

DETAILED STATEMENT

Account Number: 405105000357

Account Name: MANISH DALCHAND PALIWAL

Transaction Date From: 01-Apr-2022

Transaction Date To: 30-Apr-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-Apr-2022	02-Apr-2022		INF/INFT/026954180551/singhgolden	11000.00	NA	29244.07
2	01-Apr-2022	02-Apr-2022		MMT/IMPS/209111959410/boss/IDFB0010209	200.00	NA	29044.07
3	01-Apr-2022	02-Apr-2022		MMT/IMPS/209111950092/boss/IDFB0010209	1000.00	NA	28044.07
4	01-Apr-2022	02-Apr-2022		MMT/IMPS/209109496400/Irfan/MAHB0000241	2000.00	NA	26044.07
5	01-Apr-2022	02-Apr-2022		BIL/000363905275/FASTAG INSTABIZ/12669504	300.00	NA	25744.07
6	01-Apr-2022	02-Apr-2022		NFS/TAAW6690/Bal Inq/01-04-22/Fee Rs8.50 GST Rs1.5	10.03	NA	25734.04
7	02-Apr-2022	02-Apr-2022		INF/INFT/026970564581/BhadaNagpurMH32/MAHALA XMI RO	NA	28400.00	54134.04

8	02-Apr-2022	02-Apr-2022		IPS/BPCL DEOLAP/2 022040215 47/000000 003861/NA GPUR	4000.00	NA	50134.04
9	02-Apr-2022	02-Apr-2022		MMT/IMPS /20921852 7724/Irfan/ MAHB0000 241	1700.00	NA	48434.04
10	02-Apr-2022	04-Apr-2022		BIL/00036 5112810/F ASTAG INSTABIZ/ 12669504	100.00	NA	48334.04
11	03-Apr-2022	04-Apr-2022		IPS/OM QUALITY /20220403 1212/0000 00008278/ NAGPUR	5000.00	NA	43334.04
12	03-Apr-2022	04-Apr-2022		IPS/OM QUALITY /20220403 1259/0000 00008279/ NAGPUR	1000.00	NA	42334.04
13	03-Apr-2022	04-Apr-2022		BIL/00036 5571178/F ASTAG INSTABIZ/ 12669504	300.00	NA	42034.04
14	03-Apr-2022	04-Apr-2022		VPS/MAA SALES A/2022040 31833/209 313245250 /BETUL	1000.00	NA	41034.04
15	03-Apr-2022	04-Apr-2022		MMT/IMPS /20932272 3086/boss/ IDFB00102 09	1000.00	NA	40034.04
16	03-Apr-2022	04-Apr-2022		MMT/IMPS /20932273 9689/boss/ IDFB00102 09	500.00	NA	39534.04
17	04-Apr-2022	04-Apr-2022		IPS/ASHO KA PETR/202 204040631 /00000002 3296/NAG- NAGP	1000.00	NA	38534.04

18	04-Apr-2022	04-Apr-2022		VPS/HPCL HIGHWA/2 022040408 24/209402 550680/NA GPUR	3000.00	NA	35534.04
19	04-Apr-2022	04-Apr-2022		VPS/SAPN A TRANS/20 220404100 1/2094049 26629/RA MTEK	10000.00	NA	25534.04
20	04-Apr-2022	04-Apr-2022		Dt:29/03/2 2 ATO RADHEY PETROLE	59.00	NA	25475.04
21	04-Apr-2022	04-Apr-2022		VPS/RAJE SHWAR F/2022040 41807/209 412979102 /Sant Kab	1000.00	NA	24475.04
22	04-Apr-2022	04-Apr-2022		ATM/S1CN Q301/CAS H WDL/04- 04-22	5000.00	NA	19475.04
23	04-Apr-2022	04-Apr-2022		INF/INFT/0 269925322 91/singhgol den	17500.00	NA	1975.04
24	04-Apr-2022	04-Apr-2022		INF/INFT/0 269934157 81/JAGDIS H PRASAD	NA	27000.00	28975.04
25	04-Apr-2022	04-Apr-2022		VPS/ITAN KAR PET/20220 4050057/2 094196786 69/NAGPU R	12000.00	NA	16975.04
26	04-Apr-2022	04-Apr-2022		NFS/P3EN AV02/CAS H WDL/04- 04-22/Fee Rs21.00 GST Rs3	10024.78	NA	6950.26
27	04-Apr-2022	04-Apr-2022		IPS/OM QUALITY /20220404 2123/0000 00008330/ NAGPUR	6800.00	NA	150.26
28	05-Apr-2022	05-Apr-2022		MMT/IMPS /20951363 4002/AND HRANAGP /Axis Bank	NA	67500.00	67650.26

