

DETAILED STATEMENT

Account Number: 405105000357

Account Name: MANISH DALCHAND PALIWAL

Transaction Date From: 01-Jun-2022

Transaction Date To: 30-Jun-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-Jun-2022	01-Jun-2022		INF/INFT/027839898491/Drmohib	1500.00	NA	10297.99
2	01-Jun-2022	01-Jun-2022		UPI/215221158511/UPI/faizansheikh502/HDFC BANK LTD	NA	1.00	10298.99
3	01-Jun-2022	01-Jun-2022		UPI/215221918278/bhada paid/faizansheikh502/HDFC B	NA	6000.00	16298.99
4	01-Jun-2022	01-Jun-2022		MMT/IMPS/215222702977/boss/IDFB0010209	10500.00	NA	5798.99
5	02-Jun-2022	02-Jun-2022		VPS/PAWANSUTPE/202206021720/215311253273/Nagpur	1000.00	NA	4798.99
6	02-Jun-2022	02-Jun-2022		MMT/IMPS/215315665614/boss/IDFB0010209	1300.00	NA	3498.99
7	02-Jun-2022	02-Jun-2022		UPI/215353259905/Paliwal/pakale1990@okax/Bank of M	NA	4500.00	7998.99

8	02-Jun-2022	02-Jun-2022		BIL/00041 2367400/F ASTAG INSTABIZ/ 12669504	100.00	NA	7898.99
9	02-Jun-2022	02-Jun-2022		NFS/YNG9 079/CASH WDL/02- 06-22/Fee Rs21.00 GST Rs3.	4024.78	NA	3874.21
10	03-Jun-2022	03-Jun-2022		ATM/SAC WG098/CA SH WDL/03- 06-22	2000.00	NA	1874.21
11	03-Jun-2022	03-Jun-2022		MMT/IMPS /21541477 5027/Irfan/ MAHB0000 241	1200.00	NA	674.21
12	03-Jun-2022	03-Jun-2022		IPS/LMJ PETROLE/ 202206031 443/00000 0019282/N AGPUR	150.00	NA	524.21
13	03-Jun-2022	03-Jun-2022		UPI/21546 1202599/U PI/fk44100 5@okhdfc/ Bank of Barod	NA	3000.00	3524.21
14	03-Jun-2022	03-Jun-2022		MMT/IMPS /21542235 7556/boss/ IDFB00102 09	3000.00	NA	524.21
15	04-Jun-2022	04-Jun-2022		MMT/IMPS /21550923 9997/IMPS Txn/Karee m /Fino Pay	NA	100.00	624.21
16	04-Jun-2022	04-Jun-2022		MMT/IMPS /21551005 6427/IMPS Txn/Karee m /Fino Pay	NA	5000.00	5624.21
17	04-Jun-2022	04-Jun-2022		MMT/IMPS /21551005 6526/IMPS Txn/Karee m /Fino Pay	NA	5000.00	10624.21

18	04-Jun-2022	04-Jun-2022		MMT/IMPS /21551005 6930/IMPS Txn/Kareem /Fino Pay	NA	5000.00	15624.21
19	04-Jun-2022	04-Jun-2022		MMT/IMPS /21551005 7042/IMPS Txn/Kareem /Fino Pay	NA	5000.00	20624.21
20	04-Jun-2022	04-Jun-2022		MMT/IMPS /21551005 7191/IMPS Txn/Kareem /Fino Pay	NA	4900.00	25524.21
21	04-Jun-2022	04-Jun-2022		MMT/IMPS /21551018 0313/Bene ficiary Ver/RAM KUMAR /A	NA	1.00	25525.21
22	04-Jun-2022	04-Jun-2022		MMT/IMPS /21551018 0436/IMPS Transactio/ RAM KUMAR /A	NA	4999.00	30524.21
23	04-Jun-2022	04-Jun-2022		MMT/IMPS /21551020 3923/boss/ IDFB00102 09	3000.00	NA	27524.21
24	04-Jun-2022	04-Jun-2022		VPS/SIND H INTER/202 206050043 /21551967 4852/Nagp ur	809.00	NA	26715.21
25	04-Jun-2022	04-Jun-2022		INF/INFT/0 279116584 01/Drmohi b	4000.00	NA	22715.21
26	04-Jun-2022	04-Jun-2022		INF/INFT/0 279117212 51/405101 000952	8000.00	NA	14715.21
27	04-Jun-2022	04-Jun-2022		MMT/IMPS /21552154 8086/boss/ IDFB00102 09	1000.00	NA	13715.21
28	05-Jun-2022	06-Jun-2022		MMT/IMPS /21561652 6188/boss/ IDFB00102 09	1500.00	NA	12215.21

