

DETAILED STATEMENT

Account Number: 405105000357

Account Name: MANISH DALCHAND PALIWAL

Transaction Date From: 01-Feb-2023

Transaction Date To: 28-Feb-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-Feb-2023	01-Feb-2023		INF/INFT/030984969921/singhgolden	14000.00	NA	311560.94
2	01-Feb-2023	01-Feb-2023		BIL/000593860834/F ASTAG INSTABIZ/12669504	300.00	NA	311260.94
3	01-Feb-2023	01-Feb-2023		INF/INFT/030995390621/405101000952	5000.00	NA	306260.94
4	01-Feb-2023	01-Feb-2023		NFS/ZNG8059/CASH WDL/01-02-23/Fee Rs21.00 GST Rs3.	6024.78	NA	300236.16
5	02-Feb-2023	02-Feb-2023		MMT/IMPS/303305678920/Irfan/MAHB0000241	2000.00	NA	298236.16
6	02-Feb-2023	02-Feb-2023		NFS/SNG8044/CASH WDL/02-02-23/Fee Rs21.00 GST Rs3.	3524.78	NA	294711.38
7	02-Feb-2023	02-Feb-2023		CLG/OM TRANSLINK COMPANY/015976/HDF/31.01.2023	NA	30000.00	324711.38

8	02-Feb-2023	02-Feb-2023		INF/INFT/030999295441/405101000952	1500.00	NA	323211.38
9	02-Feb-2023	02-Feb-2023		VPS/SHRI SAI PE/202302021011/303304813669/NAGPUR	1000.00	NA	322211.38
10	02-Feb-2023	02-Feb-2023		NFS/ESAF 0430/CASH WDL/02-02-23/Fee Rs21.00 GST Rs3	2024.78	NA	320186.60
11	02-Feb-2023	02-Feb-2023		MMT/IMPS /303311552976/Irfan/MAHB0000241	14000.00	NA	306186.60
12	02-Feb-2023	02-Feb-2023		VPS/MAHI PETROL/202302021145/303306909995/NA GPUR C	5588.40	NA	300598.20
13	02-Feb-2023	02-Feb-2023		IPS/HPCL GULSHA/202302021833/000000001563/NA GPUR	1000.00	NA	299598.20
14	02-Feb-2023	02-Feb-2023		INF/INFT/031009439011/405101000952	1500.00	NA	298098.20
15	03-Feb-2023	03-Feb-2023		ATM/SAC WJ315/CASH WDL/03-02-23	3000.00	NA	295098.20
16	03-Feb-2023	03-Feb-2023		INF/INFT/031017882751/Drmohib	2500.00	NA	292598.20
17	04-Feb-2023	04-Feb-2023		INF/INFT/031024322971/405101000952	2000.00	NA	290598.20
18	04-Feb-2023	04-Feb-2023		MMT/IMPS /303512695225/Irfan/MAHB0000241	3000.00	NA	287598.20
19	04-Feb-2023	04-Feb-2023		MMT/IMPS /303522970719/Irfan/MAHB0000241	1400.00	NA	286198.20

20	05-Feb-2023	06-Feb-2023		INF/INFT/031036559441/Drmohib	4000.00	NA	282198.20
21	05-Feb-2023	06-Feb-2023		IPS/SHREE AMBEY/202302051526/000000002228/NA GPUR	4000.00	NA	278198.20
22	05-Feb-2023	06-Feb-2023		INF/INFT/031039556191/405101000952	2000.00	NA	276198.20
23	06-Feb-2023	06-Feb-2023		INF/INFT/031042928781/405101000952	1000.00	NA	275198.20
24	07-Feb-2023	07-Feb-2023		Surcharge Dt:05/02/23 MCC 5541	35.40	NA	275162.80
25	07-Feb-2023	07-Feb-2023		NEFT-AXMB230384052610-ANDHRA NAGPUR ROAD LINES--91	NA	34700.00	309862.80
26	07-Feb-2023	07-Feb-2023		MMT/IMPS/303816853902/Irfan/MAHB0000241	200.00	NA	309662.80
27	08-Feb-2023	08-Feb-2023		TRFR FROM:MA RUTHI CHAR COAL AND FIREWOOD SUPPLIERS	NA	29100.00	338762.80
28	08-Feb-2023	08-Feb-2023		MMT/IMPS/303917286662/boss/IDFB0010209	1000.00	NA	337762.80
29	09-Feb-2023	09-Feb-2023		MMT/IMPS/304008859223/boss/IDFB0010209	500.00	NA	337262.80
30	09-Feb-2023	09-Feb-2023		INF/INFT/031088131331/Drmohib	2500.00	NA	334762.80

