

DETAILED STATEMENT

Account Number: 405105000357

Account Name: MANISH DALCHAND PALIWAL

Transaction Date From: 01-Dec-2022

Transaction Date To: 31-Dec-2022

Amount Range from: NA

Amount Range To: NA

Cheque number from: NA

Cheque number To: NA

Transaction Type: Both Debit and Credit

Sr No	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Debit Amount	Credit Amount	Balance(IN R)
1	01-Dec-2022	01-Dec-2022		BIL/000548008982/F ASTAG INSTABIZ/ 12669504	100.00	NA	3633810.45
2	01-Dec-2022	01-Dec-2022		INF/INFT/0302614352 21/405101000952	8000.00	NA	3625810.45
3	01-Dec-2022	01-Dec-2022		NFS/BN054301/CAS H WDL/01-12-22/Fee Rs21.00 GST Rs3	2024.78	NA	3623785.67
4	02-Dec-2022	02-Dec-2022		MMT/IMPS/23361426 9116/Vasim/BKID0008901	1000.00	NA	3622785.67
5	02-Dec-2022	02-Dec-2022	000430	RTGS:ICICR5202212 0200781380/SBIN0004523/TATA INTER	3600000.00	NA	22785.67
6	02-Dec-2022	02-Dec-2022		MMT/IMPS/23361692 6667/Vasim/BKID0008901	750.00	NA	22035.67
7	03-Dec-2022	03-Dec-2022		VPS/INDIR A PETR/20212032258 /233717441511/AMR AVATI	2500.00	NA	19535.67

8	03-Dec-2022	03-Dec-2022		NFS/DPCN 1492/CAS H WDL/03-12-22/Fee Rs21.00 GST Rs3	10024.78	NA	9510.89
9	04-Dec-2022	05-Dec-2022		MMT/IMPS /23381822 2540/Vasim/BKID0008901	1000.00	NA	8510.89
10	05-Dec-2022	05-Dec-2022		MMT/IMPS /23391325 6504/Irfan/MAHB0000241	5000.00	NA	3510.89
11	05-Dec-2022	05-Dec-2022		MMT/IMPS /23391974 6778/Irfan/MAHB0000241	1830.00	NA	1680.89
12	06-Dec-2022	06-Dec-2022		MMT/IMPS /23401496 5263/Irfan/MAHB0000241	1600.00	NA	80.89
13	07-Dec-2022	07-Dec-2022		MMT/IMPS /23411733 9877/PALI WAL DA/Bank of Maharas	NA	6000.00	6080.89
14	07-Dec-2022	07-Dec-2022		MMT/IMPS /23411713 4456/tata/SBIN0004523	4150.00	NA	1930.89
15	08-Dec-2022	08-Dec-2022		IMPS chrg Sep-22+GST	8.26	NA	1922.63
16	08-Dec-2022	08-Dec-2022		MMT/IMPS /23421872 8609/boss/IDFB0010209	600.00	NA	1322.63
17	13-Dec-2022	13-Dec-2022		INF/INFT/030416915731/405101000952	750.00	NA	572.63
18	13-Dec-2022	13-Dec-2022		CMS/ CMS30037 59969/AUTOMOTIVE MANUFACTURERS PVT L	NA	1033343.00	1033915.63

