

THE JALGAON PEOPLES CO OP BANK LTD.(MULTISTATE SCHEDULED BANK)

NASIK ROAD BR.

GAIKWAD SANKUL, A-WING, GR.FLR, BEHIND REGI. PLAZA, NASIK ROAD, NASHIK MAHARASHTRA 422101

BR.TEL:- 02532463727

BR EMAIL:- jpcb_nr@jpcbank.com

SCHM TYPE :- CDGEN CURRENT ACCOUNT GENERAL

A/C Number :- 02901119000062

Account Information

CIF ID:- 274111

MICR Code :- 422 740 003

TO :

IFSC Code :- JPCB0000029

SEMANNI SPARES

GST NO :-

Account Address :

PAN NO :- XXXXXX481M

67,NIVRUTI COMPLEX,AGRA ROAD,,DWARKA
CORNER,NASHIK,NASHIK,MAHARASHTRA,422011

AADHAR :- XXXXXXXX6419

Contact no :- 9371441441, ,

Email ID:-

Nominee Reg Number 0292057

STATEMENT OF ACCOUNT FOR PERIOD OF 01/03/2022 TO 29/12/2022

TRNDATE	VALUEDT	PARTICULAR	INST NO	WITHDRAWALS	DEPOSIT	BALANCE
01/03/2022		OPENING BALANCE		0.00	0.00	6868.29 Cr
01/03/2022	28/02/2022	BELANI VEENA DINES to undefined	T	0.00	2000.00	8868.29 Cr
01/03/2022	01/03/2022	UPI belanidinesh@ybl billdesk@hdfcbank NEOGROWTH	T	1250.00	0.00	7618.29 Cr
01/03/2022	01/03/2022	DINESH BANSIMAL BE to undefined	T	2000.00	0.00	5618.29 Cr
01/03/2022	01/03/2022	UPI belanidinesh@ybl BHARATPE.9051552642@fbpe Ver	T	500.00	0.00	5118.29 Cr
02/03/2022	02/03/2022	UPI belanidinesh@ybl billdesk@hdfcbank NEOGROWTH	T	1250.00	0.00	3868.29 Cr
02/03/2022	02/03/2022	UPI belanidinesh@ybl fampay.rzp@icici Fampay Solu	T	20.00	0.00	3848.29 Cr
02/03/2022	02/03/2022	BY CASH	C	0.00	5000.00	8848.29 Cr
03/03/2022	03/03/2022	UPI 9371441441@ikwik mobikwikaddmoney@icici NA	T	200.00	0.00	8648.29 Cr
03/03/2022	03/03/2022	UPI 9371441441@ikwik mobikwikaddmoney@icici NA	T	300.00	0.00	8348.29 Cr
03/03/2022	03/03/2022	BELANI PRATYUSH DI to Semnani spares	T	0.00	2500.00	10848.29 Cr
03/03/2022	03/03/2022	UPI belanidinesh@ybl billdesk@hdfcbank NEOGROWTH	T	1250.00	0.00	9598.29 Cr
03/03/2022	03/03/2022	UPI belanidinesh@ybl paytmqr28100505010110j3sb24f	T	1200.00	0.00	8398.29 Cr
03/03/2022	03/03/2022	A MANILAL AND SONS	205325 L	4844.00	0.00	3554.29 Cr
03/03/2022	03/03/2022	SHRAVANI ENTERPRISES	210664 L	1248.00	0.00	2306.29 Cr
04/03/2022	04/03/2022	UPI 9371441441@ikwik mobikwikaddmoney@icici NA	T	200.00	0.00	2106.29 Cr
04/03/2022	04/03/2022	GOOGLEINDIADIGITAL 0000000000 918020110872063 P2A	T	0.00	150.00	2256.29 Cr
04/03/2022	04/03/2022	BELANI VEENA DINES to undefined	T	0.00	1250.00	3506.29 Cr
04/03/2022	04/03/2022	NEOGROWTH Mumbai MHIN	T	1250.00	0.00	2256.29 Cr
04/03/2022	04/03/2022	UPI belanidinesh@ybl 9326160669@ybl Payment from	T	251.00	0.00	2005.29 Cr
05/03/2022	04/03/2022	UPI 9371441441@ikwik mobikwikaddmoney@icici NA	T	200.00	0.00	1805.29 Cr
05/03/2022	05/03/2022	UPI 9371441441@ikwik mobikwikaddmoney@icici NA	T	100.00	0.00	1705.29 Cr
05/03/2022	05/03/2022	UPI belanidinesh@ybl Q43636239@ybl Payment from P	T	55.00	0.00	1650.29 Cr
05/03/2022	05/03/2022	UPI belanidinesh@ybl EURONET@ybl Payment from	T	241.00	0.00	1409.29 Cr

Page Total :

16359.00

10900.00

1409.29 Cr

TRNDATE	VALUEDT	PARTICULAR	INST NO	WITHDRAWALS	DEPOSIT	BALANCE
		Pho				
05/03/2022	05/03/2022	UPI belanidinesh@ybl Q444627251@ybl Payment from	T	150.00	0.00	1259.29 Cr
05/03/2022	05/03/2022	BELANI VEENA DINES to undefined	T	0.00	1500.00	2759.29 Cr
05/03/2022	05/03/2022	UPI belanidinesh@ybl Q444627251@ybl Payment from	T	1100.00	0.00	1659.29 Cr
05/03/2022	05/03/2022	UPI belanidinesh@ybl 8379881375@ybl Payment from	T	150.00	0.00	1509.29 Cr
06/03/2022	05/03/2022	UPI belanidinesh@ybl 9922314164@ibl Payment from	T	300.00	0.00	1209.29 Cr
06/03/2022	06/03/2022	BELANI DINESH BANS to undefined	T	0.00	2300.00	3509.29 Cr
06/03/2022	06/03/2022	UPI belanidinesh@ybl billdesk@hdfcbank NEOGROWTH	T	2500.00	0.00	1009.29 Cr
06/03/2022	06/03/2022	UPI 9371441441@ikwik mobikwikaddmoney@icici NA	T	200.00	0.00	809.29 Cr
06/03/2022	06/03/2022	Veena Belani 79770100005630 BARB0VJINNA Dinesh	T	500.00	0.00	309.29 Cr
06/03/2022	06/03/2022	UPI belanidinesh@axl paytmqr2810050501011g112jqzq	T	100.00	0.00	209.29 Cr
07/03/2022	07/03/2022	BELANI PRATYUSH DI to Semnani spares	T	0.00	9000.00	9209.29 Cr
07/03/2022	07/03/2022	UPI belanidinesh@ybl billdesk@hdfcbank NEOGROWTH	T	1250.00	0.00	7959.29 Cr
07/03/2022	07/03/2022	UPI belanidinesh@ybl pratyushbelani@ybl Payment f	T	1000.00	0.00	6959.29 Cr
07/03/2022	07/03/2022	GOOGLEINDIADIGITAL 0000000000 918020110872063 P2A	T	0.00	1130.00	8089.29 Cr
07/03/2022	07/03/2022	UPI 9371441441@ikwik mobikwikaddmoney@icici NA	T	200.00	0.00	7889.29 Cr
07/03/2022	07/03/2022	GOOGLEINDIADIGITAL 0000000000 918020110872063 P2A	T	0.00	230.00	8119.29 Cr
07/03/2022	07/03/2022	UPI belanidinesh@ybl Q999626927@ybl Payment from	T	1000.00	0.00	7119.29 Cr
08/03/2022	07/03/2022	GOOGLEINDIADIGITAL 0000000000 918020110872063 P2A	T	0.00	700.00	7819.29 Cr
08/03/2022	07/03/2022	GOOGLEINDIADIGITAL 0000000000 918020110872063 P2A	T	0.00	150.00	7969.29 Cr
08/03/2022	08/03/2022	UPI 9371441441@ikwik mobikwikaddmoney@icici NA	T	150.00	0.00	7819.29 Cr
08/03/2022	08/03/2022	UPI belanidinesh@ybl billdesk@hdfcbank NEOGROWTH	T	1250.00	0.00	6569.29 Cr
08/03/2022	08/03/2022	GOOGLEINDIADIGITAL 0000000000 918020110872063 P2A	T	0.00	150.00	6719.29 Cr
08/03/2022	08/03/2022	GOOGLEINDIADIGITAL 0000000000 918020110872063 P2A	T	0.00	200.00	6919.29 Cr
08/03/2022	08/03/2022	BELANI VEENA DINES to undefined	T	0.00	1000.00	7919.29 Cr
08/03/2022	08/03/2022	UPI 9371441441@ikwik mobikwikaddmoney@icici NA	T	1000.00	0.00	6919.29 Cr
08/03/2022	08/03/2022	GOOGLEINDIADIGITAL 0000000000 918020110872063 P2A	T	0.00	770.00	7689.29 Cr
08/03/2022	08/03/2022	GOOGLEINDIADIGITAL 0000000000 918020110872063 P2A	T	0.00	230.00	7919.29 Cr
09/03/2022	08/03/2022	BELANI VEENA DINES to undefined	T	0.00	3000.00	10919.29 Cr
09/03/2022	08/03/2022	UPI belanidinesh@ybl paytm-postpaid1@paytm Oid174	T	8688.80	0.00	2230.49 Cr
09/03/2022	08/03/2022	WUNDERBAKED TECHNOLO 9999999999 059461100000066 4	T	0.00	2394.70	4625.19 Cr
09/03/2022	08/03/2022	BELANI VEENA DINES to undefined	T	0.00	500.00	5125.19 Cr
09/03/2022	09/03/2022	A MANILAL AND SONS	205331 L	4844.00	0.00	281.19 Cr

TRNDATE	VALUEDT	PARTICULAR	INST NO	WITHDRAWALS	DEPOSIT	BALANCE
09/03/2022	09/03/2022	GOOGLEINDIADIGITAL 0000000000 918020110872063 P2A	T	0.00	350.00	631.19Cr
09/03/2022	09/03/2022	GOOGLEINDIADIGITAL 0000000000 918020110872063 P2A	T	0.00	6800.00	7431.19Cr
10/03/2022	09/03/2022	UPI belanidinesh@ybl billdesk@hdfcbank NEOGROWTH	T	1250.00	0.00	6181.19Cr
10/03/2022	10/03/2022	DINESH BANSIMAL BE to undefined	T	3000.00	0.00	3181.19Cr
10/03/2022	10/03/2022	UPI belanidinesh@ybl amazonupi@apl You are paying	T	438.00	0.00	2743.19Cr
10/03/2022	10/03/2022	GOOGLEINDIADIGITAL 0000000000 918020110872063 P2A	T	0.00	350.00	3093.19Cr
10/03/2022	10/03/2022	UPI belanidinesh@ybl PHONEPECARDPAYMENT@ybl Payme	T	1700.00	0.00	1393.19Cr
10/03/2022	10/03/2022	PNB SHOP NO22 24 UNTWADNASHIK MHIN	T	700.00	0.00	693.19Cr
10/03/2022	10/03/2022	GOOGLEINDIADIGITAL 0000000000 918020110872063 P2A	T	0.00	2000.00	2693.19Cr
10/03/2022	10/03/2022	MAHALAXMI NAGAR NASHIK MHIN	T	1000.00	0.00	1693.19Cr
11/03/2022	10/03/2022	UPI belanidinesh@ybl Q43636239@ybl Payment from P	T	55.00	0.00	1638.19Cr
11/03/2022	11/03/2022	GOOGLEINDIADIGITAL 0000000000 918020110872063 P2A	T	0.00	230.00	1868.19Cr
11/03/2022	11/03/2022	GOOGLEINDIADIGITAL 0000000000 918020110872063 P2A	T	0.00	1200.00	3068.19Cr
12/03/2022	12/03/2022	GOOGLEINDIADIGITAL 0000000000 918020110872063 P2A	T	0.00	15000.00	18068.19Cr
12/03/2022	12/03/2022	DINESH BANSIMAL BE to Pratyush Belani	T	5009.00	0.00	13059.19Cr
12/03/2022	12/03/2022	UPI belanidinesh@ybl billdesk@hdfcbank NEOGROWTH	T	2500.00	0.00	10559.19Cr
13/03/2022	13/03/2022	UPI belanidinesh@ybl billdesk@hdfcbank NEOGROWTH	T	1250.00	0.00	9309.19Cr
14/03/2022	14/03/2022	Keshav laxman datir 6121370914 IDIB000N053 Semnan	T	2000.00	0.00	7309.19Cr
14/03/2022	14/03/2022	DINESH BANSIMAL BE to undefined	T	1500.00	0.00	5809.19Cr
14/03/2022	14/03/2022	Cr Cust Account 000236138697	T	0.00	10.00	5819.19Cr
14/03/2022	14/03/2022	BY CASH NSK	C	0.00	10000.00	15819.19Cr
14/03/2022	14/03/2022	UPI belanidinesh@axl credclub@icici payment on CR	T	10000.00	0.00	5819.19Cr
14/03/2022	14/03/2022	BELANI VEENA DINES to undefined	T	0.00	2000.00	7819.19Cr
14/03/2022	14/03/2022	UPI belanidinesh@ybl credclub@icici payment on CR	T	6000.00	0.00	1819.19Cr
14/03/2022	14/03/2022	UPI belanidinesh@ybl 9325648837@ybl Payment from	T	760.00	0.00	1059.19Cr
14/03/2022	14/03/2022	UPI belanidinesh@axl amazonssellerservices_9839737	T	234.00	0.00	825.19Cr
14/03/2022	14/03/2022	UPI belanidinesh@ybl 9325648837@ybl Payment from	T	300.00	0.00	525.19Cr
15/03/2022	14/03/2022	BELANI VEENA DINES to undefined	T	0.00	1500.00	2025.19Cr
15/03/2022	14/03/2022	UPI belanidinesh@ybl billdesk@hdfcbank NEOGROWTH	T	1250.00	0.00	775.19Cr
15/03/2022	15/03/2022	Cr Cust Account 000236370247	T	0.00	9899.00	10674.19Cr
15/03/2022	15/03/2022	AMAZON GROCERY MUMBAI mhIN	T	289.00	0.00	10385.19Cr
15/03/2022	15/03/2022	UPI belanidinesh@ybl 8983143392@ybl Payment from	T	3870.00	0.00	6515.19Cr
15/03/2022	15/03/2022	UPI belanidinesh@ybl gpay- 11170870444@okbizaxis P	T	236.00	0.00	6279.19Cr

TRNDATE	VALUEDT	PARTICULAR	INST NO	WITHDRAWALS	DEPOSIT	BALANCE
15/03/2022	15/03/2022	GOOGLEINDIADIGITAL 0000000000 918020110872063 P2A	T	0.00	4270.00	10549.19Cr
15/03/2022	15/03/2022	UPI belanidinesh@ybl 9325648837@ybl Payment from	T	600.00	0.00	9949.19Cr
15/03/2022	15/03/2022	GOOGLEINDIADIGITAL 0000000000 918020110872063 P2A	T	0.00	490.00	10439.19Cr
15/03/2022	15/03/2022	UPI belanidinesh@ybl 9270152866@ybl Payment from	T	1000.00	0.00	9439.19Cr
16/03/2022	16/03/2022	DINESH BANSIMAL BE to undefined	T	1500.00	0.00	7939.19Cr
16/03/2022	16/03/2022	MOBILIO AND CO	205330 L	1127.00	0.00	6812.19Cr
16/03/2022	16/03/2022	MOBILIO AND CO	205327 L	2218.00	0.00	4594.19Cr
16/03/2022	16/03/2022	BELANI PRATYUSH DI to Semnani spares	T	0.00	1500.00	6094.19Cr
17/03/2022	17/03/2022	BY CASH	C	0.00	4000.00	10094.19Cr
17/03/2022	17/03/2022	GOOGLEINDIADIGITAL 0000000000 918020110872063 P2A	T	0.00	100.00	10194.19Cr
17/03/2022	17/03/2022	SUNNY AUTOMOBILES AND PAINTS	210665 L	3980.00	0.00	6214.19Cr
17/03/2022	17/03/2022	A MANILAL AND SONS	205332 L	4844.00	0.00	1370.19Cr
17/03/2022	17/03/2022	DINESH BANSIMAL BE to undefined	T	1400.00	0.00	-29.81Dr
18/03/2022	17/03/2022	GOOGLEINDIADIGITAL 0000000000 918020110872063 P2A	T	0.00	1500.00	1470.19Cr
18/03/2022	17/03/2022	UPI belanidinesh@ybl billdesk@hdfcbank NEOGROWTH	T	1250.00	0.00	220.19Cr
19/03/2022	18/03/2022	UPI belanidinesh@ybl Q43636239@ybl Payment from P	T	55.00	0.00	165.19Cr
19/03/2022	19/03/2022	GOOGLEINDIADIGITAL 0000000000 918020110872063 P2A	T	0.00	3000.00	3165.19Cr
19/03/2022	19/03/2022	BELANI VEENA DINES to undefined	T	0.00	1000.00	4165.19Cr
19/03/2022	19/03/2022	UPI belanidinesh@ybl 9325648837@ybl Payment from	T	4000.00	0.00	165.19Cr
19/03/2022	19/03/2022	GOOGLEINDIADIGITAL 0000000000 918020110872063 P2A	T	0.00	600.00	765.19Cr
19/03/2022	19/03/2022	UPI belanidinesh@ybl 9373026333@ybl Payment from	T	600.00	0.00	165.19Cr
19/03/2022	19/03/2022	GOOGLEINDIADIGITAL 0000000000 918020110872063 P2A	T	0.00	650.00	815.19Cr
19/03/2022	19/03/2022	GOOGLEINDIADIGITAL 0000000000 918020110872063 P2A	T	0.00	15000.00	15815.19Cr
19/03/2022	19/03/2022	GOOGLEINDIADIGITAL 0000000000 918020110872063 P2A	T	0.00	820.00	16635.19Cr
20/03/2022	19/03/2022	UPI belanidinesh@ybl billdesk@hdfcbank NEOGROWTH	T	1250.00	0.00	15385.19Cr
20/03/2022	19/03/2022	DINESH BANSIMAL BE to Pratyush Belani	T	5500.00	0.00	9885.19Cr
20/03/2022	20/03/2022	GOOGLEINDIADIGITAL 0000000000 918020110872063 P2A	T	0.00	2960.00	12845.19Cr
20/03/2022	20/03/2022	BELANI PRATYUSH DI to Semnani spares	T	0.00	1500.00	14345.19Cr
20/03/2022	20/03/2022	UPI belanidinesh@ybl billdesk@hdfcbank NEOGROWTH	T	1250.00	0.00	13095.19Cr
21/03/2022	21/03/2022	AD-TP ACH LENDINGKART - JPCB000000000035585	T	11467.00	0.00	1628.19Cr
21/03/2022	21/03/2022	GOOGLEINDIADIGITAL 0000000000 918020110872063 P2A	T	0.00	80.00	1708.19Cr
21/03/2022	21/03/2022	UPI belanidinesh@ybl Q587010175@ybl Payment from	T	100.00	0.00	1608.19Cr
22/03/2022	21/03/2022	UPI belanidinesh@ybl	T	1250.00	0.00	358.19Cr

TRNDATE	VALUEDT	PARTICULAR	INST NO	WITHDRAWALS	DEPOSIT	BALANCE
billdesk@hdfcbank NEOGROWTH						
22/03/2022	22/03/2022	BY CASH NSK	C	0.00	15000.00	15358.19Cr
22/03/2022	22/03/2022	DINESH BANSIMAL BE to Pratyush Belani	T	3000.00	0.00	12358.19Cr
22/03/2022	22/03/2022	GOOGLEINDIADIGITAL 0000000000 918020110872063 P2A	T	0.00	560.00	12918.19Cr
22/03/2022	22/03/2022	GOOGLEINDIADIGITAL 0000000000 918020110872063 P2A	T	0.00	230.00	13148.19Cr
23/03/2022	22/03/2022	UPI belanidinesh@ybl billdesk@hdfcbank NEOGROWTH	T	1250.00	0.00	11898.19Cr
23/03/2022	23/03/2022	Keshav laxman datir 6121370914 IDIB000N053 Suresh	T	5000.00	0.00	6898.19Cr
23/03/2022	23/03/2022	SUNNY AUTOMOBILES AND PAINTS	210666 L	3167.00	0.00	3731.19Cr
23/03/2022	23/03/2022	UPI belanidinesh@ybl paytmqr2810050501011vim1hjmh	T	100.00	0.00	3631.19Cr
23/03/2022	23/03/2022	UPI belanidinesh@ybl BHARATPE.9051552642@fbpe Ver	T	70.00	0.00	3561.19Cr
23/03/2022	23/03/2022	UPI belanidinesh@ybl BHARATPE90300241849@yesbankl	T	60.00	0.00	3501.19Cr
23/03/2022	23/03/2022	GOOGLEINDIADIGITAL 0000000000 918020110872063 P2A	T	0.00	600.00	4101.19Cr
24/03/2022	23/03/2022	UPI belanidinesh@ybl billdesk@hdfcbank NEOGROWTH	T	1250.00	0.00	2851.19Cr
24/03/2022	24/03/2022	DINESH BANSIMAL BE to undefined	T	2000.00	0.00	851.19Cr
24/03/2022	24/03/2022	Semnani	T	0.00	2000.00	2851.19Cr
24/03/2022	24/03/2022	DINESH BANSIMAL BE to undefined	T	2000.00	0.00	851.19Cr
24/03/2022	24/03/2022	GOOGLEINDIADIGITAL 0000000000 918020110872063 P2A	T	0.00	40.00	891.19Cr
25/03/2022	24/03/2022	UPI belanidinesh@ybl paytmqr2810050501011vim1hjmh	T	100.00	0.00	791.19Cr
25/03/2022	24/03/2022	BELANI DINESH BANS to undefined	T	0.00	300.00	1091.19Cr
25/03/2022	24/03/2022	BELANI VEENA DINES to undefined	T	0.00	500.00	1591.19Cr
25/03/2022	24/03/2022	UPI belanidinesh@ybl bd.finance@icici collect-pay	T	1250.00	0.00	341.19Cr
25/03/2022	25/03/2022	UPI belanidinesh@ybl Q43636239@ybl Payment from P	T	55.00	0.00	286.19Cr
25/03/2022	25/03/2022	GOOGLEINDIADIGITAL 0000000000 918020110872063 P2A	T	0.00	320.00	606.19Cr
25/03/2022	25/03/2022	DINESH BANSIMAL BE to Pratyush Belani	T	200.00	0.00	406.19Cr
25/03/2022	25/03/2022	ATM CARD Charges for 2021-22	T	210.00	0.00	196.19Cr
26/03/2022	26/03/2022	GOOGLEINDIADIGITAL 0000000000 918020110872063 P2A	T	0.00	3000.00	3196.19Cr
26/03/2022	26/03/2022	GOOGLEINDIADIGITAL 0000000000 918020110872063 P2A	T	0.00	1250.00	4446.19Cr
26/03/2022	26/03/2022	GOOGLEINDIADIGITAL 0000000000 918020110872063 P2A	T	0.00	1150.00	5596.19Cr
26/03/2022	26/03/2022	UPI belanidinesh@ybl 9552111292@ybl Payment from	T	410.00	0.00	5186.19Cr
26/03/2022	26/03/2022	UPI belanidinesh@ybl billdesk@hdfcbank NEOGROWTH	T	1250.00	0.00	3936.19Cr
28/03/2022	28/03/2022	DINESH BANSIMAL BE to undefined	T	3000.00	0.00	936.19Cr
28/03/2022	28/03/2022	BELANI VEENA DINES to undefined	T	0.00	1250.00	2186.19Cr
28/03/2022	28/03/2022	UPI belanidinesh@ybl billdesk@hdfcbank	T	1250.00	0.00	936.19Cr

