

DETAILED STATEMENT

Account Number: 405105000357

Account Name: MANISH DALCHAND PALIWAL

Transaction Date From: 01-May-2022

Transaction Date To: 31-May-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-May-2022	02-May-2022		UPI/212191013247/Payment from Ph/khosla.sunil1@y/B	NA	7000.00	7080.90
2	01-May-2022	02-May-2022		MMT/IMPS/212122503040/Irfan/MAHB0000241	200.00	NA	6880.90
3	02-May-2022	02-May-2022		MMT/IMPS/212200681298/boss/IDFB0010209	300.00	NA	6580.90
4	02-May-2022	02-May-2022		MMT/IMPS/212200686582/boss/IDFB0010209	150.00	NA	6430.90
5	02-May-2022	02-May-2022		IPS/LMJ PETROLE/202205020936/000000016020/NAGPUR	100.00	NA	6330.90
6	02-May-2022	02-May-2022		Dt:28/04/22 ATO RADHEY PETROLE	44.25	NA	6286.65
7	02-May-2022	02-May-2022		UPI/212259810233/Payment from Ph/9422841005@ybl/Pu	NA	10000.00	16286.65

8	02-May-2022	02-May-2022		MMT/IMPS /21221291 5468/Irfan/ MAHB0000 241	15000.00	NA	1286.65
9	02-May-2022	02-May-2022		MMT/IMPS /21221571 0522/Irfan/ MAHB0000 241	200.00	NA	1086.65
10	02-May-2022	02-May-2022		VPS/MEHT A ENTER/20 220502162 1/2122108 90945/NA GPUR	1000.00	NA	86.65
11	02-May-2022	02-May-2022		UPI/21229 9480018/U PI/ir786513 3@okici/Ba nk of Mahar	NA	20.00	106.65
12	03-May-2022	03-May-2022		BIL/00038 8887503/F ASTAG INSTABIZ/ 12669504	100.00	NA	6.65
13	04-May-2022	04-May-2022		INF/INFT/0 274063348 81/FR2704 MH32P442 1/ACCURA TE LOG	NA	42500.00	42506.65
14	04-May-2022	04-May-2022		INF/INFT/0 274065514 81/sunil	8600.00	NA	33906.65
15	04-May-2022	04-May-2022		INF/INFT/0 274066199 91/singhol den	7913.00	NA	25993.65
16	04-May-2022	04-May-2022		INF/INFT/0 274148464 41/singhol den	1000.00	NA	24993.65
17	04-May-2022	04-May-2022		MMT/IMPS /21242126 9715/Irfan/ MAHB0000 241	600.00	NA	24393.65
18	05-May-2022	05-May-2022		BIL/00039 0544659/F ASTAG INSTABIZ/ 12669504	100.00	NA	24293.65
19	05-May-2022	05-May-2022		INF/INFT/0 274221289 81/405101 000952	50.00	NA	24243.65

20	05-May-2022	05-May-2022		INF/INFT/027424658241/singhgolden	20000.00	NA	4243.65
21	06-May-2022	06-May-2022		BIL/000392415925/FASTAGINSTABIZ/12669504	100.00	NA	4143.65
22	06-May-2022	06-May-2022		MMT/IMPS/212623697281/boss/IDFB0010209	3400.00	NA	743.65
23	07-May-2022	07-May-2022		VPS/ABHISHEK/202205072225/212716458835/AMRAVATI	650.00	NA	93.65
24	08-May-2022	09-May-2022		UPI/212880029077/UPI/kanikapaliwal7@/HDFC BANK LTD	NA	1500.00	1593.65
25	09-May-2022	09-May-2022		MMT/IMPS/212910029881/Shanoo/BKID0008864	500.00	NA	1093.65
26	09-May-2022	09-May-2022		MMT/IMPS/212910057204/boss/IDFB0010209	1000.00	NA	93.65
27	09-May-2022	09-May-2022		NEFT-MAHBH22129216582-SHREERAM AGENCIES--000000202	NA	20000.00	20093.65
28	09-May-2022	09-May-2022		VPS/AGRAWALPET/202205091406/212908600423/ARVI	200.00	NA	19893.65
29	09-May-2022	09-May-2022		VPS/SDASORIYA/202205092053/212915837979/AMRAVATI	200.00	NA	19693.65