31	09-Feb-2023	09-Feb-2023		MMT/IMPS /30401259 4913/Irfan/ MAHB0000 241	5000.00	NA	329762.80
32	09-Feb-2023	09-Feb-2023		MMT/IMPS /30401268 7290/boss/ IDFB00102 09	9000.00	NA	320762.80
33	09-Feb-2023	09-Feb-2023		BIL/00060 0957888/F ASTAG INSTABIZ/ 12669504	500.00	NA	320262.80
34	09-Feb-2023	09-Feb-2023		MMT/IMPS /30401785 9400/Irfan/ MAHB0000 241	650.00	NA	319612.80
35	09-Feb-2023	09-Feb-2023		IMPS chrg Nov- 22+GST	80.82	NA	319531.98
36	10-Feb-2023	10-Feb-2023		VPS/MAHI PETROL/2 023021007 16/304101 253814/NA GPUR C	2898.00	NA	316633.98
37	10-Feb-2023	10-Feb-2023		MMT/IMPS /30411128 0892/Irfan/ MAHB0000 241	3500.00	NA	313133.98
38	10-Feb-2023	10-Feb-2023		INF/INFT/0 311033858 41/Drmohi b	4500.00	NA	308633.98
39	10-Feb-2023	10-Feb-2023		MMT/IMPS /30411255 5896/Irfan/ MAHB0000 241	19000.00	NA	289633.98
40	10-Feb-2023	10-Feb-2023		ATM/S1CN Q301/CAS H WDL/10- 02-23	5000.00	NA	284633.98
41	10-Feb-2023	10-Feb-2023		IPS/LAKS H PETRO/20 230210154 5/0000000 12900/UM RED	9000.00	NA	275633.98

42	10-Feb-2023	10-Feb-2023		NEFT-BARBY230 41304567-CAPITAL ROAD CARRIER- -502102	NA	32000.00	307633.98
43	10-Feb-2023	10-Feb-2023		NEFT-BARBY230 41306054-CAPITAL ROAD CARRIER- -502102	NA	31000.00	338633.98
44	10-Feb-2023	10-Feb-2023		NFS/ZNG8 059/CASH WDL/10- 02-23/Fee Rs21.00 GST Rs3.	10024.78	NA	328609.20
45	10-Feb-2023	10-Feb-2023		NFS/ZNG8 059/CASH WDL/10- 02-23/Fee Rs21.00 GST Rs3.	10024.78	NA	318584.42
46	11-Feb-2023	11-Feb-2023		BIL/00060 2111066/F ASTAG INSTABIZ/ 12669504	100.00	NA	318484.42
47	11-Feb-2023	11-Feb-2023		BIL/00060 2119953/F ASTAG INSTABIZ/ 12669504	150.00	NA	318334.42
48	11-Feb-2023	11-Feb-2023		INF/INFT/0 311160260 61/Drmohi b	21000.00	NA	297334.42
49	11-Feb-2023	11-Feb-2023		VPS/ITAN KAR PET/20230 2111205/3 042068533 10/UMRED	10000.00	NA	287334.42
50	11-Feb-2023	11-Feb-2023		NFS/P3AW NP03/CAS H WDL/11- 02-23/Fee Rs21.00 GST Rs3	3024.78	NA	284309.64
51	11-Feb-2023	11-Feb-2023		IPS/LMJ PETROLE/ 202302111 933/00000 0034175/N AGPUR	100.00	NA	284209.64

