

DETAILED STATEMENT

Account Number: 405105000357

Account Name: MANISH DALCHAND PALIWAL

Transaction Date From: 01-Oct-2022

Transaction Date To: 31-Oct-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-Oct-2022	03-Oct-2022		MMT/IMPS /22751942 2480/Irfan/ MAHB0000 241	500.00	NA	2653.60
2	03-Oct-2022	03-Oct-2022		UPI/22767 0060601/U PI/ir786513 3@okici/Ba nk of Mahar	NA	500.00	3153.60
3	04-Oct-2022	04-Oct-2022		INF/INFT/0 295571447 31/405101 000952	3000.00	NA	153.60
4	06-Oct-2022	06-Oct-2022		Mob alrt chrg Apr- 21+GST	29.50	NA	124.10
5	06-Oct-2022	06-Oct-2022		Mob alrt chrg May- 21+GST	29.50	NA	94.60
6	07-Oct-2022	07-Oct-2022		UPI/22801 2108551/N O REMARKS /87076909 39@upi/St ate B	NA	100.00	194.60
7	07-Oct-2022	07-Oct-2022		Mob alrt chrg Jun- 21+GST	29.50	NA	165.10
8	08-Oct-2022	08-Oct-2022		BIL/00050 9317951/F ASTAG INSTABIZ/ 12669504	100.00	NA	65.10

9	08-Oct-2022	08-Oct-2022		UPI/228123907749/UPI/ir7865133@okici/Bank of Mahar	NA	50.00	115.10
10	08-Oct-2022	08-Oct-2022		BIL/000509333694/FASTAG INSTABIZ/12669504	100.00	NA	15.10
11	15-Oct-2022	15-Oct-2022		CLG/OPAL FURNITECH/402794/CAB/13.10.2022	NA	4000.00	4015.10
12	15-Oct-2022	15-Oct-2022		UPI/228861329003/UPI/ir7865133@okici/Bank of Mahar	NA	3500.00	7515.10
13	16-Oct-2022	17-Oct-2022		INF/INFT/029705518641/Drmohib	4000.00	NA	3515.10
14	16-Oct-2022	17-Oct-2022		INF/INFT/029707666841/405101000952	1000.00	NA	2515.10
15	17-Oct-2022	17-Oct-2022		MMT/IMPS/229011324442/DAD AAKSHAY/Axis Bank	NA	30000.00	32515.10
16	17-Oct-2022	17-Oct-2022		INF/INFT/029719767571/405101000952	800.00	NA	31715.10
17	17-Oct-2022	17-Oct-2022		MMT/IMPS/229018546438/Irfan/MAHB0000241	4000.00	NA	27715.10
18	20-Oct-2022	20-Oct-2022		UPI/229344759207/UPI/ir7865133@okici/Bank of Mahar	NA	1000.00	28715.10
19	20-Oct-2022	20-Oct-2022		BIL/000517926746/FASTAG INSTABIZ/12669504	200.00	NA	28515.10
20	21-Oct-2022	21-Oct-2022		INF/INFT/029776089981/Drmohib	3500.00	NA	25015.10

21	21-Oct-2022	21-Oct-2022		NEFT-AXMB222941228065-ANDHRA NAGPUR ROAD LINES--91	NA	46200.00	71215.10
22	22-Oct-2022	22-Oct-2022		INF/INFT/029788730871/Drmohib	3000.00	NA	68215.10
23	22-Oct-2022	22-Oct-2022		MMT/IMPS/229512397115/Irfan/MAHB0000241	12000.00	NA	56215.10
24	22-Oct-2022	22-Oct-2022		IPS/MANESH GAND/202210221550/000000003032/GAD CHIRO	2000.00	NA	54215.10
25	29-Oct-2022	29-Oct-2022		INF/INFT/029859022121/Drmohib	4000.00	NA	50215.10
26	29-Oct-2022	29-Oct-2022		Mob alrt Chg Aug-22+GST	29.50	NA	50185.60
27	29-Oct-2022	29-Oct-2022		INF/INFT/029863874211/Drmohib	2000.00	NA	48185.60
28	29-Oct-2022	29-Oct-2022		INF/INFT/029864205811/405101000952	5500.00	NA	42685.60
29	30-Oct-2022	31-Oct-2022		VPS/SHRI SAI PE/202210301719/230311533911/NAGPUR	100.00	NA	42585.60
30	31-Oct-2022	31-Oct-2022		IPS/LMJ PETROLE/202210311250/000000024517/NAGPUR	3500.00	NA	39085.60
31	31-Oct-2022	31-Oct-2022		MMT/IMPS/230413869388/Irfan/MAHB0000241	3500.00	NA	35585.60
32	31-Oct-2022	31-Oct-2022		MMT/IMPS/230413945993/boss/IDFB0010209	2000.00	NA	33585.60

33	31-Oct-2022	31-Oct-2022		BIL/00052 5192006/F ASTAG INSTABIZ/ 12669504	100.00	NA	33485.60
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