROM 58003049828			4,000.00	9,164.60Cr
07/09/23	07/09/23	BY TRF. UPI RRN 325037029448 TRF FROM 51416049821			150.00	9,314.60Cr
07/09/23	07/09/23	TO TRF. UPI RRN 325096652801 TRF TO 51413049824		9,310.00		4.60Cr
08/09/23	08/09/23	BY TRF. UPI RRN 325116568424 TRF FROM 51416049821			1,600.00	1,604.60Cr
08/09/23	08/09/23	TO TRF. UPI RRN 325168281489 TRF TO 51422049823		149.00		1,455.60Cr
09/09/23	09/09/23	TO TRF. UPI RRN 325265860889		1,450.00		5.60Cr
		<b>CARRIED FORWARD :</b>			<b>5.60Cr</b>	

<b>Page Summary</b>	<b>Dr. Count 9</b>	<b>Cr. Count 7</b>	<b>32,349.10</b>	<b>22,451.00</b>
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**\*\*\*\*Toll Free No. 1800221911\*\*\*\*****This is system generated statement hence signature or seal is not required**

**STATEMENT OF ACCOUNT****Mr. GAUTAM BALAJI CHAVAN    Account No. : 2152005874    Page No. : 40**

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>			<b>5.60Cr</b>	
09/09/23	09/09/23	TRF TO 56823049821 BY TRF. UPI RRN 325211261805 TRF FROM 51419049828			1,000.00	1,005.60Cr
09/09/23	09/09/23	TO TRF. UPI RRN 325249371336 TRF TO 51427049828		1,000.00		5.60Cr
10/09/23	10/09/23	BY TRF. UPI RRN 325301020831 TRF FROM 51415049822			400.00	405.60Cr
10/09/23	10/09/23	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 TRF TO 51414049823		10,000.00		5.60Cr
10/09/23	10/09/23	BY TRF. UPI RRN 325305034100 TRF FROM 51418049829			1,000.00	1,005.60Cr
10/09/23	10/09/23	BY TRF. UPI RRN 325311433524 TRF FROM 51195049828			450.00	1,455.60Cr
10/09/23	10/09/23	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 TRF TO 51420049824		400.00		7,909.60Cr
10/09/23	10/09/23	TO TRF. UPI RRN 325325503022 TRF TO 56820049823		4,960.00		2,949.60Cr
10/09/23	10/09/23	TO TRF. UPI RRN 325361386504 TRF TO 51422049823		2,900.00		49.60Cr
10/09/23	10/09/23	BY TRF. UPI RRN 325389260888 TRF FROM 51418049829			400.00	449.60Cr
10/09/23	10/09/23	BY TRF.			1,000.00	1,449.60Cr
		<b>CARRIED FORWARD :</b>			<b>1,449.60Cr</b>	

**Page Summary****Dr. Count 6****Cr. Count 10****19,760.00****21,204.00****\*\*\*\*Toll Free No. 1800221911\*\*\*\*****This is system generated statement hence signature or seal is not required**



STATEMENT OF ACCOUNT

Mr. GAUTAM BALAJI CHAVAN    Account No. : 2152005874    Page No. : 41

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

**STATEMENT OF ACCOUNT****Mr. GAUTAM BALAJI CHAVAN    Account No. : 2152005874    Page No. : 42**

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>			<b>1,419.60Cr</b>	
13/09/23	13/09/23	TO TRF. UPI RRN 325647637135 TRF TO 51422049823		250.00		1,169.60Cr
13/09/23	13/09/23	TO TRF. UPI RRN 325660292788 TRF TO 56824049820		300.00		869.60Cr
13/09/23	13/09/23	TO TRF. UPI RRN 325678313014 TRF TO 51428049827		100.00		769.60Cr
14/09/23	14/09/23	TO TRF. UPI RRN 325746099200 TRF TO 51421049824		200.00		569.60Cr
14/09/23	14/09/23	TO TRF. UPI RRN 325784967660 TRF TO 56820049823		30.00		539.60Cr
14/09/23	14/09/23	TO TRF. UPI RRN 325764539976 TRF TO 51427049828		20.00		519.60Cr
14/09/23	14/09/23	BY TRF. UPI RRN 325757630796 TRF FROM 58000049820			800.00	1,319.60Cr
14/09/23	14/09/23	TO TRF. UPI RRN 325759712306 TRF TO 56820049823		300.00		1,019.60Cr
14/09/23	14/09/23	TO TRF. UPI RRN 325725128709 TRF TO 51427049828		100.00		919.60Cr
14/09/23	14/09/23	BY TRF. UPI RRN 325768093900 TRF FROM 51197049826			10,000.00	10,919.60Cr
14/09/23	14/09/23	BY TRF. UPI RRN 325718496855 TRF FROM 58003049828			800.00	11,719.60Cr
15/09/23	15/09/23	TO TRF. UPI RRN 325895793097 TRF TO 51428049827		20.00		11,699.60Cr
15/09/23	15/09/23	BY TRF. UPI RRN 325880852914 TRF FROM 58000049820			450.00	12,149.60Cr
15/09/23	15/09/23	TO TRF. UPI RRN 325866350908 TRF TO 51422049823		11,710.00		439.60Cr
15/09/23	15/09/23	TO TRF. UPI RRN 325807673179 TRF TO 51425049820		100.00		339.60Cr
16/09/23	16/09/23	TO TRF. UPI RRN 325997121865		20.00		319.60Cr
		<b>CARRIED FORWARD :</b>			<b>319.60Cr</b>	

