

date	DrCr	amount	balance	mode	name	Day	Month	Year	Tday
2022-01-01	Db	10000.0	473292.87	ATM		01	01	2022	1
2022-01-01	Db	10000.0	463292.87	ATM		01	01	2022	1
2022-01-02	Db	930.0	462362.87	UPI	AYUBRAJ E	02	01	2022	2
2022-01-07	Db	2000.0	460362.87	UPI	ABUTALAH	07	01	2022	3
2022-01-10	Db	1000.0	459362.87	UPI	AGRAWAL B	10	01	2022	4
2022-01-10	Db	1800.0	457562.87	UPI	GOASELE C	10	01	2022	4
2022-01-10	Db	5000.0	452562.87	UPI	GOASELE C	10	01	2022	4
2022-01-10	Db	3000.0	449562.87	UPI	AGRAWAL B	10	01	2022	4
2022-01-10	Cr	2400.0	451962.87	NEFT		10	01	2022	4
2022-01-12	Cr	1.0	451963.87	UPI	NAFEESA B	12	01	2022	5
2022-01-12	Cr	1000.0	452963.87	UPI	NAFEESA B	12	01	2022	5
2022-01-12	Db	1000.0	451963.87	UPI	MAHAMMA DH	12	01	2022	5
2022-01-12	Db	275.0	451688.87	UPI	PHONEPE	12	01	2022	5
2022-01-12	Db	85.0	451603.87	UPI	PHONEPE	12	01	2022	5
2022-01-13	Db	563.0	451040.87	UPI	FLIPKART	13	01	2022	6
2022-01-14	Db	7000.0	444040.87	UPI	BUDESAHEB	14	01	2022	7
2022-01-22	Db	189.0	443851.87	UPI	FLIPKART	22	01	2022	8
2022-01-25	Cr	7.09	443858.96	ECS		25	01	2022	9
2022-01-29	Cr	2400.0	446258.96	NEFT		29	01	2022	10
2022-01-29	Db	142.0	446116.96	DEBIT CARD ANNUAL		29	01	2022	10
2022-02-01	Cr	3187.0	449303.96	SBINT		01	02	2022	11
2022-02-02	Db	750.0	448553.96	UPI	AYUBRAJ E	02	02	2022	12
2022-02-04	Db	19600.0	428953.96	UPI	STATEBAN	04	02	2022	13
2022-02-04	Db	10000.0	418953.96	ATM		04	02	2022	13

2022-02-04	Db	10000.0	408953.96	ATM		04	02	2022	13
2022-02-05	Cr	52521.0	461474.96	NEFT		05	02	2022	14
2022-02-05	Db	2000.0	459474.96	UPI	BUDESAH EB	05	02	2022	14
2022-02-10	Db	302.0	459172.96	UPI	PHONEPE	10	02	2022	15
2022-02-10	Db	85.0	459087.96	UPI	PHONEPE	10	02	2022	15
2022-02-11	Cr	2400.0	461487.96	NEFT		11	02	2022	16
2022-02-11	Db	2000.0	459487.96	UPI	ABUTALAH	11	02	2022	16
2022-02-16	Db	600.0	458887.96	UPI	BUDESAH EB	16	02	2022	17
2022-02-21	Cr	112.0	458999.96	ECS		21	02	2022	18
2022-02-21	Cr	8.0	459007.96	ECS		21	02	2022	18
2022-02-21	Db	59.0	458948.96	STOCK CHRG		21	02	2022	18
2022-02-21	Db	59.0	458889.96	STOCK CHRG		21	02	2022	18
2022-02-21	Db	21000.0	437889.96	UPI	ABDULHAME	21	02	2022	18
2022-02-24	Db	4080.0	433809.96	UPI	NAFEESA B	24	02	2022	19
2022-02-26	Db	10000.0	423809.96	ATM		26	02	2022	20
2022-02-26	Db	10000.0	413809.96	ATM		26	02	2022	20
2022-03-01	Db	500.0	413309.96	UPI	ABUTALAH	01	03	2022	21
2022-03-01	Cr	2400.0	415709.96	NEFT		01	03	2022	21
2022-03-01	Db	800.0	414909.96	UPI	AYUBRAJE	01	03	2022	21
2022-03-04	Db	1.0	414908.96	UPI	SANGALL I	04	03	2022	22
2022-03-04	Db	5400.0	409508.96	UPI	SANGALL I	04	03	2022	22
2022-03-06	Db	1000.0	408508.96	UPI	ABUTALAH	06	03	2022	23
2022-03-07	Db	89.0	408419.96	UPI	PHONEPE	07	03	2022	24
2022-03-09	Db	500.0	407919.96	UPI	SANGALL I	09	03	2022	25
2022-03-10	Cr	1.0	407920.96	UPI	NAFEESA B	10	03	2022	26
2022-03-10	Cr	11500.0	419420.96	UPI	NAFEESA B	10	03	2022	26

2022-03-10	Db	1000.0	418420.96	UPI	ABUTALAH	10	03	2022	26
2022-03-11	Cr	52601.0	471021.96	NEFT		11	03	2022	27
2022-03-12	Db	1000.0	470021.96	UPI	SANGALLI	12	03	2022	28
2022-03-12	Db	400.0	469621.96	UPI	PHONEPE	12	03	2022	28
2022-03-13	Db	719.0	468902.96	UPI	ABUTALAH	13	03	2022	29
2022-03-16	Db	1500.0	467402.96	UPI	ABUTALAH	16	03	2022	30
2022-03-17	Cr	2400.0	469802.96	NEFT		17	03	2022	31
2022-03-20	Db	18.0	469784.96	SMS CHARGES		20	03	2022	32
2022-03-20	Db	500.0	469284.96	UPI	SANGALLI	22	03	2022	32
2022-03-22	Db	1.0	469283.96	UPI	KIRNAKUMA	20	03	2022	33
2022-03-23	Db	200000.0	269283.96	CHEQUE		23	03	2022	34
2022-03-25	Db	24000.0	245283.96	UPI	ABUTALAH	25	03	2022	35
2022-03-26	Db	1000.0	244283.96	UPI	ABUTALAH	26	03	2022	36
2022-03-28	Db	10000.0	234283.96	ATM		28	03	2022	37
2022-03-31	Db	4000.0	230283.96	UPI	ABUTALAH	31	03	2022	38
2022-04-02	Db	992.0	229291.96	UPI	AYUBRAJE	02	04	2022	39
2022-04-04	Cr	2400.0	231691.96	NEFT		04	04	2022	40
2022-04-05	Db	5200.0	226491.96	UPI	SANGALLI	05	04	2022	41
2022-04-06	Db	200.0	226291.96	UPI	SANGALLI	06	04	2022	42
2022-04-07	Db	138.0	226153.96	UPI	PHONEPE	07	04	2022	43
2022-04-11	Db	200000.0	26153.96	CHEQUE		11	04	2022	44
2022-04-11	Db	636.0	25517.96	UPI	PHONEPE	11	04	2022	44
2022-04-16	Cr	11500.0	37017.96	UPI	NAFEESA B	16	04	2022	45
2022-04-17	Cr	1.0	37018.96	IMPS		17	04	2022	46
2022-04-17	Cr	17500.0	54518.96	IMPS		17	04	2022	46
2022-04-21	Cr	52601.0	107119.96	NEFT		21	04	2022	47

