

## DETAILED STATEMENT

Account Number: 405105000357

Account Name: MANISH DALCHAND PALIWAL

Transaction Date From: 01-Mar-2023

Transaction Date To: 31-Mar-2023

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-Mar-2023	01-Mar-2023		MMT/IMPS/306023483848/Vasim/BKID0008901	2000.00	NA	24056.09
2	01-Mar-2023	01-Mar-2023		INF/INFT/031314734271/MH32Q4421/HARSHIT ROAD LI	NA	26000.00	26056.09
3	01-Mar-2023	01-Mar-2023		INF/INFT/031314596051/405101000952	1500.00	NA	56.09
4	01-Mar-2023	01-Mar-2023		INF/INFT/031313200961/405101000952	1500.00	NA	1556.09
5	01-Mar-2023	01-Mar-2023		MMT/IMPS/306015744589/manishpal/Union Bank Of I	NA	3000.00	3056.09
6	01-Mar-2023	01-Mar-2023		INF/INFT/031310772431/405101000952	3750.00	NA	56.09
7	02-Mar-2023	02-Mar-2023		BIL/000615932614/FASTAG INSTABIZ/12669504	250.00	NA	15805.01
8	02-Mar-2023	02-Mar-2023		INF/INFT/031324661151/405101000952	1000.00	NA	16055.01

9	02-Mar-2023	02-Mar-2023		IPS/AR PLAZA /20230302 1157/0000 00003184/ BHANDAR A	1000.00	NA	17055.01
10	02-Mar-2023	02-Mar-2023		Dt:23/02/2 7 MSW RUPAK KUMAR MI	1.08	NA	18055.01
11	02-Mar-2023	02-Mar-2023		VPS/BPCL DEOLAP/2 023030208 32/306103 588619/SI NDHUDU	3000.00	NA	18056.09
12	02-Mar-2023	02-Mar-2023		VPS/BPCL DEOLAP/2 023030207 07/306101 566390/SI NDHUDU	3000.00	NA	21056.09
13	03-Mar-2023	03-Mar-2023		VPS/BPCL COCO P/2023030 32221/306 216632977 /NAGPUR	1000.00	NA	367.69
14	03-Mar-2023	03-Mar-2023		BIL/00061 6860072/F ASTAG INSTABIZ/ 12669504	100.00	NA	1367.69
15	03-Mar-2023	03-Mar-2023		INF/INFT/0 313480042 81/405101 000952	3000.00	NA	1467.69
16	03-Mar-2023	03-Mar-2023		IMPS chrg Dec- 22+GST	57.82	NA	4467.69
17	03-Mar-2023	03-Mar-2023		INF/INFT/0 313413581 21/405101 000952	5000.00	NA	4525.51
18	03-Mar-2023	03-Mar-2023		Branch acs chrg Dec- 22+GST	29.50	NA	9525.51
19	03-Mar-2023	03-Mar-2023		INF/INFT/0 313403854 11/405101 000952	5000.00	NA	9555.01
20	03-Mar-2023	03-Mar-2023		INF/INFT/0 313365597 81/405101 000952	1000.00	NA	14555.01

