

ACCOUNT STATEMENT

Account Name	: INTERIO GLASS	Statement Date	: 6 - 2 - 2024
Primary Customer ID	: 29856561	Customer Type	: SOLE PROPERTARY
Address Line 1	: A/104, SHIV CHHAYA HERITAGE CHS,	Branch	: Mira Road Thane
Address Line 2	: parshwa nagar, near petrol pump,		Sector - 2, Shanti Nagar
Address Line 3	: mira bhayandar road, mira road,		Mira Road (E), Mira Bhayandar
City	: THANE		Thane
State	: MAHARASHTRA		MAHARASHTRA
Pin Code	: 401107		

Account Number - 2302245153060212 - AU Current Account-Basic ; IFSC Code - AUBL0002451

Statement From 01 Oct 2023 To 05 Feb 2024

Joint Holders - Mayur Shambhal Bhadra

Nominee - Registered

Opening Balance - INR 0.00

Closing Balance - INR 233562.13

Date	Description/Narration	Value date	Chq./Ref. No.	Debit(Dr.)	Credit(Cr.)	Balance
16 Oct 2023	NEFT CR-N289232692115583-DEU ENTERPRISE-HDFC0000001-PURCHASE BILL	16 Oct 2023	N289232692115583	-	51000.00	51000.00
16 Oct 2023	NEFT DR-N289231019054348-KOMAL M. BHADRA-SBIN0017031-PHATAK ROAD BHAYANDER WEST-JAIPUR	16 Oct 2023	N289231019054348	22500.00	-	28500.00
16 Oct 2023	NEFT DR-N289231019055893-MAYUR S. BHADRA-IBKL0000691-GOREGAON W-JAIPUR	16 Oct 2023	N289231019055893	10000.00	-	18500.00
16 Oct 2023	UPI/DR/328965215376/DEEPAKSINGHANIA49@OKICICI/ICIC/002801025280/GST BANK CHARGES JAIPUR_CENTR	16 Oct 2023	IC1b86be30a36041ce86b63349d3708723	2000.00	-	16500.00
17 Oct 2023	UPI/CR/329058023162/MAYUR SHAMBHUBHAI BHADRA/SBIN/00000051109274890/AUNTERIO JAIPUR_CENTR	17 Oct 2023	SBIf90d1874df7a4b27afa5040a5f27e85a	-	15000.00	31500.00
17 Oct 2023	ATW-1492-ABHMH009 -MIRA ROAD THANE MHIN	17 Oct 2023	6705	20000.00	-	11500.00
17 Oct 2023	ATW-1492-ABHMH009 -MIRA ROAD THANE MHIN	17 Oct 2023	6707	9000.00	-	2500.00
17 Oct 2023	ATW-1492-ABHMH009 -MIRA ROAD THANE MHIN	17 Oct 2023	6709	2000.00	-	500.00
17 Oct 2023	BY CLG IDB 11/10/2023 THANE MAYUR	18 Oct 2023	000000236621	-	25000.00	25500.00
18 Oct 2023	NEFT CR-KKBKH23291938212-DBC-KKBK0000958-PAYMENT	18 Oct 2023	KKBKH23291938212	-	25000.00	50500.00
18 Oct 2023	IMPS-329111564371-MAYUR S BHADRA-IBKL0000691-XXXXXXXXXX3803-MONEY TRANSFER	18 Oct 2023	329111564371	25000.00	-	25500.00
18 Oct 2023	VDE-1492-PC027935 -ADITYA BIRLA FINANCE LIMIMUMBAI IN	18 Oct 2023	329120310652	15096.00	-	10404.00
18 Oct 2023	ATM CASH DEP ABHMH009	18 Oct 2023	7032	-	21000.00	31404.00
18 Oct 2023	NEFT DR-N291231019112218-ABHISHEK KOTHARI-ICIC0000282-LINK ROAD - BILASPUR-JAIPUR	18 Oct 2023	N291231019112218	20000.00	-	11404.00
19 Oct 2023	NEFT CR-KKBKH23292751442-DBC-KKBK0000958-PAYMENT	19 Oct 2023	KKBKH23292751442	-	50000.00	61404.00
19 Oct 2023	UPI/DR/329259199361/YVIKAS768@OKICICI/PUNB/1764000102046261/VIKAS YADAV JAIPUR_CENTR	19 Oct 2023	IC1005fa2e2fe2f4876a56695b915717952	16700.00	-	44704.00
19 Oct 2023	VDE-1492-1000ECE -RAZ*PIRAMAL CAPITAL ANDMUMBAl MHIN	19 Oct 2023	329206663749	16658.00	-	28046.00
19 Oct 2023	UPI/DR/329217517035/KOMAL MAYUR BHADRA/KARB/5232500101208001/KOMAL JAIPUR_CENTR	19 Oct 2023	IC18ad15aaa2e247ab956d3bd6dd2859a6	1500.00	-	26546.00
20 Oct 2023	NEFT DR-N293231019162108-BHATIA GLASS TUFF PVT LTD-HDFC0002503-WAGLE ESTATE, THANE-JAIPUR	20 Oct 2023	N293231019162108	25000.00	-	1546.00
23 Oct 2023	NEFT CR-PUNBH23296395616-METALOK INDUSTRIES-PUNB0053800-	23 Oct 2023	PUNBH23296395616	-	35000.00	36546.00