<b>Page Summary</b>	<b>Dr. Count 12</b>	<b>Cr. Count 4</b>	<b>13,150.00</b>	<b>12,050.00</b>
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**\*\*\*\*Toll Free No. 1800221911\*\*\*\*****This is system generated statement hence signature or seal is not required**

STATEMENT OF ACCOUNT

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

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :			319.60Cr	
16/09/23	16/09/23	TRF TO 51428049827 BY TRF. UPI RRN 325979749298 TRF FROM 51197049826			8,500.00	8,819.60Cr
16/09/23	16/09/23	TO TRF. UPI RRN 325938888983 TRF TO 51426049829		1.00		8,818.60Cr
16/09/23	16/09/23	BY TRF. UPI RRN 325961521397 TRF FROM 51198049825			4,000.00	12,818.60Cr
16/09/23	16/09/23	TO TRF. UPI RRN 325925534070 TRF TO 56824049820		12,800.00		18.60Cr
16/09/23	16/09/23	BY TRF. UPI RRN 325972684432 TRF FROM 51417049820			800.00	818.60Cr
16/09/23	16/09/23	TO TRF. UPI RRN 325925598764 TRF TO 51421049824		300.00		518.60Cr
16/09/23	16/09/23	TO TRF. UPI RRN 325973005488 TRF TO 56820049823		100.00		418.60Cr
16/09/23	16/09/23	BY TRF. UPI RRN 325960289064 TRF FROM 51195049828			1,000.00	1,418.60Cr
16/09/23	16/09/23	BY TRF. UPI RRN 325992720231 TRF FROM 58003049828			820.00	2,238.60Cr
17/09/23	17/09/23	TO TRF. UPI RRN 326096631070 TRF TO 51428049827		100.00		2,138.60Cr
17/09/23	17/09/23	BY TRF. UPI RRN 326007164800 TRF FROM 51417049820			10,000.00	12,138.60Cr
17/09/23	17/09/23	TO TRF. UPI RRN 326035618972 TRF TO 56822049822		12,000.00		138.60Cr
17/09/23	17/09/23	TO TRF. UPI RRN 326047076429 TRF TO 51420049824		100.00		38.60Cr
17/09/23	17/09/23	BY TRF. UPI RRN 326065854971 TRF FROM 58001049820			500.00	538.60Cr
17/09/23	17/09/23	TO TRF. UPI RRN 326065615127 TRF TO 56824049820		500.00		38.60Cr
18/09/23	18/09/23	TO TRF.		20.00		18.60Cr
		CARRIED FORWARD :			18.60Cr	