29	05-Apr-2022	05-Apr-2022		MMT/IMPS /20951781 7621/Irfan/ MAHB0000 241	4500.00	NA	63150.26
30	05-Apr-2022	05-Apr-2022		MMT/IMPS /20951952 4451/boss/ IDFB00102 09	37700.00	NA	25450.26
31	05-Apr-2022	05-Apr-2022		MMT/IMPS /20952081 3771/Shan oo/BKID00 08864	1550.00	NA	23900.26
32	05-Apr-2022	05-Apr-2022		MMT/IMPS /20952195 7407/boss/ IDFB00102 09	500.00	NA	23400.26
33	06-Apr-2022	06-Apr-2022		VPS/LATHI WALAFI/20 220406064 7/2096011 78221/ARV I	500.00	NA	22900.26
34	06-Apr-2022	06-Apr-2022		MMT/IMPS /20960780 0686/boss/ IDFB00102 09	3000.00	NA	19900.26
35	06-Apr-2022	06-Apr-2022		NFS/MNA8 042/CASH WDL/06- 04-22/Fee Rs21.00 GST Rs3.	3024.78	NA	16875.48
36	06-Apr-2022	06-Apr-2022		MMT/IMPS /20961671 6880/Irfan/ MAHB0000 241	2000.00	NA	14875.48
37	06-Apr-2022	06-Apr-2022		BIL/00036 8749497/F ASTAG INSTABIZ/ 12669504	300.00	NA	14575.48
38	06-Apr-2022	06-Apr-2022		MMT/IMPS /20962183 5099/Shan oo/BKID00 08864	5000.00	NA	9575.48
39	06-Apr-2022	06-Apr-2022		MMT/IMPS /20962200 0468/Shan oo/BKID00 08864	5000.00	NA	4575.48

40	07-Apr-2022	07-Apr-2022		NEFT-AXMB220974094297-ANDHRA NAGPUR ROAD LINES--91	NA	44600.00	49175.48
41	08-Apr-2022	08-Apr-2022		NFS/1VW50820/CASH WDL/08-04-22/Fee Rs21.00 GST Rs3	3524.78	NA	45650.70
42	08-Apr-2022	08-Apr-2022		IPS/SHREE KRISH/202204081520/000000000307/NAGPUR	1000.00	NA	44650.70
43	08-Apr-2022	08-Apr-2022		BIL/000370412345/FASTAG INSTABIZ/12669504	100.00	NA	44550.70
44	08-Apr-2022	08-Apr-2022		VPS/BAJARANG BA/202204081748/209812027992/WARDHA	2000.00	NA	42550.70
45	08-Apr-2022	08-Apr-2022		MMT/IMPS/209818951580/Shanoo/BKID0008864	10000.00	NA	32550.70
46	08-Apr-2022	08-Apr-2022		MMT/IMPS/209820432956/boss/IDFB0010209	1000.00	NA	31550.70
47	08-Apr-2022	08-Apr-2022		MMT/IMPS/209820498057/boss/IDFB0010209	250.00	NA	31300.70
48	08-Apr-2022	08-Apr-2022		MMT/IMPS/209820516596/boss/IDFB0010209	1000.00	NA	30300.70
49	09-Apr-2022	11-Apr-2022		MMT/IMPS/209909408403/Shanoo/BKID0008864	1000.00	NA	29300.70