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Date	Description/Narration	Value date	Chq./Ref. No.	Debit(Dr.)	Credit(Cr.)	Balance
23 Oct 2023	NEFT DR-N296231019243052-ABHISHEK KOTHARI-ICIC0000282-LINK ROAD - BILASPUR-JAIPUR	23 Oct 2023	N296231019243052	30000.00	-	6546.00
24 Oct 2023	UPI/DR/329737869345/KOMAL MAYUR BHADRA/KARB/5232500101208001/KOMAL JAIPUR_CENTR	24 Oct 2023	IClc65485ff511947ef920348602fe56601	2500.00	-	4046.00
25 Oct 2023	VDE-1492-78001610 -TCHFLAC MUMBAI IN	25 Oct 2023	329805270005	1200.00	-	2846.00
25 Oct 2023	CARDLESS DEP ABHMH009	25 Oct 2023	8126	-	46500.00	49346.00
25 Oct 2023	CARDLESS DEP ABHMH009	25 Oct 2023	8128	-	4500.00	53846.00
25 Oct 2023	NEFT DR-N298231019276929-BHATIA GLASS TUFF PVT LTD-HDFC0002503-WAGLE ESTATE, THANE-JAIPUR	25 Oct 2023	N298231019276929	50000.00	-	3846.00
25 Oct 2023	CARDLESS DEP ABHMH009	25 Oct 2023	8130	-	2000.00	5846.00
25 Oct 2023	UPI/DR/366451321939/L AND T FINANCE LTD/ICIC/418405000394/UPI JAIPUR_CENTR	25 Oct 2023	IClc6adc7989244485b8c08d1b51ee651ab	1000.00	-	4846.00
26 Oct 2023	NEFT CR-N299232704415326-DEU ENTERPRISE-HDFC0000001-PURCHASE VASAI	26 Oct 2023	N299232704415326	-	27956.00	32802.00
26 Oct 2023	UPI/DR/329921647061/MOHAMED ALI ABDUL SHAIKH/AUBL/2301263346615132/SADIQ RAJ GLS	26 Oct 2023	IClcba8ccc93a7841b0a50089fb5b76775f	11500.00	-	21302.00
26 Oct 2023	UPI/DR/329976580456/RAJESH TEMPO/SVCB/114004180000282/CLEAR TILL DATE	26 Oct 2023	ICld7aa42d440c6409199a9241e5ee703d3	13000.00	-	8302.00
27 Oct 2023	UPI/DR/330027492752/MOHAMED ALI ABDUL SHAIKH/AUBL/2301263346615132/UPI JAIPUR_CENTR	27 Oct 2023	ICl51b357070c9e4e64abb42ff0d6c81d74	400.00	-	7902.00
27 Oct 2023	UPI/DR/366613695253/NEELABEN NARESH PATEL/UTIB/915010032065037/RACHNA JAIPUR_CENTR	27 Oct 2023	ICl33b425341b844c8abe526b28ebef0b16	3990.00	-	3912.00
27 Oct 2023	NDA-1492-P3ENMI22 -+SONAM SHOPPING CENTER THANE MHIN	27 Oct 2023	330015023543	1000.00	-	2912.00
27 Oct 2023	UPI/DR/366641306923/TUSHAR R GADHIA/YESB/00226110000025/PAID VIA CRED	27 Oct 2023	ACDK2d90GzmqbnZjNgxPErW	1000.00	-	1912.00
28 Oct 2023	UPI/DR/366730696653/JOY BELL FOODWORKS/UTIB/918020110872063/PAID VIA CRED	28 Oct 2023	ACDRwzdJwgdYdzeZjxXJ7b8	720.00	-	1192.00
29 Oct 2023	UPI/DR/330231357832/MOHAMED ALI ABDUL SHAIKH/AUBL/2301263346615132/ALI JAIPUR_CENTR	29 Oct 2023	ICla453f3b54102405db136e092141bf121	1000.00	-	192.00
01 Nov 2023	UPI/CR/330529288498/ABHISHEK KOTHARI/KKBK/4345448381/UPI JAIPUR_CENTR	01 Nov 2023	ICldcbd30a464e84c62945151213fd11b40	-	50000.00	50192.00
01 Nov 2023	NEFT DR-N305231019480778-BHATIA GLASS TUFF PVT LTD-HDFC0002503-WAGLE ESTATE, THANE-JAIPUR	01 Nov 2023	N305231019480778	49000.00	-	1192.00
03 Nov 2023	NEFT DR-N307231019544925-BHATIA GLASS TUFF PVT LTD-HDFC0002503-WAGLE ESTATE, THANE-JAIPUR	03 Nov 2023	N307231019544925	1000.00	-	192.00
04 Nov 2023	NEFT CR-N308232720455667-DEU ENTERPRISE-HDFC0000001-PURCHASE COLABA	04 Nov 2023	N308232720455667	-	10284.00	10476.00
04 Nov 2023	NEFT DR-N308231019584185-ELEGANT HARDWARE-SBIN0001183-SANTACRUZ WEST-JAIPUR	04 Nov 2023	N308231019584185	7966.00	-	2510.00
04 Nov 2023	UPI/DR/367412621803/AXIS/UTIB/921020038977853/PAYMENT ON CRED JAIPUR_CENTR	04 Nov 2023	ACDrmZdnPrnR64G8yR6PREq	984.00	-	1526.00
04 Nov 2023	BY CLG KBL 03/11/2023 THANE PRAVIN	06 Nov 2023	000000866881	-	62674.00	64200.00
04 Nov 2023	UPI/DR/330895484120/BHAKHAR RAM/PYTM/19744201000007/PAID VIA CRED JAIPUR_CENTR	04 Nov 2023	ACDeBydVYzNMnv8jYgmJ4gE	160.00	-	64040.00
05 Nov 2023	UPI/DR/330970337562/SAI SERVICE CENTRE/PYTM/19744201000007/PAID VIA CRED JAIPUR_CENTR	05 Nov 2023	ACDXbyqJN5ZK37ze3qaVLeN	300.00	-	63740.00
05 Nov 2023	UPI/DR/367513888232/AYAN COLLECTION/YESB/00226110000025/PAID VIA CRED	05 Nov 2023	ACDXKQkJLMmGGK8BG8IP6Z8	200.00	-	63540.00
06 Nov 2023	UPI/DR/367614158732/AXIS/UTIB/921020038977853/PAYMENT ON CRED JAIPUR_CENTR	06 Nov 2023	ACDELrNjJe2BB5WdBwPe8g	4836.00	-	58704.00
07 Nov 2023	UPI/DR/331133577698/MOTIMALI SAKHAWATALI KHAN/UTIB/914010004217155/NICON JAIPUR_CENTR	07 Nov 2023	ICla2d2ea8512064b68809da7625978199a	1600.00	-	57104.00
07 Nov 2023	IMPS-331119373469-ANKIT SUNIL SODHE-KKBK0000123-*****9500-ANKIT	07 Nov 2023	2331101771826001	-	100.00	57204.00
07 Nov 2023	IMPS-331120382673-ANKIT SUNIL SODHE-KKBK0000123-*****9500-ANKIT	07 Nov 2023	2331102772988000	-	14900.00	72104.00