STATEMENT OF ACCOUNT

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

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :			18.60Cr	
18/09/23	18/09/23	UPI RRN 326143818883 TRF TO 51420049824 BY TRF.			1,600.00	1,618.60Cr
18/09/23	18/09/23	UPI RRN 326153148175 TRF FROM 51415049822 BY TRF.			900.00	2,518.60Cr
18/09/23	18/09/23	UPI RRN 326103288191 TRF FROM 51415049822 TO TRF.		15.00		2,503.60Cr
18/09/23	18/09/23	UPI RRN 362753175351 TRF TO 56823049821 BY TRF.			500.00	3,003.60Cr
18/09/23	18/09/23	UPI RRN 326143892811 TRF FROM 51198049825 BY TRF.			5,000.00	8,003.60Cr
18/09/23	18/09/23	UPI RRN 326134963471 TRF FROM 58000049820 BY TRF.			2,000.00	10,003.60Cr
18/09/23	18/09/23	UPI RRN 326195369672 TRF FROM 58001049820 TO TRF.		10,000.00		3.60Cr
18/09/23	18/09/23	UPI RRN 326138170185 TRF TO 51414049823 BY TRF.			100.00	103.60Cr
18/09/23	18/09/23	UPI RRN 326132004551 TRF FROM 51419049828 TO TRF.		100.00		3.60Cr
19/09/23	19/09/23	UPI RRN 326191405515 TRF TO 56821049823 BY TRF.			1,760.00	1,763.60Cr
19/09/23	19/09/23	UPI RRN 326238049336 TRF FROM 51199049824 BY TRF.			1,600.00	3,363.60Cr
19/09/23	19/09/23	UPI RRN 326294614719 TRF FROM 58003049828 TO TRF.		3,100.00		263.60Cr
19/09/23	19/09/23	UPI RRN 326266538506 TRF TO 51428049827 BY TRF.			200.00	463.60Cr
19/09/23	19/09/23	UPI RRN 326259155094 TRF FROM 51416049821 TO TRF.		100.00		363.60Cr
19/09/23	19/09/23	UPI RRN 326254939223 TRF TO 51414049823 TO TRF.		300.00		63.60Cr
		UPI RRN 326237780099 TRF TO 51426049829				
		CARRIED FORWARD :			63.60Cr	

STATEMENT OF ACCOUNT

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

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
BROUGHT FORWARD :					63.60Cr	
19/09/23	19/09/23	TO TRF. UPI RRN 326266444909 TRF TO 56821049823		19.00		44.60Cr
19/09/23	19/09/23	BY TRF. UPI RRN 326288804649 TRF FROM 58002049829			20.00	64.60Cr
19/09/23	19/09/23	TO TRF. UPI RRN 326283300166 TRF TO 51413049824		30.00		34.60Cr
20/09/23	20/09/23	BY TRF. UPI RRN 326315429074 TRF FROM 58000049820			2,500.00	2,534.60Cr
20/09/23	20/09/23	BY TRF. UPI RRN 326303707992 TRF FROM 58000049820			3,500.00	6,034.60Cr
20/09/23	20/09/23	TO TRF. UPI RRN 326322153284 TRF TO 51426049829		6,030.00		4.60Cr
20/09/23	20/09/23	BY TRF. UPI RRN 326355307368 TRF FROM 58000049820			20.00	24.60Cr
21/09/23	21/09/23	TO TRF. UPI RRN 326471831787 TRF TO 56823049821		20.00		4.60Cr
21/09/23	21/09/23	BY TRF. UPI RRN 326411778332 TRF FROM 51416049821			8,500.00	8,504.60Cr
21/09/23	21/09/23	BY TRF. UPI RRN 326455901276 TRF FROM 58001049820			2,300.00	10,804.60Cr
21/09/23	21/09/23	TO TRF. UPI RRN 326440623423 TRF TO 56823049821		10,500.00		304.60Cr
21/09/23	21/09/23	TO TRF. UPI RRN 326436162380 TRF TO 51413049824		200.00		104.60Cr
21/09/23	21/09/23	BY TRF. UPI RRN 326476168932 TRF FROM 58002049829			800.00	904.60Cr
21/09/23	21/09/23	BY TRF. UPI RRN 326428740665 TRF FROM 51198049825			100.00	1,004.60Cr
22/09/23	22/09/23	TO TRF. UPI RRN 326530392273 TRF TO 51414049823		80.00		924.60Cr
22/09/23	22/09/23	TO TRF. UPI RRN 326570154420		200.00		724.60Cr
CARRIED FORWARD :					724.60Cr	

