

## DETAILED STATEMENT

Account Number: 405105000357

Account Name: MANISH DALCHAND PALIWAL

Transaction Date From: 01-Sep-2022

Transaction Date To: 30-Sep-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-Sep-2022	02-Sep-2022		Mob alrt Chg Jul-22+GST	29.50	NA	370.50
2	04-Sep-2022	05-Sep-2022		BIL/00048 3258396/F ASTAG INSTABIZ/ 12669504	100.00	NA	270.50
3	07-Sep-2022	07-Sep-2022		UPI/22506 9511254/U PI/ir786513 3@okici/Bank of Mahar	NA	350.00	620.50
4	07-Sep-2022	07-Sep-2022		UPI/22501 4408544/U PI/ir786513 3@okici/Bank of Mahar	NA	9000.00	9620.50
5	07-Sep-2022	07-Sep-2022		INF/INFT/0 292553556 21/Drmohi b	1500.00	NA	8120.50
6	07-Sep-2022	07-Sep-2022		INF/INFT/0 292556721 41/405101 000952	7000.00	NA	1120.50
7	08-Sep-2022	08-Sep-2022		MMT/IMPS /22511342 7738/Irfan/ MAHB0000 241	1000.00	NA	120.50

8	08-Sep-2022	08-Sep-2022		NEFT-N25122211560663-SHRIRAM ROADWAYS--0637202000	NA	4800.00	4920.50
9	08-Sep-2022	08-Sep-2022		MMT/IMPS/225118697625/Irfan/MAHB0000241	4500.00	NA	420.50
10	09-Sep-2022	09-Sep-2022		Mob alrt chrg Feb-22+GST	29.50	NA	391.00
11	14-Sep-2022	14-Sep-2022		Mob alrt chrg Dec-21+GST	29.50	NA	361.50
12	15-Sep-2022	15-Sep-2022		Mob alrt chrg Nov-21+GST	29.50	NA	332.00
13	16-Sep-2022	16-Sep-2022		Mob alrt chrg Oct-21+GST	29.50	NA	302.50
14	17-Sep-2022	17-Sep-2022		INF/INFT/029362838691/405101000952	2.00	NA	300.50
15	17-Sep-2022	17-Sep-2022		UPI/226054430914/Payment from Ph/9011334871@ibl/IC	NA	2500.00	2800.50
16	17-Sep-2022	17-Sep-2022		INF/INFT/029365028231/Drmohib	2300.00	NA	500.50
17	22-Sep-2022	22-Sep-2022		Mob alrt chrg Jan-22+GST	29.50	NA	471.00
18	23-Sep-2022	23-Sep-2022		CLG/SHAMLAX METACHEM/364172/AXI/18.09.2022	NA	3500.00	3971.00
19	23-Sep-2022	23-Sep-2022		IMPS chrg Jul-22+GST	28.90	NA	3942.10
20	24-Sep-2022	24-Sep-2022		UPI/226751696026/UPI/chandrapurroadl/Punjab Nation	NA	5500.00	9442.10

21	25-Sep-2022	26-Sep-2022		INF/INFT/029439470351/Drmohib	2700.00	NA	6742.10
22	25-Sep-2022	26-Sep-2022		IPS/LATHIWALA F/202209251030/00000006405/WARDHA	200.00	NA	6542.10
23	26-Sep-2022	26-Sep-2022		INF/INFT/029447464881/Drmohib	3000.00	NA	3542.10
24	26-Sep-2022	26-Sep-2022		Mob alrt chrg Jul-21+GST	29.50	NA	3512.60
25	26-Sep-2022	26-Sep-2022		IPS/LATHIWALA F/202209261437/00000006454/WARDHA	3400.00	NA	112.60
26	26-Sep-2022	26-Sep-2022		UPI/226923656942/UPI/ir7865133@okici/Bank of Mahar	NA	6600.00	6712.60
27	28-Sep-2022	28-Sep-2022		Mob alrt chrg Aug-21+GST	29.50	NA	6683.10
28	29-Sep-2022	29-Sep-2022		Mob alrt chrg Sep-21+GST	29.50	NA	6653.60
29	29-Sep-2022	29-Sep-2022		INF/INFT/029490706911/405101000952	3500.00	NA	3153.60