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07 Nov 2023	UPI/DR/367767869630/ADITYA BIRLA FINANCE LTD/PYTM/1974420100007/OID22350870347@ADITYA BIRLA	07 Nov 2023	PTM311cfa68d3154cd692f329d0 1488d13e	12476.95	-	59627.05
08 Nov 2023	IMPS-331209589608-ANKIT SUNIL SODHE-KKBK0000123-*****9500- ANKIT	08 Nov 2023	2331201735669000	-	10000.00	69627.05
08 Nov 2023	VDE-1492-PC027935 -ADITYA BIRLA FINANCE LIMUMBAl IN	08 Nov 2023	331210821593	14096.00	-	55531.05
09 Nov 2023	CHQ PAID-PAWAR SAMBAJAI MAHADEV	09 Nov 2023	000000000001	32000.00	-	23531.05
09 Nov 2023	UPI/DR/331371068075/MOHAMED ALI ABDUL SHAIKH/AUBL/2301263346615132/MISC JAIPUR_CENTR	09 Nov 2023	ICl6020d36eca644b99bfc3aaeb5 8a13891	2000.00	-	21531.05
09 Nov 2023	UPI/DR/367983770205/AJIT SURESH KADAM/BARB/04070100025807/UPI JAIPUR_CENTR	09 Nov 2023	ICl5b2a0a730bb64d93bf8073119 97c2302	500.00	-	21031.05
09 Nov 2023	NEFT DR-N313231019767814-MAYUR S. BHADRA-IBKL0000691- GOREGAON W-JAIPUR	09 Nov 2023	N313231019767814	10000.00	-	11031.05
09 Nov 2023	UPI/DR/331312784974/AJIT SURESH KADAM/BARB/04070100025807/AJIT JAIPUR_CENTR	09 Nov 2023	ICl4902d805bf44d27bf648ec0e 09c062d	200.00	-	10831.05
10 Nov 2023	I/W CHQ RETURN--CLG TYPE 8	10 Nov 2023	000000000002	30000.00	-	-19168.95
10 Nov 2023	I/W CHQ RETURN-FUNDS INSUFFICIENT	10 Nov 2023	000000000002	-	30000.00	10831.05
10 Nov 2023	UPI/CR/331436086625/MAYUR S BHADRA/IBKL/69110400003803/AU INTERIO JAIPUR_CENTR	10 Nov 2023	AXI0091690a81844e54988cd7bb 1fcf7dc0	-	25000.00	35831.05
10 Nov 2023	CHQ PAID-MR SANJAY YADAV	10 Nov 2023	000000000002	30000.00	-	5831.05
11 Nov 2023	NEFT CR-PUNBH23315494801-METALOK INDUSTRIES- PUNB0053800-	11 Nov 2023	PUNBH23315494801	-	42574.00	48405.05
11 Nov 2023	UPI/DR/368106297920/AJIT SURESH KADAM/BARB/04070100025807/UPI JAIPUR_CENTR	11 Nov 2023	ICl837e9672e1f4391b84ff7ea6f e0f629	18000.00	-	30405.05
11 Nov 2023	UPI/CR/331564215754/ANUPRIYA NAYYAR/HDFC/00441140053075/UPI JAIPUR_CENTR	11 Nov 2023	HDF867993a192c44e1caed5d37 9cb391534	-	60000.00	90405.05
11 Nov 2023	UPI/CR/331528173852/MAYUR S BHADRA/IBKL/69110400003803/AU JAIPUR_CENTR	11 Nov 2023	AXI2ca6eaf90b8f4f0aa48b7dd19 344e34e	-	12000.00	102405.05
11 Nov 2023	NEFT DR-N315231019854738-PRIME CURRENCY CORNER FOREX PVT LTD-ICIC0006415-VILE PARLE-JAIPUR	11 Nov 2023	N315231019854738	99977.00	-	2428.05
12 Nov 2023	UPI/CR/331612181085/MOHAMED ALI ABDUL SHAIKH/AUBL/2301263346615132/UPI JAIPUR_CENTR	12 Nov 2023	SBI7197f787505f4bd6b56a4d1f0 15f2fca	-	1000.00	3428.05
12 Nov 2023	UPI/CR/331698997650/ANUPRIYA NAYYAR/HDFC/00441140053075/UPI JAIPUR_CENTR	12 Nov 2023	HDF6c8e24c5a5174499a03e30d 473a5e9c4	-	35000.00	38428.05
12 Nov 2023	UPI/CR/331699024034/ANUPRIYA NAYYAR/HDFC/00441140053075/UPI JAIPUR_CENTR	12 Nov 2023	HDFdafb0abe83344b7bbc7d6c9 47bfe6d6a	-	35000.00	73428.05
12 Nov 2023	NEFT DR-N316231019871216-MAYUR S. BHADRA-IBKL0000691- GOREGAON W-JAIPUR	12 Nov 2023	N316231019871216	60000.00	-	13428.05
13 Nov 2023	NDA-1492-IOBD6096 -+MIRA ROAD THANE THANE MHIN	13 Nov 2023	331711337825	7000.00	-	6428.05
21 Nov 2023	BY CLG DCB 18/11/2023 THANE INFRA	22 Nov 2023	000000001575	-	50000.00	56428.05
22 Nov 2023	UPI/CR/369245535270/ABHISHEK KOTHARI/KKBK/4345448381/UPI JAIPUR_CENTR	22 Nov 2023	ICl2e515611ef448e5a6db29e03 d63a2e2	-	35000.00	91428.05
23 Nov 2023	NEFT DR-N327231020133874-BHATIA GLASS TUFF PVT LTD-HDFC0002503-WAGLE ESTATE, THANE-JAIPUR	23 Nov 2023	N327231020133874	50000.00	-	41428.05
24 Nov 2023	IMPS-332815830168-PRIME CURRENCY CORNE-ICIC0000001-*****0249-BULD30937604	24 Nov 2023	2332801754436000	-	99977.00	141405.05
24 Nov 2023	NEFT DR-N328231020172874-OM ARCHITECTURAL GLASS- ICIC0001491-MANPADA WAGHBIL, MAHARASHTRA-JAIPUR	24 Nov 2023	N328231020172874	50000.00	-	91405.05
24 Nov 2023	NEFT DR-N328231020172233-DEEPAK SINGHANIA AND ASSOCIATES-ICIC0000028-THANE - BHAYANDER-JAIPUR	24 Nov 2023	N328231020172233	50000.00	-	41405.05
24 Nov 2023	UPI/CR/332866126825/PRITESH HARIBHAI PATEL/ICIC/149101504745/UPI JAIPUR_CENTR	24 Nov 2023	ICla659b3c243be4641aa9c0ce6 4446ccf9	-	600.00	42005.05
25 Nov 2023	UPI/DR/369595475658/SHATRUDHAN RAY/SBIN/00000038690817343/SHATRUGN TEMPO	25 Nov 2023	ICl8a22f0a93e8a4104ba5301531 fb731c5	1000.00	-	41005.05
26 Nov 2023	UPI/DR/333069411268/DINESH VISHWAKARMA/IBKL/0662104000115452/VASAI JAIPUR_CENTR	26 Nov 2023	ICl0c4b89efb9eb470580d871428 4d8a286	4000.00	-	37005.05

