

A/c Name **SHAIKH ABDUL RAUF ABDUL LATIF**

Address **44 4 JULIAN WADI NR BASANT CINEMA DR C G ,ROAD,CHEMBUR OPP SHALIMAR PETROL PUMP, ,PUMP, ,400074 ,MUMBAI ,MAHARASHTRA**

A/C Details **CGRDCHEMBUR/SHAIKH ABDUL RAUF ABDUL LATIF**

CBS A/c No. **108603138000595**

IFSC Code **SVCB0000086**

MICR Code **400089077**

FFD Balance as on : 30-Jan-2024 Rs. **0.00**

Total Drawable Balance as on : 30-Jan-2024 Rs. **35196.43**

**From Date 2023-07-01 To Date 2023-09-30**

**Print Date :** 30-Jan-2024 12:09:25PM

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Date	Particulars	Chq No.	Debit	Credit	Balance
01 Jul 2023	By Opening Balance	0			134488.13
01 Jul 2023	To UPI UPI DR 318248603284 SNAPMINT F INDB 009935	0	720.00		133768.13
01 Jul 2023	To UPI UPI DR 318254359551 Airtel PYTM 1974420100	0	668.90		133099.23
02 Jul 2023	To UPI UPI DR 318271147651 NOORI BAKE YESB 002261	0	200.00		132899.23
02 Jul 2023	To ACH DR BAJAJ FINA	0	5,468.00		127431.23
02 Jul 2023	To ACH DR BAJAJ FINA	0	2,693.00		124738.23
02 Jul 2023	To UPI UPI DR 318387527791 NAUBAHAR S YESB 002261	0	130.00		124608.23
03 Jul 2023	To UPI UPI DR 318403647399 billdeskte ICIC 0103SL	0	14,275.00		110333.23
03 Jul 2023	To UPI UPI DR 318414810061 Farhat Abd SBIN 000000	0	500.00		109833.23
03 Jul 2023	To UPI UPI DR 318421762345 ZAKERA SAY HDFC 501000	0	6,000.00		103833.23
03 Jul 2023	To POS RPID Loc MAKEOVER N Acc 108603138000595 Ca	0	14,000.00		89833.23
05 Jul 2023	To UPI UPI DR 318654259352 Mr MD KASE YESB 010561	0	120.00		89713.23
05 Jul 2023	To POS RPID Loc BATA INDIA Acc 108603138000595 Ca	0	2,703.00		87010.23
05 Jul 2023	To POS RPID Loc MAHAVIR HO Acc 108603138000595 Ca	0	4,170.00		82840.23
05 Jul 2023	To ACH DR HDFC BANK	0	6,143.00		76697.23
05 Jul 2023	To ACH DR HDFC BANK	0	5,093.00		71604.23
05 Jul 2023	To ACH DR HDFC BANK	0	2,020.00		69584.23
05 Jul 2023	To UPI UPI DR 318675192721 RUPALI SAN SBIN 000000	0	5,000.00		64584.23
05 Jul 2023	To UPI UPI DR 318677360135 MAHAVIR ME PYTM 197442	0	980.00		63604.23

Date	Particulars	Chq No.	Debit	Credit	Balance
05 Jul 2023	To UPI UPI DR 318678572768 Soham hote PYTM 197442	0	370.00		63234.23
06 Jul 2023	To UPI UPI DR 318786012687 KRISHNA MA YESB 002261	0	5,000.00		58234.23
07 Jul 2023	To UPI UPI DR 318707244447 Nobero YESB 0728678000	0	3,497.00		54737.23
07 Jul 2023	To UPI UPI DR 318812767877 MASKAR KAI SVCB 108603	0	1,500.00		53237.23
07 Jul 2023	To UPI UPI DR 318813836023 Md. Ekbal PYTM 197442	0	60.00		53177.23
07 Jul 2023	To UPI UPI DR 318818686028 JR Enterpr ICIC 2060SL	0	2,390.00		50787.23
08 Jul 2023	By UPI UPI CR 355503247581 MASKAR KAI SVCB 108603	0		1,500.00	52287.23
08 Jul 2023	To UPI UPI DR 318942527461 Farhat Abd SBIN 000000	0	500.00		51787.23
09 Jul 2023	To UPI UPI DR 319057246532 Aditya Bir PYTM 197442	0	346.94		51440.29
09 Jul 2023	To UPI UPI DR 355655070838 HDFC Bank PYTM 197442	0	2,500.00		48940.29
09 Jul 2023	To POS RPID Loc PINK LADY Acc 108603138000595 Ca	0	6,487.00		42453.29
09 Jul 2023	To ECM REID Loc TataCLiQM Acc 108603138000595 Ca	0	723.00		41730.29
09 Jul 2023	To UPI UPI DR 319028572571 Ranjeet Ku ESFB 100000	0	103.00		41627.29
09 Jul 2023	By UPI UPI CR 355657794289 WADKAR VIK SRCB 003203	0		300.00	41927.29
11 Jul 2023	By UPI UPI CR 355762425082 MASKAR KAI SVCB 108603	0		300.00	42227.29
11 Jul 2023	To UPI UPI DR 319216933091 KAVITA DIN PYTM 197442	0	40.00		42187.29
11 Jul 2023	To UPI UPI DR 319217079271 DHARMENDRA PYTM 197442	0	80.00		42107.29
11 Jul 2023	By UPI UPI CR 319202339132 SIDDHESH H BDBL 521700	0		300.00	42407.29
11 Jul 2023	By UPI UPI CR 319299953281 AMOL LOKHA HDFC 501000	0		300.00	42707.29
11 Jul 2023	By UPI UPI CR 319250662203 SANTOSH VA BKID 012210	0		300.00	43007.29
11 Jul 2023	By UPI UPI CR 319265480608 SHELAR VIK SRCB 023200	0		400.00	43407.29
11 Jul 2023	By UPI UPI CR 319200971335 Mr BHANUDA IDIB 436118	0		300.00	43707.29
12 Jul 2023	To UPI UPI DR 319345268271 Neemans YESB 072867800	0	379.00		43328.29
12 Jul 2023	By UPI UPI CR 319372886969 SOMNATH JA KKBK 094747	0		300.00	43628.29
12 Jul 2023	To UPI UPI DR 319305907544 SAYYED TAR BKID 948010	0	5,000.00		38628.29
13 Jul 2023	To ECM REID Loc IRCTCGURGO Acc 108603138000595 Ca	0	408.05		38220.24

Date	Particulars	Chq No.	Debit	Credit	Balance
13 Jul 2023	To UPI UPI DR 319490192631 MASKAR KAI SVCB 108603	0	400.00		37820.24
14 Jul 2023	By UPI UPI CR 356168346622 ANAM NIZAM KKBK 864550	0		1,130.00	38950.24
15 Jul 2023	To UPI UPI DR 319695919998 AKSHATA SW CNRB 010510	0	1.00		38949.24
15 Jul 2023	To UPI UPI DR 319642664208 Farhat Abd SBIN 000000	0	500.00		38449.24
17 Jul 2023	To UPI UPI DR 319890652271 PRAMANIK B PYTM 197442	0	10.00		38439.24
18 Jul 2023	To UPI UPI DR 319930086615 Farhat Abd SBIN 000000	0	2,000.00		36439.24
20 Jul 2023	By Cash	0		35,000.00	71439.24
21 Jul 2023	To UPI UPI DR 356850104511 HDFC Bank PYTM 197442	0	37,050.00		34389.24
22 Jul 2023	To UPI UPI DR 320324394456 billdeskte ICIC 0103SL	0	588.82		33800.42
22 Jul 2023	To ECM REID Loc AirtelMone Acc 108603138000595 Ca	0	200.00		33600.42
23 Jul 2023	By R REFUND 5515 319419357256 FileBatchid 15460	0		270.28	33870.70
23 Jul 2023	To UPI UPI DR 320449316702 MO REHAN UTIB 92201004	0	129.00		33741.70
25 Jul 2023	To UPI UPI DR 320692341652 Farhat Abd SBIN 000000	0	600.00		33141.70
25 Jul 2023	To UPI UPI DR 320624839670 SAYYED TAR BKID 948010	0	2,000.00		31141.70
28 Jul 2023	To UPI UPI DR 320970633956 billdeskte ICIC 0103SL	0	1,890.00		29251.70
28 Jul 2023	To UPI UPI DR 320947334006 Myntra PYTM 1974420100	0	4,808.00		24443.70
28 Jul 2023	By UPI UPI CR 320976826689 AMOL LOKHA HDFC 501000	0		300.00	24743.70
28 Jul 2023	By UPI UPI CR 320944036346 SIDDHESH H BDBL 521700	0		300.00	25043.70
28 Jul 2023	To UPI UPI DR 357566111675 Axis Bank PYTM 197442	0	11,300.00		13743.70
28 Jul 2023	By UPI UPI CR 320957722210 WADKAR VIK SRCB 003203	0		300.00	14043.70
29 Jul 2023	By UPI UPI CR 321034387395 SURESH GAN SBIN 000000	0		300.00	14343.70
29 Jul 2023	By UPI UPI CR 321088402489 SHELAR VIK SRCB 023200	0		300.00	14643.70
29 Jul 2023	By UPI UPI CR 321094304206 VAIBHAV VA HDFC 001611	0		300.00	14943.70
30 Jul 2023	By UPI UPI CR 321133013284 SOMNATH JA KKBK 094747	0		300.00	15243.70
30 Jul 2023	By UPI UPI CR 321117172559 MAHESH HAR PUNB 007700	0		300.00	15543.70
30 Jul 2023	By UPI UPI CR 321183785965 SANTOSH VA BKID 012210	0		300.00	15843.70
02 Aug 2023	To ACH DR BAJAJ FINA	0	5,468.00		10375.70

