

DETAILED STATEMENT

Account Number: 405105000357

Account Name: MANISH DALCHAND PALIWAL

Transaction Date From: 01-Aug-2022

Transaction Date To: 31-Aug-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	02-Aug-2022	02-Aug-2022		BIL/000458410974/F ASTAG INSTABIZ/ 12669504	100.00	NA	432.13
2	05-Aug-2022	05-Aug-2022		UPI/221757022013/U PI/ir7865133@oksbi/B ank of Mahar	NA	2500.00	2932.13
3	06-Aug-2022	06-Aug-2022		INF/INFT/028882764051/Drmohi b	2500.00	NA	432.13
4	07-Aug-2022	08-Aug-2022		UPI/221988608520/P ayment from Ph/9011334871@ibl/I C	NA	1100.00	1532.13
5	07-Aug-2022	08-Aug-2022		MMT/IMPS/221910761426/Irfan/ MAHB0000241	1500.00	NA	32.13
6	17-Aug-2022	17-Aug-2022		IMPS chrg Jun-22+GST	32.13	NA	0.00
7	24-Aug-2022	24-Aug-2022		NEFT-N236222089532229-SHRIRAM ROADWAYS--0637202000	NA	11000.00	11000.00

8	25-Aug-2022	25-Aug-2022		INF/INFT/029108610771/405101000952	10000.00	NA	1000.00
9	28-Aug-2022	29-Aug-2022		IPS/LATHI WALA F/202208280928/00000005390/WARDHA	100.00	NA	900.00
10	29-Aug-2022	29-Aug-2022		INF/INFT/029138450621/Drmohib	500.00	NA	400.00