

DETAILED STATEMENT

Account Number: 405105000357

Account Name: MANISH DALCHAND PALIWAL

Transaction Date From: 01-Nov-2022

Transaction Date To: 30-Nov-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-Nov-2022	01-Nov-2022		MMT/IMPS /23051063 9648/Irfan/ MAHB0000 241	12500.00	NA	20985.60
2	01-Nov-2022	01-Nov-2022		MMT/IMPS /23052086 3498/Vasim/BKID000 8901	20000.00	NA	985.60
3	02-Nov-2022	02-Nov-2022		MMT/IMPS /23061137 8435/boss/ IDFB00102 09	500.00	NA	485.60
4	02-Nov-2022	02-Nov-2022		UPI/23067 5947297/P ayment from Ph/901133 4871@ybl/IC	NA	3000.00	3485.60
5	02-Nov-2022	02-Nov-2022		UPI/23061 2815389/U PI/ps.damani@okic /Bank of Mahar	NA	8600.00	12085.60
6	02-Nov-2022	02-Nov-2022		UPI/23067 7992543/U PI/fk44100 5@okhdfc/ Bank of Barod	NA	10000.00	22085.60
7	02-Nov-2022	02-Nov-2022		MMT/IMPS /23061642 0857/Irfan/ MAHB0000 241	16000.00	NA	6085.60

8	02-Nov-2022	02-Nov-2022		MMT/IMPS /23062260 1595/boss/ IDFB00102 09	300.00	NA	5785.60
9	03-Nov-2022	03-Nov-2022		INF/INFT/0 299175698 01/405101 000952	5500.00	NA	285.60
10	04-Nov-2022	04-Nov-2022		BIL/00052 9062308/F ASTAG INSTABIZ/ 12669504	100.00	NA	185.60
11	05-Nov-2022	05-Nov-2022		UPI/23090 8229764/P ayment from Ph/901133 4871@ybl/I C	NA	3000.00	3185.60
12	05-Nov-2022	05-Nov-2022		INF/INFT/0 299518866 01/Drmohi b	3000.00	NA	185.60
13	06-Nov-2022	07-Nov-2022		UPI/23101 7656805/P ayment from Ph/901133 4871@ybl/I C	NA	3000.00	3185.60
14	06-Nov-2022	07-Nov-2022		INF/INFT/0 299568697 51/Drmohi b	3000.00	NA	185.60
15	08-Nov-2022	08-Nov-2022		BIL/00053 2604599/F ASTAG INSTABIZ/ 12669504	100.00	NA	85.60
16	09-Nov-2022	09-Nov-2022		UPI/23139 7357102/P ayment from Ph/901133 4871@ybl/I C	NA	500.00	585.60
17	09-Nov-2022	09-Nov-2022		BIL/00053 3341634/F ASTAG INSTABIZ/ 12669504	250.00	NA	335.60
18	11-Nov-2022	11-Nov-2022		MMT/IMPS /23151867 6761/AND HRANAGP /Axis Bank	NA	44200.00	44535.60

19	12-Nov-2022	12-Nov-2022		MMT/IMPS /23161198 4183/Irfan/ MAHB0000 241	3000.00	NA	41535.60
20	14-Nov-2022	14-Nov-2022		INF/INFT/0 300573306 21/405101 000952	11000.00	NA	30535.60
21	14-Nov-2022	14-Nov-2022		INF/INFT/0 300582507 71/405101 000952	10000.00	NA	20535.60
22	14-Nov-2022	14-Nov-2022		MMT/IMPS /23181981 9559/Irfan/ MAHB0000 241	2200.00	NA	18335.60
23	15-Nov-2022	15-Nov-2022		UPI/23198 4937027/U PI/ir786513 3@okici/Ba nk of Mahar	NA	5000.00	23335.60
24	15-Nov-2022	15-Nov-2022		NFS/00432 206/Bal Inq/15-11- 22/Fee Rs8.50 GST Rs1.5	10.03	NA	23325.57
25	15-Nov-2022	15-Nov-2022		NFS/S1AC AM01/CAS H WDL/15- 11-22/Fee Rs21.00 GST Rs3	5024.78	NA	18300.79
26	15-Nov-2022	15-Nov-2022		VPS/MAH ADULE PE/202211 160022/23 191899460 9/NAGPUR	1000.00	NA	17300.79
27	15-Nov-2022	15-Nov-2022		INF/INFT/0 300797819 41/Fundtra nsfertoMan ishpaliwal/	NA	31000.00	48300.79
28	15-Nov-2022	15-Nov-2022		VPS/VER MA FILLI/2022 11152018/ 231914843 747/NAGP UR	1000.00	NA	47300.79
29	15-Nov-2022	15-Nov-2022		VPS/SHRI SAI PE/202211 152059/23 191519901 7/NAGPUR	4000.00	NA	43300.79