30	09-May-2022	09-May-2022		VPS/KHAN DELWAL /20220509 1853/2129 13986799/ AMRAVATI	150.00	NA	19543.65
31	09-May-2022	09-May-2022		VPS/RAJ PETROLE/ 202205092 125/21291 5285008/A RVI	8000.00	NA	11543.65
32	10-May-2022	10-May-2022		MMT/IMPS /21301202 0475/boss/ IDFB00102 09	1000.00	NA	10543.65
33	10-May-2022	10-May-2022		NFS/P3EN WD10/CAS H WDL/10- 05-22/Fee Rs21.00 GST Rs3	10024.78	NA	518.87
34	10-May-2022	10-May-2022		MMT/IMPS /21301972 6968/boss/ IDFB00102 09	500.00	NA	18.87
35	10-May-2022	10-May-2022		MMT/IMPS /21302001 7822/IMPS Txn/Karee m /Fino Pay	NA	5000.00	5018.87
36	10-May-2022	10-May-2022		MMT/IMPS /21302001 7878/IMPS Txn/Karee m /Fino Pay	NA	5000.00	10018.87
37	10-May-2022	10-May-2022		MMT/IMPS /21302001 7907/IMPS Txn/Karee m /Fino Pay	NA	5000.00	15018.87
38	10-May-2022	10-May-2022		MMT/IMPS /21302001 7948/IMPS Txn/Karee m /Fino Pay	NA	5000.00	20018.87
39	10-May-2022	10-May-2022		MMT/IMPS /21302084 6421/boss/ IDFB00102 09	500.00	NA	19518.87

40	11-May-2022	11-May-2022		MMT/IMPS /21310903 5845/boss/ IDFB00102 09	2000.00	NA	17518.87
41	11-May-2022	11-May-2022		NFS/S1AN GW07/CA SH WDL/11- 05-22/Fee Rs21.00 GST Rs3	10024.78	NA	7494.09
42	11-May-2022	11-May-2022		MMT/IMPS /21311138 6724/boss/ IDFB00102 09	300.00	NA	7194.09
43	11-May-2022	11-May-2022		BIL/00039 6106583/F ASTAG INSTABIZ/ 12669504	100.00	NA	7094.09
44	11-May-2022	11-May-2022		INF/INFT/0 275340253 61/Paymen t/BHAGAW ATI TRANS	NA	5000.00	12094.09
45	11-May-2022	11-May-2022		INF/INFT/0 275347477 11/405101 000952	2000.00	NA	10094.09
46	11-May-2022	11-May-2022		BIL/00039 6530684/F ASTAG INSTABIZ/ 12669504	100.00	NA	9994.09
47	12-May-2022	12-May-2022		MMT/IMPS /21320606 0838/boss/ IDFB00102 09	1000.00	NA	8994.09
48	12-May-2022	12-May-2022		MMT/IMPS /21321450 9147/Shan oo/BKID00 08864	500.00	NA	8494.09
49	13-May-2022	13-May-2022		INF/INFT/0 275639638 91/Drmohi b	8000.00	NA	494.09
50	13-May-2022	13-May-2022		MMT/IMPS /21330746 0658/boss/ IDFB00102 09	480.00	NA	14.09