52	11-Feb-2023	11-Feb-2023		VPS/VER MA FILLI/2023 02112018/ 304214679 032/NAGP UR	1000.00	NA	283209.64
53	11-Feb-2023	11-Feb-2023		INF/INFT/0 311224177 01/405101 000952	2000.00	NA	281209.64
54	11-Feb-2023	11-Feb-2023		INF/INFT/0 311224717 11/Drmohi b	3500.00	NA	277709.64
55	12-Feb-2023	13-Feb-2023		INF/INFT/0 311235545 61/405101 000952	3000.00	NA	274709.64
56	12-Feb-2023	13-Feb-2023		IPS/B N Lathiwa/20 230212122 6/0000000 03722/WA R-WARD	5000.00	NA	269709.64
57	12-Feb-2023	13-Feb-2023		ATM/SAC WJ315/CA SH WDL/12- 02-23	5000.00	NA	264709.64
58	12-Feb-2023	13-Feb-2023		VPS/LATHI WALAFI/20 230212190 3/3043134 50954/ARV I	10000.00	NA	254709.64
59	12-Feb-2023	13-Feb-2023		VPS/LATHI WALAFI/20 230212191 1/3043134 66801/ARV I	100.00	NA	254609.64
60	12-Feb-2023	13-Feb-2023		INF/INFT/0 311264028 01/405101 000952	2000.00	NA	252609.64
61	12-Feb-2023	13-Feb-2023		NFS/00500 033/CASH WDL/12- 02-23/Fee Rs21.00 GST Rs3	2024.78	NA	250584.86
62	13-Feb-2023	13-Feb-2023		INF/INFT/0 311302481 71/405101 000952	2000.00	NA	248584.86
63	13-Feb-2023	13-Feb-2023		INF/INFT/0 311302771 61/405101 000952	2000.00	NA	246584.86

64	13-Feb-2023	13-Feb-2023		VPS/SURAJ PETRO/20 230213175 9/3044123 14388/WA RDHA	1000.00	NA	245584.86
65	13-Feb-2023	13-Feb-2023		BIL/00060 3479271/F ASTAG INSTABIZ/ 12669504	100.00	NA	245484.86
66	13-Feb-2023	13-Feb-2023		CAM/0231 2SRY/CAS H DEP/13- 02-23/359	NA	49500.00	294984.86
67	13-Feb-2023	13-Feb-2023		INF/INFT/0 311352898 21/Fundtra nsfer to Man ishpaliwal/	NA	44000.00	338984.86
68	13-Feb-2023	13-Feb-2023		MMT/IMPS /30442026 2488/Vasi m/BKID000 8901	2500.00	NA	336484.86
69	13-Feb-2023	13-Feb-2023		INF/INFT/0 311390485 91/405101 000952	5000.00	NA	331484.86
70	14-Feb-2023	14-Feb-2023		MMT/IMPS /30450701 1017/boss/ IDFB00102 09	18000.00	NA	313484.86
71	14-Feb-2023	14-Feb-2023		INF/INFT/0 311427076 51/405101 000952	2000.00	NA	311484.86
72	14-Feb-2023	14-Feb-2023		INF/INFT/0 311437066 01/405101 000952	10300.00	NA	301184.86
73	14-Feb-2023	14-Feb-2023		MMT/IMPS /30451167 9691/boss/ IDFB00102 09	10000.00	NA	291184.86
74	14-Feb-2023	14-Feb-2023		NEFT- AXMB2304 57215848- ANDHRA NAGPUR ROAD LINES--91	NA	29800.00	320984.86
75	14-Feb-2023	14-Feb-2023		Surcharge Dt:12/02/2 3 MCC 5541	44.25	NA	320940.61