30	15-Nov-2022	15-Nov-2022		NFS/S1AC AM01/CAS H WDL/15- 11-22/Fee Rs21.00 GST Rs3	2024.78	NA	41276.01
31	16-Nov-2022	16-Nov-2022		MMT/IMPS /23201124 0257/M/MA HB000005 4	31000.00	NA	10276.01
32	16-Nov-2022	16-Nov-2022		NFS/ARV0 0501/CAS H WDL/16- 11-22/Fee Rs21.00 GST Rs3	2024.78	NA	8251.23
33	16-Nov-2022	16-Nov-2022		MMT/IMPS /23202126 7568/Irfan/ MAHB0000 241	6000.00	NA	2251.23
34	17-Nov-2022	17-Nov-2022		BIL/00053 8462545/F ASTAG INSTABIZ/ 12669504	300.00	NA	1951.23
35	17-Nov-2022	17-Nov-2022		MMT/IMPS /23211959 6060/lorryfr eight/APN AGOLDEN /Bank	NA	7800.00	9751.23
36	18-Nov-2022	18-Nov-2022		BIL/00053 9142359/F ASTAG INSTABIZ/ 12669504	500.00	NA	9251.23
37	19-Nov-2022	19-Nov-2022		BIL/00053 9894831/F ASTAG INSTABIZ/ 12669504	150.00	NA	9101.23
38	19-Nov-2022	19-Nov-2022		INF/INFT/0 301291870 81/405101 000952	2000.00	NA	7101.23
39	20-Nov-2022	21-Nov-2022		MMT/IMPS /23241172 2467/Irfan/ MAHB0000 241	7000.00	NA	101.23
40	20-Nov-2022	21-Nov-2022		BIL/00054 0631476/F ASTAG INSTABIZ/ 12669504	100.00	NA	1.23

41	21-Nov-2022	21-Nov-2022		UPI/23254 2326702/U PI/ir786513 3@okici/Ba nk of Mahar	NA	100.00	101.23
42	21-Nov-2022	21-Nov-2022		BIL/00054 0876319/F ASTAG INSTABIZ/ 12669504	100.00	NA	1.23
43	21-Nov-2022	21-Nov-2022		NEFT- AXMB2232 52516881- ANDHRA NAGPUR ROAD LINES--91	NA	46200.00	46201.23
44	21-Nov-2022	21-Nov-2022		VPS/COC O RBI SQ/202211 211734/23 251233355 4/NAGPUR C	120.00	NA	46081.23
45	21-Nov-2022	21-Nov-2022		ATM/S1CP N460/CAS H WDL/21- 11-22	5000.00	NA	41081.23
46	21-Nov-2022	21-Nov-2022		VPS/SHRI SAI PE/202211 212025/23 251403453 3/NAGPUR	6000.00	NA	35081.23
47	21-Nov-2022	21-Nov-2022		VPS/SHRI SAI PE/202211 212030/23 251504504 6/NAGPUR	3000.00	NA	32081.23
48	21-Nov-2022	21-Nov-2022		MMT/IMPS /23252013 6931/Irfan/ MAHB0000 241	13000.00	NA	19081.23
49	21-Nov-2022	21-Nov-2022		BIL/00054 1385274/F ASTAG INSTABIZ/ 12669504	100.00	NA	18981.23
50	22-Nov-2022	22-Nov-2022		CLG/ROA DWAYS INDIA TRAN/011 920/HDF/2 1.11.2022	NA	38000.00	56981.23

51	22-Nov-2022	22-Nov-2022		INF/INFT/0 301558933 81/405101 000952	2000.00	NA	54981.23
52	23-Nov-2022	23-Nov-2022		BIL/00054 2138321/F ASTAG INSTABIZ/ 12669504	300.00	NA	54681.23
53	23-Nov-2022	23-Nov-2022		BIL/00054 2378393/F ASTAG INSTABIZ/ 12669504	100.00	NA	54581.23
54	23-Nov-2022	23-Nov-2022		MMT/IMPS /23271972 3351/Irfan/ MAHB0000 241	2000.00	NA	52581.23
55	24-Nov-2022	24-Nov-2022		MMT/IMPS /23282070 9960/Irfan/ MAHB0000 241	4380.00	NA	48201.23
56	25-Nov-2022	25-Nov-2022		INF/INFT/0 301904772 31/405101 000952	2000.00	NA	46201.23
57	25-Nov-2022	25-Nov-2022		BIL/00054 3811891/F ASTAG INSTABIZ/ 12669504	200.00	NA	46001.23
58	25-Nov-2022	25-Nov-2022		TRF/CHEQ UE/493127 /ICI/19.11. 2022	NA	910000.00	956001.23
59	25-Nov-2022	25-Nov-2022		TRF/CHEQ UE/493125 /ICI/19.11. 2022	NA	910000.00	1866001.23
60	25-Nov-2022	25-Nov-2022		TRF/CHEQ UE/493128 /ICI/19.11. 2022	NA	910000.00	2776001.23
61	25-Nov-2022	25-Nov-2022		TRF/CHEQ UE/493126 /ICI/19.11. 2022	NA	910000.00	3686001.23
62	25-Nov-2022	25-Nov-2022		INF/INFT/0 301937096 21/405101 000952	12000.00	NA	3674001.23
63	25-Nov-2022	25-Nov-2022		MMT/IMPS /23292173 1623/boss/ IDFB00102 09	1000.00	NA	3673001.23