51	14-May-2022	16-May-2022		MMT/IMPS /21341942 5026/Domestic remitt/manish pal/P	NA	1000.00	1014.09
52	14-May-2022	16-May-2022		BIL/00039 8593425/F ASTAG INSTABIZ/ 12669504	100.00	NA	914.09
53	15-May-2022	16-May-2022		VPS/NAVKA R SERV/202 205152245 /21351742 2590/BHA NDARA	500.00	NA	414.09
54	16-May-2022	16-May-2022		IPS/HPCL N M BO/202205 161505/00 000002936 4/NAG- NAGP	200.00	NA	214.09
55	16-May-2022	16-May-2022		MMT/IMPS /21362213 5102/boss/ IDFB00102 09	200.00	NA	14.09
56	17-May-2022	17-May-2022		UPI/21376 6372922/P ayment from Ph/955226 2143@axl/ Un	NA	1.00	15.09
57	17-May-2022	17-May-2022		UPI/21373 0964713/P ayment from Ph/955226 2143@ibl/ Un	NA	20000.00	20015.09
58	17-May-2022	17-May-2022		MMT/IMPS /21371245 3295/Irfan/ MAHB0000 241	5000.00	NA	15015.09
59	17-May-2022	17-May-2022		BIL/00040 0249054/F ASTAG INSTABIZ/ 12669504	200.00	NA	14815.09
60	17-May-2022	17-May-2022		MMT/IMPS /21371257 1307/Shan oo/BKID00 08864	1500.00	NA	13315.09

61	17-May-2022	17-May-2022		UPI/213782942413/Payment from Ph/sunilkhosla1964/S	NA	30000.00	43315.09
62	17-May-2022	17-May-2022		NFS/ZNG9098/CASH WDL/17-05-22/Fee Rs21.00 GST Rs3.	10024.78	NA	33290.31
63	18-May-2022	18-May-2022		VPS/MARWAH AND /202205182224/213816031043/NAGPUR	1000.00	NA	32290.31
64	19-May-2022	19-May-2022		ATM/SACWJ315/CASH WDL/19-05-22	8000.00	NA	24290.31
65	19-May-2022	19-May-2022		INF/INFT/027647878221/singhgolden	1000.00	NA	23290.31
66	20-May-2022	20-May-2022		MMT/IMPS/214005315748/boss/IDFB0010209	300.00	NA	22990.31
67	20-May-2022	20-May-2022		IPS/AGRAWAL PET/202205200827/00000008976/WARDHA	1000.00	NA	21990.31
68	20-May-2022	20-May-2022		BIL/000402112649/FASTAG INSTABIZ/12669504	100.00	NA	21890.31
69	20-May-2022	20-May-2022		MMT/IMPS/214012142707/boss/IDFB0010209	600.00	NA	21290.31
70	20-May-2022	20-May-2022		INF/INFT/027668233671/Drmohib	4000.00	NA	17290.31
71	20-May-2022	20-May-2022		INF/INFT/027676053941/JAGDISH PRASAD	NA	15000.00	32290.31

72	21-May-2022	21-May-2022		MMT/IMPS /21411075 3791/Irfan/ MAHB0000 241	7600.00	NA	24690.31
73	21-May-2022	21-May-2022		VPS/RAJ PETROLE/ 202205211 206/21410 6814312/A RVI	1000.00	NA	23690.31
74	21-May-2022	21-May-2022		BIL/00040 2946111/F ASTAG INSTABIZ/ 12669504	200.00	NA	23490.31
75	21-May-2022	21-May-2022		MMT/IMPS /21411473 6640/Irfan/ MAHB0000 241	950.00	NA	22540.31
76	21-May-2022	21-May-2022		VPS/REKH I SERVI/202 205211609 /21411006 4121/NAG PUR	150.00	NA	22390.31
77	21-May-2022	21-May-2022		MMT/IMPS /21411731 2494/Irfan/ MAHB0000 241	1900.00	NA	20490.31
78	21-May-2022	21-May-2022		NFS/NABN 2918/CAS H WDL/21- 05-22/Fee Rs21.00 GST Rs3	2024.78	NA	18465.53
79	22-May-2022	23-May-2022		MMT/IMPS /21422154 9707/Irfan/ MAHB0000 241	500.00	NA	17965.53
80	23-May-2022	23-May-2022		INF/INFT/0 276996180 41/singhgol den	15000.00	NA	2965.53
81	23-May-2022	23-May-2022		VPS/HPCL HIGHWA/2 022052310 54/214305 035529/NA GPUR	1900.00	NA	1065.53
82	23-May-2022	23-May-2022		INF/INFT/0 277011670 01/Drmohi b	500.00	NA	565.53