76	14-Feb-2023	14-Feb-2023		NFS/ZNG8 059/CASH WDL/14- 02-23/Fee Rs21.00 GST Rs3.	10024.78	NA	310915.83
77	15-Feb-2023	15-Feb-2023		INF/INFT/0 311523418 71/singhgol den	18000.00	NA	292915.83
78	15-Feb-2023	15-Feb-2023		INF/INFT/0 311533168 01/Drmohi b	5000.00	NA	287915.83
79	15-Feb-2023	15-Feb-2023		BIL/00060 5127781/F ASTAG INSTABIZ/ 12669504	100.00	NA	287815.83
80	15-Feb-2023	15-Feb-2023		NFS/SNG8 044/CASH WDL/15- 02-23/Fee Rs21.00 GST Rs3.	10024.78	NA	277791.05
81	15-Feb-2023	15-Feb-2023		NFS/SNG8 044/CASH WDL/15- 02-23/Fee Rs21.00 GST Rs3.	5024.78	NA	272766.27
82	16-Feb-2023	16-Feb-2023		INF/INFT/0 311665324 71/405101 000952	5000.00	NA	267766.27
83	16-Feb-2023	16-Feb-2023		VPS/MAH ADULE PE/202302 161521/30 470997624 0/NAGPUR	1000.00	NA	266766.27
84	16-Feb-2023	16-Feb-2023		NFS/NAGB N061/CAS H WDL/16- 02-23/Fee Rs21.00 GST Rs3	10024.78	NA	256741.49
85	16-Feb-2023	16-Feb-2023		INF/INFT/0 311687065 31/Drmohi b	10000.00	NA	246741.49
86	16-Feb-2023	16-Feb-2023		INF/INFT/0 311708120 21/405101 000952	700.00	NA	246041.49
87	16-Feb-2023	16-Feb-2023		MMT/IMPS /30472108 2078/Vasi m/BKID000 8901	3000.00	NA	243041.49

88	16-Feb-2023	16-Feb-2023		MMT/IMPS /30472112 8853/boss/ IDFB00102 09	10000.00	NA	233041.49
89	16-Feb-2023	16-Feb-2023		BIL/00060 5825308/F ASTAG INSTABIZ/ 12669504	150.00	NA	232891.49
90	17-Feb-2023	17-Feb-2023		BY CASH - ARVI	NA	40000.00	272891.49
91	17-Feb-2023	17-Feb-2023		MMT/IMPS /30481882 4360/boss/ IDFB00102 09	10000.00	NA	262891.49
92	17-Feb-2023	17-Feb-2023		NEFT- AXMB2304 88757693- ANDHRA NAGPUR ROAD LINES--91	NA	7500.00	270391.49
93	17-Feb-2023	17-Feb-2023		BIL/00060 6383724/F ASTAG INSTABIZ/ 12669504	200.00	NA	270191.49
94	18-Feb-2023	18-Feb-2023		INF/INFT/0 311937026 11/405101 000952	1500.00	NA	268691.49
95	18-Feb-2023	18-Feb-2023		MMT/IMPS /30491559 6502/boss/ IDFB00102 09	25000.00	NA	243691.49
96	18-Feb-2023	18-Feb-2023		MMT/IMPS /30492031 4057/paym ent/PALIWA DA/Bank of M	NA	300000.00	543691.49
97	18-Feb-2023	18-Feb-2023		UPI/30498 3038661/P ayment from Ph/901133 4871@ybl/I C	NA	18900.00	562591.49
98	18-Feb-2023	18-Feb-2023		UPI/30493 7806733/P ayment from Ph/901133 4871@axl/I C	NA	25000.00	587591.49