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26 Nov 2023	NEFT CR-KKBKH23330670536-DBC-KKBK0000958-PAYMENT	26 Nov 2023	KKBKH23330670536	-	50000.00	87005.05
27 Nov 2023	NEFT DR-N331231020222514-OM ARCHITECTURAL GLASS-ICIC0001491-MANPADA WAGHBIL, MAHARASHTRA-JAIPUR	27 Nov 2023	N331231020222514	30000.00	-	57005.05
27 Nov 2023	UPI/DR/333156817556/RAJESH TEMPO/SVCB/114004180000282/ALL CLEAR JAIPUR_CENTR	27 Nov 2023	ICIfcd11ddebd074210ac9405de413183a8	5000.00	-	52005.05
27 Nov 2023	NEFT DR-N331231020227317-TR SAFETY GLASS SOLUTIONS-HDFC0002504-SAKET, THANE-JAIPUR	27 Nov 2023	N331231020227317	13903.00	-	38102.05
27 Nov 2023	UPI/DR/333153527552/ANUPRIYA NAYYAR/HDFC/00441140053075/YASHVI GIFT JAIPUR_CENTR	27 Nov 2023	IClC3e55d0528534ec08e9d6fef63c0f455	2100.00	-	36002.05
28 Nov 2023	UPI/DR/369832949914/HUSAIN AHMED ZAFER AHMED SHAIKH STUDT/BARB/35990100006885/MUNNABHAI VASAI	28 Nov 2023	ICla315e662df2447dfa5e2c4c89ab33fbc	1000.00	-	35002.05
28 Nov 2023	UPI/DR/333285154210/MOHAMED ALI ABDUL SHAIKH/AUBL/2301263346615132/ALI JAIPUR_CENTR	28 Nov 2023	ICl18f9d83f1089486eb2b7b2fa135df77	500.00	-	34502.05
28 Nov 2023	NEFT CR-N332232755818064-VISHWAKARMA CREATIONS-HDFC0000001-DENTZZ	28 Nov 2023	N332232755818064	-	26716.00	61218.05
28 Nov 2023	UPI/DR/333291584325/YOGESH.B.DUBEY@OKICICI/BKID/00951010028828/YOGESH	28 Nov 2023	ICla456102b307c4df0996a8f3a0a60e65b	19100.00	-	42118.05
29 Nov 2023	UPI/DR/33312606252/YADAV VIKAS KUMAR/SVCB/108403130002966/SILICON JAIPUR_CENTR	29 Nov 2023	ICle81d7e74ea184901928f4e81e0918697	630.00	-	41488.05
29 Nov 2023	UPI/DR/369992223460/SAMBHAJI MAHADEV PAWAR/SBIN/00000010885056814/KHAR JAIPUR_CENTR	29 Nov 2023	ICl2fd4c7ce72954c07ad95c5208b4e950b	1000.00	-	40488.05
01 Dec 2023	I/W CHQ RETURN--CLG TYPE 8	01 Dec 2023	000000000003	50000.00	-	-9511.95
01 Dec 2023	I/W CHQ RETURN-FUNDS INSUFFICIENT	01 Dec 2023	000000000003	-	50000.00	40488.05
01 Dec 2023	UPI/CR/333545914396/KOMAL MAYUR BHADRA/KARB/5232500101208001/UPI JAIPUR_CENTR	01 Dec 2023	SBlf0cea4d00d96419eb8483ee36e0c11f3	-	2000.00	42488.05
01 Dec 2023	UPI/CR/333571784014/MOHAMED ALI ABDUL SHAIKH/AUBL/2301263346615132/UPI JAIPUR_CENTR	01 Dec 2023	ICl03eb4b559f81431c9507620b3d881438	-	6600.00	49088.05
01 Dec 2023	UPI/CR/333539975962/MOHAMED ALI ABDUL SHAIKH/AUBL/2301263346615132/UPI JAIPUR_CENTR	01 Dec 2023	ICl656b54dbb5984be19ebd1696340df893	-	1000.00	50088.05
01 Dec 2023	CHQ PAID-SHARMA ARVIND KHEEMARAM	01 Dec 2023	000000000003	50000.00	-	88.05
01 Dec 2023	UPI/CR/333581691690/SOHANA INTERIOR/PUNB/10451132000231/PAYMENT FROM PHONEPE	01 Dec 2023	YBL61ae72d57714489294beead0815b037d	-	40000.00	40088.05
01 Dec 2023	UPI/DR/333595840310/YAMINI YOGESH BARASKAR/KKBK/6246281098/PAID VIA CRED AND GOT	01 Dec 2023	ACD17EYV3DwMe1Zpj5BJe6p	535.00	-	39553.05
02 Dec 2023	UPI/DR/370217089088/AXIS/UTIB/921020038977853/PAYMENT ON CRED JAIPUR_CENTR	02 Dec 2023	ACDLnqDbJRvEk43eG8vJl1y	29034.11	-	10518.94
02 Dec 2023	UPI/DR/333689146871/AXIS/UTIB/921020038977853/PAYMENT ON CRED JAIPUR_CENTR	02 Dec 2023	ACDYzbvZVkdmdWgLLzaJXMG	4000.00	-	6518.94
02 Dec 2023	NEFT DR-N336231020383910-MAYUR S. BHADRA-IBKL0000691-GOREGAON W-JAIPUR	02 Dec 2023	N336231020383910	4000.00	-	2518.94
02 Dec 2023	UPI/DR/333653921287/VIVEK B LUNIA/IBKL/536104000041414/AC TICKET JAIPUR_CENTR	02 Dec 2023	ICl157dd1ac044d4d2a92fd6af389b6c46	200.00	-	2318.94
02 Dec 2023	NDA-1492-MUMOW701 -+3RD ROAD KHAR W MUMBAI MHIN	02 Dec 2023	333612918868	500.00	-	1818.94
02 Dec 2023	UPI/CR/333651919439/RUSHABH ALUMINIUM/BKID/018020110000146/UPI JAIPUR_CENTR	02 Dec 2023	HDF2892797eabfb44e7b43c1c592b47c94b	-	8543.00	10361.94
02 Dec 2023	UPI/CR/333628746553/VIVEK B LUNIA/IBKL/536104000041414/UPI JAIPUR_CENTR	02 Dec 2023	ICl034894df52f54b28846d75f27a1f3f37	-	800.00	11161.94
02 Dec 2023	NEFT DR-N336231020395353-MAYUR S. BHADRA-IBKL0000691-GOREGAON W-JAIPUR	02 Dec 2023	N336231020395353	6500.00	-	4661.94
03 Dec 2023	UPI/DR/333716678296/ABHISHEKKOT@OKICICI/KKBK/4345448381/CAKE LUBAINA JAIPUR_CENTR	03 Dec 2023	ICl413eb9f425948908e1ccada6fd1dff2	620.00	-	4041.94
04 Dec 2023	UPI/CR/333829587786/SOHANA INTERIOR/PUNB/10451132000231/PAYMENT FROM PHONEPE	04 Dec 2023	YBL86e0318158ac495cb6b99b83d889f5dd	-	50000.00	54041.94
04 Dec 2023	NEFT DR-N338231020446753-BHATIA GLASS TUFF PVT LTD-HDFC0002503-WAGLE ESTATE, THANE-JAIPUR	04 Dec 2023	N338231020446753	50000.00	-	4041.94
04 Dec 2023	UPI/DR/370435549893/TAJEEV KHAN/SBIN/00000039464015499/UPI JAIPUR_CENTR	04 Dec 2023	IClcd9c54181261410d83b901f098b2ff5a	23.00	-	4018.94