TRNDATE	VALUEDT	PARTICULAR	INST NO	WITHDRAWALS	DEPOSIT	BALANCE
NEOGROWTH						
28/03/2022	28/03/2022	LEDGER FOLIO CHRG MAR2022	T	64.00	0.00	872.19Cr
29/03/2022	29/03/2022	UPI belanidinesh@ybl bounce.razorpay@axisbank Bou	T	499.00	0.00	373.19Cr
29/03/2022	29/03/2022	SMS Charg #454 28dec-27mar22	T	136.20	0.00	236.99Cr
29/03/2022	29/03/2022	GOOGLEINDIADIGITAL 0000000000 918020110872063 P2A	T	0.00	4600.00	4836.99Cr
29/03/2022	29/03/2022	DINESH BANSIMAL BE to undefined	T	4000.00	0.00	836.99Cr
30/03/2022	29/03/2022	UPI belanidinesh@ybl paytmqr2810050501011vim1hjmh	T	45.00	0.00	791.99Cr
30/03/2022	30/03/2022	GOOGLEINDIADIGITAL 0000000000 918020110872063 P2A	T	0.00	40.00	831.99Cr
30/03/2022	30/03/2022	GOOGLEINDIADIGITAL 0000000000 918020110872063 P2A	T	0.00	90.00	921.99Cr
30/03/2022	30/03/2022	BELANI PRATYUSH DI to Semnani spares	T	0.00	69900.00	70821.99Cr
30/03/2022	30/03/2022	DINESH BANSIMAL BE to undefined	T	45000.00	0.00	25821.99Cr
30/03/2022	30/03/2022	Keshav laxman datir 6121370914 IDIB000N053 Semnan	T	2500.00	0.00	23321.99Cr
30/03/2022	30/03/2022	Veena Belani 79770100005630 BARB0VJINNA Semnani	T	3000.00	0.00	20321.99Cr
30/03/2022	30/03/2022	UPI belanidinesh@ybl billdesk@hdfcbank NEOGROWTH	T	2500.00	0.00	17821.99Cr
30/03/2022	30/03/2022	UPI semnanisparies@okicici rakesh.waghchoure123@ok	T	2000.00	0.00	15821.99Cr
30/03/2022	30/03/2022	DINESH BANSIMAL BE to Pratyush Belani	T	4000.00	0.00	11821.99Cr
30/03/2022	30/03/2022	UPI belanidinesh@ybl BHARATPE90300241849@yesba nkl	T	100.00	0.00	11721.99Cr
30/03/2022	30/03/2022	UPI belanidinesh@ybl BHARATPE90300241849@yesba nkl	T	100.00	0.00	11621.99Cr
30/03/2022	30/03/2022	UPI belanidinesh@ybl upicolra.113323009@hdfcbank	T	10452.00	0.00	1169.99Cr
31/03/2022	31/03/2022	DINESH BANSIMAL BE to undefined	T	1000.00	0.00	169.99Cr
31/03/2022	31/03/2022	UPI DRC REV 208934526058 30032	T	0.00	100.00	269.99Cr
31/03/2022	31/03/2022	UPI DRC REV 208979203580 30032	T	0.00	100.00	369.99Cr
31/03/2022	31/03/2022	IW CLG CHQ RETURN	T	180.00	0.00	189.99Cr
31/03/2022	31/03/2022	UPI belanidinesh@ybl Q43636239@ybl Payment from P	T	55.00	0.00	134.99Cr
31/03/2022	31/03/2022	GOOGLEINDIADIGITAL 0000000000 918020110872063 P2A	T	0.00	1220.00	1354.99Cr
31/03/2022	31/03/2022	UPI belanidinesh@ybl 8806786851@apl Send Payment	T	300.00	0.00	1054.99Cr
31/03/2022	31/03/2022	BELANI DINESH BANS to undefined	T	0.00	1250.00	2304.99Cr
31/03/2022	31/03/2022	UPI belanidinesh@ybl billdesk@hdfcbank NEOGROWTH	T	1250.00	0.00	1054.99Cr
31/03/2022	31/03/2022	UPI belanidinesh@ybl paytmqr281005050101qy50u9wav	T	130.00	0.00	924.99Cr
31/03/2022	31/03/2022	BELANI DINESH BANS to undefined	T	0.00	3500.00	4424.99Cr
31/03/2022	31/03/2022	UPI 9371441441@ikwik mobikwikonlinep2m@icici NA	T	2977.00	0.00	1447.99Cr
31/03/2022	31/03/2022	MIN.BAL.CHARG MAR22	T	55.00	0.00	1392.99Cr
01/04/2022	01/04/2022	UPI semnanisparies@okicici sanjayluthra7496-2@okic	T	35.00	0.00	1357.99Cr
01/04/2022	01/04/2022	UPI belanidinesh@ybl gpay- 11170941973@okbizaxis P	T	137.00	0.00	1220.99Cr
01/04/2022	01/04/2022	BELANI DINESH BANS to undefined	T	0.00	500.00	1720.99Cr
01/04/2022	01/04/2022	UPI semnanisparies@okicici	T	500.00	0.00	1220.99Cr

TRNDATE	VALUEDT	PARTICULAR	INST NO	WITHDRAWALS	DEPOSIT	BALANCE
01/04/2022	01/04/2022	rakesh.waghchoure123@ok BELANI DINESH BANS to undefined	T	0.00	1250.00	2470.99 Cr
01/04/2022	01/04/2022	UPI belanidinesh@ybl billdesk@hdfcbank NEOGROWTH	T	1250.00	0.00	1220.99 Cr
02/04/2022	01/04/2022	BELANI DINESH BANS to undefined	T	0.00	14000.00	15220.99 Cr
02/04/2022	01/04/2022	UPI belanidinesh@ybl mohittejwani2@ybl Payment fr	T	14000.00	0.00	1220.99 Cr
02/04/2022	02/04/2022		T	0.00	500.00	1720.99 Cr
02/04/2022	02/04/2022	GOOGLEINDIADIGITAL 0000000000 918020110872063 P2A	T	0.00	1000.00	2720.99 Cr
03/04/2022	02/04/2022	UPI belanidinesh@ybl billdesk@hdfcbank NEOGROWTH	T	1250.00	0.00	1470.99 Cr
03/04/2022	02/04/2022	BELANI PRATYUSH DI to Semnani spares	T	0.00	1000.00	2470.99 Cr
03/04/2022	02/04/2022	BELANI DINESH BANS to undefined	T	0.00	2000.00	4470.99 Cr
03/04/2022	02/04/2022	UPI belanidinesh@ybl 7020248205@ybl Payment from	T	3500.00	0.00	970.99 Cr
03/04/2022	02/04/2022	GOOGLEINDIADIGITAL 0000000000 918020110872063 P2A	T	0.00	90.00	1060.99 Cr
04/04/2022	04/04/2022	GOOGLEINDIADIGITAL 0000000000 918020110872063 P2A	T	0.00	300.00	1360.99 Cr
05/04/2022	04/04/2022	UPI belanidinesh@ybl billdesk@hdfcbank NEOGROWTH	T	1250.00	0.00	110.99 Cr
05/04/2022	05/04/2022	Cr Cust Account 000240845634	T	0.00	1200.00	1310.99 Cr
05/04/2022	05/04/2022	SURESH AUTO CENTER	212747 T	0.00	100000.00	101310.99 Cr
05/04/2022	05/04/2022	GOOGLEINDIADIGITAL 0000000000 918020110872063 P2A	T	0.00	300.00	101610.99 Cr
05/04/2022	05/04/2022	GOOGLEINDIADIGITAL 0000000000 918020110872063 P2A	T	0.00	200.00	101810.99 Cr
06/04/2022	06/04/2022	Cr Cust Account 000241314570	T	0.00	3000.00	104810.99 Cr
06/04/2022	06/04/2022	Cr Cust Account 000241331970	T	0.00	500.00	105310.99 Cr
06/04/2022	06/04/2022	SUNNY AUTOMOBILES AD	210667 L	11915.00	0.00	93395.99 Cr
06/04/2022	06/04/2022	CHAMUNDA LUBRICANTS	210677 L	8828.00	0.00	84567.99 Cr
06/04/2022	06/04/2022	ARICHUR SUNDARAM SANTHANAM AND FAMILY PVT LTD	210674 L	46426.00	0.00	38141.99 Cr
07/04/2022	07/04/2022	Cr Cust Account 000241930310	T	0.00	3800.00	41941.99 Cr
07/04/2022	07/04/2022	JAGDISH DISTRIBUTORS	210678 L	3073.00	0.00	38868.99 Cr
07/04/2022	07/04/2022	A MANILAL AND SONS	210662 L	3974.00	0.00	34894.99 Cr
07/04/2022	07/04/2022	BELANI PRATYUSH DI to semnani spares	T	0.00	2000.00	36894.99 Cr
07/04/2022	07/04/2022	GOOGLEINDIADIGITAL 0000000000 918020110872063 P2A	T	0.00	1000.00	37894.99 Cr
07/04/2022	07/04/2022	GOOGLEINDIADIGITAL 0000000000 918020110872063 P2A	T	0.00	140.00	38034.99 Cr
07/04/2022	07/04/2022	UPI belanidinesh@axl BHARATPE90300241849@yesbank	T	200.00	0.00	37834.99 Cr
07/04/2022	07/04/2022	GOOGLEINDIADIGITAL 0000000000 918020110872063 P2A	T	0.00	230.00	38064.99 Cr
08/04/2022	07/04/2022	GOOGLEINDIADIGITAL 0000000000 918020110872063 P2A	T	0.00	150.00	38214.99 Cr
08/04/2022	08/04/2022	Cr Cust Account 000242278634	T	0.00	1000.00	39214.99 Cr
08/04/2022	08/04/2022	UPI belanidinesh@axl amzn0003804024@apl Send Paym	T	2640.00	0.00	36574.99 Cr

TRNDATE	VALUEDT	PARTICULAR	INST NO	WITHDRAWALS	DEPOSIT	BALANCE
08/04/2022	08/04/2022	MOBILIO CO	210676 L	1143.00	0.00	35431.99 Cr
08/04/2022	08/04/2022	JITENDRA SALES	210675 L	2990.00	0.00	32441.99 Cr
08/04/2022	08/04/2022	JITENDRA SALES	210672 L	10500.00	0.00	21941.99 Cr
08/04/2022	08/04/2022	UPI belanidinesh@ybl amazonssellerservices.9839737	T	474.00	0.00	21467.99 Cr
08/04/2022	08/04/2022	UPI belanidinesh@ybl 9423480544@ybl Payment from	T	1000.00	0.00	20467.99 Cr
08/04/2022	08/04/2022	GOOGLEINDIADIGITAL 0000000000 918020110872063 P2A	T	0.00	700.00	21167.99 Cr
11/04/2022	09/04/2022	GOOGLEINDIADIGITAL 0000000000 918020110872063 P2A	T	0.00	220.00	21387.99 Cr
11/04/2022	09/04/2022	GOOGLEINDIADIGITAL 0000000000 918020110872063 P2A	T	0.00	500.00	21887.99 Cr
11/04/2022	09/04/2022	UPI belanidinesh@ybl billdesk@hdfcbank NEOGROWTH	T	1250.00	0.00	20637.99 Cr
11/04/2022	09/04/2022	BELANI PRATYUSH DI to Semnani spares	T	0.00	800.00	21437.99 Cr
11/04/2022	10/04/2022	PAYTM NOIDA UPIN	T	1896.00	0.00	19541.99 Cr
11/04/2022	11/04/2022	BELANI DINESH BANS to undefined	T	0.00	42000.00	61541.99 Cr
11/04/2022	11/04/2022	UPI belanidinesh@axl ashika8114@yesbank Payment f	T	40000.00	0.00	21541.99 Cr
11/04/2022	11/04/2022	UPI belanidinesh@ybl billdesk@hdfcbank NEOGROWTH	T	1250.00	0.00	20291.99 Cr
11/04/2022	11/04/2022	AMAZON Mumbai mhIN	T	449.00	0.00	19842.99 Cr
11/04/2022	11/04/2022	SANCHAYANI MARKETING	210668 L	7121.00	0.00	12721.99 Cr
11/04/2022	11/04/2022	GOOGLEINDIADIGITAL 0000000000 918020110872063 P2A	T	0.00	90.00	12811.99 Cr
11/04/2022	11/04/2022	GOOGLEINDIADIGITAL 0000000000 918020110872063 P2A	T	0.00	1200.00	14011.99 Cr
11/04/2022	11/04/2022	GOOGLEINDIADIGITAL 0000000000 918020110872063 P2A	T	0.00	175.00	14186.99 Cr
11/04/2022	11/04/2022	Rent for Locker 828 Paid Till 10-04 -2023	T	750.00	0.00	13436.99 Cr
11/04/2022	11/04/2022	BELANI PRATYUSH DI to Semnani spares	T	0.00	3600.00	17036.99 Cr
12/04/2022	12/04/2022	UPI belanidinesh@ybl 9561094574@ybl Payment from	T	3833.00	0.00	13203.99 Cr
13/04/2022	12/04/2022	GOOGLEINDIADIGITAL 0000000000 918020110872063 P2A	T	0.00	1900.00	15103.99 Cr
13/04/2022	13/04/2022	BELANI DINESH BANS to undefined	T	0.00	18000.00	33103.99 Cr
13/04/2022	13/04/2022	UPI 9371441441@ikwik mobikwikaddmoney@icici NA	T	2000.00	0.00	31103.99 Cr
13/04/2022	13/04/2022	UPI belanidinesh@ybl kissht@yesbank PAYM469128586	T	1506.00	0.00	29597.99 Cr
13/04/2022	13/04/2022	A MANILAL AND SONS	210670 L	6365.00	0.00	23232.99 Cr
13/04/2022	13/04/2022	UPI belanidinesh@ybl gokwik@kaypay Payment for BI	T	404.05	0.00	22828.94 Cr
16/04/2022	14/04/2022	BELANI DINESH BANS to undefined	T	0.00	4000.00	26828.94 Cr
16/04/2022	14/04/2022	Neblio technologies pvt ltd 50200032782509 HDFC00	T	4000.00	0.00	22828.94 Cr
16/04/2022	14/04/2022	BELANI DINESH BANS to undefined	T	0.00	50000.00	72828.94 Cr
16/04/2022	16/04/2022	NEFT : 000001430778 # JPCBP22106608684	T	50000.00	0.00	22828.94 Cr
16/04/2022	15/04/2022	UPI 9371441441@ikwik mobikwikonlinep2m@icici NA	T	1750.00	0.00	21078.94 Cr
16/04/2022	15/04/2022	UPI belanidinesh@axl amzn0003804024@apl Payment f	T	800.00	0.00	20278.94 Cr
16/04/2022	15/04/2022	BELANI VEENA DINES to undefined	T	0.00	5000.00	25278.94 Cr

Page Total : 139481.05 128185.00 25278.94 Cr

TRNDATE	VALUEDT	PARTICULAR	INST NO	WITHDRAWALS	DEPOSIT	BALANCE
16/04/2022	15/04/2022	Shree Rama sales corporation 116304180000606 SVCB	T	5000.00	0.00	20278.94 Cr
16/04/2022	16/04/2022	BELANI VEENA DINES to undefined	T	0.00	24000.00	44278.94 Cr
16/04/2022	16/04/2022	TRICHUR SUNDARAM SANTHANAM AND FAMILY	210661 L	2315.00	0.00	41963.94 Cr
16/04/2022	16/04/2022	TRICHUR SUNDARAM SANTHANAM AND FAMILY	210681 L	2758.00	0.00	39205.94 Cr
16/04/2022	16/04/2022	GOOGLEINDIADIGITAL 0000000000 918020110872063	T	0.00	1250.00	40455.94 Cr
16/04/2022	16/04/2022	P2A GOOGLEINDIADIGITAL 0000000000 918020110872063	T	0.00	200.00	40655.94 Cr
16/04/2022	16/04/2022	P2A UPI belanidinesh@axl kissht@yesbank PAYM856118692	T	281.12	0.00	40374.82 Cr
18/04/2022	16/04/2022	GOOGLEINDIADIGITAL 0000000000 918020110872063	T	0.00	400.00	40774.82 Cr
18/04/2022	16/04/2022	P2A UPI belanidinesh@axl gpay- 11170941973@okbizaxis P	T	140.00	0.00	40634.82 Cr
18/04/2022	17/04/2022	UPI belanidinesh@ybl paytmqr2810050501011ndgvtv2x	T	750.00	0.00	39884.82 Cr
18/04/2022	18/04/2022	WUNDERBAKED TECHNOLO 9999999999 059461100000066 4	T	0.00	20000.00	59884.82 Cr
18/04/2022	18/04/2022	UPI belanidinesh@ybl 9860416289@ybl Payment from	T	5000.00	0.00	54884.82 Cr
18/04/2022	18/04/2022	UPI belanidinesh@ybl billdesk@hdfcbank NEOGROWTH	T	1250.00	0.00	53634.82 Cr
18/04/2022	18/04/2022	DINESH BANSIMAL BE to undefined	T	8000.00	0.00	45634.82 Cr
18/04/2022	18/04/2022	GOOGLEINDIADIGITAL 0000000000 918020110872063	T	0.00	350.00	45984.82 Cr
18/04/2022	18/04/2022	P2A GOOGLEINDIADIGITAL 0000000000 918020110872063	T	0.00	80.00	46064.82 Cr
18/04/2022	18/04/2022	P2A Dinesh Belani 10024633680 IDFB0042281 Dinesh	T	300.00	0.00	45764.82 Cr
18/04/2022	18/04/2022	MAHALAXMI NAGAR OFF- SITNASHIK MHIN	T	10000.00	0.00	35764.82 Cr
18/04/2022	18/04/2022	MAHALAXMI NAGAR OFF- SITNASHIK MHIN	T	5000.00	0.00	30764.82 Cr
18/04/2022	18/04/2022	RRICHUR SUNDARAM SANTHANAM AND FAMILY PVTLTD	210683 L	1660.00	0.00	29104.82 Cr
18/04/2022	18/04/2022	UPI semmanispares@okicici rakesh.waghchoure123@ok	T	1000.00	0.00	28104.82 Cr
18/04/2022	18/04/2022	GOOGLEINDIADIGITAL 0000000000 918020110872063	T	0.00	170.00	28274.82 Cr
19/04/2022	19/04/2022	P2A Cr Cust Account 000244295089	T	0.00	100.00	28374.82 Cr
19/04/2022	19/04/2022	BY CASH	C	0.00	3000.00	31374.82 Cr
19/04/2022	19/04/2022	UPI belanidinesh@ybl credclub@icici payment on CR	T	2000.00	0.00	29374.82 Cr
19/04/2022	19/04/2022	GOOGLEINDIADIGITAL 0000000000 918020110872063	T	0.00	430.00	29804.82 Cr
19/04/2022	19/04/2022	P2A GOOGLEINDIADIGITAL 0000000000 918020110872063	T	0.00	800.00	30604.82 Cr
20/04/2022	20/04/2022	Neblio technologies Pvt Ltd 50200032782509 HDFC00	T	3000.00	0.00	27604.82 Cr
20/04/2022	20/04/2022	DINESH BANSIMAL BE to undefined	T	13000.00	0.00	14604.82 Cr
20/04/2022	20/04/2022	GOOGLEINDIADIGITAL 0000000000 918020110872063	T	0.00	1100.00	15704.82 Cr
20/04/2022	20/04/2022	P2A UPI belanidinesh@ybl BHARATPE90300241849@yesba	T	700.00	0.00	15004.82 Cr
20/04/2022	20/04/2022	nkl TRICHURSUNDARAM SANATIMAM AND FAMILY PVT	210686 L	980.00	0.00	14024.82 Cr
20/04/2022	20/04/2022	LTD GOOGLEINDIADIGITAL 0000000000 918020110872063	T	0.00	100.00	14124.82 Cr
P2A						