2022-04-23	Db	2000.0	105119.96	UPI	ABUTALAH	23	04	2022	48
2022-04-24	Db	5500.0	99619.96	UPI	SANGALLI	24	04	2022	49
2022-04-27	Db	1500.0	98119.96	UPI	MAHAMMA DH	27	04	2022	50
2022-04-28	Cr	2400.0	100519.96	NEFT		28	04	2022	51
2022-04-29	Db	1000.0	99519.96	UPI	ABUTALAH	29	04	2022	52
2022-05-01	Cr	2238.0	101757.96	SBINT		01	05	2022	53
2022-05-02	Db	928.0	100829.96	UPI	AYUBRAJ E	02	05	2022	54
2022-05-04	Cr	11500.0	112329.96	UPI	NAFEESA B	04	05	2022	55
2022-05-06	Db	5400.0	106929.96	UPI	SANGALLI	06	05	2022	56
2022-05-07	Cr	53912.0	160841.96	NEFT		07	05	2022	57
2022-05-11	Cr	1.0	160842.96	UPI	NAFEESA B	11	05	2022	58
2022-05-11	Cr	1000.0	161842.96	UPI	NAFEESA B	11	05	2022	58
2022-05-11	Cr	7.09	161850.05	ECS		11	05	2022	58
2022-05-11	Db	2000.0	159850.05	UPI	ABUTALICN	11	05	2022	58
2022-05-12	Db	10000.0	149850.05	ATM		12	05	2022	59
2022-05-13	Db	26817.0	123033.05	UPI	HDFCBANK	13	05	2022	60
2022-05-13	Db	104.0	122929.05	UPI	PHONEPE	13	05	2022	60
2022-05-13	Db	549.0	122380.05	UPI	PHONEPE	13	05	2022	60
2022-05-18	Db	2879.0	119501.05	UPI	PHONEPE	18	05	2022	61
2022-05-18	Db	1000.0	118501.05	UPI	ABUTALAH	18	05	2022	61
2022-05-25	Cr	3933.0	122434.05	NEFT		25	05	2022	62
2022-05-25	Db	500.0	121934.05	UPI	ABUTALAH	25	05	2022	62
2022-05-27	Db	298.0	121636.05	UPI	FLIPKART	27	05	2022	63
2022-05-27	Db	10000.0	111636.05	ATM		27	05	2022	63
2022-05-29	Db	899.0	110737.05	UPI	FLIPKART	29	05	2022	64
2022-06-01	Cr	11500.0	122237.05	UPI	NAFEESA B	01	06	2022	65

2022-06-03	Cr	53912.0	176149.05	NEFT		03	06	2022	66
2022-06-03	Db	832.0	175317.05	UPI	AYUBRAJ E	03	06	2022	66
2022-06-03	Db	290.0	175027.05	UPI	FLIPKAR T	03	06	2022	66
2022-06-05	Db	1000.0	174027.05	UPI	ABUTALA H	05	06	2022	67
2022-06-08	Db	87.0	173940.05	UPI	PHONEPE	08	06	2022	68
2022-06-09	Db	26282.0	147658.05	UPI	DADAKHA LA	09	06	2022	69
2022-06-11	Db	457.0	147201.05	UPI	PHONEPE	11	06	2022	70
2022-06-13	Db	300.0	146901.05	UPI	ADINATH M	13	06	2022	71
2022-06-13	Cr	7.09	146908.14	ECS		13	06	2022	71
2022-06-13	Db	26940.0	119968.14	UPI	HDFCBAN K	13	06	2022	71
2022-06-13	Cr	25000.0	144968.14	UPI	DADAKHA LA	13	06	2022	71
2022-06-14	Db	200.0	144768.14	UPI	ABUTALA H	14	06	2022	72
2022-06-15	Cr	1.0	144769.14	UPI	ABUTALA H	15	06	2022	73
2022-06-15	Db	10000.0	134769.14	ATM		15	06	2022	73
2022-06-17	Db	500.0	134269.14	UPI	ABUTALA H	17	06	2022	74
2022-06-19	Db	18.0	134251.14	SMS CHARGES		19	06	2022	75
2022-06-20	Db	1500.0	132751.14	UPI	ABUTALA H	20	06	2022	76
2022-06-26	Db	500.0	132251.14	UPI	ABUTALA H	26	06	2022	77
2022-06-27	Cr	22102.0	154353.14	NEFT		27	06	2022	78
2022-06-29	Db	500.0	153853.14	UPI	ABUTALA H	29	06	2022	79
2022-07-01	Db	26286.0	127567.14	UPI	HDFCBAN K	01	07	2022	80
2022-07-02	Cr	11500.0	139067.14	UPI	NAFEESA B	02	07	2022	81
2022-07-04	Db	960.0	138107.14	UPI	AYUBRAJ E	04	07	2022	82
2022-07-05	Cr	53712.0	191819.14	NEFT		05	07	2022	83
2022-07-05	Db	5400.0	186419.14	UPI	SANGALL I	05	07	2022	83
2022-07-05	Db	1800.0	184619.14	UPI	MAHAMMA DH	05	07	2022	83