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04 Dec 2023	NEFT DR-N338231020464813-MAYUR S. BHADRA-IBKL0000691-GOREGAON W-JAIPUR	04 Dec 2023	N338231020464813	2500.00	-	1518.94
06 Dec 2023	UPI/CR/334099742877/ANUPRIYA NAYYAR/HDFC/00441140053075/UPI JAIPUR_CENTR	06 Dec 2023	HDF47a6070563db4bec8ff9cc90e8fe458c	-	50000.00	51518.94
06 Dec 2023	NEFT DR-N340231020523532-UNIQUE GLASS CENTER-UTIB0001572-KANDIVALI-WEST-LINK ROAD-JAIPUR	06 Dec 2023	N340231020523532	35000.00	-	16518.94
06 Dec 2023	UPI/DR/334053842154/SHATRUDHAN RAY/SBIN/00000038690817343/ALL CLEAR JAIPUR_CENTR	06 Dec 2023	ICla5cb515bb5b041a6b6d63554c41bc32d	2500.00	-	14018.94
06 Dec 2023	UPI/DR/334037449642/ABHISHEKKOT@OKICICI/KKBK/4345448381/ABK JAIPUR_CENTR	06 Dec 2023	ICled8b90d94df44b76bbd3e6638a3e2d10	5000.00	-	9018.94
07 Dec 2023	UPI/CR/334192191109/SOHANA INTERIOR/PUNB/10451132000231/PAYMENT FROM PHONEPE	07 Dec 2023	YBLc41c14acc83a4d7eb9cf6a7783d41d32	-	30000.00	39018.94
07 Dec 2023	UPI/DR/334102944387/AXIS/UTIB/921020038977853/PAYMENT ON CRED JAIPUR_CENTR	07 Dec 2023	ACD4a1687c3eadf4c9e80535670cf34027a	17720.00	-	21298.94
07 Dec 2023	UPI/DR/370794184787/PUSHKARSOBPUSHKARSOB@OKICICI/IOBA/343101000001037/UPI JAIPUR_CENTR	07 Dec 2023	ICI27fd99c9f9ab47548048503a95842ada	1000.00	-	20298.94
07 Dec 2023	UPI/DR/370759163400/ADITYA BIRLA FINANCE LTD/PYTM/19744201000007/OID22572922947@ADITYA BIRLA	07 Dec 2023	PTM4d9700ca0c424ebda87974d9a25c0971	12604.81	-	7694.13
08 Dec 2023	UPI/DR/334213822943/KOMAL MAYUR BHADRA/KARB/5232500101208001/KOMAL JAIPUR_CENTR	08 Dec 2023	ICI79966034c32b4179998aad4bd4468452	3000.00	-	4694.13
08 Dec 2023	UPI/DR/334263827312/AJIT SURESH KADAM/BARB/04070100025807/EXP JAIPUR_CENTR	08 Dec 2023	ICl0a7ee212275a4c3ca6a788e83d34a794	500.00	-	4194.13
08 Dec 2023	ATM CASH DEP ABHM009	08 Dec 2023	6821	-	43000.00	47194.13
09 Dec 2023	NEFT DR-N343231020605787-DEEPAK SINGHANIA AND ASSOCIATES-ICIC0000028-THANE - BHAYANDER-JAIPUR	09 Dec 2023	N343231020605787	42188.00	-	5006.13
09 Dec 2023	UPI/DR/334330968452/MOHAMED ALI ABDUL SHAIKH/AUBL/2301263346615132/ALI EXP JAIPUR_CENTR	09 Dec 2023	IClbb59d24e14ff47d4bbba72b52d09989b	500.00	-	4506.13
09 Dec 2023	NEFT DR-N343231020609307-MAYUR S. BHADRA-IBKL0000691-GOREGAON W-JAIPUR	09 Dec 2023	N343231020609307	4000.00	-	506.13