TRNDATE	VALUEDT	PARTICULAR	INST NO	WITHDRAWALS	DEPOSIT	BALANCE
21/04/2022	21/04/2022	BELANI DINESH BANS to undefined	T	0.00	5000.00	19124.82Cr
21/04/2022	21/04/2022	AD-TP ACH LENDINGKART - JPCB0000000000035585	T	11467.00	0.00	7657.82Cr
21/04/2022	21/04/2022	TRICHUR SUNDARAM SANTHARAM	210687 L	916.00	0.00	6741.82Cr
21/04/2022	21/04/2022	TRICHUR SUNDARAM SANTHARAM	210692 L	4000.00	0.00	2741.82Cr
22/04/2022	22/04/2022	BELANI DINESH BANS to undefined	T	0.00	5000.00	7741.82Cr
22/04/2022	22/04/2022	Dinesh Belani 10024633680 IDFB0042281 Dinesh	T	1300.00	0.00	6441.82Cr
22/04/2022	22/04/2022	TRICHUR SUNDARAM SANTHANAM AND FAMILY PVT TLD	210689 L	689.00	0.00	5752.82Cr
22/04/2022	22/04/2022	BELANI DINESH BANS to undefined	T	0.00	5000.00	10752.82Cr
22/04/2022	22/04/2022	Neblio technologies Pvt Ltd 50200032782509 HDFC00	T	5000.00	0.00	5752.82Cr
25/04/2022	22/04/2022	UPI semnanispares@okicici rakesh.waghchoure123@ok	T	1000.00	0.00	4752.82Cr
25/04/2022	22/04/2022	UPI belanidinesh@axl BHARATPE.9042222666@icici Pa	T	267.00	0.00	4485.82Cr
25/04/2022	23/04/2022	DWARKA - NASHIK BR NASHIK MHIN GOOGLEINDIADIGITAL	T	2500.00	0.00	1985.82Cr
25/04/2022	23/04/2022	0000000000 918020110872063 P2A	T	0.00	1500.00	3485.82Cr
25/04/2022	24/04/2022	UPI belanidinesh@ybl indianoilcorporation.7602035	T	953.50	0.00	2532.32Cr
25/04/2022	25/04/2022	GOOGLEINDIADIGITAL 0000000000 918020110872063 P2A	T	0.00	350.00	2882.32Cr
25/04/2022	25/04/2022	BY CASH NSK GOOGLEINDIADIGITAL	C	0.00	3000.00	5882.32Cr
25/04/2022	25/04/2022	0000000000 918020110872063 P2A	T	0.00	2200.00	8082.32Cr
25/04/2022	25/04/2022	GOOGLEINDIADIGITAL 0000000000 918020110872063 P2A	T	0.00	1170.00	9252.32Cr
25/04/2022	25/04/2022	GOOGLEINDIADIGITAL 0000000000 918020110872063 P2A	T	0.00	20.00	9272.32Cr
25/04/2022	25/04/2022	TRICHUR SUNDARAM SANTHANAM AND FAMILY PVT TLD	210684 L	1757.00	0.00	7515.32Cr
26/04/2022	25/04/2022	GOOGLEINDIADIGITAL 0000000000 918020110872063 P2A	T	0.00	600.00	8115.32Cr
26/04/2022	26/04/2022	GOOGLEINDIADIGITAL 0000000000 918020110872063 P2A	T	0.00	780.00	8895.32Cr
26/04/2022	26/04/2022	JITENDRA SALES	210693 L	5984.00	0.00	2911.32Cr
26/04/2022	26/04/2022	TRICHUR SUNDARAM SANTHARNAM GOOGLEINDIADIGITAL	210690 L	1879.00	0.00	1032.32Cr
26/04/2022	26/04/2022	0000000000 918020110872063 P2A	T	0.00	1590.00	2622.32Cr
26/04/2022	26/04/2022	UPI belanidinesh@ybl BILLDESKHEXALL@ybl Payment	T	1250.00	0.00	1372.32Cr
27/04/2022	26/04/2022	GOOGLEINDIADIGITAL 0000000000 918020110872063 P2A	T	0.00	900.00	2272.32Cr
27/04/2022	26/04/2022	UPI belanidinesh@ybl paytmqr2810050501011od1g2a6l	T	460.00	0.00	1812.32Cr
27/04/2022	26/04/2022	BELANI DINESH BANS to undefined	T	0.00	3000.00	4812.32Cr
27/04/2022	26/04/2022	Neblio technologies Pvt Ltd 50200032782509 HDFC00	T	3000.00	0.00	1812.32Cr
28/04/2022	28/04/2022	GOOGLEINDIADIGITAL 0000000000 918020110872063 P2A	T	0.00	800.00	2612.32Cr
28/04/2022	28/04/2022	LEDGER FOLIO CHRG APR2022	T	64.00	0.00	2548.32Cr
29/04/2022	29/04/2022	Cr Cust Account 000246110659	T	0.00	4200.00	6748.32Cr
29/04/2022	29/04/2022	UPI belanidinesh@ybl BILLDESKHEXALL@ybl Payment	T	750.00	0.00	5998.32Cr
29/04/2022	29/04/2022	BELANI DINESH BANS to undefined	T	0.00	6900.00	12898.32Cr

TRNDATE	VALUEDT	PARTICULAR	INST NO	WITHDRAWALS	DEPOSIT	BALANCE
29/04/2022	29/04/2022	SUNNY AUTOMOBILES AND PAINTS	210680 L	11298.00	0.00	1600.32Cr
29/04/2022	29/04/2022	UPI belanidinesh@axl paytmqr2810050501011c45god52	T	685.00	0.00	915.32Cr
29/04/2022	29/04/2022	UPI belanidinesh@ybl paytmqr2810050501011c45god52	T	80.00	0.00	835.32Cr
30/04/2022	30/04/2022	BELANI DINESH BANS to undefined	T	0.00	5000.00	5835.32Cr
30/04/2022	30/04/2022	TRICHUR SUNDARAM SANTHANAM AND FAMILY PVT LTD	210691 L	4038.00	0.00	1797.32Cr
30/04/2022	30/04/2022	MIN.BAL.CHARG APR2022	T	55.00	0.00	1742.32Cr
02/05/2022	02/05/2022	GOOGLEINDIADIGITAL 0000000000 918020110872063 P2A	T	0.00	9000.00	10742.32Cr
02/05/2022	02/05/2022	Cr Cust Account 000246804022	T	0.00	21836.00	32578.32Cr
02/05/2022	02/05/2022	DINESH BANSIMAL BE to Pratyush Belani	T	4500.00	0.00	28078.32Cr
02/05/2022	02/05/2022	DINESH BANSIMAL BE to undefined	T	5000.00	0.00	23078.32Cr
02/05/2022	02/05/2022	DINESH BANSIMAL BE to Pratyush Belani	T	1000.00	0.00	22078.32Cr
04/05/2022	02/05/2022	Dinesh Belani 10024633680 IDFB0042281 Dinesh	T	1200.00	0.00	20878.32Cr
04/05/2022	03/05/2022	DINESH BANSIMAL BE to undefined	T	1500.00	0.00	19378.32Cr
04/05/2022	03/05/2022	P E GOMASE PETROLIUM NASIK MAIN	T	3473.75	0.00	15904.57Cr
04/05/2022	03/05/2022	GOOGLEINDIADIGITAL 0000000000 918020110872063 P2A	T	0.00	400.00	16304.57Cr
04/05/2022	03/05/2022	GOOGLEINDIADIGITAL 0000000000 918020110872063 P2A	T	0.00	250.00	16554.57Cr
04/05/2022	04/05/2022	GOOGLEINDIADIGITAL 0000000000 918020110872063 P2A	T	0.00	750.00	17304.57Cr
05/05/2022	05/05/2022	UPI 9371441441@ikwik mobikwikonlinep2m@icici NA	T	2043.00	0.00	15261.57Cr
05/05/2022	05/05/2022	GOOGLEINDIADIGITAL 0000000000 918020110872063 P2A	T	0.00	100.00	15361.57Cr
05/05/2022	05/05/2022	GOOGLEINDIADIGITAL 0000000000 918020110872063 P2A	T	0.00	200.00	15561.57Cr
05/05/2022	05/05/2022	GOOGLEINDIADIGITAL 0000000000 918020110872063 P2A	T	0.00	150.00	15711.57Cr
05/05/2022	05/05/2022	UPI belanidinesh@ybl BILLDESKHEXALL@ybl Payment	T	1250.00	0.00	14461.57Cr
05/05/2022	05/05/2022	GOOGLEINDIADIGITAL 0000000000 918020110872063 P2A	T	0.00	1150.00	15611.57Cr
07/05/2022	06/05/2022	DINESH BANSIMAL BE to Pratyush Belani	T	4500.00	0.00	11111.57Cr
07/05/2022	07/05/2022	UPI belanidinesh@ybl BILLDESKHEXALL@ybl Payment	T	1250.00	0.00	9861.57Cr
07/05/2022	07/05/2022	GOOGLEINDIADIGITAL 0000000000 918020110872063 P2A	T	0.00	990.00	10851.57Cr
07/05/2022	07/05/2022	GOOGLEINDIADIGITAL 0000000000 918020110872063 P2A	T	0.00	1280.00	12131.57Cr
07/05/2022	07/05/2022	WUNDERBAKED TECHNOLO 999999999 05946110000066 4	T	0.00	15000.00	27131.57Cr
07/05/2022	07/05/2022	SECOND ATM BANK HOUSE INDORE MPIN	T	10000.00	0.00	17131.57Cr
07/05/2022	07/05/2022	INDORE BANK HOUSE OATM INDORE MPIN	T	5000.00	0.00	12131.57Cr
08/05/2022	08/05/2022	GOOGLEINDIADIGITAL 0000000000 918020110872063 P2A	T	0.00	920.00	13051.57Cr
09/05/2022	09/05/2022	Dinesh Belani 10024633680 IDFB0042281 Dinesh	T	1250.00	0.00	11801.57Cr
09/05/2022	09/05/2022	UPI belanidinesh@ybl BILLDESKHEXALL@ybl Payment	T	500.00	0.00	11301.57Cr
09/05/2022	09/05/2022	A MANILAL AND SONS	210679 L	3418.00	0.00	7883.57Cr

TRNDATE	VALUEDT	PARTICULAR	INST NO	WITHDRAWALS	DEPOSIT	BALANCE
10/05/2022	09/05/2022	Keshav laxman datir 6121370914 IDIB000N053 Suresh	T	6000.00	0.00	1883.57 Cr
10/05/2022	10/05/2022	UPI belanidinesh@ybl BBPSBP@ybl Payment from Phon	T	500.00	0.00	1383.57 Cr
11/05/2022	11/05/2022	BELANI DINESH BANS to undefined	T	0.00	2500.00	3883.57 Cr
11/05/2022	11/05/2022	BELANI DINESH BANS to undefined	T	0.00	22500.00	26383.57 Cr
11/05/2022	11/05/2022	Neblio technologies Pvt Ltd 50200032782509 HDFC00	T	25000.00	0.00	1383.57 Cr
11/05/2022	11/05/2022	HDFC Bank	T	0.00	25000.00	26383.57 Cr
11/05/2022	11/05/2022	Neblio technologies Pvt Ltd 50200032782509 HDFC00	T	25000.00	0.00	1383.57 Cr
11/05/2022	11/05/2022	HDFC Bank	T	0.00	25000.00	26383.57 Cr
11/05/2022	11/05/2022	AMAZON Mumbai mhIN	T	99.00	0.00	26284.57 Cr
11/05/2022	11/05/2022	Veena Belani 79770100005630 BARB0VJINNA Semnani	T	2000.00	0.00	24284.57 Cr
11/05/2022	11/05/2022	UPI belanidinesh@ybl BBPSBP@ybl Payment from Phon	T	1500.00	0.00	22784.57 Cr
11/05/2022	11/05/2022	GOOGLEINDIADIGITAL 0000000000 918020110872063 P2A	T	0.00	2300.00	25084.57 Cr
12/05/2022	11/05/2022	UPI semnanisparies@okicici rakesh.waghchoure123@ok	T	1200.00	0.00	23884.57 Cr
12/05/2022	12/05/2022	GOOGLEINDIADIGITAL 0000000000 918020110872063 P2A	T	0.00	230.00	24114.57 Cr
12/05/2022	12/05/2022	Dinesh Belani 10024633680 IDFB0042281 Dinesh	T	10500.00	0.00	13614.57 Cr
13/05/2022	13/05/2022	Neblio technologies Pvt Ltd 50200032782509 HDFC00	T	750.00	0.00	12864.57 Cr
13/05/2022	13/05/2022	HDFC Bank	T	0.00	750.00	13614.57 Cr
13/05/2022	13/05/2022	WUNDERBAKED TECHNOLO 9999999999 05946110000066 4	T	0.00	12100.00	25714.57 Cr
13/05/2022	13/05/2022	UPI belanidinesh@ybl kissht@yesbank PAYM251628168	T	9035.72	0.00	16678.85 Cr
13/05/2022	13/05/2022	BY CASH NSK	C	0.00	4000.00	20678.85 Cr
13/05/2022	13/05/2022	TRACHUR SUNDARAM SANTHARANA AND FAMILY PVT LTD	210688 L	4042.00	0.00	16636.85 Cr
13/05/2022	13/05/2022	TRICHUR SUNDARM SAN THANAM FAMILY PVT LIMITED	210685 L	4644.00	0.00	11992.85 Cr
13/05/2022	13/05/2022	UPI belanidinesh@ybl BBPSBP@ybl Payment from Phon	T	1840.00	0.00	10152.85 Cr
16/05/2022	14/05/2022	SBI, MUMBAI NAKA NASHIK MHIN	T	5000.00	0.00	5152.85 Cr
16/05/2022	14/05/2022	UPI belanidinesh@ybl 8655403674@ybl Payment from	T	3375.00	0.00	1777.85 Cr
16/05/2022	16/05/2022	Cr Cust Account 000249417793	T	0.00	5000.00	6777.85 Cr
16/05/2022	16/05/2022	BELANI DINESH BANS to undefined	T	0.00	5000.00	11777.85 Cr
16/05/2022	16/05/2022	Cr Cust Account 000249514419	T	0.00	2100.00	13877.85 Cr
16/05/2022	16/05/2022	UPI belanidinesh@axl 7020248205@axl Payment from	T	968.00	0.00	12909.85 Cr
17/05/2022	17/05/2022	Cr Cust Account 000249664766	T	0.00	800.00	13709.85 Cr
19/05/2022	19/05/2022	Cr Cust Account 000250067827	T	0.00	1095.00	14804.85 Cr
19/05/2022	19/05/2022	TRICHUR SUNDARAM SAN THANAM AND FAMILY PVT LTD	210699 L	3806.00	0.00	10998.85 Cr
19/05/2022	19/05/2022	TRICHUR SUNDARAM SAN THANAM AND FAMILY PVT LTD	210698 L	3215.00	0.00	7783.85 Cr
20/05/2022	20/05/2022	Cr Cust Account 000250287401	T	0.00	900.00	8683.85 Cr
20/05/2022	20/05/2022	GOOGLEINDIADIGITAL 0000000000 918020110872063 P2A	T	0.00	525.00	9208.85 Cr
20/05/2022	20/05/2022	GOOGLEINDIADIGITAL 0000000000	T	0.00	1500.00	10708.85 Cr

TRNDATE	VALUEDT	PARTICULAR	INST NO	WITHDRAWALS	DEPOSIT	BALANCE
		918020110872063 P2A				
21/05/2022	20/05/2022	BELANI DINESH BANS to undefined	T	0.00	5000.00	15708.85 Cr
21/05/2022	21/05/2022	BY CASH NSK	C	0.00	5000.00	20708.85 Cr
21/05/2022	21/05/2022	A MANILAL AND SONS	210682 L	5127.00	0.00	15581.85 Cr
21/05/2022	21/05/2022	TRICHUR SUNDARAM SANTHANAM AND FAMILY	210700 L	2990.00	0.00	12591.85 Cr
21/05/2022	21/05/2022	UPI belanidinesh@ybl 9763390850@ybl Payment from	T	800.00	0.00	11791.85 Cr
21/05/2022	21/05/2022	GOOGLEINDIADIGITAL 0000000000 918020110872063 P2A	T	0.00	1390.00	13181.85 Cr
21/05/2022	21/05/2022	ACH DR RTN CHRG TP ACH LENDINGKART	T	180.00	0.00	13001.85 Cr
23/05/2022	21/05/2022	GOOGLEINDIADIGITAL 0000000000 918020110872063 P2A	T	0.00	5300.00	18301.85 Cr
23/05/2022	21/05/2022	UPI belanidinesh@ybl lendingkartfinancelimited.rz	T	11466.67	0.00	6835.18 Cr
23/05/2022	22/05/2022	UPI belanidinesh@ybl Q053290950@ybl Payment from	T	730.00	0.00	6105.18 Cr
23/05/2022	23/05/2022	DINESH BANSIMAL BE to undefined	T	5000.00	0.00	1105.18 Cr
23/05/2022	23/05/2022	UPI belanidinesh@ybl paytmqr28100505010115ng4vh3g	T	610.00	0.00	495.18 Cr
23/05/2022	23/05/2022	CHQ BOOK CHRG	T	112.50	0.00	382.68 Cr
24/05/2022	24/05/2022	GOOGLEINDIADIGITAL 0000000000 918020110872063 P2A	T	0.00	2900.00	3282.68 Cr
24/05/2022	24/05/2022	GOOGLEINDIADIGITAL 0000000000 918020110872063 P2A	T	0.00	90.00	3372.68 Cr
25/05/2022	25/05/2022	Cr Cust Account 000251188632	T	0.00	15000.00	18372.68 Cr
25/05/2022	25/05/2022	DINESH BANSIMAL BE to undefined	T	4000.00	0.00	14372.68 Cr
25/05/2022	25/05/2022	GOOGLEINDIADIGITAL 0000000000 918020110872063 P2A	T	0.00	120.00	14492.68 Cr
25/05/2022	25/05/2022	UPI belanidinesh@ybl Q12028154@ybl Payment from P	T	1999.00	0.00	12493.68 Cr
25/05/2022	25/05/2022	GOOGLEINDIADIGITAL 0000000000 918020110872063 P2A	T	0.00	100.00	12593.68 Cr
26/05/2022	26/05/2022	UPI semnanispares@okicici dhanipay.payu@icici Tra	T	300.00	0.00	12293.68 Cr
26/05/2022	26/05/2022	Cr Cust Account 000251362501	T	0.00	3900.00	16193.68 Cr
26/05/2022	26/05/2022	SUNNY AUTOMOTIVE	210696 L	8760.00	0.00	7433.68 Cr
26/05/2022	26/05/2022	GOOGLEINDIADIGITAL 0000000000 918020110872063 P2A	T	0.00	835.00	8268.68 Cr
26/05/2022	26/05/2022	UPI razorpayx.5595@icici belanidinesh@ybl MPMXE51	T	0.00	8530.00	16798.68 Cr
26/05/2022	26/05/2022	UPI razorpayx.5595@icici belanidinesh@ybl MPMIB51	T	0.00	8500.00	25298.68 Cr
26/05/2022	26/05/2022	GOOGLEINDIADIGITAL 0000000000 918020110872063 P2A	T	0.00	640.00	25938.68 Cr
26/05/2022	26/05/2022	GOOGLEINDIADIGITAL 0000000000 918020110872063 P2A	T	0.00	92.00	26030.68 Cr
27/05/2022	27/05/2022	Cr Cust Account 000251508743	T	0.00	38820.00	64850.68 Cr
27/05/2022	27/05/2022	Cr Cust Account 000251527226	T	0.00	2800.00	67650.68 Cr
27/05/2022	27/05/2022	DINESH BANSIMAL BE to Pratyush Belani	T	10700.00	0.00	56950.68 Cr
27/05/2022	27/05/2022	Dinesh Belani 10024633680 IDFB0042281 Semnani	T	20000.00	0.00	36950.68 Cr
27/05/2022	27/05/2022	UPI sureshautonasaki@oksbi dhanipay.payu@icici Tra	T	1000.00	0.00	35950.68 Cr
27/05/2022	27/05/2022	MAHALAXMI NAGAR OFF-SITNASHIK MHIN	T	10000.00	0.00	25950.68 Cr
27/05/2022	27/05/2022	MAHALAXMI NAGAR OFF-SITNASHIK MHIN	T	10000.00	0.00	15950.68 Cr

TRNDATE	VALUEDT	PARTICULAR	INST NO	WITHDRAWALS	DEPOSIT	BALANCE
27/05/2022	27/05/2022	MAHALAXMI NAGAR OFF-SITNASHIK MHIN	T	5000.00	0.00	10950.68 Cr
27/05/2022	27/05/2022	MAHALAXMI NAGAR OFF-SITNASHIK MHIN	T	21.00	0.00	10929.68 Cr
27/05/2022	27/05/2022	GOOGLEINDIADIGITAL 0000000000 918020110872063 P2A	T	0.00	1000.00	11929.68 Cr
27/05/2022	27/05/2022	LEDGER FOLIO CHRG MAY2022	T	48.00	0.00	11881.68 Cr
30/05/2022	27/05/2022	JADHAV PETROLEUM NASIK MAIN	T	1500.00	0.00	10381.68 Cr
30/05/2022	28/05/2022	PADMALAY PETROLEUM NASIK MAIN	T	500.00	0.00	9881.68 Cr
30/05/2022	28/05/2022	GOOGLEINDIADIGITAL 0000000000 918020110872063 P2A	T	0.00	170.00	10051.68 Cr
30/05/2022	28/05/2022	GOOGLEINDIADIGITAL 0000000000 918020110872063 P2A	T	0.00	4500.00	14551.68 Cr
30/05/2022	28/05/2022	GOOGLEINDIADIGITAL 0000000000 918020110872063 P2A	T	0.00	17.00	14568.68 Cr
30/05/2022	30/05/2022	Cr Cust Account 000251780156	T	0.00	3165.00	17733.68 Cr
30/05/2022	30/05/2022	GOOGLEINDIADIGITAL 0000000000 918020110872063 P2A	T	0.00	1500.00	19233.68 Cr
30/05/2022	30/05/2022	GOOGLEINDIADIGITAL 0000000000 918020110872063 P2A	T	0.00	1770.00	21003.68 Cr
30/05/2022	30/05/2022	GOOGLEINDIADIGITAL 0000000000 918020110872063 P2A	T	0.00	40.00	21043.68 Cr
30/05/2022	30/05/2022	JAGDISH DISTRIBUTORS	210697 L	1748.00	0.00	19295.68 Cr
30/05/2022	30/05/2022	GOOGLEINDIADIGITAL 0000000000 918020110872063 P2A	T	0.00	540.00	19835.68 Cr
30/05/2022	30/05/2022	UPI belanidinesh@axl 7020248205@axl Payment from	T	1900.00	0.00	17935.68 Cr
30/05/2022	30/05/2022	GOOGLEINDIADIGITAL 0000000000 918020110872063 P2A	T	0.00	90.00	18025.68 Cr
31/05/2022	31/05/2022	Cr Cust Account 000252116764	T	0.00	1350.00	19375.68 Cr
31/05/2022	31/05/2022	DINESH BANSIMAL BE to undefined	T	5000.00	0.00	14375.68 Cr
31/05/2022	31/05/2022	UPI belanidinesh@axl blaupunktgokwik@yesbank Paym	T	998.05	0.00	13377.63 Cr
31/05/2022	31/05/2022	MIN.BAL.CHARG MAY2022	T	55.00	0.00	13322.63 Cr
01/06/2022	01/06/2022	DINESH BANSIMAL BE to undefined	T	5000.00	0.00	8322.63 Cr
01/06/2022	01/06/2022	BY CASH	C	0.00	8000.00	16322.63 Cr
02/06/2022	01/06/2022	UPI belanidinesh@axl BHARATPE90300241849@yesba nkl	T	280.00	0.00	16042.63 Cr
02/06/2022	02/06/2022	AMAZON GROCERY MUMBAI mhIN	T	240.00	0.00	15802.63 Cr
02/06/2022	02/06/2022	GOOGLEINDIADIGITAL 0000000000 918020110872063 P2A	T	0.00	850.00	16652.63 Cr
02/06/2022	02/06/2022	TRICHU SUNDARAM SANTHANAM AND FAMILY LTD	205334 L	1568.00	0.00	15084.63 Cr
02/06/2022	02/06/2022	TRICHU SUNDARAM SANTHANAM AND FAMILY LTD	205333 L	1264.00	0.00	13820.63 Cr
02/06/2022	02/06/2022	TRICHU SUNDARAM SANTHANAM AND FAMILY LTD	205335 L	556.00	0.00	13264.63 Cr
02/06/2022	02/06/2022	TRICHU SUNDARAM SANTHANAM AND FAMILY LTD	218253 L	6618.00	0.00	6646.63 Cr
02/06/2022	02/06/2022	DINESH BANSIMAL BE to undefined	T	1000.00	0.00	5646.63 Cr
02/06/2022	02/06/2022	UPI anuradhasonawane3@okicici sureshautonasik@oks	T	0.00	11210.00	16856.63 Cr
02/06/2022	02/06/2022	UPI belanidinesh@axl 9922314164@axl Payment from	T	2300.00	0.00	14556.63 Cr
02/06/2022	02/06/2022	AMAZON GROCERY MUMBAI mhIN	T	759.00	0.00	13797.63 Cr
03/06/2022	02/06/2022	MBC CITADEL MILLENNIUM NASHIK MHIN	T	2385.00	0.00	11412.63 Cr