99	18-Feb-2023	18-Feb-2023		UPI/304905500148/Payment from Ph/9011334871@ybl/IC	NA	8000.00	595591.49
100	20-Feb-2023	20-Feb-2023		LVNAGXX11443FEB23ManishDalc	30005.00	NA	565586.49
101	20-Feb-2023	20-Feb-2023		LVNAGXX11411FEB23ManishDalc	118566.00	NA	447020.49
102	20-Feb-2023	20-Feb-2023		LVNAGXX11412FEB23ManishDalc	30005.00	NA	417015.49
103	20-Feb-2023	20-Feb-2023		LVNAGXX11415FEB23ManishDalc	118566.00	NA	298449.49
104	20-Feb-2023	20-Feb-2023		LVNAGXX11416FEB23ManishDalc	30005.00	NA	268444.49
105	20-Feb-2023	20-Feb-2023		LVNAGXX11418FEB23ManishDalc	30005.00	NA	238439.49
106	20-Feb-2023	20-Feb-2023		LVNAGXX11440FEB23ManishDalc	118566.00	NA	119873.49
107	20-Feb-2023	20-Feb-2023		LVNAGXX11442FEB23ManishDalc	118566.00	NA	1307.49
108	20-Feb-2023	20-Feb-2023		INF/INFT/031204733501/405101000952	1000.00	NA	307.49
109	20-Feb-2023	20-Feb-2023		NEFT-BARBX23051620494-CAPITALROADCARRIER-502102	NA	31000.00	31307.49

110	20-Feb-2023	20-Feb-2023		INF/INFT/031209833391/405101000952	15000.00	NA	16307.49
111	20-Feb-2023	20-Feb-2023		MMT/IMPS/305116927483/boss/IDFB0010209	12000.00	NA	4307.49
112	20-Feb-2023	20-Feb-2023		CAM/02311SRY/CASH DEP/20-02-23/6590	NA	25000.00	29307.49
113	20-Feb-2023	20-Feb-2023		INF/INFT/031214427211/Drmohib	10000.00	NA	19307.49
114	20-Feb-2023	20-Feb-2023		NFS/S1AWNG41/CASH WDL/20-02-23/Fee Rs21.00 GST Rs3	3024.78	NA	16282.71
115	21-Feb-2023	21-Feb-2023		NFS/00493013/CASH WDL/21-02-23/Fee Rs21.00 GST Rs3	3024.78	NA	13257.93
116	21-Feb-2023	21-Feb-2023		MMT/IMPS/305210051286/boss/IDFB0010209	13000.00	NA	257.93
117	21-Feb-2023	21-Feb-2023		CAM/02311SRY/CASH DEP/21-02-23/6667	NA	12600.00	12857.93
118	21-Feb-2023	21-Feb-2023		INF/INFT/031218674391/405101000952	1500.00	NA	11357.93
119	22-Feb-2023	22-Feb-2023		MMT/IMPS/305307253580/boss/IDFB0010209	11000.00	NA	357.93
120	22-Feb-2023	22-Feb-2023		MMT/IMPS/305313607974/AND HRANAGP/Axis Bank	NA	24890.00	25247.93
121	22-Feb-2023	22-Feb-2023		INF/INFT/031232172411/405101000952	12000.00	NA	13247.93

122	22-Feb-2023	22-Feb-2023		MMT/IMPS /30531329 7967/boss/ IDFB00102 09	4000.00	NA	9247.93
123	22-Feb-2023	22-Feb-2023		MMT/IMPS /30531436 6463/boss/ IDFB00102 09	600.00	NA	8647.93
124	22-Feb-2023	22-Feb-2023		VPS/PALI WAL PET/20230 2230413/3 053223417 71/NAGPU R	1000.00	NA	7647.93
125	23-Feb-2023	23-Feb-2023		INF/INFT/0 312456687 51/405101 000952	4500.00	NA	3147.93
126	23-Feb-2023	23-Feb-2023		NFS/00500 033/CASH WDL/23- 02-23/Fee Rs21.00 GST Rs3	3024.78	NA	123.15
127	23-Feb-2023	23-Feb-2023		NEFT- MAHBH23 054492601 -HITECH POLYPLA ST NAGPUR-- 000	NA	15000.00	15123.15
128	23-Feb-2023	23-Feb-2023		INF/INFT/0 312483830 71/405101 000952	1000.00	NA	14123.15
129	23-Feb-2023	23-Feb-2023		INF/INFT/0 312485693 21/405101 000952	10000.00	NA	4123.15
130	24-Feb-2023	24-Feb-2023		INF/INFT/0 312509417 81/405101 000952	4000.00	NA	123.15
131	25-Feb-2023	25-Feb-2023		NEFT- AXMB2305 61301883- ANDHRA NAGPUR ROAD LINES--91	NA	60000.00	60123.15
132	25-Feb-2023	25-Feb-2023		INF/INFT/0 312678147 61/405101 000952	10000.00	NA	50123.15