2022-07-07	Db	525.0	184094.14	UPI	IBRAHIM K	07	07	2022	84
2022-07-08	Db	100.0	183994.14	UPI	PHONEPE	08	07	2022	85
2022-07-12	Db	500.0	183494.14	UPI	ABUTALA H	12	07	2022	86
2022-07-13	Db	1450.0	182044.14	UPI	IBRAHIM K	13	07	2022	87
2022-07-16	Db	10000.0	172044.14	ATM		16	07	2022	88
2022-07-17	Cr	700.0	172744.14	UPI	ISUFSAB A	17	07	2022	89
2022-07-17	Cr	1500.0	174244.14	UPI	ISUFSAB A	17	07	2022	89
2022-07-21	Db	500.0	173744.14	UPI	ABUTALA H	21	07	2022	90
2022-07-23	Db	496.0	173248.14	UPI	PHONEPE	23	07	2022	91
2022-07-28	Db	2000.0	171248.14	UPI	ABUTALA H	28	07	2022	92
2022-07-29	Db	160000.0	11248.14	CHEQUE		29	07	2022	93
2022-08-01	Cr	1038.0	12286.14	SBINT		01	08	2022	94
2022-08-01	Db	627.0	11659.14	UPI	DOMINOS P	01	08	2022	94
2022-08-01	Db	114.0	11545.14	UPI	DOMINOS P	01	08	2022	94
2022-08-01	Cr	11500.0	23045.14	UPI	NAFEESA B	01	08	2022	94
2022-08-02	Db	1000.0	22045.14	ATM		02	08	2022	95
2022-08-02	Cr	53912.0	75957.14	NEFT		02	08	2022	95
2022-08-03	Db	1120.0	74837.14	UPI	AYUBRAJ E	03	08	2022	96
2022-08-03	Db	26286.0	48551.14	UPI	HDFCBAN K	03	08	2022	96
2022-08-06	Db	5000.0	43551.14	UPI	BUDESAH EB	06	08	2022	97
2022-08-06	Db	1000.0	42551.14	UPI	SANGALL I	06	08	2022	97
2022-08-07	Db	422.0	42129.14	UPI	IBRAHIM K	07	08	2022	98
2022-08-07	Db	9000.0	33129.14	ATM		07	08	2022	98
2022-08-07	Db	5000.0	28129.14	ATM		07	08	2022	98
2022-08-07	Db	100.0	28029.14	UPI	PHONEPE	07	08	2022	98
2022-08-11	Cr	7.09	28036.23	ECS		11	08	2022	99

2022-08-12	Db	500.0	27536.23	UPI	ABUTALAH	12	08	2022	100
2022-08-14	Db	382.0	27154.23	UPI	PHONEPE	14	08	2022	101
2022-08-17	Db	719.0	26435.23	UPI	PHONEPE	17	08	2022	102
2022-08-17	Db	1000.0	25435.23	UPI	ABUTALAH	17	08	2022	102
2022-08-20	Db	100.0	25335.23	UPI	NINECITY	20	08	2022	103
2022-08-22	Db	2000.0	23335.23	UPI	MAHAMMA DH	22	08	2022	104
2022-08-22	Db	938.0	22397.23	UPI	KOTAKGEN	22	08	2022	104
2022-08-22	Cr	938.0	23335.23	UPI	PHONEPE	22	08	2022	104
2022-08-23	Db	1200.0	22135.23	UPI	ABUTALAH	23	08	2022	105
2022-08-23	Db	100.0	22035.23	UPI	ABUTALAH	23	08	2022	105
2022-08-26	Cr	360000.0	382035.23	FUNDS TRANSFER DEBIT		26	08	2022	106
2022-08-29	Db	1980.0	380055.23	UPI	BUDESAHEB	29	08	2022	107
2022-09-01	Cr	53912.0	433967.23	NEFT		01	09	2022	108
2022-09-01	Cr	11500.0	445467.23	UPI	NAFEESA B	01	09	2022	108
2022-09-02	Db	26286.0	419181.23	UPI	HDFCBANK	02	09	2022	109
2022-09-02	Db	530.0	418651.23	UPI	BAJAJFIN	02	09	2022	109
2022-09-03	Db	980.0	417671.23	UPI	AYUBRAJE	03	09	2022	110
2022-09-05	Db	6400.0	411271.23	UPI	SANGALLI	05	09	2022	111
2022-09-05	Db	300000.0	111271.23	CHEQUE		05	09	2022	111
2022-09-05	Db	100.0	111171.23	UPI	PHONEPE	05	09	2022	111
2022-09-06	Db	14000.0	97171.23	UPI	ABUTALAH	06	09	2022	112
2022-09-07	Db	1737.01	95434.22	UPI	1MGHEALT	07	09	2022	113
2022-09-08	Cr	191.39	95625.61	UPI	1MGHEALT	08	09	2022	114
2022-09-09	Cr	148.53	95774.14	UPI	1MGHEALT	09	09	2022	115
2022-09-11	Db	553.0	95221.14	UPI	PHONEPE	11	09	2022	116