TRNDATE	VALUEDT	PARTICULAR	INST NO	WITHDRAWALS	DEPOSIT	BALANCE
03/06/2022	03/06/2022	Cr Cust Account 000252938173	T	0.00	4308.00	15720.63 Cr
03/06/2022	03/06/2022	GOOGLEINDIADIGITAL 0000000000 918020110872063 P2A	T	0.00	500.00	16220.63 Cr
03/06/2022	03/06/2022	GOOGLEINDIADIGITAL 0000000000 918020110872063 P2A	T	0.00	5900.00	22120.63 Cr
04/06/2022	04/06/2022	MAULI LAWNS NASHIK MHIN	T	10000.00	0.00	12120.63 Cr
04/06/2022	04/06/2022	GOOGLEINDIADIGITAL 0000000000 918020110872063 P2A	T	0.00	2400.00	14520.63 Cr
04/06/2022	04/06/2022	GOOGLEINDIADIGITAL 0000000000 918020110872063 P2A	T	0.00	250.00	14770.63 Cr
06/06/2022	05/06/2022	GOOGLEINDIADIGITAL 0000000000 918020110872063 P2A	T	0.00	1050.00	15820.63 Cr
06/06/2022	06/06/2022	Cr Cust Account 000253472534	T	0.00	1560.00	17380.63 Cr
06/06/2022	06/06/2022	GOOGLEINDIADIGITAL 0000000000 918020110872063 P2A	T	0.00	500.00	17880.63 Cr
06/06/2022	06/06/2022	Cr Cust Account 000253549300	T	0.00	2540.00	20420.63 Cr
06/06/2022	06/06/2022	MAHALAXMI NAGAR OFF- SITNASHIK MHIN	T	5000.00	0.00	15420.63 Cr
08/06/2022	08/06/2022	UPI belanidinesh@ybl indianoilcorporation.7602035	T	1006.50	0.00	14414.13 Cr
08/06/2022	08/06/2022	GOOGLEINDIADIGITAL 0000000000 918020110872063 P2A	T	0.00	140.00	14554.13 Cr
09/06/2022	09/06/2022	GOOGLEINDIADIGITAL 0000000000 918020110872063 P2A	T	0.00	330.00	14884.13 Cr
09/06/2022	09/06/2022	GOOGLEINDIADIGITAL 0000000000 918020110872063 P2A	T	0.00	80.00	14964.13 Cr
09/06/2022	09/06/2022	GOOGLEINDIADIGITAL 0000000000 918020110872063 P2A	T	0.00	1200.00	16164.13 Cr
09/06/2022	09/06/2022	GOOGLEINDIADIGITAL 0000000000 918020110872063 P2A	T	0.00	3700.00	19864.13 Cr
09/06/2022	09/06/2022	GOOGLEINDIADIGITAL 0000000000 918020110872063 P2A	T	0.00	450.00	20314.13 Cr
10/06/2022	10/06/2022	GOOGLEINDIADIGITAL 0000000000 918020110872063 P2A	T	0.00	250.00	20564.13 Cr
10/06/2022	10/06/2022	SPARK MOTORS	210704 L	2800.00	0.00	17764.13 Cr
13/06/2022	11/06/2022	Dinesh Belani 10024633680 IDFB0042281 Dinesh	T	6000.00	0.00	11764.13 Cr
13/06/2022	11/06/2022	GOOGLEINDIADIGITAL 0000000000 918020110872063 P2A	T	0.00	1200.00	12964.13 Cr
13/06/2022	11/06/2022	GOOGLEINDIADIGITAL 0000000000 918020110872063 P2A	T	0.00	240.00	13204.13 Cr
13/06/2022	11/06/2022	AMAZON Mumbai mhIN	T	80.00	0.00	13124.13 Cr
13/06/2022	11/06/2022	UPI belanidinesh@axl 7020248205@axl Payment from	T	3877.00	0.00	9247.13 Cr
13/06/2022	11/06/2022	GOOGLEINDIADIGITAL 0000000000 918020110872063 P2A	T	0.00	3050.00	12297.13 Cr
13/06/2022	12/06/2022	HPCL DEORE PETROLEUM NAS NASHIK MAIN	T	1200.00	0.00	11097.13 Cr
13/06/2022	13/06/2022	AMAZON GROCERY MUMBAI mhIN	T	492.00	0.00	10605.13 Cr
13/06/2022	13/06/2022	Cr Cust Account 000254861172	T	0.00	3950.00	14555.13 Cr
13/06/2022	13/06/2022	GOOGLEINDIADIGITAL 0000000000 918020110872063 P2A	T	0.00	200.00	14755.13 Cr
14/06/2022	13/06/2022	GOOGLEINDIADIGITAL 0000000000 918020110872063 P2A	T	0.00	1800.00	16555.13 Cr
14/06/2022	14/06/2022	DINESH BANSIMAL BE to undefined	T	6000.00	0.00	10555.13 Cr

Page Total : 36455.50 35598.00 10555.13 Cr

TRNDATE	VALUEDT	PARTICULAR	INST NO	WITHDRAWALS	DEPOSIT	BALANCE
14/06/2022	14/06/2022	TRICHUR SUNDARAM SANTHANAM AND FA	218257 L	2675.00	0.00	7880.13Cr
14/06/2022	14/06/2022	TRICHUR SUNDARAM SANTHANAM AND FA	218259 L	460.00	0.00	7420.13Cr
14/06/2022	14/06/2022	GOOGLEINDIADIGITAL 0000000000 918020110872063 P2A	T	0.00	425.00	7845.13Cr
16/06/2022	16/06/2022	Cr Cust Account 000255440507	T	0.00	2000.00	9845.13Cr
16/06/2022	16/06/2022	UPI belanidinesh@ybl paytmqr2810050501011lc3f5u3g	T	3119.00	0.00	6726.13Cr
16/06/2022	16/06/2022	Mr. Dinesh Bensimal 9371441441 10024633680 P2A	T	0.00	3200.00	9926.13Cr
16/06/2022	16/06/2022	GOOGLEINDIADIGITAL 0000000000 918020110872063 P2A	T	0.00	700.00	10626.13Cr
17/06/2022	17/06/2022	Cr Cust Account 000255601198	T	0.00	9322.00	19948.13Cr
17/06/2022	17/06/2022	RAJ PALACENAGPUR NASHIK MHIN	T	4000.00	0.00	15948.13Cr
18/06/2022	18/06/2022	Cr Cust Account 000255774087	T	0.00	2500.00	18448.13Cr
18/06/2022	18/06/2022	Cr Cust Account 000255766588	T	0.00	4076.00	22524.13Cr
18/06/2022	18/06/2022	DINESH BANSIMAL BE to undefined	T	9000.00	0.00	13524.13Cr
18/06/2022	18/06/2022	TRICHUR SUNDARAM SANTHANAM AND FAMILY PVT LTD	218262 L	1396.00	0.00	12128.13Cr
18/06/2022	18/06/2022	TRICHUR SUNDARAM SANTHANAM AND FAMILY PVT LTD	218263 L	1388.00	0.00	10740.13Cr
20/06/2022	19/06/2022	DINESH BANSIMAL BE to Pratyush Belani	T	1250.00	0.00	9490.13Cr
20/06/2022	20/06/2022	BY CASH	C	0.00	10000.00	19490.13Cr
20/06/2022	20/06/2022	GOOGLEINDIADIGITAL 0000000000 918020110872063 P2A	T	0.00	1500.00	20990.13Cr
20/06/2022	20/06/2022	GOOGLEINDIADIGITAL 0000000000 918020110872063 P2A	T	0.00	1660.00	22650.13Cr
21/06/2022	21/06/2022	AD-TP ACH LENDINGKART - JPCB0000000000035585	T	11467.00	0.00	11183.13Cr
21/06/2022	21/06/2022	TRICHUR SUNDARAM SANTHANAM AND FAMILY PVT LTD	218258 L	4478.00	0.00	6705.13Cr
22/06/2022	21/06/2022	Dinesh Belani 10024633680 IDFB0042281 Dinesh	T	1200.00	0.00	5505.13Cr
22/06/2022	22/06/2022	DINESH BANSIMAL BE to undefined	T	4000.00	0.00	1505.13Cr
22/06/2022	22/06/2022	Cr Cust Account 000256377141	T	0.00	2950.00	4455.13Cr
22/06/2022	22/06/2022	TRICHUR SUNDARAM SANTHNAM AND FAMILY PVT LTD	218260 L	1087.00	0.00	3368.13Cr
23/06/2022	23/06/2022	GOOGLEINDIADIGITAL 0000000000 918020110872063 P2A	T	0.00	3400.00	6768.13Cr
23/06/2022	23/06/2022	GOOGLEINDIADIGITAL 0000000000 918020110872063 P2A	T	0.00	1280.00	8048.13Cr
23/06/2022	23/06/2022	GOOGLEINDIADIGITAL 0000000000 918020110872063 P2A	T	0.00	1500.00	9548.13Cr
24/06/2022	24/06/2022	GOOGLEINDIADIGITAL 0000000000 918020110872063 P2A	T	0.00	460.00	10008.13Cr
27/06/2022	25/06/2022	GOOGLEINDIADIGITAL 0000000000 918020110872063 P2A	T	0.00	1000.00	11008.13Cr
27/06/2022	25/06/2022	GOOGLEINDIADIGITAL 0000000000 918020110872063 P2A	T	0.00	1250.00	12258.13Cr
27/06/2022	25/06/2022	NAMCO AMBAD BRANCH NASHIK MHIN	T	4000.00	0.00	8258.13Cr
27/06/2022	26/06/2022	GOOGLEINDIADIGITAL 0000000000 918020110872063 P2A	T	0.00	500.00	8758.13Cr
27/06/2022	27/06/2022	DINESH BANSIMAL BE to undefined	T	2000.00	0.00	6758.13Cr
27/06/2022	27/06/2022	Cr Cust Account 000257156031	T	0.00	996.00	7754.13Cr

TRNDATE	VALUEDT	PARTICULAR	INST NO	WITHDRAWALS	DEPOSIT	BALANCE
27/06/2022	27/06/2022	TRICHUR SUNDARAM SHANTARAM FAMILY PVT LTD GOOGLEINDIADIGITAL 0000000000 918020110872063 P2A	218261 L	2479.00	0.00	5275.13Cr
27/06/2022	27/06/2022	GOOGLEINDIADIGITAL 0000000000 918020110872063 P2A	T	0.00	3205.00	8480.13Cr
28/06/2022	28/06/2022	GOOGLEINDIADIGITAL 0000000000 918020110872063 P2A	T	0.00	500.00	8980.13Cr
28/06/2022	28/06/2022	BELANI DINESH BANS to undefined	T	0.00	10000.00	18980.13Cr
28/06/2022	28/06/2022	A MANILAL AND SONS	218252 L	5408.00	0.00	13572.13Cr
28/06/2022	28/06/2022	DINESH BANSIMAL BE to undefined	T	10000.00	0.00	3572.13Cr
28/06/2022	28/06/2022	GOOGLEINDIADIGITAL 0000000000 918020110872063 P2A	T	0.00	270.00	3842.13Cr
28/06/2022	28/06/2022	UPI belanidinesh@axl paytmqr281005050101qrxwc36cn	T	65.00	0.00	3777.13Cr
28/06/2022	28/06/2022	GOOGLEINDIADIGITAL 0000000000 918020110872063 P2A	T	0.00	170.00	3947.13Cr
28/06/2022	28/06/2022	LEDGER FOLIO CHRG JUN2022	T	48.00	0.00	3899.13Cr
29/06/2022	29/06/2022	SMS Charg #650 28mar-27jun22	T	195.00	0.00	3704.13Cr
29/06/2022	29/06/2022	SPARK MOTORS	218254 L	1268.00	0.00	2436.13Cr
30/06/2022	30/06/2022	GOOGLEINDIADIGITAL 0000000000 918020110872063 P2A	T	0.00	930.00	3366.13Cr
30/06/2022	30/06/2022	GOOGLEINDIADIGITAL 0000000000 918020110872063 P2A	T	0.00	50.00	3416.13Cr
30/06/2022	30/06/2022	MIN.BAL.CHARG JUN2022	T	55.00	0.00	3361.13Cr
01/07/2022	01/07/2022	DINESH BANSIMAL BE to undefined	T	1500.00	0.00	1861.13Cr
02/07/2022	02/07/2022	Cr Cust Account 000258241367	T	0.00	3950.00	5811.13Cr
02/07/2022	02/07/2022	GOOGLEINDIADIGITAL 0000000000 918020110872063 P2A	T	0.00	300.00	6111.13Cr
02/07/2022	02/07/2022	GOOGLEINDIADIGITAL 0000000000 918020110872063 P2A	T	0.00	500.00	6611.13Cr
02/07/2022	02/07/2022	GOOGLEINDIADIGITAL 0000000000 918020110872063 P2A	T	0.00	450.00	7061.13Cr
04/07/2022	02/07/2022	GOOGLEINDIADIGITAL 0000000000 918020110872063 P2A	T	0.00	250.00	7311.13Cr
04/07/2022	02/07/2022	GOOGLEINDIADIGITAL 0000000000 918020110872063 P2A	T	0.00	150.00	7461.13Cr
04/07/2022	02/07/2022	GOOGLEINDIADIGITAL 0000000000 918020110872063 P2A	T	0.00	4000.00	11461.13Cr
04/07/2022	04/07/2022	Cr Cust Account 000258513360	T	0.00	3240.00	14701.13Cr
04/07/2022	04/07/2022	TRICHUR SUNDARAM SANTHANAM AND FAMILY PVT LTD	218265 L	1247.00	0.00	13454.13Cr
04/07/2022	04/07/2022	TRICHUR SUNDARAM SANTHANAM AND FAMILY PVT LTD	218269 L	1760.00	0.00	11694.13Cr
04/07/2022	04/07/2022	NAMCO AMBAD BRANCH NASHIK MHIN	T	4000.00	0.00	7694.13Cr
04/07/2022	04/07/2022	GOOGLEINDIADIGITAL 0000000000 918020110872063 P2A	T	0.00	2450.00	10144.13Cr
04/07/2022	04/07/2022	UPI belanidinesh@ybl 9325648837@ybl Payment from	T	2300.00	0.00	7844.13Cr
05/07/2022	04/07/2022	DINESH BANSIMAL BE to Pratyush Belani	T	3000.00	0.00	4844.13Cr
05/07/2022	05/07/2022	GOOGLEINDIADIGITAL 0000000000 918020110872063 P2A	T	0.00	240.00	5084.13Cr
05/07/2022	05/07/2022	UPI belanidinesh@axl BBPSBP@axl Payment from Phon	T	1260.00	0.00	3824.13Cr
05/07/2022	05/07/2022	GOOGLEINDIADIGITAL 0000000000	T	0.00	270.00	4094.13Cr

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TRNDATE	VALUEDT	PARTICULAR	INST NO	WITHDRAWALS	DEPOSIT	BALANCE
		918020110872063 P2A				
06/07/2022	05/07/2022	GOOGLEINDIADIGITAL 0000000000 918020110872063 P2A	T	0.00	5400.00	9494.13Cr
06/07/2022	06/07/2022	Cr Cust Account 000259081473	T	0.00	410.00	9904.13Cr
06/07/2022	06/07/2022	AMAZON Mumbai MHIN	T	199.00	0.00	9705.13Cr
06/07/2022	06/07/2022	GOOGLEINDIADIGITAL 0000000000 918020110872063 P2A	T	0.00	270.00	9975.13Cr
06/07/2022	06/07/2022	MAHALAXMI NAGAR OFF- SITNASHIK MHIN	T	3000.00	0.00	6975.13Cr
06/07/2022	06/07/2022	GOOGLEINDIADIGITAL 0000000000 918020110872063 P2A	T	0.00	5500.00	12475.13Cr
07/07/2022	07/07/2022	AMAZON Mumbai MHIN	T	899.00	0.00	11576.13Cr
08/07/2022	08/07/2022	Cr Cust Account 000259520679	T	0.00	380.00	11956.13Cr
08/07/2022	08/07/2022	GOOGLEINDIADIGITAL 0000000000 918020110872063 P2A	T	0.00	500.00	12456.13Cr
08/07/2022	08/07/2022	SUNNY AUTOMOTIVE	218255 L	6856.00	0.00	5600.13Cr
11/07/2022	09/07/2022	UPI belanidinesh@axl 9405504452@axl Payment from	T	400.00	0.00	5200.13Cr
11/07/2022	09/07/2022	GOOGLEINDIADIGITAL 0000000000 918020110872063 P2A	T	0.00	310.00	5510.13Cr
11/07/2022	09/07/2022	GOOGLEINDIADIGITAL 0000000000 918020110872063 P2A	T	0.00	250.00	5760.13Cr
11/07/2022	11/07/2022	Cr Cust Account 000259917561	T	0.00	1245.00	7005.13Cr
11/07/2022	11/07/2022	Cr Cust Account 000259994697	T	0.00	500.00	7505.13Cr
11/07/2022	11/07/2022	BY CASH	C	0.00	4000.00	11505.13Cr
12/07/2022	11/07/2022	GOOGLEINDIADIGITAL 0000000000 918020110872063 P2A	T	0.00	140.00	11645.13Cr
12/07/2022	12/07/2022	DINESH BANSIMAL BE to Pratyush Belani	T	600.00	0.00	11045.13Cr
13/07/2022	12/07/2022	GOOGLEINDIADIGITAL 0000000000 918020110872063 P2A	T	0.00	370.00	11415.13Cr
13/07/2022	13/07/2022	SUNNY AUTOMOTIVE	218266 L	8760.00	0.00	2655.13Cr
13/07/2022	13/07/2022	P E GOMASE PETROLIUM NASIK MAIN	T	1000.00	0.00	1655.13Cr
13/07/2022	13/07/2022	GOOGLEINDIADIGITAL 0000000000 918020110872063 P2A	T	0.00	9000.00	10655.13Cr
14/07/2022	13/07/2022	GOOGLEINDIADIGITAL 0000000000 918020110872063 P2A	T	0.00	420.00	11075.13Cr
15/07/2022	15/07/2022	DINESH BANSIMAL BE to undefined	T	6000.00	0.00	5075.13Cr
16/07/2022	16/07/2022	GOOGLEINDIADIGITAL 0000000000 918020110872063 P2A	T	0.00	200.00	5275.13Cr
16/07/2022	16/07/2022	TRICHIK SUDARAM SANTHANAM AND FAMILY PVT LTD	218274 L	1524.00	0.00	3751.13Cr
16/07/2022	16/07/2022	TRICHIK SUDARAM SANTHANAM AND FAMILY PVT LTD	218273 L	1181.00	0.00	2570.13Cr
16/07/2022	16/07/2022	SHREE ABHINAV FUEL PLA NASIK MHIN	T	1000.00	0.00	1570.13Cr
18/07/2022	17/07/2022	AMAZON Mumbai MHIN	T	299.00	0.00	1271.13Cr
18/07/2022	18/07/2022	Cr Cust Account 000261254715	T	0.00	2260.00	3531.13Cr
18/07/2022	18/07/2022	Cr Cust Account 000261265822	T	0.00	800.00	4331.13Cr
18/07/2022	18/07/2022	AMAZON Mumbai MHIN	T	599.00	0.00	3732.13Cr
18/07/2022	18/07/2022	GOOGLEINDIADIGITAL 0000000000 918020110872063 P2A	T	0.00	1180.00	4912.13Cr
19/07/2022	18/07/2022	GOOGLEINDIADIGITAL	T	0.00	3200.00	8112.13Cr