133	25-Feb-2023	25-Feb-2023		INF/INFT/031268271191/Drmohib	10000.00	NA	40123.15
134	25-Feb-2023	25-Feb-2023		VPS/RAJ PETROLE/202302252051/305615939090/WARDHA	1000.00	NA	39123.15
135	26-Feb-2023	27-Feb-2023		VPS/PIN BHARAT /202302260529/305623773305/Nagpur C	1000.00	NA	38123.15
136	26-Feb-2023	27-Feb-2023		VPS/BPCL DEOLAP/202302260653/305701989118/SINDHUDU	5268.00	NA	32855.15
137	26-Feb-2023	27-Feb-2023		VPS/BPCL DEOLAP/202302260655/305701989374/SINDHUDU	5000.00	NA	27855.15
138	26-Feb-2023	27-Feb-2023		NFS/SNG8223/CASH WDL/26-02-23/Fee Rs21.00 GST Rs3.	3524.78	NA	24330.37
139	26-Feb-2023	27-Feb-2023		VPS/POO NAM PETR/202302261458/305709071091/NAGPUR	1000.00	NA	23330.37
140	26-Feb-2023	27-Feb-2023		INF/INFT/031272210471/405101000952	3500.00	NA	19830.37
141	26-Feb-2023	27-Feb-2023		IPS/SHREE AMBEY/202302261858/000000001654/NAGPUR	1000.00	NA	18830.37
142	26-Feb-2023	27-Feb-2023		VPS/MAHI PETROL/202302262208/305716362135/NAGPUR C	7000.00	NA	11830.37

143	27-Feb-2023	27-Feb-2023		NFS/P3EN MY39/CAS H WDL/27- 02-23/Fee Rs21.00 GST Rs3	3024.78	NA	8805.59
144	27-Feb-2023	27-Feb-2023		INF/INFT/0 312791753 61/405101 000952	8000.00	NA	805.59
145	27-Feb-2023	27-Feb-2023		VPS/MSW RUPAK K/2023022 72316/305 817470174 /Nagpur	120.00	NA	685.59
146	27-Feb-2023	27-Feb-2023		NEFT- MAHBH23 058008029 -HITECH POLYPLA ST-- 000000604 1	NA	15000.00	15685.59
147	27-Feb-2023	27-Feb-2023		INF/INFT/0 312852408 11/405101 000952	1000.00	NA	14685.59
148	27-Feb-2023	27-Feb-2023		MMT/IMPS /30582072 8055/AND HRANAGP /Axis Bank	NA	11200.00	25885.59
149	27-Feb-2023	27-Feb-2023		NFS/00432 206/CASH WDL/27- 02-23/Fee Rs21.00 GST Rs3	10024.78	NA	15860.81
150	27-Feb-2023	27-Feb-2023		VPS/BOM BAY AUTO/202 302272234 /30581700 1402/NAG PUR	15800.00	NA	60.81
151	28-Feb-2023	28-Feb-2023		CLG/KAPI L DALL MILL/0003 36/KMB/22 .02.2023	NA	15750.00	15810.81
152	28-Feb-2023	28-Feb-2023		Surcharge Dt:26/02/2 3 MCC 5541	4.72	NA	15806.09
153	28-Feb-2023	28-Feb-2023		INF/INFT/0 313022562 01/405101 000952	2000.00	NA	13806.09

154	28-Feb-2023	28-Feb-2023		INF/INFT/031302534331/Drmohib	10000.00	NA	3806.09
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