Date	Particulars	Chq No.	Debit	Credit	Balance
02 Aug 2023	To ACH DR BAJAJ FINA	0	2,693.00		7682.70
04 Aug 2023	By Cash	0		20,000.00	27682.70
04 Aug 2023	To UPI UPI DR 358268549026 ABFL Postp PYTM 197442	0	237.00		27445.70
04 Aug 2023	To UPI UPI DR 321683810615 IDFC Bank HDFC 502000	0	2,474.70		24971.00
04 Aug 2023	To UPI UPI DR 321686506602 ZAKERA SAY HDFC 501000	0	6,000.00		18971.00
05 Aug 2023	By UPI UPI CR 358383586726 BHANUDAS B KKBK 611300	0		1,200.00	20171.00
05 Aug 2023	To ACH DR HDFC BANK	0	6,143.00		14028.00
05 Aug 2023	To ACH DR HDFC BANK	0	2,020.00		12008.00
05 Aug 2023	To ACH DR HDFC BANK	0	5,093.00		6915.00
05 Aug 2023	To ECM REID Loc WWWAMAZONI Acc 108603138000595 Ca	0	1,359.00		5556.00
06 Aug 2023	To UPI UPI DR 321822181715 PRAKASH PA HDFC 502000	0	370.00		5186.00
06 Aug 2023	To UPI UPI DR 321822624154 PRAKASH PA HDFC 502000	0	260.00		4926.00
07 Aug 2023	To UPI UPI DR 321955685993 RAJESH LAD YESB 002261	0	200.00		4726.00
07 Aug 2023	To UPI UPI DR 321967636951 MADHUKAR J SBIN 000000	0	60.00		4666.00
08 Aug 2023	By UPI UPI CR 322068975533 Gopal Kuma SBIN 000000	0		1,100.00	5766.00
08 Aug 2023	To UPI UPI DR 322090994133 P A ZAVE PYTM 197442	0	1,103.00		4663.00
09 Aug 2023	To UPI UPI DR 322110983684 KRISHNA YA YESB 002261	0	125.00		4538.00
09 Aug 2023	By UPI UPI CR 322123279970 MASKAR KAI SVCB 108603	0		300.00	4838.00
10 Aug 2023	To UPI UPI DR 322239338568 KRISHNA YA YESB 002261	0	40.00		4798.00
10 Aug 2023	To UPI UPI DR 322243005321 billdeskte ICIC 0103SL	0	1,000.00		3798.00
10 Aug 2023	To ATM ONUS Loc DR. C. G. Acc 108603138000595 Ca	0	1,000.00		2798.00
11 Aug 2023	Bal Migrated to CBS	0	2,798.00		0.00
11 Aug 2023	BALANCE BROUGHT FORWARD	0		2,798.00	2798.00
15 Aug 2023	ATM\+JAI HIND \NFS\20:48\322720011018	0	1,000.00		1798.00
16 Aug 2023	UPI/DR/322826095924/NILESH KIS/SBIN/0000006105094	0	650.00		1148.00
17 Aug 2023	ATM\+DR. C. G.\SVCB\09:34\322909944458	0	500.00		648.00
17 Aug 2023	UPI/CR/322962113351/Farhat Abd/SBIN/0000004076130	0		10,000.00	10648.00

Date	Particulars	Chq No.	Debit	Credit	Balance
17 Aug 2023	ATM\+DR. C. G.\SVCB\11:14\322911215926	0	2,000.00		8648.00
17 Aug 2023	ATM\+DR. C. G.\SVCB\12:27\322912217477	0	2,000.00		6648.00
19 Aug 2023	BY O/W CLG, 101586,NAVDEEP CONSTRUCTIONS CO	0		197,975.00	204623.00
19 Aug 2023	ATM\+DR. C. G.\SVCB\16:19\323116217569	0	1,000.00		203623.00
20 Aug 2023	UPI/DR/359859667038/HDFC Bank /PYTM/1974420100000	0	15,865.00		187758.00
20 Aug 2023	UPI/DR/323239080399/Farhat Abd/SBIN/0000004076130	0	10,000.00		177758.00
20 Aug 2023	UPI/CR/323281066658/GOOGLE PAY/UTIB/91702002808474	0		3.00	177761.00
20 Aug 2023	ATM\+DR. C. G.\SVCB\13:07\323213396795	0	5,000.00		172761.00
20 Aug 2023	UPI/DR/323251052588/RUPALI SAN/SBIN/0000003902710	0	3,000.00		169761.00
21 Aug 2023	BY IB FROM:108603138000595-SBCOL LECT:COLLEGE FEES	0	141,867.50		27893.50
21 Aug 2023	UPI/DR/323376486840/Farhat Abd/SBIN/0000004076130	0	500.00		27393.50
21 Aug 2023	UPI/DR/323378874423/RAFIK ABDU/KKBK/9413062582/UP	0	1,000.00		26393.50
22 Aug 2023	ATM\+DR. C. G.\SVCB\11:22\323411050577	0	3,000.00		23393.50
22 Aug 2023	UPI/DR/323497524681/Farhat Abd/SBIN/0000004076130	0	1,000.00		22393.50
22 Aug 2023	UPI/DR/323404335637/Raithwan M/PYTM/1974420100000	0	40.00		22353.50
22 Aug 2023	UPI/CR/323471111134/GOOGLEP AY/UTIB/91702002808474	0		3.00	22356.50
23 Aug 2023	UPI/DR/323538774698/ARIFA KHAT/KKBK/4945538086/UP	0	3,000.00		19356.50
24 Aug 2023	ACHDR:TPCAPFRST IDFC FIRST	0	99.00		19257.50
24 Aug 2023	UPI/DR/323665449427/NYRA SPA/ASBL/016012100001231	0	2,000.00		17257.50
26 Aug 2023	UPI/DR/323816285152/VISHAL RAM/SBIN/0000003764444	0	1,000.00		16257.50
26 Aug 2023	UPI/DR/323816366535/VISHAL RAM/SBIN/0000003764444	0	500.00		15757.50
27 Aug 2023	UPI/DR/323930929152/billdeskte/ ICIC/0103SL00IPAY/	0	1,590.00		14167.50
27 Aug 2023	UPI/DR/323930941729/EURONE TGPA/ICIC/0140SLEURONT/	0	839.00		13328.50
27 Aug 2023	UPI/CR/323946605705/GOOGLE PAY/UTIB/91702002808474	0		5.00	13333.50
28 Aug 2023	UPI/DR/324075358129/Farhat Abd/SBIN/0000004076130	0	200.00		13133.50
29 Aug 2023	UPI/DR/324088620364/SIYARAM SI/KARB/1092500101631	0	2,000.00		11133.50

Date	Particulars	Chq No.	Debit	Credit	Balance
30 Aug 2023	UPI/DR/324218175361/PaytmUse r/SBIN/00000020139258	0	190.00		10943.50
31 Aug 2023	UPI/CR/324316222431/RAFIK ABDU/KKBK/9413062582/UP	0		1,000.00	11943.50
01 Sep 2023	UPI/DR/324494663693/MASKAR KAI/SVCB/1086031300024	0	1,000.00		10943.50
02 Sep 2023	CASH DEPOSIT	0		15,000.00	25943.50
02 Sep 2023	ACHDR:BAJAJ FINANCE LIMITE	0	5,468.00		20475.50
03 Sep 2023	UPI/DR/324655943968/NIZAM IQBA/PUNB/0077000102361	0	5,000.00		15475.50
03 Sep 2023	POS\MOTOKRAFT \RUPAY\18:09\324618171642	0	3,971.00		11504.50
03 Sep 2023	UPI/DR/324669641246/AMARLAL KI/CNRB/0170101152003	0	40.00		11464.50
04 Sep 2023	UPI/CR/324765890481/GOOGLE PAY/UTIB/91702002808474	0		3.00	11467.50
04 Sep 2023	UPI/DR/324786922338/MEETU TANS/KKBK/9612215581/Ra	0	565.00		10902.50
04 Sep 2023	UPI/DR/324791793901/Ruba Abdul/PPIW/FPPIIddebce71e	0	200.00		10702.50
05 Sep 2023	CASH DEPOSIT	0		20,000.00	30702.50
05 Sep 2023	UPI/DR/324807894027/PRATHM ESH /SBIN/0000003558748	0	4,190.00		26512.50
05 Sep 2023	ACHDR:HDFC BANK LIMITED	0	5,093.00		21419.50
05 Sep 2023	ACHDR:HDFC BANK LIMITED	0	2,020.00		19399.50
05 Sep 2023	UPI/DR/324815114590/FF Enterpr/PYTM/1974420100000	0	850.00		18549.50
05 Sep 2023	UPI/DR/324821262065/Farhat Abd/SBIN/0000004076130	0	200.00		18349.50
06 Sep 2023	UPI/DR/324943719503/KARAN RAJE/ICIC/038301002900/	0	400.00		17949.50
06 Sep 2023	UPI/DR/324904282517/thomas bin/PPIW/FPPIId630b4399	0	250.00		17699.50
07 Sep 2023	UPI/DR/325084344064/FARHAN RAZ/KKBK/8745596956/UP	0	500.00		17199.50
08 Sep 2023	ECM\IRCTC \RUPAY\10:19\325110987729	0	2,995.75		14203.75
08 Sep 2023	ECM\IRCTC \RUPAY\10:31\325110990480	0	1,100.75		13103.00
09 Sep 2023	UPI/DR/325233616763/GULAM AKHT/IPOS/055710106330/	0	1,000.00		12103.00
09 Sep 2023	UPI/DR/325236615023/billdeskte/ ICIC/0103SL00IPAY/	0	1,800.00		10303.00
09 Sep 2023	UPI/CR/325273400454/MUKESH KUMA/BARB/3412010001118	0		25,000.00	35303.00
09 Sep 2023	UPI/DR/325238094831/Blue Dart /YESB/0022611000000	0	1,198.00		34105.00
10 Sep 2023	ATM\+DR. C. G.\SVCB\15:45\325315660501	0	5,000.00		29105.00