09 Dec 2023	UPI/CR/334313739544/SOHANA INTERIOR/PUNB/10451132000231/PAYMENT FROM PHONEPE	09 Dec 2023	YBLcc6332ede70d40e9817c3c8c314e3783	-	40000.00	40506.13
09 Dec 2023	UPI/DR/334323888289/YADAV VIKAS KUMAR/SVCB/108403130002966/UPI JAIPUR_CENTR	09 Dec 2023	ICl1cfbf44bcae34c26a9436962ac4f9722	15000.00	-	25506.13
09 Dec 2023	UPI/DR/370939779700/AJIT SURESH KADAM/BARB/04070100025807/AJIT SALARY JAIPUR_CENTR	09 Dec 2023	IClfb43dfd3e8e44861830406acd4929160	15000.00	-	10506.13
09 Dec 2023	NEFT DR-N343231020621335-MAYUR S. BHADRA-IBKL0000691-GOREGAON W-JAIPUR	09 Dec 2023	N343231020621335	1000.00	-	9506.13
09 Dec 2023	UPI/DR/334348567984/SAMBHAJI MAHADEV PAWAR/SBIN/00000010885056814/PAYMENT FROM PHONEPE	09 Dec 2023	AXL31570fcf580e434a9873305f6cf34735	1000.00	-	8506.13
09 Dec 2023	UPI/DR/370991411904/MOHAMED ALI ABDUL SHAIKH/AUBL/2301263346615132/UPI JAIPUR_CENTR	09 Dec 2023	IClc6a95d0a844a4b15a080ba67bd91bcf5	7500.00	-	1006.13
10 Dec 2023	UPI/CR/334460890861/MOHAMED ALI ABDUL SHAIKH/AUBL/2301263346615132/UPI JAIPUR_CENTR	10 Dec 2023	SBI1f415a8d62b74fccbf6d4e67a2b02c53	-	4000.00	5006.13
11 Dec 2023	IMPS-334511831997-IBKL0000691-XXXXXXXXXXXX3803-MAYUR	11 Dec 2023	334511831997	3500.00	-	1506.13
11 Dec 2023	UPI/CR/371151714529/KANCHAN DILIP BRAHMBHATT/BARB/06950100023957/UPI JAIPUR_CENTR	11 Dec 2023	AXI1ee8de0929934da1b15e87957f95ac74	-	15000.00	16506.13
11 Dec 2023	UPI/DR/334577165010/ABHISHEKKOT@OKICICI/KKBK/4345448381/ABK JAIPUR_CENTR	11 Dec 2023	IClbae88982252f4eebf0ddae8e83d8ad0e	15000.00	-	1506.13
11 Dec 2023	UPI/CR/334579260075/HIREN BHUPATRAI MEHTA/ICIC/000401676706/UPI JAIPUR_CENTR	11 Dec 2023	HDF1aa41933993d4fcbb18756263b8460b3	-	15000.00	16506.13
11 Dec 2023	NEFT DR-N345231020669454-VINU WOOD TOOLING SOLUTION-BARB0BHAYAN-BHAYANDER(WEST) BR,THANE-	11 Dec 2023	N345231020669454	8000.00	-	8506.13
12 Dec 2023	NEFT CR-34673585041DC-BIOLINX LABSYSTEMS P-ICIC0SF0002-BULD31588574	12 Dec 2023	34673585041DC	-	50000.00	58506.13
12 Dec 2023	NEFT DR-N346231020703062-MAYUR S. BHADRA-IBKL0000691-GOREGAON W-JAIPUR	12 Dec 2023	N346231020703062	25000.00	-	33506.13
13 Dec 2023	UPI/DR/371384543835/TIPU YADAV/BARB/08160100027885/UPI JAIPUR_CENTR	13 Dec 2023	ICl464c73e7210a40318ed904d1e3afc802	500.00	-	33006.13
13 Dec 2023	UPI/DR/334760762565/MANOJPARMAR11812@OKICICI/MAHB/68028809753/NAYNA BEN BHADRA JAIPUR_CENTR	13 Dec 2023	ICI1723c756c11b47cb8030297fe77d0713	2000.00	-	31006.13