21	03-Mar-2023	03-Mar-2023		BIL/00061 6108103/F ASTAG INSTABIZ/ 12669504	250.00	NA	15555.01
22	04-Mar-2023	04-Mar-2023		Surcharge Dt:02/03/2 3 MCC 5541	4.72	NA	362.97
23	05-Mar-2023	06-Mar-2023		BIL/00061 8576649/F ASTAG INSTABIZ/ 12669504	100.00	NA	4962.97
24	05-Mar-2023	06-Mar-2023		BIL/00061 8492128/F ASTAG INSTABIZ/ 12669504	300.00	NA	5062.97
25	05-Mar-2023	06-Mar-2023		MMT/IMPS /30641621 1744/boss/ IDFB00102 09	5000.00	NA	5362.97
26	05-Mar-2023	06-Mar-2023		CAM/0231 1SRY/CAS H DEP/05- 03-23/9041	NA	10000.00	10362.97
27	06-Mar-2023	06-Mar-2023		MMT/IMPS /30652085 8553/VIKR ANTROA/A xis Bank	NA	10000.00	25802.97
28	06-Mar-2023	06-Mar-2023		MMT/IMPS /30651948 3477/VIKR ANTROA/A xis Bank	NA	5000.00	15802.97
29	06-Mar-2023	06-Mar-2023		BIL/00061 9347877/F ASTAG INSTABIZ/ 12669504	160.00	NA	10802.97
30	06-Mar-2023	06-Mar-2023		CAM/0059 1SRY/CAS H DEP/06- 03-23/7876	NA	10000.00	10962.97
31	06-Mar-2023	06-Mar-2023		INF/INFT/0 313812098 41/405101 000952	4000.00	NA	962.97
32	07-Mar-2023	07-Mar-2023		CashDep Chgs 01- 28Feb23+ GST	59.00	NA	25743.97
33	08-Mar-2023	08-Mar-2023		INF/INFT/0 314097640 51/405101 000952	5000.00	NA	20743.97

34	09-Mar-2023	09-Mar-2023		VPS/M H K S MOH/2023 03092144/ 306816934 768/NAGP UR	1000.00	NA	744.97
35	09-Mar-2023	09-Mar-2023		UPI/30686 0635478/P ayment from Ph/901133 4871@ybl/I C	NA	1.00	1744.97
36	09-Mar-2023	09-Mar-2023		MMT/IMPS /30681236 2302/Vasi m/BKID000 8901	5000.00	NA	1743.97
37	09-Mar-2023	09-Mar-2023		INF/INFT/0 314207996 01/405101 000952	5000.00	NA	6743.97
38	09-Mar-2023	09-Mar-2023		INF/INFT/0 314194963 71/Drmohi b	1000.00	NA	11743.97
39	09-Mar-2023	09-Mar-2023		ATM/SAC WJ315/CA SH WDL/09- 03-23	5000.00	NA	12743.97
40	09-Mar-2023	09-Mar-2023		INF/INFT/0 314188701 61/405101 000952	3000.00	NA	17743.97
41	10-Mar-2023	10-Mar-2023		NFS/NA05 45F1/CAS H WDL/10- 03-23/Fee Rs21.00 GST Rs3	10024.78	NA	5685.38
42	10-Mar-2023	10-Mar-2023		NFS/NA05 45F1/CAS H WDL/10- 03-23/Fee Rs21.00 GST Rs3	10024.78	NA	15710.16
43	10-Mar-2023	10-Mar-2023		MMT/IMPS /30691458 3859/PALI WAL DA/Bank of Maharas	NA	25000.00	25734.94

44	10-Mar-2023	10-Mar-2023		NFS/SNG8 044/Bal Inq/10-03- 23/Fee Rs8.50 GST Rs1.53	10.03	NA	734.94
45	11-Mar-2023	11-Mar-2023		UPI/30709 4997836/P ayment from Ph/Q75675 318@ybl/Y es	4500.00	NA	1185.38
46	11-Mar-2023	11-Mar-2023		UPI/30703 9227308/P ayment from Ph/881555 7485airte/A	NA	1.00	5685.38
47	11-Mar-2023	11-Mar-2023		UPI/30707 5008873/P ayment from Ph/901133 4871@ibl/I C	1.00	NA	5684.38
48	12-Mar-2023	13-Mar-2023		UPI/30717 2991140/P ayment from Ph/901133 4871@ibl/I C	NA	1.00	486.38
49	12-Mar-2023	13-Mar-2023		UPI/30713 4730843/P ayment from Ph/BBPSB P@axl/Axi s B	100.00	NA	485.38
50	12-Mar-2023	13-Mar-2023		UPI/30712 9947819/P ayment from Ph/901133 4871@ibl/I C	100.00	NA	585.38
51	12-Mar-2023	13-Mar-2023		UPI/30710 7520566/P ayment from Ph/901133 4871@ibl/I C	300.00	NA	685.38