29	05-Jun-2022	06-Jun-2022		MMT/IMPS /21561653 3801/boss/ IDFB00102 09	500.00	NA	11715.21
30	05-Jun-2022	06-Jun-2022		MMT/IMPS /21561653 7670/AND HRANAGP /Axis Bank	NA	14930.00	26645.21
31	05-Jun-2022	06-Jun-2022		INF/INFT/0 279193624 71/405101 000952	11500.00	NA	15145.21
32	06-Jun-2022	06-Jun-2022		INF/INFT/0 279237224 71/Drmohi b	1000.00	NA	14145.21
33	06-Jun-2022	06-Jun-2022		IPS/LMJ PETROLE/ 202206061 359/00000 0019548/N AGPUR	4200.00	NA	9945.21
34	06-Jun-2022	06-Jun-2022		BIL/00041 5901635/F ASTAG INSTABIZ/ 12669504	200.00	NA	9745.21
35	06-Jun-2022	06-Jun-2022		MMT/IMPS /21572050 1819/boss/ IDFB00102 09	3500.00	NA	6245.21
36	07-Jun-2022	07-Jun-2022		VPS/VARS HA AUTO/202 206071154 /21580690 6001/GAD CHIRO	2500.00	NA	3745.21
37	07-Jun-2022	07-Jun-2022		NEFT- PUNBH22 158435750 - SHIVGAN ESH INDUSTRI ES--42040	NA	13200.00	16945.21
38	07-Jun-2022	07-Jun-2022		MMT/IMPS /21581841 7598/Irfan/ MAHB0000 241	1000.00	NA	15945.21
39	07-Jun-2022	07-Jun-2022		MMT/IMPS /21582090 2912/boss/ IDFB00102 09	500.00	NA	15445.21

40	07-Jun-2022	07-Jun-2022		IPS/Prompt Serv/202206072155/00000001995/NAGPUR	1000.00	NA	14445.21
41	08-Jun-2022	08-Jun-2022		MMT/IMPS/215919862676/ANDHRANAGP/Axis Bank	NA	35750.00	50195.21
42	09-Jun-2022	09-Jun-2022		CLG/OM COAL COMPANY PVT LTD/007895/KMB/06.06.2022	NA	19000.00	69195.21
43	09-Jun-2022	09-Jun-2022		INF/INFT/027986813721/singhgolden	21200.00	NA	47995.21
44	09-Jun-2022	09-Jun-2022		NFS/P3ENWD10/CASH WDL/09-06-22/Fee Rs21.00 GST Rs3	10024.78	NA	37970.43
45	09-Jun-2022	09-Jun-2022		NFS/P3ENWD10/CASH WDL/09-06-22/Fee Rs21.00 GST Rs3	10024.78	NA	27945.65
46	10-Jun-2022	10-Jun-2022		MMT/IMPS/216110409427/boss/IDFB0010209	500.00	NA	27445.65
47	10-Jun-2022	10-Jun-2022		ATM/SAC WJ315/CASH WDL/10-06-22	2500.00	NA	24945.65
48	10-Jun-2022	10-Jun-2022		MMT/IMPS/216120391268/boss/IDFB0010209	1500.00	NA	23445.65
49	10-Jun-2022	10-Jun-2022		MMT/IMPS/216120412052/boss/IDFB0010209	1000.00	NA	22445.65

50	11-Jun-2022	13-Jun-2022		VPS/VANI TA PETR/202 206111018 /21620461 8301/WAR DHA	1000.00	NA	21445.65
51	11-Jun-2022	13-Jun-2022		BIL/00041 9635062/F ASTAG INSTABIZ/ 12669504	100.00	NA	21345.65
52	11-Jun-2022	13-Jun-2022		INF/INFT/0 280137572 71/Drmohi b	4000.00	NA	17345.65
53	11-Jun-2022	13-Jun-2022		MMT/IMPS /21622024 7079/boss/ IDFB00102 09	1000.00	NA	16345.65
54	12-Jun-2022	13-Jun-2022		INF/INFT/0 280224226 51/405101 000952	6000.00	NA	10345.65
55	12-Jun-2022	13-Jun-2022		INF/INFT/0 280227316 31/405101 000952	10000.00	NA	345.65
56	13-Jun-2022	13-Jun-2022		NEFT- 010366828 238- SHREE TRANSLIN E- NEFTCRE DIT-36600	NA	5989.00	6334.65
57	14-Jun-2022	14-Jun-2022		MMT/IMPS /21652084 3780/Shan oo/BKID00 08864	1500.00	NA	4834.65
58	15-Jun-2022	15-Jun-2022		NEFT- MAHBH22 166421173 -MR DALCHAN D KHUSHAL CHAND PA	NA	100000.00	104834.65
59	15-Jun-2022	15-Jun-2022		VPS/MALL IKARJUN/2 022061517 04/216611 305900/KA RIM NA	25000.00	NA	79834.65