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13 Dec 2023	UPI/DR/371388874584/SAJID IQBAL BHOLA/BARB/36060100000985/ABUDBhai OBEROI	13 Dec 2023	IC1899a1a9e813245f6ba39f11f43 67fe70	500.00	-	30506.13
13 Dec 2023	UPI/DR/371338352825/MINAL AMOL KAREKAR/UTIB/916010044992250/PAID VIA CRED AND GOT	13 Dec 2023	ACDLvpX02E8lvQzBpgLP1Qj	2000.00	-	28506.13
13 Dec 2023	UPI/DR/371399270528/LUCKY BEKARY/UTIB/918020110872063/PAID VIA CRED JAIPUR_CENTR	13 Dec 2023	ACDLvpXP2gk97G1kRZG01Qj	96.00	-	28410.13
14 Dec 2023	I/W CHQ RETURN--CLG TYPE 8	14 Dec 2023	000000000005	50000.00	-	-21589.87
14 Dec 2023	I/W CHQ RETURN-FUNDS INSUFFICIENT	14 Dec 2023	000000000005	-	50000.00	28410.13
14 Dec 2023	UPI/CR/334884744389/AIM RENDER/KKBK/0611770880/FOR GLASS JAIPUR_CENTR	14 Dec 2023	SBI3f11e38df50d464d969d28979 b1435c7	-	3769.00	32179.13
14 Dec 2023	UPI/CR/334886436350/ROMINA ROCKY DIAS/UCBA/16580110034811/ARCHANA GORI JAIPUR_CENTR	14 Dec 2023	SBI82f78a7b5f26490db7781b4e2 8e95bda	-	50000.00	82179.13
14 Dec 2023	NEFT DR-N348231020756848-UNIQUE GLASS CENTER-UTIB0001572-KANDIVALI-WEST-LINK ROAD-JAIPUR	14 Dec 2023	N348231020756848	25000.00	-	57179.13
14 Dec 2023	CHQ PAID-BHATIA GLASS TUFF PVT LTD	14 Dec 2023	000000000005	50000.00	-	7179.13
14 Dec 2023	UPI/DR/334818611574/KOMAL MAYUR BHADRA/KARB/5232500101208001/UPI JAIPUR_CENTR	14 Dec 2023	ICI176462cb9f374292a6b466e81 38a2323	1000.00	-	6179.13
14 Dec 2023	UPI/DR/334823509886/SINGHANIA DHWANI NANDESH/COSB/1170501026707/UPI JAIPUR_CENTR	14 Dec 2023	ICIf947edb2262f4be4923c6ca04 cbd46d7	208.00	-	5971.13
14 Dec 2023	UPI/DR/371436635314/MAYUR SHAMBHUBHAI BHADRA/SBIN/00000051109274890/TASK 5A JAIPUR_CENTR	14 Dec 2023	IClc469926979d84f1faf24b801a5 a7c0d6	2501.00	-	3470.13
16 Dec 2023	UPI/CR/335048389035/KOMAL MAYUR BHADRA/KARB/5232500101208001/UPI JAIPUR_CENTR	16 Dec 2023	SBlad4ce2872bbf4e7ba1c2fb80b 4548d3e	-	6000.00	9470.13
16 Dec 2023	NEFT DR-N350231020826175-VINU WOOD TOOLING SOLUTION-BAR0BHAYAN-BHAYANDER(WEST) BR,THANE-	16 Dec 2023	N350231020826175	5629.00	-	3841.13
17 Dec 2023	UPI/DR/371736051789/CHASE TRACK TURF/UTIB/918020110872063/SPORTS JAIPUR_CENTR	17 Dec 2023	ICIf4ec04d797b64df08b6c3ca98 accde50	1000.00	-	2841.13
18 Dec 2023	IMPS-335210423297-IBKL0000691-XXXXXXXXXXXX3803-MONEY TRANSFER	18 Dec 2023	335210423297	2000.00	-	841.13
20 Dec 2023	UPI/CR/335494599464/SOHANA INTERIOR/PUNB/10451132000231/PAYMENT FROM PHONEPE	20 Dec 2023	YBL4291e40cb29d47abb6e9d1bf 9c4da530	-	15000.00	15841.13
20 Dec 2023	UPI/CR/335479731849/MOHAMED ALI ABDUL SHAIKH/AUBL/2301263346615132/UPI JAIPUR_CENTR	20 Dec 2023	SBI74e262ee6bc74a45b74cccd6 54253c83	-	10000.00	25841.13
20 Dec 2023	NEFT DR-N354231020939662-UNIQUE GLASS CENTER-UTIB0001572-KANDIVALI-WEST-LINK ROAD-JAIPUR	20 Dec 2023	N354231020939662	25000.00	-	841.13
21 Dec 2023	UPI/CR/335580136817/ABHISHEK KOTHARI/KKBK/4345448381/UPI JAIPUR_CENTR	21 Dec 2023	ICled87b0d9ac6948919f050bace 0583d2a	-	20000.00	20841.13
21 Dec 2023	UPI/DR/335541454392/AJIT SURESH KADAM/BARB/04070100025807/HITESH SQUARE JAIPUR_CENTR	21 Dec 2023	IClc75473887c4d4b2f8c906ba35 9c793f2	20000.00	-	841.13
02 Jan 2024	UPI/DR/436809047767/MAYUR SHAMBHUBHAI BHADRA/SBIN/00000051109274890/MAYUR JAIPUR_CENTR	02 Jan 2024	IC10c71011659b410d810cd219 0d62a993	500.00	-	341.13
06 Jan 2024	BY CLG PNB 06/01/2024 MUMBAI SWEET	08 Jan 2024	000000536288	-	30703.00	31044.13
07 Jan 2024	UPI/CR/400744053471/SHAMBHALAL PRAGJIBHAI BHADRA/IOBA/34310100001436/INTERIO GLASS	07 Jan 2024	SBlff19e8e49bd847baa02a0ed8d f16651e	-	3540.00	34584.13
07 Jan 2024	NEFT DR-N007241021498265-VINU WOOD TOOLING SOLUTION-BAR0BHAYAN-BHAYANDER(WEST) BR,THANE-	07 Jan 2024	N007241021498265	3540.00	-	31044.13
08 Jan 2024	I/W CHQ RETURN--CLG TYPE 8	08 Jan 2024	000000000004	41784.00	-	-10739.87
08 Jan 2024	I/W CHQ RETURN-FUNDS INSUFFICIENT	08 Jan 2024	000000000004	-	41784.00	31044.13
08 Jan 2024	UPI/CR/437467904330/INTERIO GLASS/INDB/200999739473/AU JAIPUR_CENTR	08 Jan 2024	AXIled22eed67ae4471282b895cd 121a9194	-	42500.00	73544.13
08 Jan 2024	UPI/CR/400872318005/SOHANA INTERIOR/PUNB/10451132000231/PAYMENT FROM PHONEPE	08 Jan 2024	IBL16947275163a4060ad5fa0b3 5887c39c	-	20000.00	93544.13
08 Jan 2024	UPI/DR/400830106940/VINDHESH KAMLESH MISHRA/ICIC/000401195298/CARVINCING JAIPUR_CENTR	08 Jan 2024	ICl9b6f9cfffb974531a9a96b5355 6b6309	3500.00	-	90044.13
08 Jan 2024	CHQ PAID-BHATIA GLASS TUFF PVT LTD	08 Jan 2024	000000000004	41784.00	-	48260.13