52	12-Mar-2023	13-Mar-2023		UPI/307157100312/Payment from Ph/BBPSB P@ybl/Yes Ba	200.00	NA	985.38
53	13-Mar-2023	13-Mar-2023		UPI/307247924623/Payment from Ph/9644441039@ibl/Ba	5000.00	NA	13976.38
54	13-Mar-2023	13-Mar-2023		UPI/307291922032/Payment from Ph/8815557485@ybl/Ba	4000.00	NA	18976.38
55	13-Mar-2023	13-Mar-2023		UPI/307279641987/Payment from Ph/BBPSB P@ybl/Yes Ba	2000.00	NA	22976.38
56	13-Mar-2023	13-Mar-2023		MMT/IMPS/307221860898/AND HRANAGP/Axis Bank	NA	24940.00	24976.38
57	13-Mar-2023	13-Mar-2023		UPI/307222370982/Payment from Ph/BBPSB P@ybl/Yes Ba	150.00	NA	36.38
58	13-Mar-2023	13-Mar-2023		UPI/307210187281/Payment from Ph/BBPSB P@ybl/Yes Ba	1000.00	NA	186.38
59	13-Mar-2023	13-Mar-2023		UPI/307245809018/Payment from Ph/8815557485@ybl/Ba	14000.00	NA	1186.38
60	13-Mar-2023	13-Mar-2023		UPI/307259240616/Payment from Ph/sameet.thakkar@/U	NA	14700.00	15186.38

61	14-Mar-2023	14-Mar-2023		UPI/307380367345/Payment from Ph/paytmqr28100505/P	5000.00	NA	7676.38
62	14-Mar-2023	14-Mar-2023		UPI/307335249897/Payment from Ph/7020805821@ibl/Un	800.00	NA	12676.38
63	14-Mar-2023	14-Mar-2023		UPI/307378635606/Payment from Ph/BBPSB P@ybl/Yes Ba	500.00	NA	13476.38
64	15-Mar-2023	15-Mar-2023		UPI/307450825493/Payment from Ph/8815557485@ybl/Ba	500.00	NA	12976.38
65	15-Mar-2023	15-Mar-2023		UPI/307414076706/Payment from Ph/8815557485@ybl/Ba	4400.00	NA	13476.38
66	15-Mar-2023	15-Mar-2023		UPI/307429726983/Payment from Ph/8815557485@ybl/Ba	3500.00	NA	17876.38
67	15-Mar-2023	15-Mar-2023		NEFT-AXMB230749630639-ANDHRA NAGPUR ROAD LINES--91	NA	13700.00	21376.38
68	15-Mar-2023	15-Mar-2023		UPI/307429857791/Payment from Ph/7972410685@ibl/HD	15000.00	NA	7676.38

69	15-Mar-2023	15-Mar-2023		UPI/307448686423/Payment from Ph/9420408985@ybl/Ba	25000.00	NA	22676.38
70	15-Mar-2023	15-Mar-2023		MMT/IMPS/307416641806/PALI WAL DA/Bank of Maharas	NA	45000.00	47676.38
71	15-Mar-2023	15-Mar-2023		UPI/307444262453/Payment from Ph/9552786279@axl/Ax	600.00	NA	2676.38
72	15-Mar-2023	15-Mar-2023		UPI/307425768416/Payment from Ph/9420408985@ibl/Ba	9400.00	NA	3276.38
73	15-Mar-2023	15-Mar-2023		BY CASH - ARVI	NA	5000.00	12676.38
74	16-Mar-2023	17-Mar-2023		UPI/307523186024/Payment from Ph/BBPSB P@ybl/Yes Ba	200.00	NA	767939.38
75	16-Mar-2023	16-Mar-2023		UPI/307508595920/Payment from Ph/8815557485@ibl/Ba	1100.00	NA	768139.38
76	16-Mar-2023	16-Mar-2023		UPI/307565613378/Payment from Ph/Q07201521@ybl/Yes	15000.00	NA	769239.38
77	16-Mar-2023	16-Mar-2023		BIL/000626632467/F ASTAG INSTABIZ/12669504	200.00	NA	784239.38
78	16-Mar-2023	16-Mar-2023		INF/INFT/031515563081/FundtransfertoManishpaliwal/	NA	14919.00	784439.38