19	13-Dec-2022	13-Dec-2022		MMT/IMPS /23471865 7079/Irfan/ MAHB0000 241	2000.00	NA	1031915.6 3
20	14-Dec-2022	14-Dec-2022		MMT/IMPS /23480677 7750/Irfan/ MAHB0000 241	200.00	NA	1031715.6 3
21	14-Dec-2022	14-Dec-2022		NEFT- N3482222 48076868- NJ RENEWAB LE ENERGY PRIVATE	NA	17188.00	1048903.6 3
22	14-Dec-2022	14-Dec-2022		INF/INFT/0 304407243 11/405101 000952	2000.00	NA	1046903.6 3
23	14-Dec-2022	14-Dec-2022		MMT/IMPS /23482282 6794/Irfan/ MAHB0000 241	2000.00	NA	1044903.6 3
24	15-Dec-2022	15-Dec-2022		NEFT- AXMB2234 92743211- ANDHRA NAGPUR ROAD LINES--91	NA	45000.00	1089903.6 3
25	15-Dec-2022	15-Dec-2022		NFS/SNG8 236/CASH WDL/15- 12-22/Fee Rs21.00 GST Rs3.	10024.78	NA	1079878.8 5
26	15-Dec-2022	15-Dec-2022		MMT/IMPS /23491708 2120/boss/ IDFB00102 09	1000.00	NA	1078878.8 5
27	15-Dec-2022	15-Dec-2022		INF/INFT/0 304515613 71/405101 000952	45000.00	NA	1033878.8 5
28	16-Dec-2022	16-Dec-2022		VPS/GAR GI SERVO/20 221216092 3/2350032 90169/NA GPUR	1500.00	NA	1032378.8 5
29	16-Dec-2022	16-Dec-2022		Mob alrt Chg Sep- 22+GST	29.50	NA	1032349.3 5

30	18-Dec-2022	19-Dec-2022		BIL/00056 1475583/F ASTAG INSTABIZ/ 12669504	200.00	NA	1032149.35
31	19-Dec-2022	19-Dec-2022		INF/INFT/0 304908623 61/405101 000952	10000.00	NA	1022149.35
32	19-Dec-2022	19-Dec-2022		NEFT- AXMB2235 34234477- ANDHRA NAGPUR ROAD LINES--91	NA	33200.00	1055349.35
33	19-Dec-2022	19-Dec-2022		VPS/BPCL DEOLAP/2 022121921 17/235315 306285/SI NDHUDU	5126.00	NA	1050223.35
34	19-Dec-2022	19-Dec-2022		VPS/BPCL DEOLAP/2 022121921 19/235315 306804/SI NDHUDU	3600.00	NA	1046623.35
35	19-Dec-2022	19-Dec-2022		NEFT- AXMB2235 34260496- ANDHRA NAGPUR ROAD LINES--91	NA	50100.00	1096723.35
36	20-Dec-2022	20-Dec-2022		BIL/00056 2523544/F ASTAG INSTABIZ/ 12669504	200.00	NA	1096523.35
37	20-Dec-2022	20-Dec-2022		BIL/00056 2805023/F ASTAG INSTABIZ/ 12669504	100.00	NA	1096423.35
38	21-Dec-2022	21-Dec-2022		INF/INFT/0 305191478 61/405101 000952	15000.00	NA	1081423.35
39	21-Dec-2022	21-Dec-2022		VPS/BPCL DEOLAP/2 022122117 51/235512 109669/SI NDHUDU	23000.00	NA	1058423.35

40	21-Dec-2022	21-Dec-2022		VPS/BPCL DEOLAP/2 022122120 33/235515 198995/SI NDHUDU	30000.00	NA	1028423.3 5
41	21-Dec-2022	21-Dec-2022		INF/INFT/0 305236657 71/405101 000952	2000.00	NA	1026423.3 5
42	22-Dec-2022	22-Dec-2022		MMT/IMPS /23560768 3542/boss/ IDFB00102 09	1000.00	NA	1025423.3 5
43	23-Dec-2022	23-Dec-2022		INF/INFT/0 305390334 21/405101 000952	1000.00	NA	1024423.3 5
44	23-Dec-2022	23-Dec-2022		INF/INFT/0 305391186 11/405101 000952	20000.00	NA	1004423.3 5
45	23-Dec-2022	23-Dec-2022		Sign Verification charges 50.00 + ServTax 9.00	50.00	NA	1004373.3 5
46	23-Dec-2022	23-Dec-2022		SGST	4.50	NA	1004368.8 5
47	23-Dec-2022	23-Dec-2022		CGST	4.50	NA	1004364.3 5
48	23-Dec-2022	23-Dec-2022		NEFT- AXMB2235 75864853- ANDHRA NAGPUR ROAD LINES--91	NA	43750.00	1048114.3 5
49	23-Dec-2022	23-Dec-2022		NEFT- AXMB2235 75865087- ANDHRA NAGPUR ROAD LINES--91	NA	42250.00	1090364.3 5
50	24-Dec-2022	24-Dec-2022		INF/INFT/0 305501108 61/405101 000952	44500.00	NA	1045864.3 5
51	24-Dec-2022	24-Dec-2022		ATM/SAC WJ315/CA SH WDL/24- 12-22	5000.00	NA	1040864.3 5