83	23-May-2022	23-May-2022		UPI/214314550140/Payment from Ph/9422841005@ybl/Pu	NA	11000.00	11565.53
84	23-May-2022	23-May-2022		MMT/IMPS/214313076906/boss/IDFB0010209	2500.00	NA	9065.53
85	23-May-2022	23-May-2022		IPS/LMJ PETROLE/202205232136/000000018490/NAGPUR	1000.00	NA	8065.53
86	23-May-2022	23-May-2022		BIL/000404436573/F ASTAG INSTABIZ/12669504	105.00	NA	7960.53
87	24-May-2022	24-May-2022		UPI/214469332113/UPI/fk441005@okhdfc/Bank of Barod	NA	3000.00	10960.53
88	24-May-2022	24-May-2022		MMT/IMPS/214420774802/boss/IDFB0010209	900.00	NA	10060.53
89	24-May-2022	24-May-2022		MMT/IMPS/214422975040/boss/IDFB0010209	10000.00	NA	60.53
90	25-May-2022	25-May-2022		UPI/214532994834/Payment from Ph/9011334871@ibl/IC	NA	10.00	70.53
91	25-May-2022	25-May-2022		UPI/214516420784/Payment from Ph/9011334871@ybl/IC	NA	1.00	71.53
92	26-May-2022	26-May-2022		UPI/214615555766/UPI/ir7865133@oksbi/Bank of Mahar	NA	1350.00	1421.53

93	26-May-2022	26-May-2022		MMT/IMPS /21462248 7365/Irfan/ MAHB0000 241	1400.00	NA	21.53
94	26-May-2022	26-May-2022		UPI/21465 8646883/P ayment from Ph/901133 4871@ybl/I C	NA	100.00	121.53
95	26-May-2022	26-May-2022		BIL/00040 6580133/F ASTAG INSTABIZ/ 12669504	100.00	NA	21.53
96	27-May-2022	27-May-2022		MMT/IMPS /21472086 8696/AND HRANAGP /Axis Bank	NA	40950.00	40971.53
97	27-May-2022	27-May-2022		VPS/REKH I SERVI/202 205272101 /21471506 1485/NAG PUR	170.00	NA	40801.53
98	27-May-2022	27-May-2022		INF/INFT/0 277827066 41/Drmohi b	19000.00	NA	21801.53
99	27-May-2022	27-May-2022		MMT/IMPS /21472147 4326/boss/ IDFB00102 09	1500.00	NA	20301.53
100	27-May-2022	27-May-2022		MMT/IMPS /21472147 9824/Irfan/ MAHB0000 241	7600.00	NA	12701.53
101	28-May-2022	30-May-2022		INF/INFT/0 277847365 71/singhgol den	1000.00	NA	11701.53
102	29-May-2022	30-May-2022		MMT/IMPS /21492363 7213/boss/ IDFB00102 09	1200.00	NA	10501.53
103	30-May-2022	30-May-2022		MMT/IMPS /21501799 8438/boss/ IDFB00102 09	1500.00	NA	9001.53

104	30-May-2022	30-May-2022		MMT/IMPS /21501815 6920/boss/ IDFB00102 09	3000.00	NA	6001.53
105	30-May-2022	30-May-2022		MMT/IMPS /21501817 0238/boss/ IDFB00102 09	1000.00	NA	5001.53
106	30-May-2022	30-May-2022		INF/INFT/0 278119186 41/JAGDIS H PRASAD	NA	27000.00	32001.53
107	31-May-2022	31-May-2022		MMT/IMPS /21510973 1021/boss/ IDFB00102 09	5000.00	NA	27001.53
108	31-May-2022	31-May-2022		IMPS chrg Apr- 22+GST	203.54	NA	26797.99
109	31-May-2022	31-May-2022		INF/INFT/0 278248975 81/singhgol den	14000.00	NA	12797.99
110	31-May-2022	31-May-2022		VPS/VER MA FILLI/2022 05311720/ 215111105 565/NAGP UR	1000.00	NA	11797.99