79	16-Mar-2023	16-Mar-2023		UPI/307576289530/Payment from Ph/BBPSB P@ybl/Yes Ba	1000.00	NA	769520.38
80	16-Mar-2023	16-Mar-2023		UPI/307509961189/Payment from Ph/7020520231@axl/Ce	NA	19544.00	770520.38
81	16-Mar-2023	16-Mar-2023		RTGS-MAHBR52023031614056517-MR DALCHAND KHUSHALCH	NA	750000.00	750976.38
82	16-Mar-2023	16-Mar-2023		UPI/307554166646/Payment from Ph/8815557485@ybl/Ba	5000.00	NA	976.38
83	16-Mar-2023	16-Mar-2023		UPI/307542486610/Payment from Ph/Q75675318@ybl/Yes	7000.00	NA	5976.38
84	17-Mar-2023	17-Mar-2023		UPI/307670635861/Payment from Ph/BBPSB P@ybl/Yes Ba	100.00	NA	754936.38
85	17-Mar-2023	17-Mar-2023		UPI/307697182719/Payment from Ph/BBPSB P@ybl/Yes Ba	200.00	NA	755036.38
86	17-Mar-2023	17-Mar-2023		VPS/SHIVSHAKTI/202303171944/307614431678/BHANDARA	2000.00	NA	755236.38

87	17-Mar-2023	17-Mar-2023		UPI/30764 1081932/M erchant 20QR/bois m- 832930766 /Ban	6000.00	NA	757236.38
88	17-Mar-2023	17-Mar-2023		UPI/30769 5019174/P ayment from Ph/942040 8985@ibl/ Ba	12120.00	NA	763236.38
89	17-Mar-2023	17-Mar-2023		CAM/0231 2SRY/CAS H DEP/17- 03-23/5784	NA	19000.00	775356.38
90	17-Mar-2023	17-Mar-2023		UPI/30768 2712121/P ayment from Ph/BBPSB P@axl/Axi s B	500.00	NA	756356.38
91	17-Mar-2023	17-Mar-2023		UPI/30762 0961207/P ayment from Ph/Q31425 428@ybl/Y es	1200.00	NA	756856.38
92	17-Mar-2023	17-Mar-2023		UPI/30767 4455097/P ayment from Ph/Q75675 318@ybl/Y es	1500.00	NA	758056.38
93	17-Mar-2023	17-Mar-2023		VPS/MAHI PETROL/2 023031707 21/307601 515791/NA GPUR C	8383.00	NA	759556.38
94	18-Mar-2023	18-Mar-2023		UPI/30771 8422973/P ayment from Ph/gpay- 112159100 4/A	300.00	NA	768626.38
95	18-Mar-2023	18-Mar-2023		CAM/0231 2SRY/CAS H DEP/18- 03-23/5863	NA	25500.00	768926.38

96	18-Mar-2023	18-Mar-2023		UPI/30779 6921679/P ayment from Ph/roshanl anjewar4/U	6000.00	NA	743426.38
97	18-Mar-2023	18-Mar-2023		UPI/30775 5281391/P ayment from Ph/942040 8985@ibl/ Ba	1010.00	NA	749426.38
98	18-Mar-2023	18-Mar-2023		UPI/30777 5010919/P ayment from Ph/Q48231 064@ybl/Y es	4500.00	NA	750436.38
99	19-Mar-2023	20-Mar-2023		UPI/30785 7579310/P ayment from Ph/BBPSB P@ybl/Yes Ba	700.00	NA	761326.38
100	19-Mar-2023	20-Mar-2023		UPI/30784 5184484/P ayment from Ph/848500 8234@ybl/ HD	NA	12000.00	762026.38
101	19-Mar-2023	20-Mar-2023		UPI/30780 2316102/P ayment from Ph/BBPSB P@ybl/Yes Ba	1300.00	NA	750026.38
102	19-Mar-2023	20-Mar-2023		CAM/0231 2SRY/CAS H DEP/19- 03-23/6017	NA	2000.00	751326.38
103	19-Mar-2023	20-Mar-2023		UPI/30780 2737180/P ayment from Ph/902832 5560@ibl/ Pu	800.00	NA	749326.38
104	19-Mar-2023	20-Mar-2023		UPI/30781 2540192/P ayment from Ph/paytmqr 28100505/ P	8000.00	NA	750126.38