2022-09-11	Db	1200.0	94021.14	UPI	ABUTALAH	11	09	2022	116
2022-09-12	Cr	84.0	94105.14	ECS		12	09	2022	117
2022-09-12	Db	100.0	94005.14	UPI	ABUTALAH	12	09	2022	117
2022-09-17	Db	2000.0	92005.14	UPI	ABUTALAH	17	09	2022	118
2022-09-20	Db	10000.0	82005.14	ATM		20	09	2022	119
2022-09-20	Cr	2.5	82007.64	ECS		20	09	2022	119
2022-09-22	Db	5500.0	76507.64	UPI	BUDESAHEB	22	09	2022	120
2022-09-23	Cr	7.09	76514.73	ECS		23	09	2022	121
2022-09-24	Db	18.0	76496.73	SMS CHARGES		24	09	2022	122
2022-09-28	Cr	1.0	76497.73	IMPS		28	09	2022	123
2022-09-30	Db	37000.0	39497.73	UPI	ABUTALAH	30	09	2022	124
2022-09-30	Cr	53912.0	93409.73	NEFT		30	09	2022	124
2022-10-01	Db	980.0	92429.73	UPI	AYUBRAJE	01	10	2022	125
2022-10-03	Db	10000.0	82429.73	ATM		03	10	2022	126
2022-10-03	Db	26286.0	56143.73	UPI	HDFCBANK	03	10	2022	126
2022-10-03	Db	5200.0	50943.73	UPI	BUDESAHEB	03	10	2022	126
2022-10-03	Db	36000.0	14943.73	UPI	ABUTALAH	03	10	2022	126
2022-10-04	Cr	11500.0	26443.73	UPI	NAFEESA B	04	10	2022	127
2022-10-09	Db	100.0	26343.73	UPI	PHONEPE	09	10	2022	128
2022-10-12	Cr	97.02	26440.75	ECS		12	10	2022	129
2022-10-15	Db	145.0	26295.75	UPI	MAHARAN I	15	10	2022	130
2022-10-16	Db	10000.0	16295.75	ATM		16	10	2022	131
2022-10-18	Db	1500.0	14795.75	UPI	ABUTALAH	18	10	2022	132
2022-10-23	Db	2500.0	12295.75	UPI	ABUTALAH	23	10	2022	133
2022-10-26	Db	500.0	11795.75	UPI	SANGALL I	26	10	2022	134
2022-10-27	Cr	5361.0	17156.75	NEFT		27	10	2022	135



2022-10-28	Db	189.0	16967.75	UPI	FLIPKART	28	10	2022	136
2022-10-31	Db	2000.0	14967.75	UPI	ABUTALAH	31	10	2022	137
2022-11-01	Cr	622.0	15589.75	SBINT		01	11	2022	138
2022-11-01	Db	549.0	15040.75	UPI	AMAZONPAY	01	11	2022	138
2022-11-03	Cr	41699.0	56739.75	NEFT		03	11	2022	139
2022-11-03	Cr	11500.0	68239.75	UPI	NAFEESA B	03	11	2022	139
2022-11-03	Db	5400.0	62839.75	UPI	SANGALLI	03	11	2022	139
2022-11-04	Db	805.0	62034.75	UPI	AYUBRAJE	04	11	2022	140
2022-11-06	Db	26286.0	35748.75	UPI	HDFCBANK	06	11	2022	141
2022-11-10	Db	666.0	35082.75	UPI	PHONEPE	10	11	2022	142
2022-11-11	Db	500.0	34582.75	UPI	ABUTALAH	11	11	2022	143
2022-11-14	Db	10000.0	24582.75	ATM		14	11	2022	144
2022-11-15	Db	1.0	24581.75	UPI	NANDISH M	15	11	2022	145
2022-11-15	Db	6099.0	18482.75	UPI	NANDISH M	15	11	2022	145
2022-11-15	Db	900.0	17582.75	UPI	NANDISH M	15	11	2022	145
2022-11-17	Cr	30919.0	48501.75	NEFT		17	11	2022	146
2022-11-17	Db	132.0	48369.75	UPI	FLIPKART	17	11	2022	146
2022-11-18	Db	700.0	47669.75	UPI	BUDESAHEB	18	11	2022	147
2022-11-19	Db	1000.0	46669.75	UPI	ABUTALAH	19	11	2022	148
2022-11-21	Db	493.0	46176.75	UPI	PHONEPE	21	11	2022	149
2022-11-22	Db	424.0	45752.75	UPI	PHONEPE	22	11	2022	150
2022-11-24	Cr	33117.0	78869.75	NEFT		24	11	2022	151
2022-11-24	Db	100.0	78769.75	UPI	PHONEPE	24	11	2022	151
2022-11-24	Db	1000.0	77769.75	UPI	ABUTALAH	24	11	2022	151
2022-11-25	Db	4400.0	73369.75	UPI	BUDESAHEB	25	11	2022	152
2022-11-28	Db	3030.0	70339.75	UPI	MOMAHADHU	28	11	2022	153

2022-12-01	Cr	41299.0	111638.75	NEFT		01	12	2022	154
2022-12-01	Db	1000.0	110638.75	UPI	ABUTALAH	01	12	2022	154
2022-12-02	Cr	11500.0	122138.75	UPI	NAFEESA B	02	12	2022	155
2022-12-03	Db	26286.0	95852.75	UPI	HDFCBANK	03	12	2022	156
2022-12-03	Db	420.0	95432.75	UPI	AYUBRAJE	03	12	2022	156
2022-12-04	Cr	1.0	95433.75	UPI	ASGARALI	04	12	2022	157
2022-12-04	Cr	4570.0	100003.75	UPI	ASGARALI	04	12	2022	157
2022-12-05	Cr	123.2	100126.95	ECS		05	12	2022	158
2022-12-05	Db	5400.0	94726.95	UPI	SANGALLI	05	12	2022	158
2022-12-06	Db	1500.0	93226.95	UPI	ABUTALAH	06	12	2022	159
2022-12-13	Db	399.0	92827.95	UPI	PHONEPE	13	12	2022	160
2022-12-13	Db	1.0	92826.95	UPI	HUCHCHAPP	13	12	2022	160
2022-12-13	Db	2999.0	89827.95	UPI	HUCHCHAPP	13	12	2022	160
2022-12-14	Db	199.0	89628.95	UPI	FLIPKART	14	12	2022	161
2022-12-14	Cr	1.0	89629.95	UPI	BHIMANAGO	14	12	2022	161
2022-12-14	Cr	1300.0	90929.95	UPI	BHIMANAGO	14	12	2022	161
2022-12-14	Cr	1300.0	92229.95	UPI	MALATESH	14	12	2022	161
2022-12-16	Cr	1300.0	93529.95	UPI	SHIVANAND	16	12	2022	162
2022-12-16	Db	23000.0	70529.95	UPI	ABUTALAH	16	12	2022	162
2022-12-20	Cr	1300.0	71829.95	UPI	HANAMANTH	20	12	2022	163
2022-12-21	Cr	200.0	72029.95	UPI	RAHILMAN	21	12	2022	164
2022-12-21	Db	2000.0	70029.95	UPI	ABUTALAH	21	12	2022	164
2022-12-21	Db	5.0	70024.95	UPI	SAGAR	21	12	2022	164
2022-12-22	Db	4000.0	66024.95	UPI	MOHAMMEDT	22	12	2022	165
2022-12-24	Db	11.0	66013.95	SMS CHARGES		24	12	2022	166
2022-12-24	Cr	7.09	66021.04	ECS		24	12	2022	166