TRNDATE	VALUEDT	PARTICULAR	INST NO	WITHDRAWALS	DEPOSIT	BALANCE	
		0000000000 918020110872063					
19/07/2022	19/07/2022	P2A GOOGLEINDIADIGITAL 0000000000 918020110872063	T	0.00	300.00	8412.13Cr	
19/07/2022	19/07/2022	P2A GOOGLEINDIADIGITAL 0000000000 918020110872063	T	0.00	1190.00	9602.13Cr	
19/07/2022	19/07/2022	P2A GOOGLEINDIADIGITAL 0000000000 918020110872063	T	0.00	1000.00	10602.13Cr	
19/07/2022	19/07/2022	P2A UPI 9371441441@ikwik mobikwikonlinep2m@icici NA	T	5431.00	0.00	5171.13Cr	
20/07/2022	20/07/2022	GOOGLEINDIADIGITAL 0000000000 918020110872063	T	0.00	100.00	5271.13Cr	
21/07/2022	20/07/2022	P2A BELANI DINESH BANS to undefined	T	0.00	10000.00	15271.13Cr	
21/07/2022	21/07/2022	Cr Cust Account 000261894852	T	0.00	2800.00	18071.13Cr	
21/07/2022	21/07/2022	AD-TP ACH LENDINGKART - JPCB000000000035585	T	11467.00	0.00	6604.13Cr	
21/07/2022	21/07/2022	GOOGLEINDIADIGITAL 0000000000 918020110872063	T	0.00	500.00	7104.13Cr	
22/07/2022	22/07/2022	IMP TRICHUR SUNDARAM SANTHAMAN AND FAMILY PVT LTD	218275	L	1537.00	0.00	5567.13Cr
22/07/2022	22/07/2022	P E GOMASE PETROLIUM NASIK MAIN	T	306.83	0.00	5260.30Cr	
25/07/2022	23/07/2022	GOOGLEINDIADIGITAL 0000000000 918020110872063	T	0.00	120.00	5380.30Cr	
25/07/2022	23/07/2022	P2A GOOGLEINDIADIGITAL 0000000000 918020110872063	T	0.00	2150.00	7530.30Cr	
25/07/2022	23/07/2022	P2A GOOGLEINDIADIGITAL 0000000000 918020110872063	T	0.00	1200.00	8730.30Cr	
25/07/2022	25/07/2022	Cr Cust Account 000262339072	T	0.00	750.00	9480.30Cr	
25/07/2022	25/07/2022	Cr Cust Account 000262371241	T	0.00	4500.00	13980.30Cr	
25/07/2022	25/07/2022	TRICHUR SUNDARAM SANTHAMAM AMD FAMILY PRIVATE LIMI	218276	L	3075.00	0.00	10905.30Cr
25/07/2022	25/07/2022	NAMCO AMBAD BRANCH NASHIK MHIN	T	2000.00	0.00	8905.30Cr	
26/07/2022	26/07/2022	SPARK MOTORS	218271	L	3020.00	0.00	5885.30Cr
28/07/2022	28/07/2022	BELANI VEENA DINES to undefined	T	0.00	3000.00	8885.30Cr	
28/07/2022	28/07/2022	TRICHUR SUNDARAM SANTHAMAN AND FAMILY PVT LTD	218278	L	1879.00	0.00	7006.30Cr
28/07/2022	28/07/2022	TRICHUR SUNDARAM SANTHAMAN AND FAMILY PVT LTD	218277	L	3653.00	0.00	3353.30Cr
28/07/2022	28/07/2022	LEDGER FOLIO CHRG JUL2022	T	32.00	0.00	3321.30Cr	
29/07/2022	29/07/2022	BY CASH NSK	C	0.00	5000.00	8321.30Cr	
30/07/2022	30/07/2022	GOOGLEINDIADIGITAL 0000000000 918020110872063	T	0.00	1670.00	9991.30Cr	
30/07/2022	30/07/2022	P2A UPI belanidinesh@axl BBPSBP@axl Payment from Phon	T	470.82	0.00	9520.48Cr	
30/07/2022	30/07/2022	UPI belanidinesh@axl razorpay@maitel PayviaRazor	T	4999.00	0.00	4521.48Cr	
30/07/2022	30/07/2022	UPI belanidinesh@axl gpay- 11170941973@okbizaxis P	T	718.00	0.00	3803.48Cr	
30/07/2022	31/07/2022	MIN.BAL.CHARG JUL2022	T	55.00	0.00	3748.48Cr	
01/08/2022	01/08/2022	GOOGLEINDIADIGITAL 0000000000 918020110872063	T	0.00	320.00	4068.48Cr	
01/08/2022	01/08/2022	P2A Cr Cust Account 000263772964	T	0.00	4300.00	8368.48Cr	
01/08/2022	01/08/2022	SUNNY AUTOMOBILES AD	218270	L	5525.00	0.00	2843.48Cr
02/08/2022	02/08/2022	Cr Cust Account 000264044362	T	0.00	2200.00	5043.48Cr	
02/08/2022	02/08/2022	BELANI VEENA DINES to undefined	T	0.00	1800.00	6843.48Cr	

TRNDATE	VALUEDT	PARTICULAR	INST NO	WITHDRAWALS	DEPOSIT	BALANCE
02/08/2022	02/08/2022	TRICHURE SUNDARAM SANTHANAM AND FAMILY PVT LTD	218279 L	2989.00	0.00	3854.48 Cr
02/08/2022	02/08/2022	TRICHURE SUNDARAM SANTHANAM AND FAMILY PVT LTD	218280 L	2926.00	0.00	928.48 Cr
03/08/2022	03/08/2022	Cr Cust Account 000264268893	T	0.00	8721.00	9649.48 Cr
04/08/2022	04/08/2022	GOOGLEINDIADIGITAL 0000000000 918020110872063 P2A	T	0.00	1200.00	10849.48 Cr
04/08/2022	04/08/2022	Cr Cust Account 000264498112	T	0.00	750.00	11599.48 Cr
04/08/2022	04/08/2022	UPI 9371441441@ikwik mobikwikonlinep2m@icici NA	T	666.00	0.00	10933.48 Cr
04/08/2022	04/08/2022	SUNDARAM MOTORS	218281 L	1310.00	0.00	9623.48 Cr
04/08/2022	04/08/2022	TRICHUR SUNDARAM SANTHANAM AND FAMILY PVT LTD	218282 L	3215.00	0.00	6408.48 Cr
05/08/2022	05/08/2022	Mr. Dinesh Bensimal 9371441441 10024633680 P2A	T	0.00	4000.00	10408.48 Cr
05/08/2022	05/08/2022	JAGDISH DISTRIBUTORS	218284 L	4033.00	0.00	6375.48 Cr
05/08/2022	05/08/2022	AUTO PARTS DISTRBTNG I P	218289 L	5752.00	0.00	623.48 Cr
06/08/2022	06/08/2022	Cr Cust Account 000264938313	T	0.00	280.00	903.48 Cr
06/08/2022	06/08/2022	UPI belanidinesh@axl gpay- 11170941973@okbizaxis P	T	25.00	0.00	878.48 Cr
08/08/2022	07/08/2022	GOOGLEINDIADIGITAL 0000000000 918020110872063 P2A	T	0.00	1100.00	1978.48 Cr
08/08/2022	08/08/2022	BY CASH NSK	C	0.00	3000.00	4978.48 Cr
09/08/2022	09/08/2022	GOOGLEINDIADIGITAL 0000000000 918020110872063 P2A	T	0.00	1280.00	6258.48 Cr
10/08/2022	10/08/2022	GOOGLEINDIADIGITAL 0000000000 918020110872063 P2A	T	0.00	930.00	7188.48 Cr
11/08/2022	11/08/2022	GOOGLEINDIADIGITAL 0000000000 918020110872063 P2A	T	0.00	2460.00	9648.48 Cr
11/08/2022	11/08/2022	Cr Cust Account 000265837010	T	0.00	9050.00	18698.48 Cr
11/08/2022	11/08/2022	P E GOMASE PETROLIUM NASIK MAIN	T	401.21	0.00	18297.27 Cr
12/08/2022	11/08/2022	AMAZON Mumbai MHIN	T	599.00	0.00	17698.27 Cr
12/08/2022	12/08/2022	SPARK MOTORS	218272 L	9452.00	0.00	8246.27 Cr
12/08/2022	12/08/2022	Cr Cust Account 000266020413	T	0.00	2500.00	10746.27 Cr
16/08/2022	13/08/2022	GOOGLEINDIADIGITAL 0000000000 918020110872063 P2A	T	0.00	2770.00	13516.27 Cr
16/08/2022	13/08/2022	Cr Cust Account 000266263843	T	0.00	17469.00	30985.27 Cr
16/08/2022	13/08/2022	Dinesh Belani 10024633680 IDFB0042281 Semnani	T	8000.00	0.00	22985.27 Cr
16/08/2022	13/08/2022	Veena Belani 79770100005630 BARB0VJINNA Semnani	T	10000.00	0.00	12985.27 Cr
16/08/2022	13/08/2022	RAJ PALACENAGPUR NASHIK MHIN	T	1500.00	0.00	11485.27 Cr
16/08/2022	14/08/2022	GOOGLEINDIADIGITAL 0000000000 918020110872063 P2A	T	0.00	12962.00	24447.27 Cr
16/08/2022	14/08/2022	INDIRANAGAR CHURCH OFFNASHIK MHIN	T	2000.00	0.00	22447.27 Cr
16/08/2022	15/08/2022	Dinesh Belani 10024633680 IDFB0042281 Semnani	T	5000.00	0.00	17447.27 Cr
16/08/2022	16/08/2022	GOOGLEINDIADIGITAL 0000000000 918020110872063 P2A	T	0.00	500.00	17947.27 Cr
16/08/2022	16/08/2022	Cr Cust Account 000266482814	T	0.00	1095.00	19042.27 Cr
17/08/2022	17/08/2022	GOOGLEINDIADIGITAL 0000000000 918020110872063 P2A	T	0.00	250.00	19292.27 Cr
18/08/2022	18/08/2022	Cr Cust Account 000267008104	T	0.00	1370.00	20662.27 Cr

Page Total : 57868.21 71687.00 20662.27 Cr

TRNDATE	VALUEDT	PARTICULAR	INST NO	WITHDRAWALS	DEPOSIT	BALANCE
18/08/2022	18/08/2022	P E GOMASE PETROLIUM NASIK MAIN	T	1500.00	0.00	19162.27 Cr
18/08/2022	18/08/2022	TRICHUR SUNDARAM SANTHANAM AND FAMILY PVT LTD	218290 L	526.00	0.00	18636.27 Cr
18/08/2022	18/08/2022	TRICHUR SUNDARAM SANTHANAM AND FAMILY PVT LTD	218292 L	655.00	0.00	17981.27 Cr
18/08/2022	18/08/2022	TRICHUR SUNDARAM SANTHANAM AND FAMILY PVT LTD	218291 L	1524.00	0.00	16457.27 Cr
18/08/2022	18/08/2022	JITENDRA SALES	218267 L	5000.00	0.00	11457.27 Cr
18/08/2022	18/08/2022	A MANILAL AND SONS	218283 L	3253.00	0.00	8204.27 Cr
18/08/2022	18/08/2022	SUNNY AUTOMOBILE AND PAINT	218287 L	3400.00	0.00	4804.27 Cr
18/08/2022	18/08/2022	BY 5150 ANUPRIYA ULTRATECH	L	0.00	6690.00	11494.27 Cr
19/08/2022	19/08/2022	GOOGLEINDIADIGITAL 0000000000 918020110872063 P2A	T	0.00	3300.00	14794.27 Cr
20/08/2022	20/08/2022	GOOGLEINDIADIGITAL 0000000000 918020110872063 P2A	T	0.00	370.00	15164.27 Cr
20/08/2022	20/08/2022	Cr Cust Account 000267346884	T	0.00	4870.00	20034.27 Cr
20/08/2022	20/08/2022	UPI 9371441441@ikwik mobikwikonlinep2m@icici NA	T	1860.00	0.00	18174.27 Cr
20/08/2022	20/08/2022	TRICHUR SUNDARAM SANTHANAM AND FAMILY PVT LTD	218293 L	2246.00	0.00	15928.27 Cr
21/08/2022	21/08/2022	GOOGLEINDIADIGITAL 0000000000 918020110872063 P2A	T	0.00	250.00	16178.27 Cr
22/08/2022	22/08/2022	GOOGLEINDIADIGITAL 0000000000 918020110872063 P2A	T	0.00	7950.00	24128.27 Cr
22/08/2022	22/08/2022	Cr Cust Account 000267626685	T	0.00	930.00	25058.27 Cr
22/08/2022	22/08/2022	AD-TP ACH LENDINGKART - JPCB0000000000035585	T	11467.00	0.00	13591.27 Cr
23/08/2022	23/08/2022	GOOGLEINDIADIGITAL 0000000000 918020110872063 P2A	T	0.00	3310.00	16901.27 Cr
23/08/2022	23/08/2022	SUNDARAM MOTORS	218295 L	1034.00	0.00	15867.27 Cr
23/08/2022	23/08/2022	CHQ BOOK CHRG	T	112.50	0.00	15754.77 Cr
24/08/2022	24/08/2022	GOOGLEINDIADIGITAL 0000000000 918020110872063 P2A	T	0.00	3110.00	18864.77 Cr
24/08/2022	24/08/2022	Cr Cust Account 000267991338	T	0.00	5000.00	23864.77 Cr
24/08/2022	24/08/2022	Keshav laxman datir 6121370914 IDIB000N053 Suresh	T	5000.00	0.00	18864.77 Cr
24/08/2022	24/08/2022	SUNNY AUTOMOBILES AND PAINTS	218251 L	5800.00	0.00	13064.77 Cr
25/08/2022	25/08/2022	Cr Cust Account 000268190658	T	0.00	1450.00	14514.77 Cr
26/08/2022	26/08/2022	GOOGLEINDIADIGITAL 0000000000 918020110872063 P2A	T	0.00	5200.00	19714.77 Cr
26/08/2022	26/08/2022	JPCB NASIK BRANCH NASHIK MHIN	T	5000.00	0.00	14714.77 Cr
26/08/2022	26/08/2022	JPCB NASIK BRANCH NASHIK MHIN	T	0.00	5000.00	19714.77 Cr
26/08/2022	26/08/2022	PNB SHOP NO22 24 UNTWADNASHIK MHIN	T	5000.00	0.00	14714.77 Cr
26/08/2022	26/08/2022	SPARK MOTORS	218286 L	5068.00	0.00	9646.77 Cr
27/08/2022	27/08/2022	GOOGLEINDIADIGITAL 0000000000 918020110872063 P2A	T	0.00	250.00	9896.77 Cr
29/08/2022	27/08/2022	P E GOMASE PETROLIUM NASIK MAIN	T	376.60	0.00	9520.17 Cr
29/08/2022	27/08/2022	UPI belanidinesh@ybl amazon sellerservices.9839737	T	655.00	0.00	8865.17 Cr
29/08/2022	28/08/2022	GOOGLEINDIADIGITAL 0000000000 918020110872063 P2A	T	0.00	4500.00	13365.17 Cr
29/08/2022	28/08/2022	UBI INDIRANAGAR NASIK MHIN	T	2000.00	0.00	11365.17 Cr

TRNDATE	VALUEDT	PARTICULAR	INST NO	WITHDRAWALS	DEPOSIT	BALANCE
29/08/2022	29/08/2022	Cr Cust Account 000268693022	T	0.00	5000.00	16365.17Cr
29/08/2022	29/08/2022	Cr Cust Account 000268709073	T	0.00	1250.00	17615.17Cr
29/08/2022	29/08/2022	INDUSIND BANK LIMITED NASHIK MHIN	T	1500.00	0.00	16115.17Cr
29/08/2022	29/08/2022	LEDGER FOLIO CHRG AUG2022	T	32.00	0.00	16083.17Cr
30/08/2022	30/08/2022	GOOGLEINDIADIGITAL 0000000000 918020110872063 P2A	T	0.00	220.00	16303.17Cr
30/08/2022	30/08/2022	Cr Cust Account 000268988767	T	0.00	2880.00	19183.17Cr
30/08/2022	30/08/2022	DINESH BANSIMAL BE to undefined	T	6000.00	0.00	13183.17Cr
30/08/2022	30/08/2022	TRICHUR SUNDARAM SANTHANAM FAMILY PVT LTD	218294 L	2545.00	0.00	10638.17Cr
31/08/2022	31/08/2022	TRICHUR SUNDARAM SANTHANAM FAMILY	223996 L	1034.00	0.00	9604.17Cr
31/08/2022	31/08/2022	MIN BAL CHARG AUG2022	T	55.00	0.00	9549.17Cr
01/09/2022	01/09/2022	GOOGLEINDIADIGITAL 0000000000 918020110872063 P2A	T	0.00	2630.00	12179.17Cr
01/09/2022	01/09/2022	DINESH BANSIMAL BE to Pratyush Belani	T	2500.00	0.00	9679.17Cr
01/09/2022	01/09/2022	DINESH BANSIMAL BE to undefined	T	900.00	0.00	8779.17Cr
02/09/2022	02/09/2022	GOOGLEINDIADIGITAL 0000000000 918020110872063 P2A	T	0.00	700.00	9479.17Cr
02/09/2022	02/09/2022	BY CASH NSK	C	0.00	4000.00	13479.17Cr
02/09/2022	02/09/2022	TRICHUR SUNDARAM SANTHANAM AND FAMILY PVT LTD	223998 L	1666.00	0.00	11813.17Cr
02/09/2022	02/09/2022	JITENDRA SALES	218268 L	5000.00	0.00	6813.17Cr
02/09/2022	02/09/2022	TRICHUR SUNDARAM SANTHANAM AND FAMILY PVT LTD	223997 L	1974.00	0.00	4839.17Cr
03/09/2022	03/09/2022	Cr Cust Account 000269917122	T	0.00	1660.00	6499.17Cr
03/09/2022	03/09/2022	TRICHUR SUNDARM SANTHIHAM AND FAMILY	223999 L	1544.00	0.00	4955.17Cr
04/09/2022	04/09/2022	GOOGLEINDIADIGITAL 0000000000 918020110872063 P2A	T	0.00	3700.00	8655.17Cr
05/09/2022	04/09/2022	Dinesh Belani 10024633680 IDFB0042281 Semnani	T	1500.00	0.00	7155.17Cr
07/09/2022	07/09/2022	GOOGLEINDIADIGITAL 0000000000 918020110872063 P2A	T	0.00	1780.00	8935.17Cr
07/09/2022	07/09/2022	Cr Cust Account 000270646902	T	0.00	2050.00	10985.17Cr
07/09/2022	07/09/2022	P E GOMASE PETROLIUM NASIK MAIN	T	434.38	0.00	10550.79Cr
07/09/2022	07/09/2022	DINESH BANSIMAL BE to undefined	T	3000.00	0.00	7550.79Cr
07/09/2022	07/09/2022	TRICHUR SUNDARAM SANTHANAM FAMILY PVT L	224001 L	3331.00	0.00	4219.79Cr
07/09/2022	07/09/2022	TRICHUR SUNDARAM SANTHANAM FAMILY PVT L	224000 L	1675.00	0.00	2544.79Cr
08/09/2022	08/09/2022	DINESH BANSIMAL BE to undefined	T	2000.00	0.00	544.79Cr
08/09/2022	08/09/2022	Mr Dinesh Bensimal 9371441441 10024633680 IMPSTX	T	0.00	3500.00	4044.79Cr
08/09/2022	08/09/2022	SPARK MOTORS	218288 L	3903.00	0.00	141.79Cr
08/09/2022	08/09/2022	BY CASH NSK	C	0.00	5000.00	5141.79Cr
09/09/2022	09/09/2022	DINESH BANSIMAL BE to undefined	T	1500.00	0.00	3641.79Cr
10/09/2022	10/09/2022	GOOGLEINDIADIGITAL 0000000000 918020110872063 P2A	T	0.00	7590.00	11231.79Cr
12/09/2022	10/09/2022	AMAZON Mumbai	T	995.00	0.00	10236.79Cr
12/09/2022	10/09/2022	AMAZON Mumbai	T	4.25	0.00	10232.54Cr
12/09/2022	10/09/2022	P E GOMASE PETROLIUM NASIK MAIN	T	500.00	0.00	9732.54Cr
12/09/2022	11/09/2022	GOOGLEINDIADIGITAL 0000000000	T	0.00	4110.00	13842.54Cr

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TRNDATE	VALUEDT	PARTICULAR	INST NO	WITHDRAWALS	DEPOSIT	BALANCE
		918020110872063 P2A				
12/09/2022	11/09/2022	UPI belanidinesh@ybl veenabealni@ybl Payment from Cr Cust Account 000271447854	T	1500.00	0.00	12342.54 Cr
12/09/2022	12/09/2022	Dinesh Belani 10024633680 IDFB0042281 Semnani	T	0.00	4520.00	16862.54 Cr
12/09/2022	12/09/2022	Dinesh Belani 10024633680 IDFB0042281 Semnani	T	2200.00	0.00	14662.54 Cr
13/09/2022	12/09/2022	Dinesh Belani 10024633680 IDFB0042281 Semnani	T	800.00	0.00	13862.54 Cr
13/09/2022	13/09/2022	GOOGLEINDIADIGITAL 0000000000 918020110872063 P2A	T	0.00	2850.00	16712.54 Cr
14/09/2022	14/09/2022	SUMAN PETROLEUM MAIN NASIK	T	1000.00	0.00	15712.54 Cr
15/09/2022	15/09/2022	GOOGLEINDIADIGITAL 0000000000 918020110872063 P2A	T	0.00	1050.00	16762.54 Cr
15/09/2022	15/09/2022	DINESH BANSIMAL BE to undefined	T	3000.00	0.00	13762.54 Cr
15/09/2022	15/09/2022	TRICHUR SUNDARM SANTHANAM AND FAMILY PVT LTD	224007 L	1508.00	0.00	12254.54 Cr
15/09/2022	15/09/2022	TRICHUR SUNDARM SANTHANAM AND FAMILY PVT LTD	224008 L	1306.00	0.00	10948.54 Cr
15/09/2022	15/09/2022	TRICHUR SUNDARM SANTHANAM AND FAMILY PVT LTD	224006 L	1379.00	0.00	9569.54 Cr
15/09/2022	15/09/2022	TRICHUR SUNDARM SANTHANAM AND FAMILY PVT LTD	224004 L	1306.00	0.00	8263.54 Cr
15/09/2022	15/09/2022	TRICHUR SUNDARM SANTHANAM AND FAMILY PVT LTD	224002 L	1272.00	0.00	6991.54 Cr
15/09/2022	15/09/2022	TRICHUR SUNDARM SANTHANAM AND FAMILY PVT LTD	224003 L	1708.00	0.00	5283.54 Cr
16/09/2022	16/09/2022	GOOGLEINDIADIGITAL 0000000000 918020110872063 P2A	T	0.00	1400.00	6683.54 Cr
16/09/2022	16/09/2022	Cr Cust Account 000272292430	T	0.00	8443.00	15126.54 Cr
16/09/2022	16/09/2022	Dinesh Belani 10024633680 IDFB0042281 Semnani	T	8000.00	0.00	7126.54 Cr
17/09/2022	17/09/2022	Veena Belani 79770100005630 BARB0VJINNA Semnani	T	2000.00	0.00	5126.54 Cr
17/09/2022	17/09/2022	TRICHUR SUNDARM SNATHANM AND FAMILY PVT	224009 L	1990.00	0.00	3136.54 Cr
18/09/2022	18/09/2022	GOOGLEINDIADIGITAL 0000000000 918020110872063 P2A	T	0.00	1400.00	4536.54 Cr
19/09/2022	19/09/2022	UPI 9371441441@ikwik mobikwikonlinep2m@icici NA	T	1700.00	0.00	2836.54 Cr
19/09/2022	19/09/2022	Mr Dinesh Bensimal 9371441441 10024633680 IMPSTX	T	0.00	1700.00	4536.54 Cr
20/09/2022	20/09/2022	GOOGLEINDIADIGITAL 0000000000 918020110872063 P2A	T	0.00	1700.00	6236.54 Cr
20/09/2022	20/09/2022	DINESH BANSIMAL BE to undefined	T	2000.00	0.00	4236.54 Cr
21/09/2022	20/09/2022	Mr Dinesh Bensimal 9371441441 10024633680 IMPSTX	T	0.00	13000.00	17236.54 Cr
21/09/2022	21/09/2022	GOOGLEINDIADIGITAL 0000000000 918020110872063 P2A	T	0.00	210.00	17446.54 Cr
21/09/2022	21/09/2022	AD-TP ACH LENDINGKART - JPCB0000000000035585	T	11467.00	0.00	5979.54 Cr
22/09/2022	21/09/2022	Rakesh pawar 30862262214 SBIN0000366 Bhavishya fe	T	1000.00	0.00	4979.54 Cr
22/09/2022	22/09/2022	GOOGLEINDIADIGITAL 0000000000 918020110872063 P2A	T	0.00	150.00	5129.54 Cr
22/09/2022	22/09/2022	TRICHURE SUNDARAM SANTHANM AND FAMILY PVT LTD	224010 L	1477.00	0.00	3652.54 Cr
22/09/2022	22/09/2022	P E GOMASE PETROLIUM NASIK MAIN	T	200.00	0.00	3452.54 Cr
23/09/2022	23/09/2022	GOOGLEINDIADIGITAL 0000000000 918020110872063 P2A	T	0.00	4350.00	7802.54 Cr