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08 Jan 2024	AMB NON MAINTENANCE CHARGE DEC23	08 Jan 2024		590.00	-	47670.13
08 Jan 2024	UPI/DR/437472938435/INTERIO GLASS/INDB/200999739473/INTERIO INDUSIND JAIPUR_CENTR	08 Jan 2024	IC198ee843f373441a8871220f2c5059f4d	44000.00	-	3670.13
10 Jan 2024	UPI/CR/401002286755/INTERIO GLASS/INDB/200999739473/AU JAIPUR_CENTR	10 Jan 2024	AXI9b4e0a6bb5084dcf9b77c009778ffed2	-	1000.00	4670.13
10 Jan 2024	UPI/DR/401048096863/SACDAINE80@OKICICI/PJSB/0010101000586 55/VGROOVE MIRROR JAIPUR_CENTR	10 Jan 2024	IC138009658250243189b5555039433ea73	4125.00	-	545.13
12 Jan 2024	UPI/DR/437882200647/MODEL/PYTM/1974420100007/PAID VIA CRED JAIPUR_CENTR	12 Jan 2024	ACD01HKXQTS3JA506GZZWG0QJHYND	144.00	-	401.13
14 Jan 2024	UPI/DR/438009491650/MOHAMED ALI ABDUL SHAIKH/AUBL/2301263346615132/UPI JAIPUR_CENTR	14 Jan 2024	IC14c61ed986c1d4cd29d1a9f7b0491d698	300.00	-	101.13
15 Jan 2024	IMPS-401518222004-INTERIO GLASS-INDB000006-*****9473-P2AMOB	15 Jan 2024	2401502766919002	-	1.00	102.13
15 Jan 2024	NEFT CR-INDBN15010401227-INTERIO GLASS-INDB000006-AU INTERIO	15 Jan 2024	INDBN15010401227	-	999999.00	1000101.13
16 Jan 2024	NEFT DR-N016241021761720-UNIQUE GLASS CENTER-UTIB0001572-KANDIVALI-WEST-LINK ROAD-JAIPUR	16 Jan 2024	N016241021761720	100000.00	-	900101.13
19 Jan 2024	UPI/DR/401969736859/SAMBHAJI MAHADEV PAWAR/SBIN/00000010885056814/PAYMENT FROM PHONEPE	19 Jan 2024	AXLa6644b965d144eb2bfe42dee4e7dd58e	50000.00	-	850101.13
20 Jan 2024	NEFT DR-N020241021883450-OM ARCHITECTURAL GLASS-ICIC0001491-MANPADA WAGHBIL, MAHARASHTRA-JAIPUR	20 Jan 2024	N020241021883450	100000.00	-	750101.13
29 Jan 2024	UPI/CR/402980217286/SOHANA INTERIOR/PUNB/10451132000231/PAYMENT FROM PHONEPE	29 Jan 2024	IBLb46f068a30814cb48827d0e48c58a747	-	30000.00	780101.13
30 Jan 2024	INITIAL PAYIN FD2403245127991152/1 INTERIO GLASS INITIAL PAYIN FD - 2403245127991152	30 Jan 2024	61967202401303192100418200	500000.00	-	280101.13
02 Feb 2024	NEFT DR-N033241022254272-INTERIO GLASS-INDB0000600-MIRA ROAD-JAIPUR	02 Feb 2024	N033241022254272	50000.00	-	230101.13
02 Feb 2024	NEFT CR-35184649881DC-BIOLINX LABSYSTEMS P-ICIC0SF0002-BULD33391846	02 Feb 2024	35184649881DC	-	40901.00	271002.13
02 Feb 2024	NEFT DR-N033241022272456-KOMAL M. BHADRA-SBIN0017031-PHATAK ROAD BHAYANDER WEST-JAIPUR	02 Feb 2024	N033241022272456	12440.00	-	258562.13
03 Feb 2024	IMPS-403410317939-INTERIO GLASS-INDB0000600-XXXXXXX9473-INTERIO GLASS	03 Feb 2024	403410317939	25000.00	-	233562.13

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