Date	Particulars	Chq No.	Debit	Credit	Balance
10 Sep 2023	UPI/DR/325364960635/Farhat Abd/SBIN/0000004076130	0	400.00		28705.00
11 Sep 2023	UPI/DR/325488813224/CHAVAN PRA/SRCB/0032001000219	0	2,500.00		26205.00
11 Sep 2023	UPI/DR/325494857814/Farhat Abd/SBIN/0000004076130	0	10,000.00		16205.00
11 Sep 2023	UPI/DR/325497068190/Farhat Abd/SBIN/0000004076130	0	400.00		15805.00
11 Sep 2023	UPI/DR/325407497282/Tukaram Ch/UTIB/9180201108720	0	630.00		15175.00
12 Sep 2023	UPI/DR/325511047037/BIGTREE EN/UTIB/1000129101337	0	2,246.60		12928.40
12 Sep 2023	UPI/DR/325513275291/P A ZAVE/PYTM/1974420100000	0	902.50		12025.90
13 Sep 2023	UPI/DR/325639857436/CUBIC-CA FE/PYTM/1974420100000	0	400.00		11625.90
13 Sep 2023	ATM\+DR. C. G.\SVCB\08:53\325608777715	0	2,000.00		9625.90
13 Sep 2023	UPI/DR/325644857268/FF Enterpr/PYTM/1974420100000	0	390.00		9235.90
13 Sep 2023	UPI/DR/325645276188/ARJUN GRAI/PYTM/1974420100000	0	540.00		8695.90
13 Sep 2023	UPI/DR/325645656561/Abdul Arma/PPIW/FPPI19e270032	0	500.00		8195.90
13 Sep 2023	UPI/DR/325658271873/Farhat Abd/SBIN/0000004076130	0	100.00		8095.90
13 Sep 2023	UPI/DR/325668680467/BANGAL ORE /PYTM/1974420100000	0	100.00		7995.90
14 Sep 2023	UPI/DR/325774932643/MHATRE ROO/YESB/0022611000000	0	55.00		7940.90
14 Sep 2023	ATM\+CHEMBUR R\NFS\13:33\325713002931	0	2,000.00		5940.90
14 Sep 2023	UPI/DR/325792312455/Farhat Abd/SBIN/0000004076130	0	300.00		5640.90
14 Sep 2023	UPI/DR/325793991873/Ruba Abdul/PPIW/FPPIdebce71e	0	100.00		5540.90
15 Sep 2023	UPI/DR/325805362642/Bahri Auto/PYTM/1974420100000	0	300.00		5240.90
15 Sep 2023	POS\SAHAKARI B\RUPAY\09:08\325809981628	0	736.60		4504.30
15 Sep 2023	UPI/DR/325828559286/NAND A RAJ/SBIN/0000001089602	0	400.00		4104.30
15 Sep 2023	ATM\+DR. C. G.\SVCB\21:17\325821204231	0	2,000.00		2104.30
16 Sep 2023	UPI/DR/362469004067/Add Money /PYTM/1974420100000	0	668.90		1435.40
16 Sep 2023	UPI/DR/325934391224/ASHOK KUMA/UTIB/9180201108720	0	280.00		1155.40
16 Sep 2023	CASH DEPOSIT	0		10,000.00	11155.40
16 Sep 2023	ECM\IRCTC \RUPAY\10:47\325910919236	0	1,300.75		9854.65
16 Sep 2023	ATM\+DR. C. G.\SVCB\11:55\325911280332	0	3,000.00		6854.65

Date	Particulars	Chq No.	Debit	Credit	Balance
17 Sep 2023	UPI/DR/326077381609/NIZAM IQBA/PUNB/0077000102361	0	1,000.00		5854.65
18 Sep 2023	UPI/DR/326101570740/DELHI SE/PYTM/19744201000007/	0	221.00		5633.65
18 Sep 2023	ATM\+DR. C. G.\SVCB\11:22\326111134021	0	1,000.00		4633.65
19 Sep 2023	R/REFUND/5515/325110990480	0		520.28	5153.93
19 Sep 2023	UPI/DR/326254053709/TARGET POI/YESB/0105611000000	0	480.00		4673.93
20 Sep 2023	UPI/DR/326256300595/Tukaram Ch/UTIB/9180201108720	0	130.00		4543.93
20 Sep 2023	UPI/DR/326361170165/VIJAY JANA/KKBK/5946950754/UP	0	350.00		4193.93
20 Sep 2023	UPI/DR/326355042382/HDFC Bank /PYTM/1974420100000	0	2,777.00		1416.93
21 Sep 2023	UPI/DR/326488126568/GIRDHAR LA/PYTM/1974420100000	0	80.00		1336.93
21 Sep 2023	CASH DEPOSIT	0		50,000.00	51336.93
21 Sep 2023	UPI/DR/363057666675/HDFC Bank /PYTM/1974420100000	0	36,311.00		15025.93
21 Sep 2023	UPI/DR/326409422065/NEW STATUS/AUBL/2302262747872	0	5,500.00		9525.93
22 Sep 2023	UPI/DR/326523545431/EURONE TGPA/ICIC/0140SLEURONT/	0	588.82		8937.11
22 Sep 2023	UPI/DR/326538901646/Mahendra/ PYTM/19744201000007/	0	30.00		8907.11
23 Sep 2023	UPI/DR/326664096175/Farhat Abd/SBIN/0000004076130	0	3,000.00		5907.11
25 Sep 2023	UPI/CR/326836678653/HITESH BHA/HDFC/5010032930078	0		1,530.00	7437.11
25 Sep 2023	UPI/DR/326860576426/Add Money /PYTM/1974420100000	0	3,004.00		4433.11
26 Sep 2023	UPI/DR/326943671890/Abdul Arma/PPIW/FPPI19e270032	0	500.00		3933.11
26 Sep 2023	UPI/DR/326951219623/Ruba Abdul/PPIW/FPPIIddebce71e	0	400.00		3533.11
26 Sep 2023	CASH DEPOSIT	0		30,000.00	33533.11
26 Sep 2023	UPI/DR/326966911309/Miss HARSH/sbin/35609711595/U	0	2,000.00		31533.11
26 Sep 2023	UPI/DR/326969613367/EURONE TGPA/ICIC/0140SLEURONT/	0	1,780.00		29753.11
26 Sep 2023	UPI/CR/326914991394/GOOGLE PAY/UTIB/91702002808474	0		3.00	29756.11
26 Sep 2023	UPI/DR/326974298759/RAFIK ABDU/KKBK/9413062582/sa	0	7,000.00		22756.11
26 Sep 2023	BY IB TO:2002609480320004-HTTPS:// ENROLLONLINE.CO	0	250.00		22506.11
27 Sep 2023	UPI/DR/327075153658/Tukaram Ch/UTIB/9180201108720	0	540.00		21966.11
27 Sep 2023	UPI/DR/327077747602/ARIFA KHAT/KKBK/4945538086/bo	0	500.00		21466.11



Date	Particulars	Chq No.	Debit	Credit	Balance
27 Sep 2023	UPI/CR/327079355462/FARHAN RAZ/KKKBK/8745596956/ga	0		900.00	22366.11
27 Sep 2023	UPI/DR/327081672050/SWAMI VIVE/HDFC/5020001577964	0	3,180.00		19186.11
27 Sep 2023	UPI/DR/327002734986/SAJID RAZA/UTIB/9160100136097	0	3,150.00		16036.11
29 Sep 2023	UPI/CR/327267309648/SIDDHES H H/KKKBK/3145022814/Pa	0		600.00	16636.11
30 Sep 2023	CASH DEPOSIT	0		15,000.00	31636.11
30 Sep 2023	UPI/DR/327353270316/neft Axis /PYTM/1974420100000	0	13,767.47		17868.64
30 Sep 2023	UPI/CR/327364565820/RAFIK ABDU/KKKBK/9413062582/UP	0		7,000.00	24868.64
30 Sep 2023	UPI/DR/327394910843/RUPALI SAN/SBIN/0000003902710	0	2,000.00		22868.64
30 Sep 2023	108603138000595:Int.Pd:01-04-2 023 to 30-09-2023	0		458.00	23326.64

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End Of Report

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A/c Name **SHAIKH ABDUL RAUF ABDUL LATIF**

Address **44 4 JULIAN WADI NR BASANT CINEMA DR C G ,ROAD,CHEMBUR OPP SHALIMAR PETROL PUMP, ,PUMP, ,400074 ,MUMBAI ,MAHARASHTRA**