TRNDATE	VALUEDT	PARTICULAR	INST NO	WITHDRAWALS	DEPOSIT	BALANCE
23/09/2022	23/09/2022	Mr Dinesh Bensimal 9371441441 10024633680 IMPSTX	T	0.00	3500.00	11302.54 Cr
23/09/2022	23/09/2022	AUTO PARTS DISTRBTNG I P	224019 L	5915.00	0.00	5387.54 Cr
23/09/2022	23/09/2022	SPARK MOTORS	224018 L	4835.00	0.00	552.54 Cr
26/09/2022	24/09/2022	UPI belanidinesh@ybl sujangulabpaikrao@ybl Paymen	T	150.00	0.00	402.54 Cr
26/09/2022	25/09/2022	GOOGLEINDIADIGITAL 0000000000 918020110872063	T	0.00	6658.00	7060.54 Cr
26/09/2022	25/09/2022	P2A				
26/09/2022	25/09/2022	DINESH BANSIMAL BE to Pratyush Belani	T	2000.00	0.00	5060.54 Cr
26/09/2022	26/09/2022	UPI belanidinesh@ybl Q571092164@ybl Payment from	T	100.00	0.00	4960.54 Cr
27/09/2022	27/09/2022	GOOGLEINDIADIGITAL 0000000000 918020110872063	T	0.00	1240.00	6200.54 Cr
27/09/2022	27/09/2022	P2A				
27/09/2022	27/09/2022	BY CASH NSK	C	0.00	5000.00	11200.54 Cr
27/09/2022	27/09/2022	SUNNY AUTOMOBILES AND PAINTS	224005 L	2200.00	0.00	9000.54 Cr
28/09/2022	28/09/2022	TRICHUR SUNDARAM SANTHANAM AND FAMILY PVT	224011 L	3350.00	0.00	5650.54 Cr
28/09/2022	28/09/2022	LTD				
28/09/2022	28/09/2022	TRICHUR SUNDARAM SANTHANAM AND FAMILY PVT	224012 L	2067.00	0.00	3583.54 Cr
28/09/2022	28/09/2022	LTD				
28/09/2022	28/09/2022	TRICHUR SUNDARAM SANTHANAM AND FAMILY PVT	224021 L	2000.00	0.00	1583.54 Cr
28/09/2022	28/09/2022	LTD				
28/09/2022	28/09/2022	LEDGER FOLIO CHRG SEP2022	T	32.00	0.00	1551.54 Cr
29/09/2022	29/09/2022	GOOGLEINDIADIGITAL 0000000000 918020110872063	T	0.00	3890.00	5441.54 Cr
29/09/2022	29/09/2022	P2A				
29/09/2022	29/09/2022	DINESH BANSIMAL BE to undefined	T	3500.00	0.00	1941.54 Cr
29/09/2022	29/09/2022	SMS Charg #497 28jun-27sep22	T	149.10	0.00	1792.44 Cr
30/09/2022	30/09/2022	GOOGLEINDIADIGITAL 0000000000 918020110872063	T	0.00	2480.00	4272.44 Cr
30/09/2022	30/09/2022	P2A				
30/09/2022	30/09/2022	Cr Cust Account 000274554226	T	0.00	1700.00	5972.44 Cr
30/09/2022	30/09/2022	TRICHUR SUNDARAM SANTHANAM AND FAMILY PVT	224013 L	1608.00	0.00	4364.44 Cr
30/09/2022	30/09/2022	LTD				
30/09/2022	30/09/2022	MIN BAL CHARG SEP2022	T	55.00	0.00	4309.44 Cr
01/10/2022	01/10/2022	UPI belanidinesh@ybl amazonsellersonline.9839737	T	669.00	0.00	3640.44 Cr
03/10/2022	02/10/2022	GOOGLEINDIADIGITAL 0000000000 918020110872063	T	0.00	2325.00	5965.44 Cr
03/10/2022	03/10/2022	P2A				
03/10/2022	03/10/2022	DINESH BANSIMAL BE to undefined	T	4000.00	0.00	1965.44 Cr
03/10/2022	03/10/2022	TRICHUR SUNDARM SANTHANAM AND FAMILY PVT	224023 L	1500.00	0.00	465.44 Cr
04/10/2022	04/10/2022	GOOGLEINDIADIGITAL 0000000000 918020110872063	T	0.00	5300.00	5765.44 Cr
04/10/2022	04/10/2022	P2A				
04/10/2022	04/10/2022	TRICHUR SUNDARAM SANTHANAM AND FAMILY PVT	224014 L	2174.00	0.00	3591.44 Cr
04/10/2022	04/10/2022	LTD				
04/10/2022	04/10/2022	UPI belanidinesh@ybl Q236449294@ybl Payment from	T	336.00	0.00	3255.44 Cr
06/10/2022	05/10/2022	GOOGLEINDIADIGITAL 0000000000 918020110872063	T	0.00	230.00	3485.44 Cr
06/10/2022	05/10/2022	P2A				
06/10/2022	05/10/2022	UPI belanidinesh@ybl Q571092164@ybl Payment from	T	200.00	0.00	3285.44 Cr
06/10/2022	05/10/2022					
06/10/2022	05/10/2022	UPI belanidinesh@ybl Q025934174@ybl Payment from	T	128.00	0.00	3157.44 Cr
06/10/2022	06/10/2022	GOOGLEINDIADIGITAL 0000000000 918020110872063	T	0.00	1040.00	4197.44 Cr
06/10/2022	06/10/2022	P2A				
06/10/2022	06/10/2022	UPI belanidinesh@ybl Q571092164@ybl Payment from	T	100.00	0.00	4097.44 Cr

TRNDATE	VALUEDT	PARTICULAR	INST NO	WITHDRAWALS	DEPOSIT	BALANCE
06/10/2022	06/10/2022	TRICHUR SUNDARM SANTHANM FAMILY PVT LTD	224015 L	2067.00	0.00	2030.44 Cr
07/10/2022	07/10/2022	GOOGLEINDIADIGITAL 0000000000 918020110872063 P2A	T	0.00	2020.00	4050.44 Cr
07/10/2022	07/10/2022	UPI 9371441441@ikwik mobikwikaddmoney@icici NA	T	3000.00	0.00	1050.44 Cr
07/10/2022	07/10/2022	Mr Dinesh Bensimal 9371441441 10024633680 IMPSTX	T	0.00	3000.00	4050.44 Cr
07/10/2022	07/10/2022	UPI belanidinesh@ybl Q571092164@ybl Payment from	T	100.00	0.00	3950.44 Cr
10/10/2022	07/10/2022	UPI belanidinesh@ybl Q153435502@ybl Payment from	T	210.00	0.00	3740.44 Cr
10/10/2022	08/10/2022	UPI belanidinesh@ybl 9309161695@ibl Payment from	T	400.00	0.00	3340.44 Cr
10/10/2022	09/10/2022	GOOGLEINDIADIGITAL 0000000000 918020110872063 P2A	T	0.00	4493.00	7833.44 Cr
10/10/2022	10/10/2022	GOOGLEINDIADIGITAL 0000000000 918020110872063 P2A	T	0.00	1.00	7834.44 Cr
10/10/2022	10/10/2022	Cr Cust Account 000276368277	T	0.00	6793.00	14627.44 Cr
10/10/2022	10/10/2022	Cr Cust Account 000276421628	T	0.00	16498.00	31125.44 Cr
10/10/2022	10/10/2022	JPCB NASIK BRANCH NASHIK MHIN	T	10000.00	0.00	21125.44 Cr
10/10/2022	10/10/2022	JPCB NASIK BRANCH NASHIK MHIN	T	0.00	10000.00	31125.44 Cr
10/10/2022	10/10/2022	SHOP NO 1 2 3 C S NO 79NASHIK MHIN	T	10000.00	0.00	21125.44 Cr
10/10/2022	10/10/2022	SHOP NO 1 2 3 C S NO 79NASHIK MHIN	T	5000.00	0.00	16125.44 Cr
10/10/2022	10/10/2022	Veena Belani 79770100005630 BARB0VJINNA Semnani	T	5000.00	0.00	11125.44 Cr
10/10/2022	10/10/2022	Dinesh Belani 10024633680 IDFB0042281 Semnani	T	3500.00	0.00	7625.44 Cr
11/10/2022	10/10/2022	UPI belanidinesh@ybl 8548934215@ibl Payment from	T	150.00	0.00	7475.44 Cr
11/10/2022	11/10/2022	GOOGLEINDIADIGITAL 0000000000 918020110872063 P2A	T	0.00	930.00	8405.44 Cr
11/10/2022	11/10/2022	P E GOMASE PETROLIUM NASIK MAIN	T	500.00	0.00	7905.44 Cr
12/10/2022	12/10/2022	GOOGLEINDIADIGITAL 0000000000 918020110872063 P2A	T	0.00	1500.00	9405.44 Cr
12/10/2022	12/10/2022	UPI 9371441441@ikwik mobikwikaddmoney@icici NA	T	1000.00	0.00	8405.44 Cr
12/10/2022	12/10/2022	TRICHUR SUNDARM SANTHANAM AND FAMILY PVT LTD	224016 L	2050.00	0.00	6355.44 Cr
12/10/2022	12/10/2022	SPARK MOTORS	224017 L	4240.00	0.00	2115.44 Cr
13/10/2022	13/10/2022	GOOGLEINDIADIGITAL 0000000000 918020110872063 P2A	T	0.00	1680.00	3795.44 Cr
13/10/2022	13/10/2022	SPARK MOTORS	224020 L	1438.00	0.00	2357.44 Cr
14/10/2022	14/10/2022	DINESH BANSIMAL BE to undefined	T	2000.00	0.00	357.44 Cr
15/10/2022	15/10/2022	GOOGLEINDIADIGITAL 0000000000 918020110872063 P2A	T	0.00	100.00	457.44 Cr
17/10/2022	16/10/2022	GOOGLEINDIADIGITAL 0000000000 918020110872063 P2A	T	0.00	4970.00	5427.44 Cr
17/10/2022	16/10/2022	P E GOMASE PETROLIUM NASIK MAIN	T	380.88	0.00	5046.56 Cr
17/10/2022	17/10/2022	GOOGLEINDIADIGITAL 0000000000 918020110872063 P2A	T	0.00	150.00	5196.56 Cr
17/10/2022	17/10/2022	A MANILAL AND SONS	224038 L	4000.00	0.00	1196.56 Cr
18/10/2022	18/10/2022	GOOGLEINDIADIGITAL 0000000000 918020110872063 P2A	T	0.00	1800.00	2996.56 Cr
18/10/2022	18/10/2022	Mr Dinesh Bensimal 9371441441 10024633680	T	0.00	12000.00	14996.56 Cr

TRNDATE	VALUEDT	PARTICULAR	INST NO	WITHDRAWALS	DEPOSIT	BALANCE
		IMPSTX				
18/10/2022	18/10/2022	UPI 9371441441@ikwik mobikwikonlinep2m@icici NA	T	10815.00	0.00	4181.56 Cr
18/10/2022	18/10/2022	Dinesh Belani 10024633680 IDFB0042281 Semnani	T	1200.00	0.00	2981.56 Cr
18/10/2022	18/10/2022	CHQ BOOK CHRG	T	112.50	0.00	2869.06 Cr
18/10/2022	18/10/2022	UPI belanidinesh@axl cutsnblushunisexsal0.6257222	T	170.00	0.00	2699.06 Cr
18/10/2022	18/10/2022	UPI belanidinesh@ybl Q571092164@ybl Payment from	T	50.00	0.00	2649.06 Cr
19/10/2022	19/10/2022	GOOGLEINDIADIGITAL 0000000000 918020110872063 P2A	T	0.00	2910.00	5559.06 Cr
19/10/2022	19/10/2022	Cr Cust Account 000278041472	T	0.00	13587.00	19146.06 Cr
19/10/2022	19/10/2022	Dinesh Belani 10024633680 IDFB0042281 Semnani	T	13000.00	0.00	6146.06 Cr
19/10/2022	19/10/2022	Veena Belani 79770100005630 BARB0VJINNA Semnani	T	1000.00	0.00	5146.06 Cr
19/10/2022	19/10/2022	AUTO PARTS DISTRBTNG I P	224024 L	4274.00	0.00	872.06 Cr
20/10/2022	20/10/2022	GOOGLEINDIADIGITAL 0000000000 918020110872063 P2A	T	0.00	3750.00	4622.06 Cr
20/10/2022	20/10/2022	UPI belanidinesh@ybl Q845172440@ybl Payment from	T	560.00	0.00	4062.06 Cr
20/10/2022	20/10/2022	UPI belanidinesh@ybl 9405504452@ybl Payment from	T	400.00	0.00	3662.06 Cr
21/10/2022	20/10/2022	Mr Dinesh Bensimal 9371441441 10024633680 IMPSTX	T	0.00	11000.00	14662.06 Cr
21/10/2022	21/10/2022	GOOGLEINDIADIGITAL 0000000000 918020110872063 P2A	T	0.00	4400.00	19062.06 Cr
21/10/2022	21/10/2022	UPI belanidinesh@ybl Q571092164@ybl Payment from	T	200.00	0.00	18862.06 Cr
21/10/2022	21/10/2022	AD-TP ACH LENDINGKART - JPCB000000000035585	T	11467.00	0.00	7395.06 Cr
21/10/2022	21/10/2022	TRICHUR SUNDARAM SANTHARAM AND FAMILY PVT LTD	224027 L	1664.00	0.00	5731.06 Cr
21/10/2022	21/10/2022	A MANILAL AND SONS	224039 L	4000.00	0.00	1731.06 Cr
25/10/2022	23/10/2022	GOOGLEINDIADIGITAL 0000000000 918020110872063 P2A	T	0.00	9430.00	11161.06 Cr
25/10/2022	24/10/2022	GOOGLEINDIADIGITAL 0000000000 918020110872063 P2A	T	0.00	2770.00	13931.06 Cr
25/10/2022	24/10/2022	UPI belanidinesh@ybl 9890606824@ybl Payment from	T	1100.00	0.00	12831.06 Cr
25/10/2022	25/10/2022	GOOGLEINDIADIGITAL 0000000000 918020110872063 P2A	T	0.00	1100.00	13931.06 Cr
25/10/2022	25/10/2022	TRICHUR SUNDARAM SANTHANAM AND FAMILY PVT LTD	224028 L	1375.00	0.00	12556.06 Cr
26/10/2022	25/10/2022	DATTASHREE APT TRIMBAK NASHIK MHIN	T	4000.00	0.00	8556.06 Cr
27/10/2022	27/10/2022	GOOGLEINDIADIGITAL 0000000000 918020110872063 P2A	T	0.00	1818.00	10374.06 Cr
27/10/2022	27/10/2022	AMAZON Mumbai MHIN	T	137.00	0.00	10237.06 Cr
27/10/2022	27/10/2022	Cr Cust Account PYTM223001106528	T	0.00	4000.00	14237.06 Cr
28/10/2022	28/10/2022	Cr Cust Account PYTM223012653048	T	0.00	2022.00	16259.06 Cr
28/10/2022	28/10/2022	LEDGER FOLIO CHRG OCT2022	T	32.00	0.00	16227.06 Cr
29/10/2022	29/10/2022	Cr Cust Account PYTM223023915980	T	0.00	1600.00	17827.06 Cr
29/10/2022	29/10/2022	DINESH BANSIMAL BE to undefined	T	1500.00	0.00	16327.06 Cr
29/10/2022	29/10/2022	UPI belanidinesh@ybl Q976871846@ybl Payment from	T	1850.00	0.00	14477.06 Cr

TRNDATE	VALUEDT	PARTICULAR	INST NO	WITHDRAWALS	DEPOSIT	BALANCE
29/10/2022	29/10/2022	A C VALIDATION BY ME 8828574650 10044514002 bankA	T	0.00	1.00	14478.06 Cr
31/10/2022	30/10/2022	UPI payouts@paytm 02901119000062@JPCB0000029. ifsc	T	0.00	80.00	14558.06 Cr
31/10/2022	30/10/2022	ASHIRWAD PETROLEUM NASIK MAIN	T	1000.00	0.00	13558.06 Cr
31/10/2022	30/10/2022	Cr Cust Account PYTM223036016278	T	0.00	1382.00	14940.06 Cr
31/10/2022	31/10/2022	A C VALIDATION BY ME 8828574650 10044514002 bankA	T	0.00	1.00	14941.06 Cr
31/10/2022	31/10/2022	A C VALIDATION BY ME 8828574650 10044514002 bankA	T	0.00	1.00	14942.06 Cr
31/10/2022	31/10/2022	TRICHUR SUNDARM SANTHANAM AND FAMILY PVT LTD	228168 L	2857.00	0.00	12085.06 Cr
31/10/2022	31/10/2022	TRICHUR SUNDARM SANTHANAM AND FAMILY PVT LTD	224029 L	2067.00	0.00	10018.06 Cr
31/10/2022	31/10/2022	UPI belanidinesh@axl 9309161695@ibl Payment from	T	1300.00	0.00	8718.06 Cr
31/10/2022	31/10/2022	Cr Cust Account PYTM223047640260	T	0.00	4220.00	12938.06 Cr
31/10/2022	31/10/2022	MIN BAL CHARG OCT2022	T	55.00	0.00	12883.06 Cr
01/11/2022	01/11/2022	UPI payouts@paytm 02901119000062@JPCB0000029. ifsc	T	0.00	400.00	13283.06 Cr
01/11/2022	01/11/2022	Cr Cust Account R305220179561165	T	0.00	284389.00	297672.06 Cr
01/11/2022	01/11/2022	Crown Cml Rajiv Gandhi Nashik MHIN	T	10000.00	0.00	287672.06 Cr
01/11/2022	01/11/2022	Dinesh Belani 10024633680 IDFB0042281 Semnani	T	75000.00	0.00	212672.06 Cr
01/11/2022	01/11/2022	Cr Cust Account PYTM223059246675	T	0.00	1400.00	214072.06 Cr
01/11/2022	01/11/2022	TO SELF	228177 C	48000.00	0.00	166072.06 Cr
01/11/2022	01/11/2022	UPI 9371441441@ikwik mobikwikonlinep2m@icici NA	T	14350.00	0.00	151722.06 Cr
01/11/2022	01/11/2022	SPARK MOTORS	224022 L	3228.00	0.00	148494.06 Cr
01/11/2022	01/11/2022	A MANILAL AND SONS	224040 L	4016.00	0.00	144478.06 Cr
01/11/2022	01/11/2022	Cr Cust Account PYTM223059343470	T	0.00	2641.00	147119.06 Cr
02/11/2022	02/11/2022	DINESH BANSIMAL BE to undefined	T	25000.00	0.00	122119.06 Cr
02/11/2022	02/11/2022	Dinesh Belani 10024633680 IDFB0042281 Semnani	T	50000.00	0.00	72119.06 Cr
02/11/2022	02/11/2022	DINESH BANSIMAL BE to undefined	T	9000.00	0.00	63119.06 Cr
02/11/2022	02/11/2022	AUTO PARTS DISTRBTNG I P	228166 L	6857.00	0.00	56262.06 Cr
02/11/2022	02/11/2022	UPI belanidinesh@ybl 8275567456@upi Payment from	T	1730.00	0.00	54532.06 Cr
03/11/2022	03/11/2022	TRICHUR SUNDARAM FAMILY PVT LTD	224030 L	1722.00	0.00	52810.06 Cr
03/11/2022	03/11/2022	Cr Cust Account PYTM223072819698	T	0.00	4430.00	57240.06 Cr
04/11/2022	04/11/2022	Cr Cust Account 000280748020	T	0.00	590.00	57830.06 Cr
04/11/2022	04/11/2022	P E GOMASE PETROLIUM NASIK MAIN	T	300.00	0.00	57530.06 Cr
04/11/2022	04/11/2022	DINESH BANSIMAL BE to undefined	T	24500.00	0.00	33030.06 Cr
04/11/2022	04/11/2022	UPI payouts@paytm 02901119000062@JPCB0000029. ifsc	T	0.00	350.00	33380.06 Cr
05/11/2022	04/11/2022	UPI belanidinesh@ybl paytmqr2810050501011r5fiuvl4	T	100.00	0.00	33280.06 Cr
05/11/2022	04/11/2022	DINESH BANSIMAL BE to Pratyush Belani	T	1700.00	0.00	31580.06 Cr
05/11/2022	04/11/2022	DINESH BANSIMAL BE to undefined	T	24500.00	0.00	7080.06 Cr
05/11/2022	05/11/2022	Dinesh Belani 10024633680 IDFB0042281 Semnani	T	1500.00	0.00	5580.06 Cr
05/11/2022	05/11/2022	UPI payouts@paytm 02901119000062@JPCB00000	T	0.00	900.00	6480.06 Cr