2022-12-24	Db	1740.0	64281.04	UPI	RANGOL	S	24	12	2022
2022-12-29	Db	1000.0	63281.04	UPI	ABUTALAH	29	12	2022	167
2022-12-31	Cr	41699.0	104980.04	NEFT		31	12	2022	168
2023-01-01	Cr	5.0	104985.04	UPI	MEHTAMOH	01	01	2023	169
2023-01-01	Db	6005.0	98980.04	UPI	MEHTAMOH	01	01	2023	169
2023-01-03	Db	26286.0	72694.04	UPI	HDFCBANK	03	01	2023	170
2023-01-04	Cr	11500.0	84194.04	UPI	NAFEESA B	04	01	2023	171
2023-01-05	Db	5400.0	78794.04	UPI	SANGALLI	05	01	2023	172
2023-01-07	Db	202.0	78592.04	UPI	PHONEPE	07	01	2023	173
2023-01-07	Db	1000.0	77592.04	UPI	ABUTALAH	07	01	2023	173
2023-01-10	Db	400.0	77192.04	UPI	SAIDUSABI	10	01	2023	174
2023-01-10	Db	6000.0	71192.04	UPI	ABUTALAH	10	01	2023	174
2023-01-17	Db	3450.0	67742.04	UPI	MADANLAL	17	01	2023	175
2023-01-17	Db	3000.0	64742.04	UPI	PRAKASH K	17	01	2023	175
2023-01-17	Db	11000.0	53742.04	UPI	MOHAMMED	17	01	2023	175
2023-01-17	Db	500.0	53242.04	UPI	SANGALLI	17	01	2023	175
2023-01-17	Db	600.0	52642.04	UPI	SANGALLI	17	01	2023	175
2023-01-18	Db	1000.0	51642.04	UPI	ABUTALAH	18	01	2023	176
2023-01-19	Cr	7.09	51649.13	ECS		19	01	2023	177
2023-01-23	Db	1.0	51648.13	UPI	CHANDRAKA	23	01	2023	178
2023-01-23	Db	2800.0	48848.13	UPI	CHANDRAKA	23	01	2023	178
2023-01-23	Db	1500.0	47348.13	UPI	PRATIKC	23	01	2023	178
2023-01-24	Cr	10000.0	57348.13	UPI	NAFEESA B	24	01	2023	179
2023-01-25	Db	1.0	57347.13	UPI	JESARAM G	25	01	2023	180
2023-01-25	Db	700.0	56647.13	UPI	JESARAM G	25	01	2023	180
2023-01-27	Db	1000.0	55647.13	UPI	ABUTALAH	27	01	2023	181

2023-01-27	Db	290.0	55357.13	UPI	RAVIKUMAR	27	01	2023	181
2023-01-27	Db	324.0	55033.13	UPI	UTTAMRAJ	27	01	2023	181
2023-01-29	Db	148.0	54885.13	DEBIT CARD ANNUAL		29	01	2023	182
2023-01-30	Db	1000.0	53885.13	UPI	SANGALLI	30	01	2023	183
2023-01-31	Cr	4570.0	58455.13	UPI	ASGARALI	31	01	2023	184
2023-01-31	Cr	1430.0	59885.13	UPI	ASGARALI	31	01	2023	184
2023-01-31	Db	10000.0	49885.13	ATM		31	01	2023	184
2023-01-31	Db	10000.0	39885.13	ATM		31	01	2023	184
2023-01-31	Db	5000.0	34885.13	ATM		31	01	2023	184
2023-02-01	Cr	476.0	35361.13	SBINT		01	02	2023	185
2023-02-02	Db	260.0	35101.13	UPI	SIMABAYL	02	02	2023	186
2023-02-03	Db	26286.0	8815.13	UPI	HDFCBANK	03	02	2023	187
2023-02-03	Cr	43236.0	52051.13	NEFT		03	02	2023	187
2023-02-03	Db	374.0	51677.13	UPI	PHONEPE	03	02	2023	187
2023-02-05	Db	333.0	51344.13	UPI	PHONEPE	05	02	2023	188
2023-02-06	Db	16000.0	35344.13	UPI	ABDULHAME	06	02	2023	189
2023-02-08	Cr	1.0	35345.13	UPI	NAFEESA B	08	02	2023	190
2023-02-08	Cr	11500.0	46845.13	UPI	NAFEESA B	08	02	2023	190
2023-02-09	Db	101.0	46744.13	UPI	PHONEPE	09	02	2023	191
2023-02-09	Db	5000.0	41744.13	ATM		09	02	2023	191
2023-02-10	Db	1000.0	40744.13	UPI	ABUTALAH	10	02	2023	192
2023-02-13	Db	5000.0	35744.13	ATM		13	02	2023	193
2023-02-16	Db	5000.0	30744.13	ATM		16	02	2023	194
2023-02-16	Cr	5000.0	35744.13	ATM		16	02	2023	194
2023-02-16	Db	5000.0	30744.13	ATM		16	02	2023	194