A/C Details **CGRDCHEMBUR/SHAIKH ABDUL RAUF ABDUL LATIF**

CBS A/c No. **108603138000595**

IFSC Code **SVCB0000086**

MICR Code **400089077**

FFD Balance as on : 30-Jan-2024 Rs. **0.00**

Total Drawable Balance as on : 30-Jan-2024 Rs. **35196.43**

**From Date 2023-10-01 To Date 2023-12-31**

**Print Date :** 30-Jan-2024 12:10:32PM

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Date	Particulars	Chq No.	Debit	Credit	Balance
01 Oct 2023	By Opening Balance	0			23326.64
01 Oct 2023	UPI/CR/327453055211/AMBAVAL E S/UCBA/0365011000343	0		3,000.00	26326.64
01 Oct 2023	UPI/DR/327432003256/SAGAR NAMD/UTIB/9130100079390	0	750.00		25576.64
01 Oct 2023	UPI/CR/327446045101/Tabassum A/SBIN/0000004078782	0		10.00	25586.64
02 Oct 2023	ACHDR:BAJAJ FINANCE LIMITE	0	5,468.00		20118.64
02 Oct 2023	UPI/DR/327551682428/ARIFA KHAT/KKBK/4945538086/UP	0	1,000.00		19118.64
03 Oct 2023	UPI/DR/327680165069/ZAKERA SAY/HDFC/5010002200666	0	6,000.00		13118.64
03 Oct 2023	UPI/DR/327686935924/DELHI SE/PYTM/19744201000007/	0	850.00		12268.64
03 Oct 2023	UPI/DR/327698732312/MASKAR KAI/SVCB/1086031300024	0	200.00		12068.64
04 Oct 2023	UPI/DR/327730618316/AMARLAL KI/CNRB/0170101152003	0	40.00		12028.64
05 Oct 2023	ACHDR:HDFC BANK LIMITED	0	5,093.00		6935.64
05 Oct 2023	ACHDR:HDFC BANK LIMITED	0	2,020.00		4915.64
05 Oct 2023	CASH DEPOSIT	0		10,000.00	14915.64
05 Oct 2023	UPI/DR/327860761583/Aditya Bir/PYTM/1974420100000	0	756.77		14158.87
06 Oct 2023	UPI/DR/327985333014/Ankit Dine/PYTM/1974420100000	0	125.00		14033.87
06 Oct 2023	UPI/DR/327990080485/DHIRAJLA L /YESB/0105611000000	0	40.00		13993.87
06 Oct 2023	UPI/DR/327995271759/lokesh Gos/BARB/1188010001767	0	60.00		13933.87
07 Oct 2023	UPI/DR/327907381283/Abdul Arma/PPIW/FPPI19e270032	0	1,000.00		12933.87
07 Oct 2023	UPI/DR/327908260248/JAYKUMA R L/ICIC/038301515392/	0	40.00		12893.87

Date	Particulars	Chq No.	Debit	Credit	Balance
07 Oct 2023	UPI/DR/327908455546/Soham hote/PYTM/1974420100000	0	120.00		12773.87
07 Oct 2023	UPI/DR/328017363610/MHATRE ROO/YESB/0022611000000	0	115.00		12658.87
07 Oct 2023	UPI/DR/328017806669/FF Enterpr/PYTM/1974420100000	0	500.00		12158.87
07 Oct 2023	UPI/DR/328019549931/DAIRY PUNJ/UTIB/9180201108720	0	80.00		12078.87
07 Oct 2023	UPI/DR/328019765665/VIG REFRES/PYTM/1974420100000	0	70.00		12008.87
07 Oct 2023	ATM\+DR. C. G.\SVCB\15:31\328015181318	0	1,000.00		11008.87
08 Oct 2023	UPI/DR/328155119018/VIG REFRES/PYTM/1974420100000	0	180.00		10828.87
08 Oct 2023	ATM\+DR. C. G.\SVCB\15:27\328115897002	0	1,000.00		9828.87
09 Oct 2023	UPI/DR/328295787027/RUPALI SAN/SBIN/0000003902710	0	2,000.00		7828.87
09 Oct 2023	UPI/DR/328297777803/AYAAN ZUBA/BARB/0392010003398	0	1,500.00		6328.87
09 Oct 2023	UPI/CR/364848206797/MASKAR KAI/SVCB/1086031300024	0		200.00	6528.87
10 Oct 2023	UPI/DR/328215444690/JANADHA R M/PYTM/1974420100000	0	70.00		6458.87
10 Oct 2023	UPI/DR/328317379083/KAVITA DIN/PYTM/1974420100000	0	70.00		6388.87
10 Oct 2023	UPI/DR/328317462192/Bahri Auto/PYTM/1974420100000	0	300.00		6088.87
10 Oct 2023	UPI/CR/364938329645/SANTOS H VA/BKID/0122101100055	0		200.00	6288.87
10 Oct 2023	ATM\+DR. C. G.\SVCB\12:08\328312692216	0	6,000.00		288.87
11 Oct 2023	UPI/DR/328475011857/Abdul Arma/PPIW/FPPI19e270032	0	100.00		188.87
12 Oct 2023	CASH DEPOSIT	0		40,000.00	40188.87
12 Oct 2023	UPI/DR/328504274179/Ruba Abdul/PPIW/FPPIdebcce71e	0	1,000.00		39188.87
12 Oct 2023	UPI/DR/328529721084/JYOTI PABI/KKBK/5647957380/fi	0	7,000.00		32188.87
13 Oct 2023	UPI/CR/328627168048/ASHISH KUM/BARB/3523010001353	0		1,500.00	33688.87
13 Oct 2023	UPI/DR/328645700623/JACKIE PRA/HDFC/5010025870520	0	7,000.00		26688.87
14 Oct 2023	UPI/CR/365372324182/BHANUD AS B/KKBK/6113000456/UP	0		400.00	27088.87
14 Oct 2023	UPI/CR/328749014763/MASKAR KAI/SVCB/1086031300024	0		200.00	27288.87
14 Oct 2023	UPI/CR/328767215471/BHANUD AS B/KKBK/6113000456/UP	0		500.00	27788.87
14 Oct 2023	IMPS/P2A/328714996653/HDFC BANK LTD TRN AC/9100000	0		1.00	27789.87
14 Oct 2023	UPI/DR/328781311892/MOTOKR AFT /YESB/0022611000000	0	297.00		27492.87

Date	Particulars	Chq No.	Debit	Credit	Balance
15 Oct 2023	UPI/CR/365460588859/SURESH GAN/SBIN/0000002000833	0		200.00	27692.87
15 Oct 2023	UPI/CR/328818488253/MASKAR KAI/SVCB/1086031300024	0		200.00	27892.87
15 Oct 2023	UPI/DR/328818929264/Rushikesh /KKBK/8213483559/UP	0	1,500.00		26392.87
15 Oct 2023	UPI/DR/328819387015/M S S G AY/ICIC/102805002736/	0	4,000.00		22392.87
15 Oct 2023	UPI/CR/365402435928/SANTOS H VA/BKID/0122101100055	0		2,000.00	24392.87
15 Oct 2023	UPI/DR/328824779943/Salon/UTI B/918020110872063/UP	0	600.00		23792.87
15 Oct 2023	ATM\+DR. C. G.\SVCB\20:38\328820568510	0	5,000.00		18792.87
16 Oct 2023	UPI/CR/365460352663/MASKAR KAI/SVCB/1086031300024	0		1,000.00	19792.87
16 Oct 2023	UPI/DR/328946458123/EURONE TGPA/ICIC/0140SLEURONT/	0	588.82		19204.05
16 Oct 2023	UPI/DR/328946477794/Farhat Abd/SBIN/0000004076130	0	500.00		18704.05
16 Oct 2023	UPI/DR/328959261644/PaytmUser/UBIN/42030201059261	0	2,000.00		16704.05
17 Oct 2023	ATM\+DR. C. G.\SVCB\22:54\328922327338	0	2,000.00		14704.05
17 Oct 2023	UPI/DR/329067435937/ASHOK PRIT/KKBK/7912999873/UP	0	1,700.00		13004.05
17 Oct 2023	UPI/DR/329091707997/HEENAP ARVE/YESB/0200995000138	0	3,500.00		9504.05
18 Oct 2023	UPI/DR/329125193827/Bahri Auto/PYTM/1974420100000	0	500.00		9004.05
18 Oct 2023	ATM\+DR. C. G.\SVCB\19:41\329119862096	0	2,000.00		7004.05
19 Oct 2023	UPI/CR/365809588770/BHANUD AS B/KKBK/6113000456/UP	0		200.00	7204.05
19 Oct 2023	UPI/DR/329259953622/Bahri Auto/PYTM/1974420100000	0	300.00		6904.05
20 Oct 2023	ATM\+DR. C. G.\SVCB\22:17\329222042218	0	2,000.00		4904.05
20 Oct 2023	UPI/DR/365958239059/HDFC Bank /PYTM/1974420100000	0	1,200.00		3704.05
21 Oct 2023	UPI/CR/329433289674/RATAN BHUS/BARB/9969010001119	0		300.00	4004.05
21 Oct 2023	UPI/DR/366054739446/HDFC Bank /PYTM/1974420100000	0	1,780.00		2224.05
23 Oct 2023	CASH DEPOSIT	0		50,000.00	52224.05
25 Oct 2023	UPI/DR/329854739507/Abdul Arma/PPIW/FPPI19e270032	0	100.00		52124.05
26 Oct 2023	POS\JUST IN TI\RUPAY\21:50\329821640550	0	6,404.00		45720.05
26 Oct 2023	UPI/DR/329983891252/Farhat Abd/SBIN/0000004076130	0	200.00		45520.05
27 Oct 2023	UPI/DR/330020496476/HERBOL AB I/YESB/0728678000000	0	900.00		44620.05