50	09-Apr-2022	11-Apr-2022		MMT/IMPS/209909454564/Shanoo/BKID0008864	1500.00	NA	27800.70
51	09-Apr-2022	11-Apr-2022		UPI/209998497558/hydra/achlerkar.ameya/INDUSINDBA	NA	2000.00	29800.70
52	09-Apr-2022	11-Apr-2022		VPS/Vanita Petr/202204091637/209911969451/Wardha	900.00	NA	28900.70
53	09-Apr-2022	11-Apr-2022		BIL/000371076420/FASTAGINSTABIZ/12669504	200.00	NA	28700.70
54	09-Apr-2022	11-Apr-2022		NFS/E0038037/CASH WDL/09-04-22/Fee Rs21.00 GST Rs3	10024.78	NA	18675.92
55	09-Apr-2022	11-Apr-2022		NFS/E0038037/CASH WDL/09-04-22/Fee Rs21.00 GST Rs3	10024.78	NA	8651.14
56	09-Apr-2022	11-Apr-2022		NFS/E0038037/CASH WDL/09-04-22/Fee Rs21.00 GST Rs3	5024.78	NA	3626.36
57	09-Apr-2022	11-Apr-2022		VPS/ATORADHEY/202204092332/209918690340/NAGPUR	1800.00	NA	1826.36
58	09-Apr-2022	11-Apr-2022		MMT/IMPS/209918125218/Irfan/MAHB0000241	1000.00	NA	826.36
59	09-Apr-2022	11-Apr-2022		INF/INFT/027072049011/FR0704MH32AJ122/ACCURATE LOG	NA	48000.00	48826.36

60	10-Apr-2022	11-Apr-2022		IPS/BPCL DEOLAP/2 022041012 51/000000 004435/NA GPUR	500.00	NA	48326.36
61	10-Apr-2022	11-Apr-2022		INF/INFT/0 270761295 91/singhgolden	2000.00	NA	46326.36
62	10-Apr-2022	11-Apr-2022		NFS/ZNG8 059/CASH WDL/10- 04-22/Fee Rs21.00 GST Rs3.	1024.78	NA	45301.58
63	10-Apr-2022	11-Apr-2022		MMT/IMPS /21002246 7079/boss/ IDFB00102 09	25000.00	NA	20301.58
64	10-Apr-2022	11-Apr-2022		MMT/IMPS /21002358 3217/boss/ IDFB00102 09	3000.00	NA	17301.58
65	10-Apr-2022	11-Apr-2022		MMT/IMPS /21002358 2761/Irfan/ MAHB0000 241	10000.00	NA	7301.58
66	11-Apr-2022	11-Apr-2022		BIL/00037 2203536/F ASTAG INSTABIZ/ 12669504	100.00	NA	7201.58
67	11-Apr-2022	11-Apr-2022		VPS/MS RAGHUVI R/2022041 11254/210 107533519 /NAGPUR	1500.00	NA	5701.58
68	11-Apr-2022	11-Apr-2022		MMT/IMPS /21010784 4132/Shan oo/BKID00 08864	1000.00	NA	4701.58
69	11-Apr-2022	11-Apr-2022		INF/INFT/0 270811101 01/singhgolden	4000.00	NA	701.58
70	11-Apr-2022	11-Apr-2022		TRFR FROM:VAI BHAVLAX MI TRADING COMPANY	NA	23000.00	23701.58