2023-02-16	Db	300.0	30444.13	UPI	MAHAMMA DH	16	02	2023	194
2023-02-21	Db	1000.0	29444.13	UPI	ABUTALAH	21	02	2023	195
2023-02-22	Cr	4000.0	33444.13	UPI	MOHAMME DI	22	02	2023	196
2023-02-23	Cr	8.0	33452.13	ECS		23	02	2023	197
2023-02-24	Cr	119.0	33571.13	ECS		24	02	2023	198
2023-02-28	Db	33571.0	0.13	UNKNOWN		28	02	2023	199
2023-02-28	Cr	28386.0	28386.13	NEFT		28	02	2023	199
2023-03-01	Db	2000.0	26386.13	UPI	AKHEELAH	01	03	2023	200
2023-03-02	Db	1000.0	25386.13	UPI	MOHAMME DI	02	03	2023	201
2023-03-02	Db	2000.0	23386.13	UPI	MAHAMMA DH	02	03	2023	201
2023-03-02	Db	2000.0	21386.13	UPI	ABUTALAH	02	03	2023	201
2023-03-03	Cr	11500.0	32886.13	UPI	NAFEESA B	03	03	2023	202
2023-03-04	Db	699.0	32187.13	UPI	FLIPKART	04	03	2023	203
2023-03-04	Db	436.0	31751.13	UPI	PHONEPE	04	03	2023	203
2023-03-05	Db	26286.0	5465.13	UPI	HDFCBANK	05	03	2023	204
2023-03-07	Db	100.0	5365.13	UPI	PHONEPE	07	03	2023	205
2023-03-09	Cr	1.0	5366.13	IMPS		09	03	2023	206
2023-03-11	Db	177.0	5189.13	ECS		11	03	2023	207
2023-03-13	Db	1000.0	4189.13	UPI	ABUTALAH	13	03	2023	208
2023-03-26	Db	12.0	4177.13	SMS CHARGES		26	03	2023	209
2023-03-27	Db	1000.0	3177.13	UPI	ABUTALAH	27	03	2023	210
2023-03-30	Cr	1000.0	4177.13	UPI	MOHAMME D	30	03	2023	211
2023-04-03	Cr	450.0	4627.13	NEFT		03	04	2023	212
2023-04-03	Cr	10000.0	14627.13	UPI	ASGARALI	03	04	2023	212
2023-04-04	Db	1000.0	13627.13	UPI	ABUTALAH	04	04	2023	213
2023-04-05	Db	59.0	13568.13	ATM		05	04	2023	214

2023-04-05	Db	2000.0	11568.13	ATM		05	04	2023	214
2023-04-07	Db	1000.0	10568.13	UPI	ABUTALAH	07	04	2023	215
2023-04-11	Db	2500.0	8068.13	UPI	ABUTALAH	11	04	2023	216
2023-04-11	Db	5000.0	3068.13	ATM		11	04	2023	216
2023-04-13	Cr	44136.0	47204.13	NEFT		13	04	2023	217
2023-04-15	Db	400.0	46804.13	UPI	KANSINGH	15	04	2023	218
2023-04-15	Db	9000.0	37804.13	ATM		15	04	2023	218
2023-04-17	Db	7800.0	30004.13	UPI	BUDESAHEB	17	04	2023	219
2023-04-18	Cr	25000.0	55004.13	NEFT		18	04	2023	220
2023-04-20	Db	532.0	54472.13	UPI	RANGOLS	20	04	2023	221
2023-04-20	Db	225.0	54247.13	UPI	SUNILSHA	20	04	2023	221
2023-04-24	Db	120.0	54127.13	UPI	ABUTALAH	24	04	2023	222
2023-04-27	Db	1129.0	52998.13	UPI	FLIPKART	27	04	2023	223
2023-04-27	Db	45.0	52953.13	UPI	SHIVANAND	27	04	2023	223
2023-04-28	Db	666.0	52287.13	UPI	PHONEPE	28	04	2023	224
2023-04-28	Db	216.0	52071.13	UPI	FLIPKART	28	04	2023	224
2023-04-28	Db	2000.0	50071.13	UPI	NAFEESA B	28	04	2023	224
2023-04-28	Db	1000.0	49071.13	UPI	ABUTALAH	28	04	2023	224
2023-04-29	Db	9000.0	40071.13	ATM		29	04	2023	225
2023-05-01	Cr	179.0	40250.13	SBINT		01	05	2023	226
2023-05-01	Db	1500.0	38750.13	UPI	SHRIGOP A	01	05	2023	226
2023-05-02	Cr	25000.0	63750.13	UPI	NAFEESA B	02	05	2023	227
2023-05-02	Cr	5000.0	68750.13	UPI	MOHAMMED I	02	05	2023	227
2023-05-05	Db	26286.0	42464.13	UPI	HDFCBANK	05	05	2023	228
2023-05-06	Cr	52449.0	94913.13	NEFT		06	05	2023	229
2023-05-07	Cr	880.0	95793.13	UPI	SANTOSH I	07	05	2023	230

2023-05-08	Db	1520.0	94273.13	UPI	SUNILKA	08	05	2023	231
2023-05-11	Db	9000.0	85273.13	ATM		11	05	2023	232
2023-05-11	Db	9000.0	76273.13	ATM		11	05	2023	232
2023-05-11	Db	1000.0	75273.13	UPI	ABUTALAH	11	05	2023	232
2023-05-16	Db	26286.0	48987.13	UPI	HDFCBANK	16	05	2023	233
2023-05-18	Db	666.0	48321.13	UPI	PHONEPE	18	05	2023	234
2023-05-18	Cr	600.0	48921.13	UPI	RAHILMAN	18	05	2023	234
2023-05-20	Db	3000.0	45921.13	UPI	ABUTALAH	20	05	2023	235
2023-05-21	Db	1700.0	44221.13	UPI	ABUTALAH	21	05	2023	236
2023-05-23	Db	4000.0	40221.13	UPI	MANENTER	23	05	2023	237
2023-05-23	Db	2000.0	38221.13	UPI	NAFEESA B	23	05	2023	237
2023-05-23	Cr	550.0	38771.13	UPI	NAFEESA B	23	05	2023	237
2023-05-25	Cr	2200.0	40971.13	UPI	NAFEESA B	25	05	2023	238
2023-05-27	Db	600.0	40371.13	UPI	NAFEESA B	27	05	2023	239
2023-05-28	Db	3000.0	37371.13	UPI	ABUTALAH	28	05	2023	240
2023-05-30	Db	420.0	36951.13	UPI	HESCOMBI	30	05	2023	241
2023-06-01	Cr	49949.0	86900.13	NEFT		01	06	2023	242
2023-06-01	Db	1000.0	85900.13	UPI	ABUTALAH	01	06	2023	242
2023-06-01	Cr	11500.0	97400.13	UPI	NAFEESA B	01	06	2023	242
2023-06-02	Db	26286.0	71114.13	UPI	HDFCBANK	02	06	2023	243
2023-06-02	Db	9000.0	62114.13	ATM		02	06	2023	243
2023-06-02	Db	9000.0	53114.13	ATM		02	06	2023	243
2023-06-05	Db	3020.0	50094.13	UPI	VINAYAK V	05	06	2023	244
2023-06-05	Db	1000.0	49094.13	UPI	ABUTALAH	05	06	2023	244
2023-06-05	Db	1000.0	48094.13	UPI	ABUTALAH	05	06	2023	244
2023-06-14	Db	6977.0	41117.13	UPI	HDFCBANK	14	06	2023	245