Date	Particulars	Chq No.	Debit	Credit	Balance
28 Oct 2023	POS\ARABIAN DA\RUPAY\22:42\330022902780	0	5,177.00		39443.05
28 Oct 2023	UPI/DR/330139352551/billdeskte/ ICIC/0103SL00IPAY/	0	14,275.00		25168.05
28 Oct 2023	UPI/DR/330139499878/billdeskte/ ICIC/0103SL00IPAY/	0	1,760.00		23408.05
28 Oct 2023	UPI/DR/366750832459/Axis Bank /PYTM/1974420100000	0	8,743.00		14665.05
28 Oct 2023	UPI/CR/330126570943/GOOGLE PAY/UTIB/91702002808474	0		3.00	14668.05
28 Oct 2023	POS\AERO CLUB \RUPAY\20:36\330120885166	0	1,996.00		12672.05
29 Oct 2023	UPI/DR/330268467224/MASKAR KAI/SVCB/1086031300024	0	2,000.00		10672.05
29 Oct 2023	UPI/DR/330281801354/Abdul Arma/PPIW/FPPI19e270032	0	150.00		10522.05
30 Oct 2023	UPI/DR/330294207256/BLUETYG A/ICIC/0103SL00IPAY/UP	0	1,206.50		9315.55
31 Oct 2023	UPI/DR/330432244134/VIG REFRES/PYTM/1974420100000	0	535.00		8780.55
31 Oct 2023	UPI/DR/330458104569/AKASH HEER/KKBK/1946587914/Mi	0	2,000.00		6780.55
01 Nov 2023	UPI/DR/330565981315/VIG REFRES/PYTM/1974420100000	0	180.00		6600.55
01 Nov 2023	UPI/CR/330532186279/MOHAMM AD A/SBIN/0000003147779	0		3,000.00	9600.55
01 Nov 2023	CASH DEPOSIT	0		30,000.00	39600.55
02 Nov 2023	ACHDR:BAJAJ FINANCE LIMITE	0	5,468.00		34132.55
02 Nov 2023	CASH DEPOSIT	0		20,000.00	54132.55
02 Nov 2023	UPI/DR/330623618339/ZUES THAI /HDFC/5020007595748	0	2,000.00		52132.55
03 Nov 2023	UPI/DR/330735218491/Nobero/Y ESB/072867800000011/U	0	2,469.00		49663.55
03 Nov 2023	UPI/DR/330738985939/ZAKERA SAY/HDFC/5010002200666	0	6,000.00		43663.55
03 Nov 2023	UPI/DR/330742646602/WWW IDFCBA/HDFC/5020001855322	0	3,747.00		39916.55
03 Nov 2023	UPI/DR/330758896901/ZUES THAI /HDFC/5020007595748	0	3,000.00		36916.55
03 Nov 2023	ECM\WWWAMAZON\IRUPAY\21 :32\330721259265	0	2,515.00		34401.55
04 Nov 2023	UPI/DR/330887197697/Farhat Abd/SBIN/0000004076130	0	500.00		33901.55
05 Nov 2023	UPI/DR/330806280605/Farhat Abd/SBIN/0000004076130	0	16,000.00		17901.55
05 Nov 2023	ACHDR:HDFC BANK LIMITED	0	5,093.00		12808.55
05 Nov 2023	ACHDR:HDFC BANK LIMITED	0	2,020.00		10788.55
05 Nov 2023	UPI/DR/330976429803/HOMENIV A/YESB/002261100000025	0	1,999.00		8789.55

Date	Particulars	Chq No.	Debit	Credit	Balance
06 Nov 2023	UPI/DR/331053135004/Abdul Arma/PPIW/FPPI19e270032	0	100.00		8689.55
06 Nov 2023	CASH DEPOSIT	0		125,000.00	133689.55
06 Nov 2023	UPI/DR/331067110828/HDFC Bank /PYTM/1974420100000	0	40,199.00		93490.55
06 Nov 2023	UPI/DR/331067262307/Axis Bank /PYTM/1974420100000	0	14,377.00		79113.55
06 Nov 2023	UPI/DR/331010260293/SAYYED TAR/BKID/9480101000181	0	10,000.00		69113.55
07 Nov 2023	UPI/DR/331115065322/Abdul Arma/PPIW/FPPI19e270032	0	1,000.00		68113.55
09 Nov 2023	UPI/DR/331353379173/AYAAN RAFI/IPOS/033210257208/	0	1,000.00		67113.55
10 Nov 2023	UPI/CR/368031068247/MASKAR KAI/SVCB/1086031300024	0		2,000.00	69113.55
11 Nov 2023	UPI/DR/331527018108/UDAY KUMAR/KKBK/5247598488/UP	0	353.00		68760.55
11 Nov 2023	POS\CROMA \RUPAY\17:29\331517834346	0	30,404.00		38356.55
12 Nov 2023	UPI/DR/368266029682/Farhat Abd/SBIN/0000004076130	0	1.00		38355.55
12 Nov 2023	UPI/CR/331642886680/SUDEEP SUN/CNRB/0103118000061	0		200.00	38555.55
12 Nov 2023	ECM\PHONEPE RE\RUPAY\18:04\331637038174	0	5.00		38550.55
14 Nov 2023	UPI/DR/368359600495/ningreiwon /ICIC/041901533707/	0	3,000.00		35550.55
16 Nov 2023	ECM\PAYMENT TH\RUPAY\09:25\332038007566	0	2,641.71		32908.84
16 Nov 2023	R/REFUND/5515/331637038174	0		5.00	32913.84
16 Nov 2023	UPI/DR/368698592358/Sunil Raj/IDFB/10056967988/U	0	4.00		32909.84
16 Nov 2023	UPI/DR/332039494625/Sunil Raj/IDFB/10056967988/t	0	2,000.00		30909.84
17 Nov 2023	UPI/DR/368763414653/Snapdeal c/ICIC/2060SLRAZORP/	0	219.00		30690.84
17 Nov 2023	UPI/DR/332199722360/Snapdeal p/PYTM/1974420100000	0	259.00		30431.84
17 Nov 2023	UPI/DR/332170626928/Abdul Arma/PPIW/FPPI19e270032	0	100.00		30331.84
18 Nov 2023	UPI/DR/332299860480/VIG REFRES/PYTM/1974420100000	0	100.00		30231.84
18 Nov 2023	UPI/DR/332274281084/NARSING H B/PYTM/1974420100000	0	80.00		30151.84
18 Nov 2023	UPI/CR/368889189041/RATAN BHUS/BARB/9969010001119	0		500.00	30651.84
19 Nov 2023	UPI/CR/368923737835/AMOL LOKHA/HDFC/5010006515646	0		500.00	31151.84
20 Nov 2023	UPI/CR/332376828227/SIDDHES H H/KKBK/3145022814/UP	0		500.00	31651.84
20 Nov 2023	UPI/CR/332383639343/MASKAR KAI/SVCB/1086031300024	0		500.00	32151.84

Date	Particulars	Chq No.	Debit	Credit	Balance
20 Nov 2023	UPI/CR/369007776405/PARVEZ ABD/PYTM/919833517002/	0		1,500.00	33651.84
20 Nov 2023	CASH DEPOSIT	0		30,000.00	63651.84
20 Nov 2023	UPI/DR/332484759497/arifaaltam/KKBK/4945538086/UP	0	3,000.00		60651.84
20 Nov 2023	UPI/CR/332451610203/VAIBHAV VA/HDFC/0016114001624	0		500.00	61151.84
20 Nov 2023	UPI/CR/332453629523/JATIN S BA/HDFC/0212114001900	0		500.00	61651.84
20 Nov 2023	UPI/DR/332466670095/Google Ind/utib/9180200550756	0	418.00		61233.84
20 Nov 2023	UPI/DR/332403362530/EURONE TGPA/ICIC/0140SLEURONT/	0	588.82		60645.02
21 Nov 2023	UPI/CR/332427870179/ASHOK PRIT/KKBK/7912999873/UP	0		500.00	61145.02
21 Nov 2023	UPI/CR/332428032363/GOOGLE PAY/UTIB/91702002808474	0		3.00	61148.02
21 Nov 2023	UPI/CR/332563814998/ASHISH KUM/BARB/3523010001353	0		200.00	61348.02
21 Nov 2023	UPI/DR/369129380048/billdeskte/ICIC/0103SL00IPAY/	0	40,000.00		21348.02
21 Nov 2023	UPI/DR/369184117069/Abdul Arma/PPIW/FPPI19e270032	0	1,000.00		20348.02
24 Nov 2023	UPI/DR/369412316150/Farhat Abd/SBIN/0000004076130	0	1,500.00		18848.02
24 Nov 2023	UPI/DR/332821337750/D M NANJUN/UBIN/5201010340789	0	4,000.00		14848.02
25 Nov 2023	UPI/DR/332807937396/Anowara Bi/AIRP/9083246115/UP	0	1,000.00		13848.02
25 Nov 2023	UPI/DR/369584048385/Farhat Abd/SBIN/0000004076130	0	300.00		13548.02
27 Nov 2023	UPI/DR/369776517730/billdeskte/ICIC/0103SL00IPAY/	0	666.00		12882.02
27 Nov 2023	UPI/DR/333186221713/Mrs SANDHY/CBIN/0000000379670	0	1,500.00		11382.02
27 Nov 2023	UPI/DR/369795618771/AVINASH SU/BARB/0432010002314	0	1,500.00		9882.02
27 Nov 2023	UPI/DR/369791829861/RUPALI SAN/SBIN/0000003902710	0	3,500.00		6382.02
27 Nov 2023	UPI/DR/333151343089/VINAY SHET/ICIC/020901541905/	0	5,000.00		1382.02
28 Nov 2023	CASH DEPOSIT	0		40,000.00	41382.02
28 Nov 2023	UPI/DR/369869263097/billdeskte/ICIC/0103SL00IPAY/	0	1,930.00		39452.02
29 Nov 2023	UPI/DR/369981001226/ZAKERA SAY/HDFC/5010002200666	0	2,000.00		37452.02
29 Nov 2023	UPI/DR/369956090511/Axis Bank /PYTM/1974420100000	0	6,100.00		31352.02
29 Nov 2023	UPI/DR/333340120954/Tabassum A/SBIN/0000004078782	0	10.00		31342.02
02 Dec 2023	UPI/DR/370145318437/MOHD SARI/KKBK/0248527499/UP	0	315.00		31027.02