60	15-Jun-2022	15-Jun-2022		VPS/MALL IKARJUN/2 022061517 05/216611 307170/KA RIM NA	25000.00	NA	54834.65
61	16-Jun-2022	16-Jun-2022		VPS/ANAN THA RED/2022 06160747/ 216702976 897/NALG ONDA	25000.00	NA	29834.65
62	16-Jun-2022	16-Jun-2022		VPS/ANAN THA RED/2022 06160747/ 216702977 168/NALG ONDA	25000.00	NA	4834.65
63	17-Jun-2022	17-Jun-2022		BIL/00042 3908994/F ASTAG INSTABIZ/ 12669504	300.00	NA	4534.65
64	17-Jun-2022	17-Jun-2022		MMT/IMPS /21681989 6043/Vasi m/BKID000 8901	1150.00	NA	3384.65
65	18-Jun-2022	18-Jun-2022		INF/INFT/0 281079754 21/405101 000952	3000.00	NA	384.65
66	20-Jun-2022	20-Jun-2022		UPI/21717 3120520/P ayment from Ph/901133 4871@ybl/I C	NA	1000.00	1384.65
67	20-Jun-2022	20-Jun-2022		MMT/IMPS /21711283 1179/Irfan/ MAHB0000 241	700.00	NA	684.65
68	21-Jun-2022	21-Jun-2022		UPI/21726 0813303/P ayment from Ph/901133 4871@ibl/I C	NA	2500.00	3184.65
69	21-Jun-2022	21-Jun-2022		MMT/IMPS /21721395 2256/Irfan/ MAHB0000 241	3000.00	NA	184.65

70	21-Jun-2022	21-Jun-2022		UPI/217218249419/Payment from Ph/9011334871@ybl/IC	NA	1000.00	1184.65
71	21-Jun-2022	21-Jun-2022		MMT/IMPS/217218977645/boss/IDFB0010209	1000.00	NA	184.65
72	23-Jun-2022	23-Jun-2022		BIL/000427984298/F ASTAG INSTABIZ/12669504	150.00	NA	34.65
73	24-Jun-2022	24-Jun-2022		UPI/217516401719/UPI/ir7865133@oksbi/Bank of Mahar	NA	500.00	534.65
74	25-Jun-2022	27-Jun-2022		UPI/217686915287/UPI/fk441005@okhdfc/Bank of Barod	NA	2000.00	2534.65
75	25-Jun-2022	27-Jun-2022		MMT/IMPS/217618803538/boss/IDFB0010209	2250.00	NA	284.65
76	27-Jun-2022	27-Jun-2022		BIL/000429919427/F ASTAG INSTABIZ/12669504	150.00	NA	134.65
77	28-Jun-2022	28-Jun-2022		UPI/217932918720/UPI/fk441005@okhdfc/Bank of Barod	NA	5000.00	5134.65
78	28-Jun-2022	28-Jun-2022		ATM/SAC WJ315/CASH WDL/28-06-22	5000.00	NA	134.65
79	28-Jun-2022	28-Jun-2022		BIL/000430809900/F ASTAG INSTABIZ/12669504	100.00	NA	34.65
80	28-Jun-2022	28-Jun-2022		IMPS chrg May-22+GST	34.64	NA	0.01

81	30-Jun-2022	30-Jun-2022		UPI/218183120042/UPI/fk441005@okhdfc/Bank of Barod	NA	3500.00	3500.01
82	30-Jun-2022	30-Jun-2022		MMT/IMPS/218122576305/boss/IDFB0010209	200.00	NA	3300.01
83	30-Jun-2022	30-Jun-2022		MMT/IMPS/218122587152/boss/IDFB0010209	200.00	NA	3100.01
84	30-Jun-2022	30-Jun-2022		MMT/IMPS/218122655278/boss/IDFB0010209	2500.00	NA	600.01