2023-06-16	Db	2000.0	39117.13	UPI	BUDESAH EB	16	06	2023	246
2023-06-19	Cr	10000.0	49117.13	UPI	KOTINAT OT	19	06	2023	247
2023-06-20	Db	1000.0	48117.13	UPI	ABUTALA H	20	06	2023	248
2023-06-21	Db	1450.0	46667.13	UPI	IBRAHIM K	21	06	2023	249
2023-06-21	Db	440.0	46227.13	UPI	IBRAHIM K	21	06	2023	249
2023-06-22	Db	9000.0	37227.13	ATM		22	06	2023	250
2023-06-24	Db	12.0	37215.13	SMS CHARGES		24	06	2023	251
2023-06-25	Db	750.0	36465.13	UPI	KANSING H	25	06	2023	252
2023-06-25	Db	335.0	36130.13	UPI	ASHOKHU C	25	06	2023	252
2023-06-27	Db	1000.0	35130.13	UPI	ABUTALA H	27	06	2023	253
2023-06-29	Db	18000.0	17130.13	UPI	ABUTALA H	29	06	2023	254
2023-06-29	Db	7000.0	10130.13	UPI	KHALILA BA	29	06	2023	254
2023-07-02	Db	340.0	9790.13	UPI	ASHOKHU C	02	07	2023	255
2023-07-02	Db	9000.0	790.13	ATM		02	07	2023	255
2023-07-02	Cr	9000.0	9790.13	ATM		02	07	2023	255
2023-07-02	Db	20.0	9770.13	UPI	ABUTALA H	02	07	2023	255
2023-07-03	Db	3020.0	6750.13	UPI	SUNILKA	03	07	2023	256
2023-07-03	Db	6000.0	750.13	ATM		03	07	2023	256
2023-07-04	Cr	51705.0	52455.13	NEFT		04	07	2023	257
2023-07-04	Cr	11500.0	63955.13	UPI	NAFEESA B	04	07	2023	257
2023-07-05	Db	500.0	63455.13	UPI	ABUTALA H	05	07	2023	258
2023-07-05	Db	339.0	63116.13	UPI	FLIPKAR T	05	07	2023	258
2023-07-06	Db	500.0	62616.13	UPI	ABUTALA H	06	07	2023	259
2023-07-06	Db	26286.0	36330.13	UPI	DADAKHA LA	06	07	2023	259
2023-07-08	Cr	7000.0	43330.13	UPI	ASGARAL I	08	07	2023	260
2023-07-08	Db	7000.0	36330.13	ATM		08	07	2023	260



2023-07-10	Cr	7.09	36337.22	ECS		10	07	2023	261
2023-07-10	Cr	7.09	36344.31	ECS		10	07	2023	261
2023-07-10	Cr	2000.0	38344.31	UPI	BUDESAH EB	10	07	2023	261
2023-07-11	Db	990.0	37354.31	UPI	DADAKHA LA	11	07	2023	262
2023-07-11	Cr	16847.0	54201.31	UPI	DADAKHA LA	11	07	2023	262
2023-07-12	Db	964.98	53236.33	UPI	ECOMEXP RE	12	07	2023	263
2023-07-12	Cr	9780.0	63016.33	NEFT		12	07	2023	263
2023-07-13	Db	26847.0	36169.33	UPI	HDFCBAN K	13	07	2023	264
2023-07-16	Db	2119.0	34050.33	UPI	HESCOMB I	16	07	2023	265
2023-07-17	Db	260.0	33790.33	UPI	IBRAHIM K	17	07	2023	266
2023-07-19	Db	500.0	33290.33	UPI	ABUTALA H	19	07	2023	267
2023-07-20	Db	220.0	33070.33	UPI	ASHOKHU C	20	07	2023	268
2023-07-20	Db	2000.0	31070.33	UPI	MAHAMMA DH	20	07	2023	268
2023-07-21	Db	339.0	30731.33	UPI	FLIPKAR T	21	07	2023	269
2023-07-24	Db	5000.0	25731.33	UPI	AKHEELA H	24	07	2023	270
2023-07-25	Db	1300.0	24431.33	UPI	BHAJARA NG	25	07	2023	271
2023-07-25	Db	5000.0	19431.33	ATM		25	07	2023	271
2023-07-25	Cr	100.0	19531.33	UPI	MAHAMMA DG	25	07	2023	271
2023-07-28	Db	20.0	19511.33	OTHER		28	07	2023	272
2023-07-28	Db	5000.0	14511.33	ATM		28	07	2023	272
2023-07-31	Db	3020.0	11491.33	UPI	SUNILKA	31	07	2023	273
2023-08-01	Cr	324.0	11815.33	SBINT		01	08	2023	274
2023-08-02	Cr	7.09	11822.42	ECS		02	08	2023	275
2023-08-03	Db	10000.0	1822.42	ATM		03	08	2023	276
2023-08-03	Db	62.0	1760.42	UPI	JIOINAP P	03	08	2023	276
2023-08-03	Db	100.0	1660.42	UPI	ABUTALA H	03	08	2023	276