Date	Particulars	Chq No.	Debit	Credit	Balance
02 Dec 2023	ACHDR:BAJAJ FINANCE LIMITE	0	6,318.00		24709.02
02 Dec 2023	ACHDR:BAJAJ FINANCE LIMITE	0	5,468.00		19241.02
02 Dec 2023	UPI/DR/333601958517/NRIPATLE /SBIN/0000003469807	0	2,500.00		16741.02
02 Dec 2023	UPI/DR/333651672696/D M NANJUN/UBIN/5201010340789	0	4,000.00		12741.02
03 Dec 2023	UPI/DR/333600572919/BEAUTY SEK/BARB/4062810003052	0	500.00		12241.02
03 Dec 2023	ACHDR:TPCAPFRST IDFC FIRST	0	2,663.00		9578.02
03 Dec 2023	ACHDR:TPCAPFRST IDFC FIRST	0	1,186.00		8392.02
04 Dec 2023	CASH DEPOSIT	0		15,000.00	23392.02
04 Dec 2023	UPI/DR/370459837729/ZAKERA SAY/HDFC/5010002200666	0	6,000.00		17392.02
05 Dec 2023	ACHDR:HDFC BANK LIMITED	0	2,020.00		15372.02
05 Dec 2023	ACHDR:HDFC BANK LIMITED	0	5,093.00		10279.02
05 Dec 2023	UPI/DR/370576180168/VIG REFRES/PYTM/1974420100000	0	230.00		10049.02
05 Dec 2023	UPI/DR/370550383556/YesBank/ YESB/115063600000612/	0	2,499.00		7550.02
06 Dec 2023	UPI/DR/334020205589/MO HALEEM/UBIN/31840201077343	0	1,100.00		6450.02
06 Dec 2023	UPI/DR/370623287761/DURGAVA TI /FDRL/1382020007013	0	125.00		6325.02
06 Dec 2023	UPI/DR/370624472329/GIFT CENTR/UTIB/1000129101207	0	495.00		5830.02
07 Dec 2023	ATM\+DR. C. G.\SVCB\09:58\334109375914	0	1,000.00		4830.02
07 Dec 2023	UPI/DR/334121939580/SHAMBH U SI/BARB/2945810000627	0	125.00		4705.02
07 Dec 2023	UPI/DR/370732079840/ORANGE MED/YESB/0105611000000	0	40.00		4665.02
07 Dec 2023	UPI/DR/334152028225/ISRARUL HA/KKBK/6446532587/UP	0	2,000.00		2665.02
07 Dec 2023	UPI/DR/334148907025/SS ENTERPR/UTIB/9180201108720	0	300.00		2365.02
08 Dec 2023	UPI/DR/334142978703/ORANGE MED/YESB/0105611000000	0	40.00		2325.02
08 Dec 2023	UPI/DR/370809190605/PYARELA L N/UTIB/9180201108720	0	60.00		2265.02
08 Dec 2023	ATM\+DR. C. G.\SVCB\10:20\334210870938	0	1,000.00		1265.02
08 Dec 2023	UPI/CR/334231026275/SIDDHES H H/BDBL/5217003248563	0		5,000.00	6265.02
08 Dec 2023	UPI/DR/370838637208/SUGRA BEE /BARB/3670010002127	0	4,000.00		2265.02
09 Dec 2023	UPI/DR/370905827409/PYARELA L N/UTIB/9180201108720	0	240.00		2025.02



Date	Particulars	Chq No.	Debit	Credit	Balance
10 Dec 2023	UPI/DR/334340120211/Farhat Abd/SBIN/0000004076130	0	10.00		2015.02
10 Dec 2023	UPI/CR/334379047237/GOOGLE PAY/UTIB/91702002808474	0		3.00	2018.02
10 Dec 2023	UPI/CR/334379047640/GOOGLE PAY/UTIB/91702002808474	0		3.00	2021.02
11 Dec 2023	ECM\IRCTC \RUPAY\22:45\334422350255	0	1,480.75		540.27
11 Dec 2023	CASH DEPOSIT	0		10,000.00	10540.27
11 Dec 2023	UPI/DR/334501546648/Abdul Arma/PPIW/FPPI19e270032	0	500.00		10040.27
12 Dec 2023	UPI/CR/334610645951/Aslam Kha/SBIN/0000004201585	0		1,500.00	11540.27
12 Dec 2023	UPI/DR/334616426103/BASANTS ING/BCBM/0004101001576	0	900.00		10640.27
13 Dec 2023	POS\LUXURY AYU\RUPAY\18:35\334718870124	0	5,000.00		5640.27
13 Dec 2023	UPI/DR/334774089753/ISRARUL HA/KKBK/6446532587/UP	0	4,000.00		1640.27
16 Dec 2023	UPI/CR/335060391753/JATIN S BA/HDFC/0212114001900	0		3,000.00	4640.27
16 Dec 2023	UPI/CR/335063309306/ZAKERA SAY/HDFC/5010002200666	0		5,000.00	9640.27
16 Dec 2023	UPI/DR/371641329055/ANJU YADAV/UBIN/4196020100220	0	245.00		9395.27
16 Dec 2023	UPI/DR/335061233711/Dhanraj Ve/UTIB/9180201108720	0	170.00		9225.27
16 Dec 2023	UPI/DR/335035297493/khatabook /ICIC/0137SLCSFRAC/N	0	370.00		8855.27
16 Dec 2023	UPI/DR/335063113233/Add Money /PYTM/1974420100000	0	1,840.00		7015.27
16 Dec 2023	ATM\+ACHARYA C\NFS\21:18\335021005284	0	2,000.00		5015.27
17 Dec 2023	UPI/DR/371707402089/DEEPAR AM G/YESB/0022611000000	0	155.00		4860.27
17 Dec 2023	UPI/DR/335156996387/Add Money /PYTM/1974420100000	0	1,200.00		3660.27
17 Dec 2023	UPI/DR/371715374507/Dhanraj Ve/UTIB/9180201108720	0	40.00		3620.27
18 Dec 2023	UPI/CR/335148892723/WADKAR VIK/SRCB/0032031000058	0		200.00	3820.27
18 Dec 2023	UPI/CR/335143985862/SIDDHES H H/KKBK/3145022814/Pa	0		200.00	4020.27
18 Dec 2023	UPI/DR/371762917560/Add Money /PYTM/1974420100000	0	300.00		3720.27
18 Dec 2023	ATM\+DR. C. G.\SVCB\11:47\335211056487	0	1,000.00		2720.27
18 Dec 2023	UPI/DR/371851654293/HDFC Bank /PYTM/1974420100000	0	2,070.00		650.27
18 Dec 2023	UPI/CR/335231277385/ZAKERA SAY/HDFC/5010002200666	0		230.00	880.27