105	19-Mar-2023	20-Mar-2023		UPI/30781 1098646/P ayment from Ph/Q21873 9879@ybl/ Ye	10500.00	NA	758126.38
106	20-Mar-2023	20-Mar-2023		UPI/30794 7722464/P ayment from Ph/916819 1813@ybl/ Ba	210.00	NA	4996.38
107	20-Mar-2023	20-Mar-2023		UPI/30793 2233699/P ayment from Ph/975202 7628@ibl/ Ai	1000.00	NA	5206.38
108	20-Mar-2023	20-Mar-2023		IPS/NAVS HAKTI P/2023032 01814/000 000000240 /Seoni	1000.00	NA	6206.38
109	20-Mar-2023	20-Mar-2023		UPI/30798 7140052/P ayment from Ph/BBPSB P@ybl/Yes Ba	100.00	NA	7206.38
110	20-Mar-2023	20-Mar-2023		UPI/30798 1638488/P ayment from Ph/ritikpatil 1234@/B	400.00	NA	7306.38
111	20-Mar-2023	20-Mar-2023		LVNAGXX 11443 MAR23 Manish Dalc	30005.00	NA	7706.38
112	20-Mar-2023	20-Mar-2023		LVNAGXX 11442 MAR23 Manish Dalc	118566.00	NA	37711.38
113	20-Mar-2023	20-Mar-2023		LVNAGXX 11440 MAR23 Manish Dalc	118566.00	NA	156277.38
114	20-Mar-2023	20-Mar-2023		LVNAGXX 11418 MAR23 Manish Dalc	30005.00	NA	274843.38

115	20-Mar-2023	20-Mar-2023		LVNAGXX 11416 MAR23 Manish Dalc	30005.00	NA	304848.38
116	20-Mar-2023	20-Mar-2023		LVNAGXX 11415 MAR23 Manish Dalc	118566.00	NA	334853.38
117	20-Mar-2023	20-Mar-2023		LVNAGXX 11412 MAR23 Manish Dalc	30005.00	NA	453419.38
118	20-Mar-2023	20-Mar-2023		LVNAGXX 11411 MAR23 Manish Dalc	118566.00	NA	483424.38
119	20-Mar-2023	20-Mar-2023		UPI/30791 0808146/P ayment from Ph/paytmqr 28100505/ P	5650.00	NA	601990.38
120	20-Mar-2023	20-Mar-2023	432	CLG/KOTA K MAHINDR A BANK LTD/KMB	152686.00	NA	607640.38
121	20-Mar-2023	20-Mar-2023		IPS/LMJ PETROLE/ 202303200 941/00000 0031035/N AGPUR	1000.00	NA	760326.38
122	21-Mar-2023	21-Mar-2023		UPI/30804 1429285/P ayment from Ph/paytmqr 28100505/ P	2000.00	NA	217.38
123	21-Mar-2023	21-Mar-2023		UPI/30808 7297285/P ayment from Ph/975202 7628@ibl/ Ai	22500.00	NA	2217.38
124	21-Mar-2023	21-Mar-2023		INF/INFT/0 315737717 51/FRT MH32Q459 1/PARTH ROAD LIN	NA	20000.00	24717.38