71	11-Apr-2022	11-Apr-2022		VPS/MS KAPSE PE/202204 111621/21 011006499 1/NAGPUR	600.00	NA	23101.58
72	11-Apr-2022	11-Apr-2022		MMT/IMPS /21011784 0507/boss/ IDFB00102 09	2000.00	NA	21101.58
73	11-Apr-2022	11-Apr-2022		MMT/IMPS /21011801 5421/boss/ IDFB00102 09	15000.00	NA	6101.58
74	11-Apr-2022	11-Apr-2022		VPS/PIN BHARAT /20220411 2357/2101 18810262/ Nagpur C	500.00	NA	5601.58
75	11-Apr-2022	11-Apr-2022		UPI/21016 5498960/P ayment from Ph/khoslas unil1@yb/ A	NA	25000.00	30601.58
76	11-Apr-2022	11-Apr-2022		MMT/IMPS /21012296 9919/boss/ IDFB00102 09	17000.00	NA	13601.58
77	12-Apr-2022	12-Apr-2022		BIL/00037 3031656/F ASTAG INSTABIZ/ 12669504	200.00	NA	13401.58
78	12-Apr-2022	12-Apr-2022		VPS/MS RAGHUVI R/2022041 21227/210 206497858 /NAGPUR	2500.00	NA	10901.58
79	12-Apr-2022	12-Apr-2022		MMT/IMPS /21021092 0545/Irfan/ MAHB0000 241	3000.00	NA	7901.58
80	12-Apr-2022	12-Apr-2022		MMT/IMPS /21021094 3414/Irfan/ MAHB0000 241	2000.00	NA	5901.58

81	12-Apr-2022	12-Apr-2022		VPS/Rasika petr/202204121712/210211639439/Nagpur	1000.00	NA	4901.58
82	12-Apr-2022	12-Apr-2022		Dt:09/04/22 ATO RADHEY PETROLE	53.10	NA	4848.48
83	12-Apr-2022	12-Apr-2022		ATM/SPC NG927/CASH WDL/12-04-22	4000.00	NA	848.48
84	12-Apr-2022	12-Apr-2022		MMT/IMPS /210219972826/Irfan/MAHB0000241	800.00	NA	48.48
85	12-Apr-2022	12-Apr-2022		MMT/IMPS /210220489525/WELCOME RO/HDFC Bank	NA	5600.00	5648.48
86	12-Apr-2022	12-Apr-2022		MMT/IMPS /210221366151/boss/IDFB0010209	4000.00	NA	1648.48
87	12-Apr-2022	12-Apr-2022		UPI/210217384195/Payment from Ph/khosla. sunil1 @y/B	NA	5000.00	6648.48
88	13-Apr-2022	13-Apr-2022		MMT/IMPS /210306834728/boss/IDFB0010209	1000.00	NA	5648.48
89	13-Apr-2022	13-Apr-2022		MMT/IMPS /210312668284/Irfan/MAHB0000241	500.00	NA	5148.48
90	13-Apr-2022	13-Apr-2022		BIL/000374285615/F ASTAG INSTABIZ/12669504	150.00	NA	4998.48
91	13-Apr-2022	13-Apr-2022		VPS/PIN BHARAT /202204132322/210317719197/Nagpur C	1000.00	NA	3998.48

92	13-Apr-2022	13-Apr-2022		MMT/IMPS /21032041 2312/boss/ IDFB00102 09	2000.00	NA	1998.48
93	13-Apr-2022	13-Apr-2022		MMT/IMPS /21032375 7196/boss/ IDFB00102 09	490.00	NA	1508.48
94	13-Apr-2022	13-Apr-2022		MMT/IMPS /21032376 0908/boss/ IDFB00102 09	500.00	NA	1008.48
95	14-Apr-2022	14-Apr-2022		MMT/IMPS /21041166 1598/boss/ IDFB00102 09	1000.00	NA	8.48
96	14-Apr-2022	14-Apr-2022		UPI/21041 8072362/P ayment from Ph/942284 1005@ybl/ Pu	NA	5000.00	5008.48
97	14-Apr-2022	14-Apr-2022		MMT/IMPS /21041784 6018/Irfan/ MAHB0000 241	2700.00	NA	2308.48
98	14-Apr-2022	14-Apr-2022		MMT/IMPS /21041816 6185/boss/ IDFB00102 09	300.00	NA	2008.48
99	14-Apr-2022	14-Apr-2022		MMT/IMPS /21042381 4226/boss/ IDFB00102 09	500.00	NA	1508.48
100	14-Apr-2022	15-Apr-2022		BIL/00037 5147974/F ASTAG INSTABIZ/ 12669504	100.00	NA	1408.48
101	15-Apr-2022	15-Apr-2022		MMT/IMPS /21050940 1893/Irfan/ MAHB0000 241	1000.00	NA	408.48
102	15-Apr-2022	15-Apr-2022		BIL/INFT/0 003755251 52/Bill Payment/	NA	25000.00	25408.48