Date	Particulars	Chq No.	Debit	Credit	Balance
19 Dec 2023	UPI/CR/335337551042/AMOL LOKHA/HDFC/5010006515646	0		200.00	1080.27
19 Dec 2023	UPI/CR/335356045074/VAIBHAV VA/HDFC/0016114001624	0		200.00	1280.27
19 Dec 2023	UPI/CR/335358022088/MANOJ RAGH/SBIN/0000006710595	0		200.00	1480.27
19 Dec 2023	UPI/CR/335348552110/MASKAR KAI/SVCB/1086031300024	0		200.00	1680.27
19 Dec 2023	CASH DEPOSIT	0		50,000.00	51680.27
20 Dec 2023	UPI/CR/371938076700/SANTOS H VA/BKID/0122101100055	0		200.00	51880.27
20 Dec 2023	UPI/CR/335359386467/SURESH GAN/SBIN/0000002000833	0		200.00	52080.27
20 Dec 2023	UPI/CR/335304781106/SANTOSH VA/BKID/0122101100055	0		300.00	52380.27
20 Dec 2023	UPI/DR/335315658990/SIDDHES H H/KKBK/3145022814/Pa	0	5,000.00		47380.27
20 Dec 2023	UPI/CR/335429343535/MAHESH HAR/PUNB/0077000402275	0		200.00	47580.27
20 Dec 2023	UPI/DR/372027691046/DADA VASAN/UJVN/4413110010054	0	920.00		46660.27
21 Dec 2023	UPI/DR/372058219781/MAHAVIR ME/PYTM/1974420100000	0	790.00		45870.27
22 Dec 2023	UPI/CR/335558359810/SIDDHES H H/BDBL/5217003248563	0		300.00	46170.27
22 Dec 2023	UPI/CR/335581467261/AMOL LOKHA/HDFC/5010006515646	0		300.00	46470.27
22 Dec 2023	UPI/CR/372199159240/MASKAR KAI/SVCB/1086031300024	0		300.00	46770.27
22 Dec 2023	UPI/CR/372128352477/WADKAR VIK/SRCB/0032031000058	0		300.00	47070.27
22 Dec 2023	UPI/DR/372275165275/ORANGE MED/YESB/0105611000000	0	623.00		46447.27
22 Dec 2023	UPI/CR/335637678018/Farhat Abd/SBIN/0000004076130	0		1,700.00	48147.27
22 Dec 2023	UPI/CR/335684634779/MANOJ RAGH/SBIN/0000006710595	0		300.00	48447.27
22 Dec 2023	UPI/CR/372288580736/BHANUD AS B/KKBK/6113000456/UP	0		500.00	48947.27
22 Dec 2023	UPI/CR/335651295717/SURESH GAN/SBIN/0000002000833	0		300.00	49247.27
22 Dec 2023	UPI/DR/335623377017/EURONE TGPA/ICIC/0140SLEURONT/	0	588.82		48658.45
22 Dec 2023	UPI/DR/335606581318/billdeskte/ ICIC/0103SL00IPAY/	0	23,413.00		25245.45
22 Dec 2023	UPI/DR/372222488438/svschemb ur/SRCB/0032001000219	0	959.00		24286.45
22 Dec 2023	UPI/DR/335657806457/parvezs00 2/PYTM/919833517002/	0	500.00		23786.45
23 Dec 2023	UPI/DR/335790601993/FANTASY CR/YESB/0022611000000	0	700.00		23086.45
23 Dec 2023	UPI/DR/372373217401/Farhat Abd/SBIN/0000004076130	0	500.00		22586.45

Date	Particulars	Chq No.	Debit	Credit	Balance
23 Dec 2023	POS\TITAN COMP\RUPAY\15:32\3357159635 66	0	6,075.00		16511.45
23 Dec 2023	UPI/DR/372337730041/SHADOW FAX /YESB/0105611000000	0	159.00		16352.45
23 Dec 2023	UPI/DR/372333475212/NIZAM IQBA/PUNB/0077000102361	0	800.00		15552.45
24 Dec 2023	UPI/DR/372396555877/SHUBHA M GU/KKBK/1815726512/UP	0	4,500.00		11052.45
24 Dec 2023	POS\DOMINOS PI\RUPAY\13:38\335813686669	0	60.00		10992.45
24 Dec 2023	UPI/DR/335885277352/Abdul Arma/PPIW/FPPI19e270032	0	500.00		10492.45
24 Dec 2023	UPI/DR/372432685951/Soham hote/PYTM/1974420100000	0	400.00		10092.45
25 Dec 2023	UPI/DR/372544100039/vjmehra96 1/KKBK/5946950754/UP	0	660.00		9432.45
25 Dec 2023	UPI/CR/335986930662/VAIBHAV VA/HDFC/0016114001624	0		600.00	10032.45
25 Dec 2023	UPI/CR/372553224130/WADKAR VIK/SRCB/0032031000058	0		600.00	10632.45
25 Dec 2023	UPI/CR/335975069361/SURESH GAN/SBIN/0000002000833	0		600.00	11232.45
25 Dec 2023	UPI/CR/372569415929/MASKAR KAI/SVCB/1086031300024	0		600.00	11832.45
25 Dec 2023	UPI/CR/335998310228/AMOL LOKHA/HDFC/5010006515646	0		600.00	12432.45
26 Dec 2023	POS\LEVIS \RUPAY\22:18\335922954011	0	6,000.00		6432.45
26 Dec 2023	UPI/CR/336023347601/SIDDHES H H/BDBL/5217003248563	0		600.00	7032.45
26 Dec 2023	UPI/CR/336095443139/SANTOS H VA/BKID/0122101100055	0		600.00	7632.45
26 Dec 2023	UPI/DR/336063256070/HDFC Bank /PYTM/1974420100000	0	1,180.00		6452.45
27 Dec 2023	UPI/CR/372689668878/SANTOS H VA/BKID/0122101100055	0		2,500.00	8952.45
27 Dec 2023	UPI/DR/372612166433/ASLAM YUSU/BARB/9969010000463	0	2,500.00		6452.45
27 Dec 2023	CASH DEPOSIT	0		50,000.00	56452.45
28 Dec 2023	UPI/DR/336168367023/YesBank/ YESB/115063600000612/	0	1,849.00		54603.45
28 Dec 2023	UPI/DR/372893518599/billdeskte/ ICIC/0103SL00IPAY/	0	1,660.00		52943.45
28 Dec 2023	UPI/DR/372857560208/Axis Bank /PYTM/1974420100000	0	12,506.00		40437.45
28 Dec 2023	UPI/DR/336245526361/billdeskte/ ICIC/0103SL00IPAY/	0	14,275.00		26162.45
28 Dec 2023	CASH DEPOSIT	0		50,000.00	76162.45
28 Dec 2023	UPI/CR/372871279533/SIDDHES H H/KKBK/3145022814/An	0		600.00	76762.45

Date	Particulars	Chq No.	Debit	Credit	Balance
30 Dec 2023	UPI/DR/336434843710/PINKI SANN/SBIN/0000003701795	0	4,000.00		72762.45
30 Dec 2023	UPI/DR/336466641887/D M NANJUN/KARB/9992505028856	0	4,000.00		68762.45
31 Dec 2023	UPI/DR/373107076432/MANIS/Y ESB/002261100000025/NA	0	210.00		68552.45
31 Dec 2023	UPI/DR/336567462393/SAYYED TAR/BKID/9480101000181	0	20,000.00		48552.45
31 Dec 2023	UPI/DR/336537684689/Farhat Abd/SBIN/0000004076130	0	500.00		48052.45
* -----		End Of Report	-----*		

A/c Name **SHAIKH ABDUL RAUF ABDUL LATIF**

Address **44 4 JULIAN WADI NR BASANT CINEMA DR C G ,ROAD,CHEMBUR OPP SHALIMAR PETROL PUMP, ,PUMP, ,400074 ,MUMBAI ,MAHARASHTRA**

A/C Details **CGRDCHEMBUR/SHAIKH ABDUL RAUF ABDUL LATIF**

CBS A/c No. **108603138000595**

IFSC Code **SVCB0000086**

MICR Code **400089077**

FFD Balance as on : 15-Feb-2024 Rs. **0.00**

Total Drawable Balance as on : 15-Feb-2024 Rs. **3019.98**

**From Date 2024-01-01 To Date 2024-01-31**

**Print Date :** 15-Feb-2024 11:26:05AM

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Date	Particulars	Chq No.	Debit	Credit	Balance
01 Jan 2024	By Opening Balance	0			48052.45
01 Jan 2024	UPI/DR/400114961138/EYEWEA RLAB/KKBK/0641091000041	0	2,999.00		45053.45
01 Jan 2024	UPI/DR/400156719886/Aditya Bir/PYTM/1974420100000	0	652.30		44401.15
01 Jan 2024	UPI/DR/400135701155/Farhat Abd/SBIN/0000004076130	0	10,000.00		34401.15
01 Jan 2024	UPI/CR/400134612903/WADKAR VIK/SRCB/0032031000058	0		300.00	34701.15
01 Jan 2024	UPI/CR/400164311153/AMOL LOKHA/HDFC/5010006515646	0		300.00	35001.15
01 Jan 2024	UPI/CR/400133316983/MANOJ RAGH/SBIN/0000006710595	0		300.00	35301.15
01 Jan 2024	UPI/CR/400126187822/MAHESH HAR/PUNB/0077000402275	0		300.00	35601.15
01 Jan 2024	UPI/CR/400190389729/SIDDHES H H/BDBL/5217003248563	0		300.00	35901.15
01 Jan 2024	UPI/DR/400160724773/Farhat Abd/SBIN/0000004076130	0	500.00		35401.15
01 Jan 2024	UPI/CR/400148152245/VAIBHAV VA/HDFC/0016114001624	0		600.00	36001.15
01 Jan 2024	UPI/CR/400135658116/D. K ENTER/JSBL/0110113000029	0		300.00	36301.15
02 Jan 2024	UPI/CR/400137500674/SHELAR VIK/SRCB/0232001000130	0		300.00	36601.15
02 Jan 2024	ACHDR:BAJAJ FINANCE LIMITE	0	6,038.00		30563.15
02 Jan 2024	ACHDR:BAJAJ FINANCE LIMITE	0	5,468.00		25095.15
02 Jan 2024	UPI/DR/400217859656/MANISHA MA/CNRB/110033317680/	0	1,000.00		24095.15
02 Jan 2024	UPI/DR/400217946805/arifaaltam/ KKBK/4945538086/UP	0	4,000.00		20095.15
02 Jan 2024	UPI/CR/400280868411/FARHAT ABD/HDFC/5010067985732	0		1.00	20096.15