125	21-Mar-2023	21-Mar-2023		UPI/308054772150/Payment from Ph/9823470952@ibl/Ba	150.00	NA	4717.38
126	21-Mar-2023	21-Mar-2023		UPI/308027923807/Payment from Ph/sanju.b aragawne/B	16130.00	NA	4867.38
127	21-Mar-2023	21-Mar-2023		UPI/308030589987/Payment from Ph/7756816661@ybl/Ba	100.00	NA	20997.38
128	21-Mar-2023	21-Mar-2023		UPI/308085026073/Payment from Ph/BBPSB P@ybl/Yes Ba	100.00	NA	21097.38
129	21-Mar-2023	21-Mar-2023		UPI/308001838030/Payment from Ph/7887554577@axl/ID	300.00	NA	21197.38
130	21-Mar-2023	21-Mar-2023		UPI/308094135246/Payment from Ph/7887554577@axl/ID	NA	1.00	21497.38
131	21-Mar-2023	21-Mar-2023		CAM/02312SRY/CASH DEP/21-03-23/6312	NA	20000.00	21496.38
132	21-Mar-2023	21-Mar-2023		VPS/MEHTA ENTER/202303210456/308023382654/NA GPUR	3500.00	NA	1496.38
133	22-Mar-2023	23-Mar-2023		UPI/308125208369/Payment from Ph/8815557485@ibl/Ba	850.00	NA	56.38

134	22-Mar-2023	22-Mar-2023		UPI/308148233863/Payment from Ph/hiteshg s95@mah b/B	911.00	NA	906.38
135	22-Mar-2023	22-Mar-2023		UPI/308149072166/Payment from Ph/9420408985@ibl/Ba	1000.00	NA	1817.38
136	22-Mar-2023	22-Mar-2023		UPI/308182737787/Payment from Ph/BBPSB P@ybl/Yes Ba	400.00	NA	2817.38
137	22-Mar-2023	22-Mar-2023		UPI/308132819546/Payment from Ph/9823690@ybl/Ban k	NA	3000.00	3217.38
138	23-Mar-2023	23-Mar-2023		INF/INFT/031597890601/FRT MH32Q9333/DAKSH COAL COR	NA	40928.00	41224.38
139	23-Mar-2023	23-Mar-2023		UPI/308251328917/Payment from Ph/wasimk han992611/K	NA	150.00	296.38
140	23-Mar-2023	23-Mar-2023		UPI/308288579434/Payment from Ph/9823690@ybl/Ban k	NA	90.00	146.38
141	24-Mar-2023	24-Mar-2023		INF/INFT/031613002561/FRT MH32Q4591/DAKSH COAL COR	NA	19104.00	48928.38

142	24-Mar-2023	24-Mar-2023		INF/INFT/031613002471/FRTMH32Q9333/DAKSHCOALCOR	NA	2000.00	29824.38
143	24-Mar-2023	24-Mar-2023		UPI/308386305244/Payment from Ph/9011334871@ibl/IC	500.00	NA	27824.38
144	24-Mar-2023	24-Mar-2023		UPI/308351315168/Payment from Ph/BBPSBP@ybl/YesBa	1000.00	NA	28324.38
145	24-Mar-2023	24-Mar-2023		UPI/308387932402/Payment from Ph/9752027628@ibl/Ai	4000.00	NA	29324.38
146	24-Mar-2023	24-Mar-2023		UPI/308376315872/Payment from Ph/BBPSBP@ybl/YesBa	2500.00	NA	33324.38
147	24-Mar-2023	24-Mar-2023		NEFT-AXMB230832943537-ANDHRA NAGPUR ROAD LINES--91	NA	24800.00	35824.38
148	24-Mar-2023	24-Mar-2023		UPI/308367789817/Payment from Ph/paytmqr28100505/P	501.00	NA	11024.38
149	24-Mar-2023	24-Mar-2023		UPI/308309916305/Payment from Ph/paytmqr28100505/P	1999.00	NA	11525.38