103	15-Apr-2022	15-Apr-2022		VPS/SUDE R AUTO /20220415 2129/2105 15268119/ Nagpur	300.00	NA	25108.48
104	15-Apr-2022	15-Apr-2022		MMT/IMPS /21051767 1323/Irfan/ MAHB0000 241	3000.00	NA	22108.48
105	15-Apr-2022	15-Apr-2022		NFS/1FDN GP25/CAS H WDL/15- 04-22/Fee Rs21.00 GST Rs3	1024.78	NA	21083.70
106	15-Apr-2022	15-Apr-2022		IPS/BPCL DEOLAP/2 022041519 20/000000 004833/NA GPUR	1000.00	NA	20083.70
107	15-Apr-2022	15-Apr-2022		MMT/IMPS /21052252 7919/boss/ IDFB00102 09	700.00	NA	19383.70
108	15-Apr-2022	15-Apr-2022		MMT/IMPS /21052253 1290/boss/ IDFB00102 09	600.00	NA	18783.70
109	16-Apr-2022	16-Apr-2022		IPS/HPCL GULSHA/2 022041608 22/000000 021560/NA GPUR	250.00	NA	18533.70
110	16-Apr-2022	16-Apr-2022		IPS/B N Lathiwa/20 220416101 5/0000000 01598/WA R-WARD	1000.00	NA	17533.70
111	16-Apr-2022	16-Apr-2022		MMT/IMPS /21061040 2372/Irfan/ MAHB0000 241	2000.00	NA	15533.70
112	16-Apr-2022	16-Apr-2022		INF/INFT/0 271624076 11/singhgol den	15000.00	NA	533.70
113	16-Apr-2022	16-Apr-2022		BIL/00037 6295742/F ASTAG INSTABIZ/ 12669504	100.00	NA	433.70

114	16-Apr-2022	16-Apr-2022		MMT/IMPS /21062080 0051/AND HRANAGP /Axis Bank	NA	19900.00	20333.70
115	16-Apr-2022	16-Apr-2022		MMT/IMPS /21062264 7960/boss/ IDFB00102 09	3500.00	NA	16833.70
116	17-Apr-2022	18-Apr-2022		MMT/IMPS /21070505 4780/boss/ IDFB00102 09	2000.00	NA	14833.70
117	17-Apr-2022	18-Apr-2022		MMT/IMPS /21070715 7507/boss/ IDFB00102 09	11000.00	NA	3833.70
118	17-Apr-2022	18-Apr-2022		IPS/LATHI WALA F/2022041 71100/000 000003035 /WARDHA	500.00	NA	3333.70
119	17-Apr-2022	18-Apr-2022		NEFT- AXIC22107 7996421- M/S SHRI BAJRANG DAL MILL-- 9	NA	43000.00	46333.70
120	17-Apr-2022	18-Apr-2022		MMT/IMPS /21071886 7253/M/MA HB000005 4	43000.00	NA	3333.70
121	17-Apr-2022	18-Apr-2022		MMT/IMPS /21071996 1561/Irfan/ MAHB0000 241	2000.00	NA	1333.70
122	17-Apr-2022	18-Apr-2022		MMT/IMPS /21072125 3124/boss/ IDFB00102 09	1000.00	NA	333.70
123	19-Apr-2022	19-Apr-2022		Surcharge Dt:16/04/2 2 MCC 5541	4.72	NA	328.98
124	19-Apr-2022	19-Apr-2022		UPI/21094 5342235/P ayment from Ph/942284 1005@ybl/ Pu	NA	5000.00	5328.98