TRNDATE	VALUEDT	PARTICULAR	INST NO	WITHDRAWALS	DEPOSIT	BALANCE
		29.ifsc				
05/11/2022	05/11/2022	TRICHUR SUNDARAM SANTHANM FAMILY PVT LTD	224032 L	984.00	0.00	5496.06 Cr
05/11/2022	05/11/2022	TRICHUR SUNDARAM SANTHANM FAMILY PVT LTD	224031 L	1722.00	0.00	3774.06 Cr
05/11/2022	05/11/2022	UPI belanidinesh@ybl Q571092164@ybl Payment from	T	100.00	0.00	3674.06 Cr
07/11/2022	07/11/2022	Cr Cust Account PYTM223119746018	T	0.00	2295.00	5969.06 Cr
08/11/2022	08/11/2022	UPI payouts@paytm 02901119000062@JPCB0000029.	T	0.00	30.00	5999.06 Cr
08/11/2022	08/11/2022	ifsc BELANI VEENA DINES to undefined	T	0.00	2000.00	7999.06 Cr
08/11/2022	08/11/2022	AUTO PARTS DISTRBTNG PVT LTD	228170 L	7198.00	0.00	801.06 Cr
08/11/2022	08/11/2022	UPI payouts@paytm 02901119000062@JPCB0000029.	T	0.00	400.00	1201.06 Cr
09/11/2022	08/11/2022	ifsc UPI belanidinesh@ybl paytmqr28100505010118erqnqtc	T	335.00	0.00	866.06 Cr
09/11/2022	09/11/2022	Cr Cust Account PYTM223131842809	T	0.00	1350.00	2216.06 Cr
09/11/2022	09/11/2022	BY CASH	C	0.00	5000.00	7216.06 Cr
10/11/2022	10/11/2022	DINESH BANSIMAL BE to undefined	T	1200.00	0.00	6016.06 Cr
10/11/2022	10/11/2022	JITENDRA SALES	224025 L	5000.00	0.00	1016.06 Cr
10/11/2022	10/11/2022	Cr Cust Account PYTM223144978412	T	0.00	1300.00	2316.06 Cr
11/11/2022	11/11/2022	BY CASH NSK	C	0.00	2000.00	4316.06 Cr
11/11/2022	11/11/2022	TRICHUR SUNDARAM SANTHANAM AND FAMILY PVT LTD	224033 L	1272.00	0.00	3044.06 Cr
11/11/2022	11/11/2022	TRICHUR SUNDARAM SANTHANAM AND FAMILY PVT LTD	224034 L	2053.00	0.00	991.06 Cr
11/11/2022	11/11/2022	UPI TCC FROM PTM	T	0.00	170.00	1161.06 Cr
11/11/2022	11/11/2022	Cr Cust Account PYTM223156760740	T	0.00	2450.00	3611.06 Cr
14/11/2022	12/11/2022	Cr Cust Account PYTM223168260495	T	0.00	2400.00	6011.06 Cr
14/11/2022	12/11/2022	Cr Cust Account PYTM223168451722	T	0.00	5000.00	11011.06 Cr
14/11/2022	12/11/2022	MAND CHRG JPCB0000000000058374 HDB FINANCIAL S	T	63.25	0.00	10947.81 Cr
14/11/2022	12/11/2022	UPI payouts@paytm 02901119000062@JPCB0000029.	T	0.00	220.00	11167.81 Cr
14/11/2022	14/11/2022	ifsc UPI belanidinesh@axl BILLDESKHEXALL@ybl Payment	T	1501.00	0.00	9666.81 Cr
14/11/2022	14/11/2022	UPI payouts@paytm 02901119000062@JPCB0000029.	T	0.00	50.00	9716.81 Cr
14/11/2022	14/11/2022	ifsc TRICHUR SUNDARM SANTHNAME AND FAMILY	224035 L	1917.00	0.00	7799.81 Cr
14/11/2022	14/11/2022	TRICHUR SUNDARM SANTHNAME AND FAMILY	224036 L	3215.00	0.00	4584.81 Cr
14/11/2022	14/11/2022	UPI payouts@paytm 02901119000062@JPCB0000029.	T	0.00	177.00	4761.81 Cr
14/11/2022	14/11/2022	ifsc Cr Cust Account 000282264710	T	0.00	1300.00	6061.81 Cr
15/11/2022	15/11/2022	GOOGLEINDIADIGITAL 0000000000 918020110872063	T	0.00	850.00	6911.81 Cr
15/11/2022	15/11/2022	P2A DINESH BANSIMAL BE to undefined	T	5000.00	0.00	1911.81 Cr
15/11/2022	15/11/2022	Cr Cust Account PYTM223192413141	T	0.00	8400.00	10311.81 Cr
15/11/2022	15/11/2022	CHQ BOOK CHRG	T	112.50	0.00	10199.31 Cr
16/11/2022	16/11/2022	GOOGLEINDIADIGITAL 0000000000 918020110872063	T	0.00	10.00	10209.31 Cr
16/11/2022	16/11/2022	P2A Cr Cust Account 000282710611	T	0.00	11646.00	21855.31 Cr
16/11/2022	16/11/2022	Cr Cust Account 000282710611 UPI 9371441441@ikwik mobikwikonlinep2m@icici NA	T	12300.00	0.00	9555.31 Cr

TRNDATE	VALUEDT	PARTICULAR	INST NO	WITHDRAWALS	DEPOSIT	BALANCE
16/11/2022	16/11/2022	UPI payouts@paytm 02901119000062@JPCB0000029. ifsc	T	0.00	150.00	9705.31 Cr
16/11/2022	16/11/2022	UPI belanidinesh@axl cutsnblushunisexsal0.6257222	T	80.00	0.00	9625.31 Cr
16/11/2022	16/11/2022	UPI belanidinesh@ybl paytmqr281005050101ehjazp89	T	100.00	0.00	9525.31 Cr
17/11/2022	17/11/2022	UPI payouts@paytm 02901119000062@JPCB0000029. ifsc	T	0.00	900.00	10425.31 Cr
17/11/2022	17/11/2022	Cr Cust Account 000282885905	T	0.00	14557.00	24982.31 Cr
17/11/2022	17/11/2022	Dinesh Belani 10024633680 IDFB0042281 Semnani	T	15000.00	0.00	9982.31 Cr
17/11/2022	17/11/2022	UPI belanidinesh@ybl paytmqr281005050101ehjazp89	T	100.00	0.00	9882.31 Cr
18/11/2022	18/11/2022	Cr Cust Account 000283058631	T	0.00	2998.00	12880.31 Cr
18/11/2022	18/11/2022	P E GOMASE PETROLIUM NASIK MAIN	T	631.24	0.00	12249.07 Cr
18/11/2022	18/11/2022	BELANI VEENA DINES to undefined	T	0.00	2000.00	14249.07 Cr
18/11/2022	18/11/2022	UPI payouts@paytm 02901119000062@JPCB0000029. ifsc	T	0.00	130.00	14379.07 Cr
18/11/2022	18/11/2022	SUNNY AUTOMOBILES AND PAINTS	228180 L	2438.00	0.00	11941.07 Cr
18/11/2022	18/11/2022	SUNDARM SANTHARAM AND FAMILY PVT LTD	224037 L	5075.00	0.00	6866.07 Cr
18/11/2022	18/11/2022	SPARK MOTORS	228171 L	6137.00	0.00	729.07 Cr
18/11/2022	18/11/2022	Cr Cust Account PYTM223229010221	T	0.00	6190.00	6919.07 Cr
19/11/2022	18/11/2022	UPI belanidinesh@ybl 8698879313@ybl Payment from	T	450.00	0.00	6469.07 Cr
19/11/2022	19/11/2022	JITENDRA SALES	224026 L	5000.00	0.00	1469.07 Cr
19/11/2022	19/11/2022	UPI payouts@paytm 02901119000062@JPCB0000029. ifsc	T	0.00	40.00	1509.07 Cr
21/11/2022	20/11/2022	GOOGLEINDIADIGITAL 0000000000 918020110872063 P2A	T	0.00	2100.00	3609.07 Cr
21/11/2022	20/11/2022	BELANI DINESH BANS to undefined	T	0.00	9000.00	12609.07 Cr
21/11/2022	21/11/2022	AD-TP ACH LENDINGKART - JPCB000000000035585	T	11467.00	0.00	1142.07 Cr
22/11/2022	22/11/2022	GOOGLEINDIADIGITAL 0000000000 918020110872063 P2A	T	0.00	1800.00	2942.07 Cr
22/11/2022	22/11/2022	UPI payouts@paytm 02901119000062@JPCB0000029. ifsc	T	0.00	100.00	3042.07 Cr
22/11/2022	22/11/2022	BELANI DINESH BANS to undefined	T	0.00	500.00	3542.07 Cr
22/11/2022	22/11/2022	A MANILAL AND SONS	228172 L	3300.00	0.00	242.07 Cr
22/11/2022	22/11/2022	UPI payouts@paytm 02901119000062@JPCB0000029. ifsc	T	0.00	200.00	442.07 Cr
23/11/2022	23/11/2022	GOOGLEINDIADIGITAL 0000000000 918020110872063 P2A	T	0.00	3500.00	3942.07 Cr
23/11/2022	23/11/2022	UPI payouts@paytm 02901119000062@JPCB0000029. ifsc	T	0.00	870.00	4812.07 Cr
24/11/2022	24/11/2022	GOOGLEINDIADIGITAL 0000000000 918020110872063 P2A	T	0.00	2500.00	7312.07 Cr
24/11/2022	24/11/2022	UPI payouts@paytm 02901119000062@JPCB0000029. ifsc	T	0.00	90.00	7402.07 Cr
24/11/2022	24/11/2022	DINESH BANSIMAL BE to undefined	T	6500.00	0.00	902.07 Cr
24/11/2022	24/11/2022	Cr Cust Account PYTM223289313810	T	0.00	1140.00	2042.07 Cr
24/11/2022	24/11/2022	UPI payouts@paytm 02901119000062@JPCB0000029. ifsc	T	0.00	750.00	2792.07 Cr
25/11/2022	25/11/2022	DINESH BANSIMAL BE to	T	2000.00	0.00	792.07 Cr

TRNDATE	VALUEDT	PARTICULAR	INST NO	WITHDRAWALS	DEPOSIT	BALANCE
		undefined				
25/11/2022	25/11/2022	UPI payouts@paytm 02901119000062@JPCB0000029. ifsc	T	0.00	400.00	1192.07 Cr
28/11/2022	26/11/2022	GOOGLEINDIADIGITAL 0000000000 918020110872063 P2A	T	0.00	3240.00	4432.07 Cr
28/11/2022	26/11/2022	UPI belanidinesh@ybl Q571092164@ybl Payment from	T	100.00	0.00	4332.07 Cr
28/11/2022	28/11/2022	GOOGLEINDIADIGITAL 0000000000 918020110872063 P2A	T	0.00	5270.00	9602.07 Cr
28/11/2022	28/11/2022	DINESH BANSIMAL BE to undefined	T	4000.00	0.00	5602.07 Cr
28/11/2022	28/11/2022	AUTO PARTS DISTRBTNG INDIA PVT LTD	228182 L	3399.00	0.00	2203.07 Cr
28/11/2022	28/11/2022	UPI belanidinesh@ybl Q637155339@ybl Payment from	T	45.00	0.00	2158.07 Cr
28/11/2022	28/11/2022	UPI payouts@paytm 02901119000062@JPCB0000029. ifsc	T	0.00	200.00	2358.07 Cr
29/11/2022	29/11/2022	GOOGLEINDIADIGITAL 0000000000 918020110872063 P2A	T	0.00	220.00	2578.07 Cr
29/11/2022	29/11/2022	DINESH BANSIMAL BE to undefined	T	2000.00	0.00	578.07 Cr
29/11/2022	29/11/2022	LEDGER FOLIO CHRG NOV2022	T	48.00	0.00	530.07 Cr
30/11/2022	30/11/2022	UPI belanidinesh@axl BBPSBP@axl Payment from Phon	T	470.82	0.00	59.25 Cr
30/11/2022	30/11/2022	Cr Cust Account PYTM223349846142	T	0.00	2000.00	2059.25 Cr
30/11/2022	30/11/2022	MIN BAL CHARG NOV2022	T	55.00	0.00	2004.25 Cr
01/12/2022	01/12/2022	GOOGLEINDIADIGITAL 0000000000 918020110872063 P2A	T	0.00	6690.00	8694.25 Cr
01/12/2022	01/12/2022	DINESH BANSIMAL BE to undefined	T	6000.00	0.00	2694.25 Cr
01/12/2022	01/12/2022	BELANI VEENA DINES to undefined	T	0.00	5100.00	7794.25 Cr
01/12/2022	01/12/2022	UPI payouts@paytm 02901119000062@JPCB0000029. ifsc	T	0.00	100.00	7894.25 Cr
02/12/2022	02/12/2022	TRICHUR SUNDARM SANTHANAM FAMILY PVT LTD	228198 L	1500.00	0.00	6394.25 Cr
03/12/2022	03/12/2022	GOOGLEINDIADIGITAL 0000000000 918020110872063 P2A	T	0.00	500.00	6894.25 Cr
03/12/2022	03/12/2022	BELANI VEENA DINES to undefined	T	0.00	3500.00	10394.25 Cr
03/12/2022	03/12/2022	BELANI DINESH BANS to undefined	T	0.00	18000.00	28394.25 Cr
03/12/2022	03/12/2022	SUNNY AUTOMOBILES AND PAINTS	228179 L	9457.00	0.00	18937.25 Cr
05/12/2022	04/12/2022	AD-HDBFINANCIALSERLTD - JPCB0000000000058374	T	11770.00	0.00	7167.25 Cr
05/12/2022	04/12/2022	Mr Dinesh Bensimal 9371441441 10024633680 IMPSTX	T	0.00	15000.00	22167.25 Cr
05/12/2022	04/12/2022	UPI 9371441441@ikwik mbkzirepayment7@icici NA	T	14862.50	0.00	7304.75 Cr
06/12/2022	06/12/2022	Mr Dinesh Bensimal 9371441441 10024633680 IMPSTX	T	0.00	5000.00	12304.75 Cr
06/12/2022	06/12/2022	BY CASH	C	0.00	2000.00	14304.75 Cr
06/12/2022	06/12/2022	TRICHUR SUNDARAM SANTHANAM AND FAMILY PVT LTD	228188 L	947.00	0.00	13357.75 Cr
06/12/2022	06/12/2022	TRICHUR SUNDARAM SANTHANAM AND FAMILY PVT LTD	228190 L	3215.00	0.00	10142.75 Cr
06/12/2022	06/12/2022	TRICHUR SUNDARAM SANTHANAM AND FAMILY PVT LTD	228187 L	1136.00	0.00	9006.75 Cr
06/12/2022	06/12/2022	TRICHUR SUNDARAM SANTHANAM AND FAMILY PVT LTD	228191 L	1990.00	0.00	7016.75 Cr
06/12/2022	06/12/2022	TRICHUR SUNDARAM SANTHANAM AND FAMILY PVT LTD	228189 L	1990.00	0.00	5026.75 Cr

TRNDATE	VALUEDT	PARTICULAR	INST NO	WITHDRAWALS	DEPOSIT	BALANCE
06/12/2022	06/12/2022	TRICHUR SUNDARAM SANTHANAM AND FAMILY PVT LTD	228186 L	2545.00	0.00	2481.75 Cr
07/12/2022	07/12/2022	GOOGLEINDIADIGITAL 0000000000 918020110872063 P2A	T	0.00	150.00	2631.75 Cr
07/12/2022	07/12/2022	UPI payouts@paytm 02901119000062@JPCB0000029. ifsc	T	0.00	630.00	3261.75 Cr
07/12/2022	07/12/2022	AUTO PARTS DISTRBTNG I P	228185 L	2548.00	0.00	713.75 Cr
07/12/2022	07/12/2022	Cr Cust Account PYTM223412524853	T	0.00	2900.00	3613.75 Cr
09/12/2022	09/12/2022	GOOGLEINDIADIGITAL 0000000000 918020110872063 P2A	T	0.00	2000.00	5613.75 Cr
12/12/2022	10/12/2022	Cr Cust Account PYTM223447535880	T	0.00	4940.00	10553.75 Cr
12/12/2022	10/12/2022	Dinesh Belani 10024633680 IDFB0042281 Semnani	T	500.00	0.00	10053.75 Cr
12/12/2022	10/12/2022	UPI payouts@paytm 02901119000062@JPCB0000029. ifsc	T	0.00	377.00	10430.75 Cr
12/12/2022	11/12/2022	GOOGLEINDIADIGITAL 0000000000 918020110872063 P2A	T	0.00	350.00	10780.75 Cr
12/12/2022	11/12/2022	UPI payouts@paytm 02901119000062@JPCB0000029. ifsc	T	0.00	270.00	11050.75 Cr
12/12/2022	11/12/2022	SHIVANJALI NASIK MHIN	T	1500.00	0.00	9550.75 Cr
12/12/2022	12/12/2022	GOOGLEINDIADIGITAL 0000000000 918020110872063 P2A	T	0.00	220.00	9770.75 Cr
12/12/2022	12/12/2022	Cr Cust Account 000286724294	T	0.00	1494.00	11264.75 Cr
12/12/2022	12/12/2022	SPARK MOTORS	228184 L	5201.00	0.00	6063.75 Cr
12/12/2022	12/12/2022	UPI payouts@paytm 02901119000062@JPCB0000029. ifsc	T	0.00	180.00	6243.75 Cr
13/12/2022	13/12/2022	GOOGLEINDIADIGITAL 0000000000 918020110872063 P2A	T	0.00	230.00	6473.75 Cr
13/12/2022	13/12/2022	Dinesh Belani 10024633680 IDFB0042281 semnanispa	T	3000.00	0.00	3473.75 Cr
13/12/2022	13/12/2022	Cr Cust Account 000286940489	T	0.00	4755.00	8228.75 Cr
13/12/2022	13/12/2022	DINESH BANSIMAL BE to undefined	T	7000.00	0.00	1228.75 Cr
15/12/2022	15/12/2022	GOOGLEINDIADIGITAL 0000000000 918020110872063 P2A	T	0.00	5500.00	6728.75 Cr
16/12/2022	16/12/2022	GOOGLEINDIADIGITAL 0000000000 918020110872063 P2A	T	0.00	400.00	7128.75 Cr
17/12/2022	16/12/2022	Mr Dinesh Bensimal 9371441441 10024633680 IMPSTX	T	0.00	14000.00	21128.75 Cr
17/12/2022	16/12/2022	UPI 9371441441@ikwik mbkzirepayment7@icici NA	T	14807.50	0.00	6321.25 Cr
17/12/2022	17/12/2022	GOOGLEINDIADIGITAL 0000000000 918020110872063 P2A	T	0.00	2420.00	8741.25 Cr
19/12/2022	17/12/2022	UPI payouts@paytm 02901119000062@JPCB0000029. ifsc	T	0.00	900.00	9641.25 Cr
19/12/2022	18/12/2022	GOOGLEINDIADIGITAL 0000000000 918020110872063 P2A	T	0.00	1450.00	11091.25 Cr
19/12/2022	19/12/2022	GOOGLEINDIADIGITAL 0000000000 918020110872063 P2A	T	0.00	5000.00	16091.25 Cr
19/12/2022	19/12/2022	Cr Cust Account 000287829973	T	0.00	16572.00	32663.25 Cr
19/12/2022	19/12/2022	Dinesh Belani 10024633680 IDFB0042281 Semnani	T	14000.00	0.00	18663.25 Cr
19/12/2022	19/12/2022	UPI 9371441441@ikwik mobikwikaddmoney@icici NA	T	1000.00	0.00	17663.25 Cr
19/12/2022	19/12/2022	SUNNY AUTOMOBILES AND PAINTS	228181 L	6095.00	0.00	11568.25 Cr
19/12/2022	19/12/2022	Dinesh Belani 10024633680 IDFB0042281 Semnani	T	1800.00	0.00	9768.25 Cr

Page Total : 59996.50 64738.00 9768.25 Cr

TRNDATE	VALUEDT	PARTICULAR	INST NO	WITHDRAWALS	DEPOSIT	BALANCE
20/12/2022	20/12/2022	BY CASH	C	0.00	5000.00	14768.25 Cr
20/12/2022	20/12/2022	A MANILAL AND SONS	228178 L	7664.00	0.00	7104.25 Cr
21/12/2022	20/12/2022	BELANI DINESH BANS to undefined	T	0.00	10000.00	17104.25 Cr
21/12/2022	21/12/2022	DINESH BANSIMAL BE to undefined	T	5000.00	0.00	12104.25 Cr
21/12/2022	21/12/2022	AD-TP ACH LENDINGKART - JPCB000000000035585	T	11467.00	0.00	637.25 Cr
22/12/2022	22/12/2022	GOOGLEINDIADIGITAL 0000000000 918020110872063 P2A	T	0.00	5515.00	6152.25 Cr
23/12/2022	22/12/2022	UPI payouts@paytm 02901119000062@JPCB0000029. ifsc	T	0.00	270.00	6422.25 Cr
23/12/2022	23/12/2022	BELANI VEENA DINES to undefined	T	0.00	1000.00	7422.25 Cr
23/12/2022	23/12/2022	SPARK MOTORS	228183 L	7141.00	0.00	281.25 Cr
23/12/2022	23/12/2022	UPI payouts@paytm 02901119000062@JPCB0000029. ifsc	T	0.00	80.00	361.25 Cr
26/12/2022	24/12/2022	GOOGLEINDIADIGITAL 0000000000 918020110872063 P2A	T	0.00	460.00	821.25 Cr
26/12/2022	25/12/2022	GOOGLEINDIADIGITAL 0000000000 918020110872063 P2A	T	0.00	2480.00	3301.25 Cr
26/12/2022	26/12/2022	Cr Cust Account 000288881387	T	0.00	5246.00	8547.25 Cr
26/12/2022	26/12/2022	RICHUR SUNDARAM SANTHANAM AND FAMILY PVT LTD	228201 L	3000.00	0.00	5547.25 Cr
27/12/2022	27/12/2022	GOOGLEINDIADIGITAL 0000000000 918020110872063 P2A	T	0.00	120.00	5667.25 Cr
27/12/2022	27/12/2022	UPI payouts@paytm 02901119000062@JPCB0000029. ifsc	T	0.00	350.00	6017.25 Cr
28/12/2022	28/12/2022	LEDGER FOLIO CHRG DEC2022	T	32.00	0.00	5985.25 Cr
28/12/2022	28/12/2022	Cr Cust Account PYTM223620720314	T	0.00	2300.00	8285.25 Cr
29/12/2022	29/12/2022	SMS Charg #559 28sep-26dec22	T	167.70	0.00	8117.55 Cr
Grand Total :				2009593.44	2010842.70	8117.55 Cr