150	24-Mar-2023	24-Mar-2023		UPI/308369805275/Payment from Ph/paytmqr28100505/P	2000.00	NA	13524.38
151	24-Mar-2023	24-Mar-2023		UPI/308341081444/Payment from Ph/paytmqr28100505/P	2000.00	NA	15524.38
152	24-Mar-2023	24-Mar-2023		CAM/00591SRY/CASH DEP/24-03-23/998	NA	17500.00	17524.38
153	24-Mar-2023	24-Mar-2023		UPI/308323690868/Payment from Ph/paytmqr28100505/P	1000.00	NA	24.38
154	24-Mar-2023	24-Mar-2023		UPI/308390960062/Payment from Ph/Q02231537@ybl/Yes	15000.00	NA	1024.38
155	24-Mar-2023	24-Mar-2023		UPI/308397466946/Payment from Ph/9752027628@ibl/Ai	6000.00	NA	16024.38
156	24-Mar-2023	24-Mar-2023		UPI/308368316485/Payment from Ph/BBPSB P@axl/Axis B	200.00	NA	22024.38
157	24-Mar-2023	24-Mar-2023		UPI/308373500826/Payment from Ph/BBPSB P@ybl/Yes Ba	1500.00	NA	22224.38
158	24-Mar-2023	24-Mar-2023		UPI/308370838988/Payment from Ph/8815557485@ibl/Ba	17500.00	NA	23724.38

159	25-Mar-2023	25-Mar-2023		UPI/308402713525/Payment from Ph/BBPSB P@ybl/Yes Ba	2000.00	NA	11828.38
160	25-Mar-2023	25-Mar-2023		UPI/308477728785/Payment from Ph/9752027628@ibl/Ai	16000.00	NA	13828.38
161	25-Mar-2023	25-Mar-2023		UPI/308424174451/Payment from Ph/9172427433@ybl/Ba	2000.00	NA	29828.38
162	25-Mar-2023	25-Mar-2023		UPI/308418986749/Payment from Ph/9172427433@ybl/Ba	2000.00	NA	31828.38
163	25-Mar-2023	25-Mar-2023		UPI/308474284183/Payment from Ph/9172427433@ybl/Ba	2000.00	NA	33828.38
164	25-Mar-2023	25-Mar-2023		UPI/308424197845/Payment from Ph/9421807678@axl/Ba	1500.00	NA	35828.38
165	25-Mar-2023	25-Mar-2023		UPI/308458518656/Payment from Ph/7697945816@ibl/Pu	2500.00	NA	37328.38
166	25-Mar-2023	25-Mar-2023		UPI/308424904385/Payment from Ph/BBPSB P@ybl/Yes Ba	100.00	NA	39828.38

167	25-Mar-2023	25-Mar-2023		UPI/308418923969/Payment from Ph/paytmqr28100505/P	1003.00	NA	39928.38
168	25-Mar-2023	25-Mar-2023		UPI/308493848767/Payment from Ph/paytmqr28100505/P	1998.00	NA	40931.38
169	25-Mar-2023	25-Mar-2023		UPI/308488288420/Payment from Ph/paytmqr28100505/P	2000.00	NA	42929.38
170	25-Mar-2023	25-Mar-2023		UPI/308462139451/Payment from Ph/paytmqr28100505/P	1999.00	NA	44929.38
171	25-Mar-2023	25-Mar-2023		UPI/308472720788/Payment from Ph/paytmqr28100505/P	2000.00	NA	46928.38
172	26-Mar-2023	27-Mar-2023		UPI/308531709808/Payment from Ph/Q160307199@ybl/Ye	500.00	NA	3668.38
173	26-Mar-2023	27-Mar-2023		UPI/308503481290/Payment from Ph/Q160307199@ybl/Ye	2000.00	NA	4168.38
174	26-Mar-2023	27-Mar-2023		UPI/308535881523/Payment from Ph/9752027628@ibl/Ai	2000.00	NA	6168.38
175	26-Mar-2023	27-Mar-2023		CAM/02312SRY/CASH DEP/26-03-23/7360	NA	500.00	8168.38