125	19-Apr-2022	19-Apr-2022		MMT/IMPS /21091444 5482/boss/ IDFB00102 09	5000.00	NA	328.98
126	20-Apr-2022	20-Apr-2022		VPS/RAJ PETROLE/ 202204201 124/21100 5194915/A RVI	250.00	NA	78.98
127	20-Apr-2022	20-Apr-2022		NEFT- AXMB2211 09460103- ANDHRA NAGPUR ROAD LINES--91	NA	39900.00	39978.98
128	20-Apr-2022	20-Apr-2022		INF/INFT/0 272203202 31/Drmohi b	21651.00	NA	18327.98
129	20-Apr-2022	20-Apr-2022		MMT/IMPS /21102014 2285/boss/ IDFB00102 09	800.00	NA	17527.98
130	20-Apr-2022	20-Apr-2022		MMT/IMPS /21102026 6509/Irfan/ MAHB0000 241	1300.00	NA	16227.98
131	20-Apr-2022	20-Apr-2022		NEFT- AXMB2211 09933744- ANDHRA NAGPUR ROAD LINES--91	NA	10000.00	26227.98
132	20-Apr-2022	20-Apr-2022		IPS/BPCL DEOLAP/2 022042022 45/000000 005201/NA GPUR	2000.00	NA	24227.98
133	21-Apr-2022	21-Apr-2022		NFS/P3EN NR27/CAS H WDL/21- 04-22/Fee Rs21.00 GST Rs3	10024.78	NA	14203.20
134	21-Apr-2022	21-Apr-2022		NFS/P3EN NR38/CAS H WDL/21- 04-22/Fee Rs21.00 GST Rs3	5024.78	NA	9178.42

135	22-Apr-2022	22-Apr-2022		MMT/IMPS /21121052 3833/Irfan/ MAHB0000 241	1000.00	NA	8178.42
136	22-Apr-2022	22-Apr-2022		NEFT- N1122219 27539634- SHRI SIDDHIVIN AYAK AGRO INDU	NA	20160.00	28338.42
137	22-Apr-2022	22-Apr-2022		IPS/PROVI NCIAL /20220422 1829/0000 00001164/ KURKHED A	4948.00	NA	23390.42
138	23-Apr-2022	25-Apr-2022		INF/INFT/0 272545821 41/singhgol den	20000.00	NA	3390.42
139	23-Apr-2022	25-Apr-2022		MMT/IMPS /21131337 8342/Irfan/ MAHB0000 241	3000.00	NA	390.42
140	23-Apr-2022	25-Apr-2022		VPS/MOH AMMADI S/2022042 32047/211 315020832 /NAGPUR	200.00	NA	190.42
141	23-Apr-2022	25-Apr-2022		MMT/IMPS /21132108 2767/AND HRANAGP /Axis Bank	NA	9900.00	10090.42
142	23-Apr-2022	25-Apr-2022		NEFT- AXMB2211 31131695- ANDHRA NAGPUR ROAD LINES--91	NA	40000.00	50090.42
143	23-Apr-2022	25-Apr-2022		MMT/IMPS /21132332 5372/boss/ IDFB00102 09	47000.00	NA	3090.42
144	24-Apr-2022	25-Apr-2022		MMT/IMPS /21140875 7551/boss/ IDFB00102 09	NA	1000.00	4090.42