STATEMENT OF ACCOUNT

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

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :			724.60Cr	
22/09/23	22/09/23	TRF TO 51427049828 TO TRF. UPI RRN 326567618765 TRF TO 56823049821		20.00		704.60Cr
23/09/23	23/09/23	BY TRF. UPI RRN 326695514471 TRF FROM 51415049822			14,000.00	14,704.60Cr
23/09/23	23/09/23	TO TRF. UPI RRN 326649997158 TRF TO 51421049824		13,800.00		904.60Cr
23/09/23	23/09/23	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	BY TRF. UPI RRN 326634671797 TRF FROM 58001049820			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	BY TRF. UPI RRN 326604889002 TRF FROM 51419049828			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	BY TRF. UPI RRN 326784360884 TRF FROM 58001049820			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	TO TRF. UPI RRN 326798301495 TRF TO 56823049821		100.00		25.60Cr
24/09/23	24/09/23	BY TRF. UPI RRN 326739336774 TRF FROM 51416049821			1,300.00	1,325.60Cr
24/09/23	24/09/23	TO TRF. UPI RRN 326757164201 TRF TO 56823049821		500.00		825.60Cr
24/09/23	24/09/23	TO TRF.		800.00		25.60Cr
		CARRIED FORWARD :			25.60Cr	

STATEMENT OF ACCOUNT

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

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :			25.60Cr	
24/09/23	24/09/23	UPI RRN 326767488358 TRF TO 51413049824 BY TRF.			280.00	305.60Cr
24/09/23	24/09/23	UPI RRN 326712620051 TRF FROM 51415049822 TO TRF.		300.00		5.60Cr
25/09/23	25/09/23	UPI RRN 326750961023 TRF TO 56824049820 BY TRF.			1,600.00	1,605.60Cr
25/09/23	25/09/23	UPI RRN 326864457231 TRF FROM 51196049827 BY TRF.			2,000.00	3,605.60Cr
25/09/23	25/09/23	UPI RRN 326883697202 TRF FROM 51197049826 BY TRF.			450.00	4,055.60Cr
25/09/23	25/09/23	UPI RRN 326860157047 TRF FROM 58000049820 BY TRF.			11,000.00	15,055.60Cr
25/09/23	25/09/23	UPI RRN 326825160667 TRF FROM 51417049820 BY TRF.			700.00	15,755.60Cr
25/09/23	25/09/23	UPI RRN 326898691822 TRF FROM 58000049820 TO TRF.		15,000.00		755.60Cr
25/09/23	25/09/23	UPI RRN 326836522013 TRF TO 51420049824 TO TRF.		300.00		455.60Cr
25/09/23	25/09/23	UPI RRN 326894682035 TRF TO 51426049829 TO TRF.		200.00		255.60Cr
25/09/23	25/09/23	UPI RRN 326832385927 TRF TO 51425049820 TO TRF.		200.00		55.60Cr
25/09/23	25/09/23	UPI RRN 326815924391 TRF TO 56824049820 BY TRF.			200.00	255.60Cr
25/09/23	25/09/23	UPI RRN 326816260328 TRF FROM 51416049821 TO TRF.		250.00		5.60Cr
25/09/23	25/09/23	UPI RRN 326840070716 TRF TO 51413049824 BY TRF.			1,575.00	1,580.60Cr
25/09/23	25/09/23	UPI RRN 326821628318 TRF FROM 51195049828 BY TRF.			160.00	1,740.60Cr
25/09/23	25/09/23	UPI RRN 326870726613 TRF FROM 58002049829				
		CARRIED FORWARD :			1,740.60Cr	

**STATEMENT OF ACCOUNT****Mr. GAUTAM BALAJI CHAVAN    Account No. : 2152005874    Page No. : 48**

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>			<b>1,740.60Cr</b>	
25/09/23	25/09/23	BY TRF. UPI RRN 326831383669 TRF FROM 58003049828			800.00	2,540.60Cr
25/09/23	25/09/23	TO TRF. UPI RRN 363464390134 TRF TO 51425049820		240.10		2,300.50Cr
26/09/23	26/09/23	TO TRF. UPI RRN 326935805975 TRF TO 56824049820		1,300.00		1,000.50Cr
26/09/23	26/09/23	BY TRF. UPI RRN 326927137743 TRF FROM 58003049828			320.00	1,320.50Cr
26/09/23	26/09/23	BY TRF. UPI RRN 326951277171 TRF FROM 51196049827			1,920.00	3,240.50Cr
26/09/23	26/09/23	BY TRF. UPI RRN 326979143382 TRF FROM 51419049828			20.00	3,260.50Cr
26/09/23	26/09/23	BY TRF. UPI RRN 326941871002 TRF FROM 58003049828			8,000.00	11,260.50Cr
26/09/23	26/09/23	TO TRF. UPI RRN 326997290282 TRF TO 56820049823		10,000.00		1,260.50Cr
26/09/23	26/09/23	TO TRF. UPI RRN 326975943428 TRF TO 51413049824		5.00		1,255.50Cr
26/09/23	26/09/23	TO TRF. UPI RRN 326964403367 TRF TO 56824049820		200.00		1,055.50Cr
26/09/23	26/09/23	BY TRF. UPI RRN 326974804937 TRF FROM 51198049825			500.00	1,555.50Cr
27/09/23	27/09/23	TO TRF. UPI RRN 327052822611 TRF TO 56823049821		1,550.00		5.50Cr
27/09/23	27/09/23	BY TRF. UPI RRN 327033453846 TRF FROM 51419049828			1,630.00	1,635.50Cr
27/09/23	27/09/23	TO TRF. UPI RRN 327055855797 TRF TO 51414049823		100.00		1,535.50Cr
28/09/23	28/09/23	BY TRF. UPI RRN 327166097367 TRF FROM 51198049825			30.00	1,565.50Cr
28/09/23	28/09/23	TO TRF. UPI RRN 327130490428		20.00		1,545.50Cr
		<b>CARRIED FORWARD :</b>			<b>1,545.50Cr</b>	