64	26-Nov-2022	26-Nov-2022		BIL/00054 4069049/F ASTAG INSTABIZ/ 12669504	300.00	NA	3672701.2 3
65	26-Nov-2022	26-Nov-2022		MMT/IMPS /23301911 9147/Irfan/ MAHB0000 241	950.00	NA	3671751.2 3
66	26-Nov-2022	26-Nov-2022		NEFT- AXMB2233 04498766- ANDHRA NAGPUR ROAD LINES--91	NA	46700.00	3718451.2 3
67	26-Nov-2022	26-Nov-2022		MMT/IMPS /23302015 9829/Irfan/ MAHB0000 241	2000.00	NA	3716451.2 3
68	26-Nov-2022	26-Nov-2022		BIL/00054 4489853/F ASTAG INSTABIZ/ 12669504	150.00	NA	3716301.2 3
69	26-Nov-2022	26-Nov-2022		VPS/BPCL DEOLAP/2 022112622 29/233016 620983/SI NDHUDU	8500.00	NA	3707801.2 3
70	27-Nov-2022	28-Nov-2022		VPS/BPCL DEOLAP/2 022112707 04/233101 646092/SI NDHUDU	2796.00	NA	3705005.2 3
71	27-Nov-2022	28-Nov-2022		MMT/IMPS /23311220 7827/Irfan/ MAHB0000 241	2000.00	NA	3703005.2 3
72	27-Nov-2022	28-Nov-2022		NFS/P3EN AV02/CAS H WDL/27- 11-22/Fee Rs21.00 GST Rs3	5024.78	NA	3697980.4 5
73	27-Nov-2022	28-Nov-2022		MMT/IMPS /23311927 8447/boss/ IDFB00102 09	1400.00	NA	3696580.4 5

74	27-Nov-2022	28-Nov-2022		VPS/MOH AMMADI S/2022112 72117/233 115278371 /NAGPUR	1200.00	NA	3695380.4 5
75	27-Nov-2022	28-Nov-2022		BIL/00054 5042512/F ASTAG INSTABIZ/ 12669504	200.00	NA	3695180.4 5
76	28-Nov-2022	28-Nov-2022		MMT/IMPS /23321392 0953/boss/ IDFB00102 09	50000.00	NA	3645180.4 5
77	28-Nov-2022	28-Nov-2022		VPS/LATHI WALAFI/20 221128140 2/2332088 81073/ARV I	2500.00	NA	3642680.4 5
78	29-Nov-2022	29-Nov-2022		IPS/GARGI SERVO/20 221129084 6/0000000 09573/NA GPUR	1000.00	NA	3641680.4 5
79	29-Nov-2022	29-Nov-2022		BIL/00054 6178346/F ASTAG INSTABIZ/ 12669504	150.00	NA	3641530.4 5
80	29-Nov-2022	29-Nov-2022		BIL/00054 6187845/F ASTAG INSTABIZ/ 12669504	100.00	NA	3641430.4 5
81	29-Nov-2022	29-Nov-2022		MMT/IMPS /23331813 5735/Irfan/ MAHB0000 241	1450.00	NA	3639980.4 5
82	29-Nov-2022	29-Nov-2022		NEFT- AXMB2233 35365034- ANDHRA NAGPUR ROAD LINES--91	NA	38400.00	3678380.4 5
83	29-Nov-2022	29-Nov-2022		VPS/BPCL DEOLAP/2 022112920 49/233315 853173/SI NDHUDU	11330.00	NA	3667050.4 5

84	30-Nov-2022	30-Nov-2022		VPS/BPCL DEOLAP/2 022113019 58/233414 283883/SI NDHUDU	31940.00	NA	3635110.4 5
85	30-Nov-2022	30-Nov-2022		BIL/00054 7488479/F ASTAG INSTABIZ/ 12669504	200.00	NA	3634910.4 5
86	30-Nov-2022	30-Nov-2022		VPS/BORK HEDI FU/202211 302232/23 341725809 4/NAGPUR	1000.00	NA	3633910.4 5