52	25-Dec-2022	26-Dec-2022		BIL/00056 5760629/F ASTAG INSTABIZ/ 12669504	200.00	NA	1040664.3 5
53	25-Dec-2022	26-Dec-2022		BIL/00056 5855097/F ASTAG INSTABIZ/ 12669504	200.00	NA	1040464.3 5
54	25-Dec-2022	26-Dec-2022		VPS/BPCL DEOLAP/2 022122516 58/235911 002982/SI NDHUDU	900.00	NA	1039564.3 5
55	26-Dec-2022	26-Dec-2022		VPS/BPCL DEOLAP/2 022122607 10/236001 171237/SI NDHUDU	5349.00	NA	1034215.3 5
56	26-Dec-2022	26-Dec-2022		VPS/BPCL DEOLAP/2 022122616 01/236010 441203/SI NDHUDU	4194.00	NA	1030021.3 5
57	27-Dec-2022	27-Dec-2022		BIL/00056 6921348/F ASTAG INSTABIZ/ 12669504	100.00	NA	1029921.3 5
58	27-Dec-2022	27-Dec-2022		INF/INFT/0 305729690 61/405101 000952	900.00	NA	1029021.3 5
59	27-Dec-2022	27-Dec-2022		INF/INFT/0 305792401 71/405101 000952	21000.00	NA	1008021.3 5
60	28-Dec-2022	28-Dec-2022		CLG/SHAL AX MATAACHE M/364189/ AXI/22.12. 2022	NA	3300.00	1011321.3 5
61	28-Dec-2022	28-Dec-2022		MMT/IMPS /23620969 7308/boss/ IDFB00102 09	500.00	NA	1010821.3 5
62	28-Dec-2022	28-Dec-2022		MMT/IMPS /23620970 5392/boss/ IDFB00102 09	500.00	NA	1010321.3 5

63	28-Dec-2022	28-Dec-2022		INF/INFT/030593731211/Drmohib	2500.00	NA	1007821.35
64	29-Dec-2022	29-Dec-2022		INF/INFT/030596761131/405101000952	6000.00	NA	1001821.35
65	29-Dec-2022	29-Dec-2022		VPS/BPCL DEOLAP/202212292200/236316006551/SINDHUDU	10000.00	NA	991821.35
66	30-Dec-2022	30-Dec-2022		VPS/BPCL DEOLAP/202212300631/236401033228/SINDHUDU	680.00	NA	991141.35
67	30-Dec-2022	30-Dec-2022		INF/INFT/030611882661/405101000952	6000.00	NA	985141.35
68	30-Dec-2022	30-Dec-2022		UPI/236431383327/Payment from Ph/9011334871@axl/IC	NA	100.00	985241.35
69	30-Dec-2022	30-Dec-2022		NEFT-AXMB223648035612-ANDHRA NAGPUR ROAD LINES--91	NA	41700.00	1026941.35
70	30-Dec-2022	30-Dec-2022		INF/INFT/030619582201/Drmohib	12000.00	NA	1014941.35
71	30-Dec-2022	30-Dec-2022		VPS/BPCL DEOLAP/202212302048/236415455660/SINDHUDU	7500.00	NA	1007441.35
72	31-Dec-2022	31-Dec-2022		NFS/S1ANG29/CASH WDL/31-12-22/Fee Rs21.00 GST Rs3	10024.78	NA	997416.57
73	31-Dec-2022	31-Dec-2022		NFS/1RDDNGP0/CASH WDL/31-12-22/Fee Rs21.00 GST Rs3	2524.78	NA	994891.79

74	31-Dec-2022	31-Dec-2022		VPS/AAKA SH PETR/202 212312014 /23651431 1949/NAG PUR	8000.00	NA	986891.79
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