

DETAILED STATEMENT

Account Number: 405105000357

Account Name: MANISH DALCHAND PALIWAL

Transaction Date From: 01-Jul-2022

Transaction Date To: 31-Jul-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-Jul-2022	02-Jul-2022		BIL/00043 4900227/F ASTAG INSTABIZ/ 12669504	100.00	NA	500.01
2	02-Jul-2022	02-Jul-2022		BIL/00043 5021427/F ASTAG INSTABIZ/ 12669504	100.00	NA	400.01
3	02-Jul-2022	02-Jul-2022		UPI/21830 5449633/P ayment from Ph/985040 6208@ybl/ HD	NA	10000.00	10400.01
4	02-Jul-2022	02-Jul-2022		NFS/S1AN CD78/CAS H WDL/02- 07-22/Fee Rs21.00 GST Rs3	10024.78	NA	375.23
5	02-Jul-2022	02-Jul-2022		UPI/21832 0405886/a d/minazkha n5@oksb/ State Bank Of	NA	10000.00	10375.23
6	02-Jul-2022	02-Jul-2022		INF/INFT/0 283414967 71/Drmohi b	10000.00	NA	375.23
7	03-Jul-2022	04-Jul-2022		INF/INFT/0 283469414 11/JAGDIS H PRASAD	NA	28000.00	28375.23

8	03-Jul-2022	04-Jul-2022		NFS/S1AN TS62/CAS H WDL/03- 07-22/Fee Rs21.00 GST Rs3	10024.78	NA	18350.45
9	03-Jul-2022	04-Jul-2022		VPS/DASA RI AUTO/202 207040436 /21842346 4080/ADIL ABAD	2000.00	NA	16350.45
10	04-Jul-2022	04-Jul-2022		NFS/S1AN CD78/CAS H WDL/04- 07-22/Fee Rs21.00 GST Rs3	5024.78	NA	11325.67
11	04-Jul-2022	04-Jul-2022		BIL/00043 6838861/F ASTAG INSTABIZ/ 12669504	100.00	NA	11225.67
12	04-Jul-2022	04-Jul-2022		INF/INFT/0 283652514 61/Drmohi b	3500.00	NA	7725.67
13	05-Jul-2022	05-Jul-2022		BIL/00043 7625074/F ASTAG INSTABIZ/ 12669504	100.00	NA	7625.67
14	06-Jul-2022	06-Jul-2022		MMT/IMPS /21872251 1122/boss/ IDFB00102 09	500.00	NA	7125.67
15	07-Jul-2022	07-Jul-2022		VPS/MAH ALAKSHMI /20220707 1310/2188 07684640/ Gadchiro	2000.00	NA	5125.67
16	07-Jul-2022	07-Jul-2022		IMPS chrg May- 22+GST	107.54	NA	5018.13
17	07-Jul-2022	07-Jul-2022		VPS/VITT HAL AUT/20220 7072037/2 188151129 46/NAGPU R	1000.00	NA	4018.13
18	10-Jul-2022	11-Jul-2022		INF/INFT/0 284607264 31/Drmohi b	2000.00	NA	2018.13

19	11-Jul-2022	11-Jul-2022		IPS/LATHI WALA F/2022071 11150/000 000003611 /WARDHA	100.00	NA	1918.13
20	11-Jul-2022	11-Jul-2022		INF/INFT/0 284673438 91/405101 000952	1500.00	NA	418.13
21	11-Jul-2022	11-Jul-2022		BIL/00044 2567998/F ASTAG INSTABIZ/ 12669504	100.00	NA	318.13
22	11-Jul-2022	11-Jul-2022		UPI/21922 0807061/U Pl/ir786513 3@oksbi/B ank of Mahar	NA	5000.00	5318.13
23	11-Jul-2022	11-Jul-2022		MMT/IMPS /21922067 8758/boss/ IDFB00102 09	500.00	NA	4818.13
24	11-Jul-2022	11-Jul-2022		MMT/IMPS /21922068 3164/boss/ IDFB00102 09	1000.00	NA	3818.13
25	12-Jul-2022	12-Jul-2022		MMT/IMPS /21931958 2493/boss/ IDFB00102 09	1000.00	NA	2818.13
26	12-Jul-2022	12-Jul-2022		MMT/IMPS /21931959 8369/boss/ IDFB00102 09	1400.00	NA	1418.13
27	15-Jul-2022	15-Jul-2022		MMT/IMPS /21961314 1869/Irfan/ MAHB0000 241	1400.00	NA	18.13
28	18-Jul-2022	18-Jul-2022		UPI/21993 4375823/P ayment from Ph/901133 4871@ybl/I C	NA	100.00	118.13
29	18-Jul-2022	18-Jul-2022		BIL/00044 7314930/F ASTAG INSTABIZ/ 12669504	100.00	NA	18.13

30	21-Jul-2022	21-Jul-2022		UPI/220240326765/Pandurna1222/supritgupta809@/Sta	NA	26764.00	26782.13
31	22-Jul-2022	22-Jul-2022		INF/INFT/028668079481/Drmohib	4000.00	NA	22782.13
32	24-Jul-2022	25-Jul-2022		INF/INFT/028677574861/sunil	20000.00	NA	2782.13
33	24-Jul-2022	25-Jul-2022		BIL/000451188418/FASTAGINSTABIZ/12669504	100.00	NA	2682.13
34	24-Jul-2022	25-Jul-2022		MMT/IMPS/220521053845/Irfan/MAHB0000241	2250.00	NA	432.13
35	26-Jul-2022	26-Jul-2022		BIL/000452591235/FASTAGINSTABIZ/12669504	100.00	NA	332.13
36	26-Jul-2022	26-Jul-2022		MMT/IMPS/220720724047/Irfan/MAHB0000241	300.00	NA	32.13
37	29-Jul-2022	29-Jul-2022		INF/INFT/028752478891/JAGDISH PRASAD	NA	12500.00	12532.13
38	30-Jul-2022	30-Jul-2022		INF/INFT/028761026221/405101000952	2000.00	NA	10532.13
39	30-Jul-2022	30-Jul-2022		INF/INFT/028770132381/405101000952	10000.00	NA	532.13
40	30-Jul-2022	30-Jul-2022		INF/INFT/028772482051/405101000952	500.00	NA	32.13
41	30-Jul-2022	30-Jul-2022		UPI/221107507928/bhada/minazkhan5@oksb/State Bank	NA	7000.00	7032.13
42	30-Jul-2022	30-Jul-2022		INF/INFT/028774068841/405101000952	6500.00	NA	532.13