2023-08-04	Db	223.0	1437.42	UPI	FLIPKART	04	08	2023	277
2023-08-04	Db	722.0	715.42	UPI	JIOINAPP	04	08	2023	277
2023-08-09	Cr	3000.0	3715.42	UPI	KOTINATOT	09	08	2023	278
2023-08-09	Db	2000.0	1715.42	UPI	ABUTALAH	09	08	2023	278
2023-08-10	Db	669.0	1046.42	UPI	JIOINAPP	10	08	2023	279
2023-08-12	Cr	1500.0	2546.42	UPI	KOTINATOT	12	08	2023	280
2023-08-12	Db	2200.0	346.42	UPI	SANJAYLA	12	08	2023	280
2023-08-13	Db	1.0	345.42	UPI	BANKACC O	13	08	2023	281
2023-08-16	Cr	51905.0	52250.42	NEFT		16	08	2023	282
2023-08-17	Db	26286.0	25964.42	UPI	HDFCBANK	17	08	2023	283
2023-08-17	Db	300.0	25664.42	UPI	ABUTALAH	17	08	2023	283
2023-08-18	Cr	12500.0	38164.42	UPI	NAFEESA B	18	08	2023	284
2023-08-27	Db	450.0	37714.42	UPI	NAFEESA B	27	08	2023	285
2023-08-28	Db	3020.0	34694.42	UPI	SUNILKA	28	08	2023	286
2023-08-28	Cr	2000.0	36694.42	UPI	MANIYARA	28	08	2023	286
2023-08-28	Db	1107.0	35587.42	UPI	AMAZONPA	28	08	2023	286
2023-08-28	Db	9000.0	26587.42	ATM		28	08	2023	286
2023-08-29	Db	410.0	26177.42	UPI	ASHOKHUC	29	08	2023	287
2023-08-30	Cr	934.168	27111.58	NEFT		30	08	2023	288
2023-09-02	Cr	12500.0	39611.58	UPI	NAFEESA B	02	09	2023	289
2023-09-02	Cr	51905.0	91516.58	NEFT		02	09	2023	289
2023-09-02	Db	1.0	91515.58	UPI	DADAKHALA	02	09	2023	289
2023-09-03	Db	200.0	91315.58	UPI	ASHOKHUC	03	09	2023	290
2023-09-03	Db	1530.0	89785.58	UPI	SHRIRAGH	03	09	2023	290
2023-09-03	Cr	1.0	89786.58	UPI	DADAKHALA	03	09	2023	290
2023-09-04	Db	200.0	89586.58	UPI	ABUTALAH	04	09	2023	291

2023-09-04	Db	9000.0	80586.58	ATM		04	09	2023	291
2023-09-04	Db	85.0	80501.58	UPI	DADAKHALA	04	09	2023	291
2023-09-05	Db	26286.0	54215.58	UPI	DADAKHALA	05	09	2023	292
2023-09-05	Db	19.0	54196.58	UPI	JIOINAPP	05	09	2023	292
2023-09-06	Db	5000.0	49196.58	UPI	NAFEESA B	06	09	2023	293
2023-09-07	Cr	1700.0	50896.58	UPI	KOTINATOT	07	09	2023	294
2023-09-08	Db	580.0	50316.58	UPI	ASHOKHUC	08	09	2023	295
2023-09-08	Db	3050.0	47266.58	UPI	MANAPPU RA	08	09	2023	295
2023-09-08	Db	5000.0	42266.58	ATM		08	09	2023	295
2023-09-08	Db	62.0	42204.58	UPI	JIOINAPP	08	09	2023	295
2023-09-10	Db	1500.0	40704.58	UPI	ABUTALAH	10	09	2023	296
2023-09-12	Db	120.0	40584.58	UPI	ASHOKHUC	12	09	2023	297
2023-09-12	Cr	84.0	40668.58	ECS		12	09	2023	297
2023-09-13	Db	540.0	40128.58	UPI	FLIPKART	13	09	2023	298
2023-09-13	Db	1530.0	38598.58	UPI	SHRIRAGH	13	09	2023	298
2023-09-13	Db	9000.0	29598.58	ATM		13	09	2023	298
2023-09-14	Cr	37230.0	66828.58	FUNDS TRANSFER DEBIT		14	09	2023	299
2023-09-16	Db	824.0	66004.58	UPI	HESCOMBI	16	09	2023	300
2023-09-17	Db	888.0	65116.58	UPI	FLIPKART	17	09	2023	301
2023-09-17	Db	793.0	64323.58	UPI	MEESHO	17	09	2023	301
2023-09-20	Db	1700.0	62623.58	UPI	SHRIRAGH	20	09	2023	302
2023-09-21	Db	422.0	62201.58	UPI	ASHOKHUC	21	09	2023	303
2023-09-21	Db	10000.0	52201.58	ATM		21	09	2023	303
2023-09-22	Db	500.0	51701.58	UPI	ABUTALAH	22	09	2023	304
2023-09-23	Cr	7.09	51708.67	ECS		23	09	2023	305

2023-09-23	Db	17.0	51691.67	SMS CHARGES		23	09	2023	305
2023-09-25	Db	3020.0	48671.67	UPI	SUNILKA	25	09	2023	306
2023-09-25	Db	500.0	48171.67	UPI	MAHAMMA DH	25	09	2023	306
2023-09-25	Db	740.0	47431.67	UPI	ASHOKHUC	25	09	2023	306
2023-09-25	Db	100.0	47331.67	UPI	ABUTALAH	25	09	2023	306
2023-09-25	Db	669.0	46662.67	UPI	JIOINAPP	25	09	2023	306
2023-09-27	Db	10000.0	36662.67	ATM		27	09	2023	307
2023-10-01	Db	3600.0	33062.67	UPI	INDIANIN	01	10	2023	308
2023-10-03	Db	530.0	32532.67	UPI	ASHOKHUC	03	10	2023	309
2023-10-03	Db	1000.0	31532.67	UPI	DADAKHALA	03	10	2023	309
2023-10-04	Db	26286.0	5246.67	UPI	DADAKHALA	04	10	2023	310
2023-10-04	Db	220.0	5026.67	UPI	DADAKHALA	04	10	2023	310
2023-10-04	Db	286.0	4740.67	UPI	DADAKHALA	04	10	2023	310
2023-10-05	Cr	51905.0	56645.67	NEFT		05	10	2023	311
2023-10-05	Db	48.0	56597.67	UPI	AYUBRAJE	05	10	2023	311
2023-10-06	Cr	41050.0	97647.67	CHEQUE		06	10	2023	312
2023-10-06	Cr	107.8	97755.47	ECS		06	10	2023	312
2023-10-06	Cr	23586.0	121341.47	UPI	DADAKHALA	06	10	2023	312
2023-10-06	Db	26286.0	95055.47	UPI	HDFCBANK	06	10	2023	312
2023-10-07	Db	100.0	94955.47	UPI	LAGADEKSA	07	10	2023	313