THE JALGAON PEOPLES CO OP BANK LTD (MULTISTATE SCHEDULED BANK)

IMPS / NEFT / RTGS INWARD / OUTWARD DETAILS

TRANID	TYPE	PAYID / INS NO	DRAMT	CRAMT
PARTY DETAILS				
14/03/2022	I	NEFT	0.00	10.00
IFSC-RATN0000999,ACNO-2548009900110008,MSWIPE TECHNOLOGIES,UTR-000236138697				
SEMNANI SPARES ,				
15/03/2022	I	NEFT	0.00	9899.00
IFSC-RATN0000999,ACNO-2548009900110008,MSWIPE TECHNOLOGIES,UTR-000236370247				
SEMNANI SPARES ,				
05/04/2022	I	NEFT	0.00	1200.00
IFSC-RATN0000999,ACNO-2548009900110008,MSWIPE TECHNOLOGIES,UTR-000240845634				
SEMNANI SPARES ,				
06/04/2022	I	NEFT	0.00	500.00
IFSC-RATN0000999,ACNO-2548009900110008,MSWIPE TECHNOLOGIES,UTR-000241331970				
SEMNANI SPARES ,				
06/04/2022	I	NEFT	0.00	3000.00
IFSC-RATN0000999,ACNO-2548009900110008,MSWIPE TECHNOLOGIES,UTR-000241314570				
SEMNANI SPARES ,				

IMPS / NEFT / RTGS INWARD / OUTWARD DETAILS

TRANID	TYPE	PAYID / INS NO	DRAMT	CRAMT
PARTY DETAILS				
07/04/2022	I	NEFT IFSC-RATN0000999,ACNO-2548009900110008,MSWIPE TECHNOLOGIES,UTR-000241930310 SEMNANI SPARES ,	0.00	3800.00
08/04/2022	I	NEFT IFSC-RATN0000999,ACNO-2548009900110008,MSWIPE TECHNOLOGIES,UTR-000242278634 SEMNANI SPARES ,	0.00	1000.00
16/04/2022	O	NEFT IFSC-HDFC0000060,ACNO-50200032782509,NEBLIO TECHNOLOGIES,UTR-JPCBP22106608684 ,	50000.00	0.00
19/04/2022	I	NEFT IFSC-RATN0000999,ACNO-2548009900110008,MSWIPE TECHNOLOGIES,UTR-000244295089 SEMNANI SPARES ,	0.00	100.00
29/04/2022	I	NEFT IFSC-RATN0000999,ACNO-2548009900110008,MSWIPE TECHNOLOGIES,UTR-000246110659 SEMNANI SPARES ,	0.00	4200.00
02/05/2022	I	NEFT IFSC-RATN0000999,ACNO-2548009900110008,MSWIPE TECHNOLOGIES,UTR-000246804022 SEMNANI SPARES ,	0.00	21836.00
16/05/2022	I	NEFT IFSC-RATN0000999,ACNO-2548009900110008,MSWIPE TECHNOLOGIES,UTR-000249514419 SEMNANI SPARES ,	0.00	2100.00
16/05/2022	I	NEFT IFSC-RATN0000999,ACNO-2548009900110008,MSWIPE TECHNOLOGIES,UTR-000249417793 SEMNANI SPARES ,	0.00	5000.00
17/05/2022	I	NEFT IFSC-RATN0000999,ACNO-2548009900110008,MSWIPE TECHNOLOGIES,UTR-000249664766 SEMNANI SPARES ,	0.00	800.00
19/05/2022	I	NEFT IFSC-RATN0000999,ACNO-2548009900110008,MSWIPE TECHNOLOGIES,UTR-000250067827 SEMNANI SPARES ,	0.00	1095.00
20/05/2022	I	NEFT IFSC-RATN0000999,ACNO-2548009900110008,MSWIPE TECHNOLOGIES,UTR-000250287401 SEMNANI SPARES ,	0.00	900.00
25/05/2022	I	NEFT IFSC-RATN0000999,ACNO-2548009900110008,MSWIPE TECHNOLOGIES,UTR-000251188632 SEMNANI SPARES ,	0.00	15000.00
26/05/2022	I	NEFT IFSC-RATN0000999,ACNO-2548009900110008,MSWIPE TECHNOLOGIES,UTR-000251362501 SEMNANI SPARES ,	0.00	3900.00
27/05/2022	I	NEFT IFSC-RATN0000999,ACNO-2548009900110008,MSWIPE TECHNOLOGIES,UTR-000251527226 SEMNANI SPARES ,	0.00	2800.00
27/05/2022	I	NEFT IFSC-RATN0000999,ACNO-2548009900110008,MSWIPE TECHNOLOGIES,UTR-000251508743 SEMNANI SPARES ,	0.00	38820.00
30/05/2022	I	NEFT IFSC-RATN0000999,ACNO-2548009900110008,MSWIPE TECHNOLOGIES,UTR-000251780156 SEMNANI SPARES ,	0.00	3165.00
31/05/2022	I	NEFT IFSC-RATN0000999,ACNO-2548009900110008,MSWIPE TECHNOLOGIES,UTR-000252116764 SEMNANI SPARES ,	0.00	1350.00

IMPS / NEFT / RTGS INWARD / OUTWARD DETAILS

TRANID	TYPE	PAYID / INS NO	DRAMT	CRAMT
PARTY DETAILS				
03/06/2022	I	NEFT IFSC-RATN0000999,ACNO-2548009900110008,MSWIPE TECHNOLOGIES,UTR-000252938173 SEMNANI SPARES ,	0.00	4308.00
06/06/2022	I	NEFT IFSC-RATN0000999,ACNO-2548009900110008,MSWIPE TECHNOLOGIES,UTR-000253472534 SEMNANI SPARES ,	0.00	1560.00
06/06/2022	I	NEFT IFSC-RATN0000999,ACNO-2548009900110008,MSWIPE TECHNOLOGIES,UTR-000253549300 SEMNANI SPARES ,	0.00	2540.00
13/06/2022	I	NEFT IFSC-RATN0000999,ACNO-2548009900110008,MSWIPE TECHNOLOGIES,UTR-000254861172 SEMNANI SPARES ,	0.00	3950.00
16/06/2022	I	NEFT IFSC-RATN0000999,ACNO-2548009900110008,MSWIPE TECHNOLOGIES,UTR-000255440507 SEMNANI SPARES ,	0.00	2000.00
17/06/2022	I	NEFT IFSC-RATN0000999,ACNO-2548009900110008,MSWIPE TECHNOLOGIES,UTR-000255601198 SEMNANI SPARES ,	0.00	9322.00
18/06/2022	I	NEFT IFSC-RATN0000999,ACNO-2548009900110008,MSWIPE TECHNOLOGIES,UTR-000255774087 SEMNANI SPARES ,	0.00	2500.00
18/06/2022	I	NEFT IFSC-RATN0000999,ACNO-2548009900110008,MSWIPE TECHNOLOGIES,UTR-000255766588 SEMNANI SPARES ,	0.00	4076.00
22/06/2022	I	NEFT IFSC-RATN0000999,ACNO-2548009900110008,MSWIPE TECHNOLOGIES,UTR-000256377141 SEMNANI SPARES ,	0.00	2950.00
27/06/2022	I	NEFT IFSC-RATN0000999,ACNO-2548009900110008,MSWIPE TECHNOLOGIES,UTR-000257156031 SEMNANI SPARES ,	0.00	996.00
02/07/2022	I	NEFT IFSC-RATN0000999,ACNO-2548009900110008,MSWIPE TECHNOLOGIES,UTR-000258241367 SEMNANI SPARES ,	0.00	3950.00
04/07/2022	I	NEFT IFSC-RATN0000999,ACNO-2548009900110008,MSWIPE TECHNOLOGIES,UTR-000258513360 SEMNANI SPARES ,	0.00	3240.00
06/07/2022	I	NEFT IFSC-RATN0000999,ACNO-2548009900110008,MSWIPE TECHNOLOGIES,UTR-000259081473 SEMNANI SPARES ,	0.00	410.00
08/07/2022	I	NEFT IFSC-RATN0000999,ACNO-2548009900110008,MSWIPE TECHNOLOGIES,UTR-000259520679 SEMNANI SPARES ,	0.00	380.00
11/07/2022	I	NEFT IFSC-RATN0000999,ACNO-2548009900110008,MSWIPE TECHNOLOGIES,UTR-000259917561 SEMNANI SPARES ,	0.00	1245.00
11/07/2022	I	NEFT IFSC-RATN0000999,ACNO-2548009900110008,MSWIPE TECHNOLOGIES,UTR-000259994697 SEMNANI SPARES ,	0.00	500.00
18/07/2022	I	NEFT IFSC-RATN0000999,ACNO-2548009900110008,MSWIPE TECHNOLOGIES,UTR-000261254715 SEMNANI SPARES ,	0.00	2260.00

IMPS / NEFT / RTGS INWARD / OUTWARD DETAILS

TRANID	TYPE	PAYID / INS NO	DRAMT	CRAMT
PARTY DETAILS				
18/07/2022	I	NEFT IFSC-RATN0000999,ACNO-2548009900110008,MSWIPE TECHNOLOGIES,UTR-000261265822 SEMNANI SPARES ,	0.00	800.00
21/07/2022	I	NEFT IFSC-RATN0000999,ACNO-2548009900110008,MSWIPE TECHNOLOGIES,UTR-000261894852 SEMNANI SPARES ,	0.00	2800.00
25/07/2022	I	NEFT IFSC-RATN0000999,ACNO-2548009900110008,MSWIPE TECHNOLOGIES,UTR-000262339072 SEMNANI SPARES ,	0.00	750.00
25/07/2022	I	NEFT IFSC-RATN0000999,ACNO-2548009900110008,MSWIPE TECHNOLOGIES,UTR-000262371241 SEMNANI SPARES ,	0.00	4500.00
01/08/2022	I	NEFT IFSC-RATN0000999,ACNO-2548009900110008,MSWIPE TECHNOLOGIES,UTR-000263772964 SEMNANI SPARES ,	0.00	4300.00
02/08/2022	I	NEFT IFSC-RATN0000999,ACNO-2548009900110008,MSWIPE TECHNOLOGIES,UTR-000264044362 SEMNANI SPARES ,	0.00	2200.00
03/08/2022	I	NEFT IFSC-RATN0000999,ACNO-2548009900110008,MSWIPE TECHNOLOGIES,UTR-000264268893 SEMNANI SPARES ,	0.00	8721.00
04/08/2022	I	NEFT IFSC-RATN0000999,ACNO-2548009900110008,MSWIPE TECHNOLOGIES,UTR-000264498112 SEMNANI SPARES ,	0.00	750.00
06/08/2022	I	NEFT IFSC-RATN0000999,ACNO-2548009900110008,MSWIPE TECHNOLOGIES,UTR-000264938313 SEMNANI SPARES ,	0.00	280.00
11/08/2022	I	NEFT IFSC-RATN0000999,ACNO-2548009900110008,MSWIPE TECHNOLOGIES,UTR-000265837010 SEMNANI SPARES ,	0.00	9050.00
12/08/2022	I	NEFT IFSC-RATN0000999,ACNO-2548009900110008,MSWIPE TECHNOLOGIES,UTR-000266020413 SEMNANI SPARES ,	0.00	2500.00
16/08/2022	I	NEFT IFSC-RATN0000999,ACNO-2548009900110008,MSWIPE TECHNOLOGIES,UTR-000266263843 SEMNANI SPARES ,	0.00	17469.00
16/08/2022	I	NEFT IFSC-RATN0000999,ACNO-2548009900110008,MSWIPE TECHNOLOGIES,UTR-000266482814 SEMNANI SPARES ,	0.00	1095.00
18/08/2022	I	NEFT IFSC-RATN0000999,ACNO-2548009900110008,MSWIPE TECHNOLOGIES,UTR-000267008104 SEMNANI SPARES ,	0.00	1370.00
20/08/2022	I	NEFT IFSC-RATN0000999,ACNO-2548009900110008,MSWIPE TECHNOLOGIES,UTR-000267346884 SEMNANI SPARES ,	0.00	4870.00
22/08/2022	I	NEFT IFSC-RATN0000999,ACNO-2548009900110008,MSWIPE TECHNOLOGIES,UTR-000267626685 SEMNANI SPARES ,	0.00	930.00
24/08/2022	I	NEFT IFSC-RATN0000999,ACNO-2548009900110008,MSWIPE TECHNOLOGIES,UTR-000267991338 SEMNANI SPARES ,	0.00	5000.00

IMPS / NEFT / RTGS INWARD / OUTWARD DETAILS

TRANID	TYPE	PAYID / INS NO	DRAMT	CRAVT
PARTY DETAILS				
25/08/2022	I	NEFT IFSC-RATN0000999,ACNO-2548009900110008,MSWIPE TECHNOLOGIES,UTR-000268190658 SEMNANI SPARES ,	0.00	1450.00
29/08/2022	I	NEFT IFSC-RATN0000999,ACNO-2548009900110008,MSWIPE TECHNOLOGIES,UTR-000268693022 SEMNANI SPARES ,	0.00	5000.00
29/08/2022	I	NEFT IFSC-RATN0000999,ACNO-2548009900110008,MSWIPE TECHNOLOGIES,UTR-000268709073 SEMNANI SPARES ,	0.00	1250.00
30/08/2022	I	NEFT IFSC-RATN0000999,ACNO-2548009900110008,MSWIPE TECHNOLOGIES,UTR-000268988767 SEMNANI SPARES ,	0.00	2880.00
03/09/2022	I	NEFT IFSC-RATN0000999,ACNO-2548009900110008,MSWIPE TECHNOLOGIES,UTR-000269917122 SEMNANI SPARES ,	0.00	1660.00
07/09/2022	I	NEFT IFSC-RATN0000999,ACNO-2548009900110008,MSWIPE TECHNOLOGIES,UTR-000270646902 SEMNANI SPARES ,	0.00	2050.00
12/09/2022	I	NEFT IFSC-RATN0000999,ACNO-2548009900110008,MSWIPE TECHNOLOGIES,UTR-000271447854 SEMNANI SPARES ,	0.00	4520.00
16/09/2022	I	NEFT IFSC-RATN0000999,ACNO-2548009900110008,MSWIPE TECHNOLOGIES,UTR-000272292430 SEMNANI SPARES ,	0.00	8443.00
30/09/2022	I	NEFT IFSC-RATN0000999,ACNO-2548009900110008,MSWIPE TECHNOLOGIES,UTR-000274554226 SEMNANI SPARES ,	0.00	1700.00
10/10/2022	I	NEFT IFSC-RATN0000999,ACNO-2548009900110008,MSWIPE TECHNOLOGIES,UTR-000276421628 SEMNANI SPARES ,	0.00	16498.00
10/10/2022	I	NEFT IFSC-RATN0000999,ACNO-2548009900110008,MSWIPE TECHNOLOGIES,UTR-000276368277 SEMNANI SPARES ,	0.00	6793.00
19/10/2022	I	NEFT IFSC-RATN0000999,ACNO-2548009900110008,MSWIPE TECHNOLOGIES,UTR-000278041472 SEMNANI SPARES ,	0.00	13587.00
27/10/2022	I	NEFT IFSC-PYTM0123456,ACNO-790000000197,ONE97 COMMUNICATIONS LIMITED,UTR-PYTM223001106528 SEMNANI SPARES ,	0.00	4000.00
28/10/2022	I	NEFT IFSC-PYTM0123456,ACNO-790000000197,ONE97 COMMUNICATIONS LIMITED,UTR-PYTM223012653048 SEMNANI SPARES ,	0.00	2022.00
29/10/2022	I	NEFT IFSC-PYTM0123456,ACNO-790000000197,ONE97 COMMUNICATIONS LIMITED,UTR-PYTM223023915980 SEMNANI SPARES ,	0.00	1600.00
31/10/2022	I	NEFT IFSC-PYTM0123456,ACNO-790000000197,ONE97 COMMUNICATIONS LIMITED,UTR-PYTM223036016278 SEMNANI SPARES ,	0.00	1382.00
31/10/2022	I	NEFT IFSC-PYTM0123456,ACNO-790000000197,ONE97 COMMUNICATIONS LIMITED,UTR-PYTM223047640260 SEMNANI SPARES ,	0.00	4220.00

IMPS / NEFT / RTGS INWARD / OUTWARD DETAILS

TRANID	TYPE	PAYID / INS NO	DRAMT	CRAINT
PARTY DETAILS				
01/11/2022	I	NEFT	0.00	1400.00
IFSC-PYTM0123456,ACNO-7900000000197,ONE97 COMMUNICATIONS LIMITED,UTR-PYTM223059246675				
SEMNAI SPARES ,				
01/11/2022	I	NEFT	0.00	2641.00
IFSC-PYTM0123456,ACNO-7900000000197,ONE97 COMMUNICATIONS LIMITED,UTR-PYTM223059343470				
SEMNAI SPARES ,				
01/11/2022	I	RTGS	0.00	284389.00
IFSC-RBIN0RTGS00,ACNO- ,00600310016848,UTR-HDFCH22305752676				
HDBDISBA/CMUMBAl,GOKULTOWERS4THFLOOR OPPMODEL TOWN				
03/11/2022	I	NEFT	0.00	4430.00
IFSC-PYTM0123456,ACNO-7900000000197,ONE97 COMMUNICATIONS LIMITED,UTR-PYTM223072819698				
SEMNAI SPARES ,				
04/11/2022	I	NEFT	0.00	590.00
IFSC-RATN0000999,ACNO-2548009900110008,MSWIPE TECHNOLOGIES,UTR-000280748020				
SEMNAI SPARES ,				
07/11/2022	I	NEFT	0.00	2295.00
IFSC-PYTM0123456,ACNO-7900000000197,ONE97 COMMUNICATIONS LIMITED,UTR-PYTM223119746018				
SEMNAI SPARES ,				
09/11/2022	I	NEFT	0.00	1350.00
IFSC-PYTM0123456,ACNO-7900000000197,ONE97 COMMUNICATIONS LIMITED,UTR-PYTM223131842809				
SEMNAI SPARES ,				
10/11/2022	I	NEFT	0.00	1300.00
IFSC-PYTM0123456,ACNO-7900000000197,ONE97 COMMUNICATIONS LIMITED,UTR-PYTM223144978412				
SEMNAI SPARES ,				
11/11/2022	I	NEFT	0.00	2450.00
IFSC-PYTM0123456,ACNO-7900000000197,ONE97 COMMUNICATIONS LIMITED,UTR-PYTM223156760740				
SEMNAI SPARES ,				
14/11/2022	I	NEFT	0.00	2400.00
IFSC-PYTM0123456,ACNO-7900000000197,ONE97 COMMUNICATIONS LIMITED,UTR-PYTM223168260495				
SEMNAI SPARES ,				
14/11/2022	I	NEFT	0.00	5000.00
IFSC-PYTM0123456,ACNO-7900000000197,ONE97 COMMUNICATIONS LIMITED,UTR-PYTM223168451722				
SEMNAI SPARES ,				
14/11/2022	I	NEFT	0.00	1300.00
IFSC-RATN0000999,ACNO-2548009900110008,MSWIPE TECHNOLOGIES,UTR-000282264710				
SEMNAI SPARES ,				
15/11/2022	I	NEFT	0.00	8400.00
IFSC-PYTM0123456,ACNO-7900000000197,ONE97 COMMUNICATIONS LIMITED,UTR-PYTM223192413141				
SEMNAI SPARES ,				
16/11/2022	I	NEFT	0.00	11646.00
IFSC-RATN0000999,ACNO-2548009900110008,MSWIPE TECHNOLOGIES,UTR-000282710611				
SEMNAI SPARES ,				
17/11/2022	I	NEFT	0.00	14557.00
IFSC-RATN0000999,ACNO-2548009900110008,MSWIPE TECHNOLOGIES,UTR-000282885905				
SEMNAI SPARES ,				
18/11/2022	I	NEFT	0.00	6190.00
IFSC-PYTM0123456,ACNO-7900000000197,ONE97 COMMUNICATIONS LIMITED,UTR-PYTM223229010221				
SEMNAI SPARES ,				
18/11/2022	I	NEFT	0.00	2998.00
IFSC-RATN0000999,ACNO-2548009900110008,MSWIPE TECHNOLOGIES,UTR-000283058631				
SEMNAI SPARES ,				

IMPS / NEFT / RTGS INWARD / OUTWARD DETAILS

TRANID	TYPE	PAYID / INS NO	DRAMT	CRAMT
PARTY DETAILS				
24/11/2022	I	NEFT IFSC-PYTM0123456,ACNO-7900000000197,ONE97 COMMUNICATIONS LIMITED,UTR-PYTM223289313810 SEMNANI SPARES ,	0.00	1140.00
30/11/2022	I	NEFT IFSC-PYTM0123456,ACNO-7900000000197,ONE97 COMMUNICATIONS LIMITED,UTR-PYTM223349846142 SEMNANI SPARES ,	0.00	2000.00
07/12/2022	I	NEFT IFSC-PYTM0123456,ACNO-7900000000197,ONE97 COMMUNICATIONS LIMITED,UTR-PYTM223412524853 SEMNANI SPARES ,	0.00	2900.00
12/12/2022	I	NEFT IFSC-RATN0000999,ACNO-2548009900110008,MSWIPE TECHNOLOGIES,UTR-000286724294 SEMNANI SPARES ,	0.00	1494.00
12/12/2022	I	NEFT IFSC-PYTM0123456,ACNO-7900000000197,ONE97 COMMUNICATIONS LIMITED,UTR-PYTM223447535880 SEMNANI SPARES ,	0.00	4940.00
13/12/2022	I	NEFT IFSC-RATN0000999,ACNO-2548009900110008,MSWIPE TECHNOLOGIES,UTR-000286940489 SEMNANI SPARES ,	0.00	4755.00
19/12/2022	I	NEFT IFSC-RATN0000999,ACNO-2548009900110008,MSWIPE TECHNOLOGIES,UTR-000287829973 SEMNANI SPARES ,	0.00	16572.00
26/12/2022	I	NEFT IFSC-RATN0000999,ACNO-2548009900110008,MSWIPE TECHNOLOGIES,UTR-000288881387 SEMNANI SPARES ,	0.00	5246.00
28/12/2022	I	NEFT IFSC-PYTM0123456,ACNO-7900000000197,ONE97 COMMUNICATIONS LIMITED,UTR-PYTM223620720314 SEMNANI SPARES ,	0.00	2300.00
TOTAL			50000.00	707785.00