<b>Page Summary</b>	<b>Dr. Count 8</b>	<b>Cr. Count 8</b>	<b>13,415.10</b>	<b>13,220.00</b>
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**\*\*\*\*Toll Free No. 1800221911\*\*\*\*****This is system generated statement hence signature or seal is not required**



**STATEMENT OF ACCOUNT****Mr. GAUTAM BALAJI CHAVAN    Account No. : 2152005874    Page No. : 49**

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>			<b>1,545.50Cr</b>	
28/09/23	28/09/23	TRF TO 56822049822 TO TRF. UPI RRN 327172118672 TRF TO 51421049824		400.00		1,145.50Cr
28/09/23	28/09/23	BY TRF. UPI RRN 327172257290 TRF FROM 51197049826			10,000.00	11,145.50Cr
28/09/23	28/09/23	TO TRF. UPI RRN 327154015807 TRF TO 51422049823		11,000.00		145.50Cr
28/09/23	28/09/23	TO TRF. UPI RRN 327147761790 TRF TO 56824049820		20.00		125.50Cr
28/09/23	28/09/23	BY TRF. UPI RRN 327187482560 TRF FROM 51418049829			330.00	455.50Cr
28/09/23	28/09/23	TO TRF. UPI RRN 327182522384 TRF TO 51421049824		330.00		125.50Cr
29/09/23	29/09/23	BY TRF. UPI RRN 327258124594 TRF FROM 58003049828			250.00	375.50Cr
29/09/23	29/09/23	TO TRF. UPI RRN 327209330139 TRF TO 56821049823		280.00		95.50Cr
29/09/23	29/09/23	BY TRF. UPI RRN 327272394379 TRF FROM 58000049820			200.00	295.50Cr
29/09/23	29/09/23	BY TRF. UPI RRN 327267595965 TRF FROM 51417049820			1,000.00	1,295.50Cr
29/09/23	29/09/23	BY TRF. UPI RRN 327291773340 TRF FROM 58002049829			200.00	1,495.50Cr
29/09/23	29/09/23	BY TRF. UPI RRN 327249472864 TRF FROM 51199049824			800.00	2,295.50Cr
29/09/23	29/09/23	TO TRF. UPI RRN 327248952693 TRF TO 51427049828		2,270.00		25.50Cr
29/09/23	29/09/23	TO TRF. UPI RRN 327279375993 TRF TO 51422049823		20.00		5.50Cr
30/09/23	30/09/23	BY TRF. UPI RRN 327372923856 TRF FROM 58002049829			5,000.00	5,005.50Cr
30/09/23	30/09/23	TO TRF.		20.00		4,985.50Cr
		<b>CARRIED FORWARD :</b>			<b>4,985.50Cr</b>	

**Page Summary****Dr. Count 8****Cr. Count 8****14,340.00****17,780.00****\*\*\*\*Toll Free No. 1800221911\*\*\*\*****This is system generated statement hence signature or seal is not required**

**STATEMENT OF ACCOUNT****Mr. GAUTAM BALAJI CHAVAN    Account No. : 2152005874    Page No. : 50**

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

**Page Summary****Dr. Count 7****Cr. Count 6**

11,940.12

9,020.00

**\*--- END OF STATEMENT ---\*****\*\*\*\*Toll Free No. 1800221911\*\*\*\*****This is system generated statement hence signature or seal is not required**