176	26-Mar-2023	27-Mar-2023		CAM/0231 2SRY/CAS H DEP/26- 03-23/7358	NA	2500.00	7668.38
177	26-Mar-2023	27-Mar-2023		MMT/IMPS /30851500 1977/AND HRANAGP /Axis Bank	NA	4940.00	5168.38
178	26-Mar-2023	27-Mar-2023		UPI/30850 4537157/P ayment from Ph/ppathe 468- 2@okh/H	2000.00	NA	228.38
179	26-Mar-2023	27-Mar-2023		UPI/30858 6906711/P ayment from Ph/ppathe 468- 2@okh/H	1000.00	NA	2228.38
180	26-Mar-2023	27-Mar-2023		UPI/30855 9183098/P ayment from Ph/ppathe 468- 2@okh/H	2000.00	NA	3228.38
181	26-Mar-2023	27-Mar-2023		UPI/30857 8491615/P ayment from Ph/ppathe 468- 2@okh/H	2000.00	NA	5228.38
182	26-Mar-2023	27-Mar-2023		UPI/30859 5162997/P ayment from Ph/Q70458 7762@ybl/ Ye	2000.00	NA	7228.38
183	26-Mar-2023	27-Mar-2023		UPI/30856 7283064/P ayment from Ph/626467 4931@ibl/ Ba	1000.00	NA	9228.38
184	26-Mar-2023	27-Mar-2023		UPI/30853 7649602/P ayment from Ph/BBPSB P@ybl/Yes Ba	1600.00	NA	10228.38

185	27-Mar-2023	27-Mar-2023		UPI/308668418306/Payment from Ph/paytmqr28100505/P	1000.00	NA	16669.38
186	27-Mar-2023	27-Mar-2023		UPI/308603181594/Payment from Ph/paytmqr28100505/P	2000.00	NA	17669.38
187	27-Mar-2023	27-Mar-2023		UPI/308609627343/Payment from Ph/paytmqr28100505/P	1999.00	NA	19669.38
188	27-Mar-2023	27-Mar-2023		UPI/308685954134/Payment from Ph/paytmqr28100505/P	2000.00	NA	21668.38
189	27-Mar-2023	27-Mar-2023		UPI/308621145643/Payment from Ph/paytmqr28100505/P	2000.00	NA	23668.38
190	27-Mar-2023	27-Mar-2023		UPI/308675663034/Payment from Ph/paytmqr28100505/P	2000.00	NA	25668.38
191	27-Mar-2023	27-Mar-2023		UPI/308650035618/Payment from Ph/paytmqr28100505/P	2000.00	NA	27668.38
192	27-Mar-2023	27-Mar-2023		CAM/00592ARY/CASH DEP/27-03-23/1813	NA	27500.00	29668.38
193	27-Mar-2023	27-Mar-2023		UPI/308627829223/Payment from Ph/Q704587762@ybl/Ye	1500.00	NA	2168.38

194	28-Mar-2023	28-Mar-2023		UPI/308714111889/Payment from Ph/sanju.b aragawne/B	10000.00	NA	10420.38
195	28-Mar-2023	28-Mar-2023		MMT/IMPS/308713888922/PayOut Remark/IN STANTPAY/Yes	NA	10000.00	20420.38
196	28-Mar-2023	28-Mar-2023		MMT/IMPS/308713887775/DAKSH ENTERPRISES/VAST WEB I/Y	NA	1.00	10420.38
197	28-Mar-2023	28-Mar-2023		UPI/308714410876/Payment from Ph/9752027628@ibl/Ai	1250.00	NA	10419.38
198	28-Mar-2023	28-Mar-2023		UPI/308758284600/Payment from Ph/8815557485@ibl/Ba	3000.00	NA	11669.38
199	28-Mar-2023	28-Mar-2023		UPI/308776184136/Payment from Ph/8208645728@axl/Ba	1500.00	NA	14669.38
200	28-Mar-2023	28-Mar-2023		UPI/308796035151/Payment from Ph/BBPSBP@ybl/Yes Ba	500.00	NA	16169.38