145	24-Apr-2022	25-Apr-2022		MMT/IMPS /21140875 7551/boss/ IDFB00102 09	1000.00	NA	3090.42
146	24-Apr-2022	25-Apr-2022		MMT/IMPS /21141103 4680/Irfan/ MAHB0000 241	1600.00	NA	1490.42
147	24-Apr-2022	25-Apr-2022		BIL/00038 1190397/F ASTAG INSTABIZ/ 12669504	100.00	NA	1390.42
148	24-Apr-2022	25-Apr-2022		UPI/21146 0858486/P ayment from Ph/khoslas unil1@yb/ A	NA	5000.00	6390.42
149	24-Apr-2022	25-Apr-2022		VPS/HPCL GULSHA/2 022042419 01/211413 373578/NA GPUR	1500.00	NA	4890.42
150	25-Apr-2022	25-Apr-2022		MMT/IMPS /21150843 4008/Irfan/ MAHB0000 241	400.00	NA	4490.42
151	26-Apr-2022	26-Apr-2022		MMT/IMPS /21160653 4494/boss/ IDFB00102 09	4200.00	NA	290.42
152	26-Apr-2022	26-Apr-2022		BIL/00038 2453224/F ASTAG INSTABIZ/ 12669504	110.00	NA	180.42
153	27-Apr-2022	27-Apr-2022		MMT/IMPS /21171278 4131/Irfan/ MAHB0000 241	170.00	NA	10.42
154	27-Apr-2022	27-Apr-2022		MMT/IMPS /21171633 4995/AND HRANAGP /Axis Bank	NA	26000.00	26010.42
155	28-Apr-2022	28-Apr-2022		INF/INFT/0 273130297 91/Drmohi b	21500.00	NA	4510.42

156	28-Apr-2022	28-Apr-2022		MMT/IMPS /21180811 6506/Irfan/ MAHB0000 241	800.00	NA	3710.42
157	28-Apr-2022	28-Apr-2022		VPS/ATO RADHEY /20220428 1635/2118 11686165/ NAGPUR	1500.00	NA	2210.42
158	28-Apr-2022	28-Apr-2022		IMPS chrg Mar- 22+GST	488.52	NA	1721.90
159	28-Apr-2022	28-Apr-2022		UPI/21185 5347948/P ayment from Ph/sunilkh osla1964/S	NA	30000.00	31721.90
160	28-Apr-2022	28-Apr-2022		NFS/ZNG8 059/CASH WDL/28- 04-22/Fee Rs21.00 GST Rs3.	10024.78	NA	21697.12
161	28-Apr-2022	28-Apr-2022		NFS/ZNG8 059/CASH WDL/28- 04-22/Fee Rs21.00 GST Rs3.	6024.78	NA	15672.34
162	28-Apr-2022	28-Apr-2022		MMT/IMPS /21181934 8005/Shan oo/BKID00 08864	10000.00	NA	5672.34
163	29-Apr-2022	29-Apr-2022		MMT/IMPS /21191066 3111/Shan oo/BKID00 08864	600.00	NA	5072.34
164	29-Apr-2022	29-Apr-2022		Cashdep chrg Mar- 22+GST	12.38	NA	5059.96
165	29-Apr-2022	29-Apr-2022		Branch acs chrg Mar- 22+GST	29.50	NA	5030.46
166	29-Apr-2022	29-Apr-2022		VPS/PIN BHARAT /20220429 1935/2119 14685364/ Nagpur C	100.00	NA	4930.46
167	29-Apr-2022	29-Apr-2022		NFS/1FDN GP25/CAS H WDL/29- 04-22/Fee Rs21.00 GST Rs3	1024.78	NA	3905.68

168	30-Apr-2022	30-Apr-2022		NFS/S1AN GW07/CA SH WDL/30- 04-22/Fee Rs21.00 GST Rs3	3024.78	NA	880.90
169	30-Apr-2022	30-Apr-2022		MMT/IMPS /21202325 7217/Irfan/ MAHB0000 241	800.00	NA	80.90