Date	Particulars	Chq No.	Debit	Credit	Balance
02 Jan 2024	UPI/DR/400261375379/FARHAT ABD/HDFC/5010067985732	0	1.00		20095.15
03 Jan 2024	UPI/CR/436836566277/BHANUD AS B/KKBK/6113000456/UP	0		300.00	20395.15
03 Jan 2024	POS\4067 DMART\RUPAY\21:58\400221939 019	0	1,457.00		18938.15
03 Jan 2024	UPI/CR/400389762347/VAIBHAV VA/HDFC/0016114001624	0		3,000.00	21938.15
03 Jan 2024	ACHDR:TPCAPFRST IDFC FIRST	0	2,663.00		19275.15
03 Jan 2024	ACHDR:TPCAPFRST IDFC FIRST	0	1,186.00		18089.15
03 Jan 2024	UPI/CR/400342470959/MASKAR KAI/SVCB/1086031300024	0		300.00	18389.15
03 Jan 2024	UPI/DR/400363387222/Mrs SANDHY/CBIN/0000000379670	0	1.00		18388.15
03 Jan 2024	UPI/DR/400386091247/Mrs SANDHY/CBIN/0000000379670	0	5,000.00		13388.15
03 Jan 2024	UPI/CR/400311547523/Paramjeet /SBIN/0000004177005	0		6,000.00	19388.15
04 Jan 2024	UPI/CR/437071723628/BHANUD AS B/KKBK/6113000456/UP	0		300.00	19688.15
04 Jan 2024	UPI/CR/400436697670/FARHAT ABD/HDFC/5010067985732	0		5,000.00	24688.15
05 Jan 2024	ACHDR:HDFC BANK LIMITED	0	2,020.00		22668.15
05 Jan 2024	ACHDR:HDFC BANK LIMITED	0	5,093.00		17575.15
05 Jan 2024	CASH DEPOSIT	0		45,000.00	62575.15
05 Jan 2024	ATM\Paytm \RUPAY\12:43\400512285244	0	4,219.00		58356.15
05 Jan 2024	UPI/DR/400575638247/YesBank/ YESB/115063600000612/	0	9,040.00		49316.15
05 Jan 2024	UPI/DR/437192387113/ZAKERA SAY/HDFC/5010002200666	0	6,000.00		43316.15
05 Jan 2024	UPI/DR/400516988807/Abdul Arma/PPIW/FPPI19e270032	0	100.00		43216.15
06 Jan 2024	UPI/CR/400595033582/HRITHIK RA/KKBK/1513479307/UP	0		2,000.00	45216.15
07 Jan 2024	UPI/CR/437204654310/SIDDHES H H/KKBK/3145022814/UP	0		3,800.00	49016.15
07 Jan 2024	UPI/DR/400743073118/FARHAN RAZ/KKBK/8745596956/UP	0	500.00		48516.15
07 Jan 2024	UPI/DR/400757576044/ac159929 9@/FDRL/1755010005061	0	1,000.00		47516.15
08 Jan 2024	UPI/DR/437409724267/billdeskte/ ICIC/0103SL00IPAY/	0	1,900.00		45616.15
08 Jan 2024	ECM\IRCTC \RUPAY\19:06\400819282077	0	6,776.80		38839.35
08 Jan 2024	ECM\IRCTC E Ti\RUPAY\19:16\400819448207	0	1,720.75		37118.60
08 Jan 2024	ECM\IRCTC \RUPAY\19:26\400819289273	0	2,976.80		34141.80

Date	Particulars	Chq No.	Debit	Credit	Balance
08 Jan 2024	ECM\IRCTC \RUPAY\19:30\400819291248	0	1,720.75		32421.05
08 Jan 2024	ECM\IRCTC \RUPAY\19:34\400819293719	0	1,506.10		30914.95
08 Jan 2024	ATM\Paytm \RUPAY\19:41\400819294960	0	6,655.21		24259.74
08 Jan 2024	ECM\IRCTC E Ti\RUPAY\19:45\400819448286	0	3,276.10		20983.64
08 Jan 2024	UPI/CR/400898733231/SHELAR VIK/SRCB/0232001000130	0		300.00	21283.64
08 Jan 2024	UPI/CR/437427740742/SAYED AHME/HDFC/5010034790067	0		48,464.00	69747.64
09 Jan 2024	UPI/DR/437473337773/aanimol/IC IC/2060SLRAZORP/Pay	0	2,400.00		67347.64
09 Jan 2024	UPI/CR/437469942855/WADKAR VIK/SRCB/0032031000058	0		300.00	67647.64
09 Jan 2024	UPI/CR/437469632816/AMOL LOKHA/HDFC/5010006515646	0		300.00	67947.64
09 Jan 2024	UPI/CR/400831086299/MAHESH HAR/PUNB/0077000402275	0		300.00	68247.64
09 Jan 2024	UPI/CR/400917356790/MANOJ RAGH/SBIN/0000006710595	0		300.00	68547.64
09 Jan 2024	UPI/DR/437529364375/Abdul Arma/PPIW/FPPI19e270032	0	300.00		68247.64
09 Jan 2024	UPI/DR/400908977526/Nazmeen Ir/IDFB/10162979289/U	0	4,000.00		64247.64
09 Jan 2024	UPI/CR/400975469292/MASKAR KAI/SVCB/1086031300024	0		300.00	64547.64
10 Jan 2024	UPI/DR/400932536685/SAYYED TAR/BKID/9480101000181	0	5,000.00		59547.64
10 Jan 2024	UPI/CR/401085793157/SAYED AHME/HDFC/5010034790067	0		49,000.00	108547.64
10 Jan 2024	UPI/CR/401081499758/SAYED AHME/HDFC/5010034790067	0		11,000.00	119547.64
10 Jan 2024	UPI/DR/401086393313/billdeskte/ ICIC/0103SL00IPAY/	0	3,200.90		116346.74
10 Jan 2024	UPI/DR/401042695937/pitamberb e/KKBK/6513452374/fo	0	400.00		115946.74
10 Jan 2024	UPI/DR/437673732383/HEENAP ARVE/YESB/0200995000138	0	4,000.00		111946.74
10 Jan 2024	UPI/DR/401054644674/SAYYED TAR/BKID/9480101000181	0	5,000.00		106946.74
11 Jan 2024	UPI/DR/437644947094/RAMYA AKAS/SBIN/0000002019707	0	10,000.00		96946.74
11 Jan 2024	UPI/DR/437737954089/siya333ra m/ICIC/533801500184/	0	650.00		96296.74
11 Jan 2024	UPI/CR/401118433632/BABEETA YA/UTIB/9150100428425	0		500.00	96796.74
11 Jan 2024	ECM\MAKEMYTRIP\RUPAY\14:0 7\401139036079	0	2,700.00		94096.74
11 Jan 2024	UPI/CR/401113131815/FAIZ SAYED/HDFC/5010046489108	0		101.00	94197.74

Date	Particulars	Chq No.	Debit	Credit	Balance
12 Jan 2024	UPI/DR/437811407000/Abdul Arma/PPIW/FPPI19e270032	0	100.00		94097.74
12 Jan 2024	UPI/DR/437836525209/Abdul Arma/PPIW/FPPI19e270032	0	500.00		93597.74
13 Jan 2024	ECM\AUTOPEPAYM\RPAY\11:48\401311447464	0	2,476.80		91120.94
13 Jan 2024	UPI/DR/437981272043/CHOKHI DHA/YESB/0022611000000	0	9,000.00		82120.94
14 Jan 2024	UPI/DR/401347198892/KALAGR AM U/YESB/0022611000000	0	2,290.00		79830.94
14 Jan 2024	UPI/DR/401348697173/KALAGR AM U/YESB/0022611000000	0	2,490.00		77340.94
14 Jan 2024	UPI/CR/438073949424/SHASHIK ANT/SBIN/0000002021335	0		3,600.00	80940.94
14 Jan 2024	POS\MUHAMMADI \RPAY\20:53\401420411209	0	2,985.00		77955.94
15 Jan 2024	UPI/DR/438126369918/SUNITA SHA/YESB/0022611000000	0	2,200.00		75755.94
15 Jan 2024	UPI/CR/401536291381/Paytm/PY TM/19746020000001/NA	0		4,000.00	79755.94
16 Jan 2024	UPI/DR/401545738788/AJAY KUMAR/SBIN/0000003859446	0	1,000.00		78755.94
16 Jan 2024	UPI/DR/401548958792/AMIIT GOYA/PSIB/0038100008256	0	4,500.00		74255.94
16 Jan 2024	POS\DOMINOS PI\RPAY\13:10\401613373416	0	1,772.40		72483.54
16 Jan 2024	POS\DOMINOS PI\RPAY\13:36\401613394263	0	667.95		71815.59
16 Jan 2024	ATM\SAHASTRADH\NFS\13:50\401613000693	0	10,000.00		61815.59
16 Jan 2024	UPI/DR/401626685128/makemytrip/ICIC/0103SL00IPAY/	0	4,194.00		57621.59
16 Jan 2024	R/REFUND/5515/400819448286	0		2,860.56	60482.15
16 Jan 2024	R/REFUND/5515/400819293719	0		1,090.56	61572.71
16 Jan 2024	UPI/DR/438285999626/JYOTI S CR/HDFC/5010048946494	0	1,450.00		60122.71
16 Jan 2024	POSAERO CLUB \RPAY\20:12\401620984237	0	5,314.00		54808.71
17 Jan 2024	UPI/DR/401740013066/SUMIT RAW/CNRB/110163232280/	0	1,000.00		53808.71
17 Jan 2024	UPI/DR/401768635443/AYUSH DABR/PUNB/1999000100064	0	2,800.00		51008.71
17 Jan 2024	R/REFUND/5515/400819289273	0		2,181.12	53189.83
18 Jan 2024	UPI/DR/438312440000/ZUEB AHMED/YESB/0022611000000	0	1,529.00		51660.83
18 Jan 2024	UPI/DR/401818621153/ASHISH SIN/UCBA/3253011001355	0	3,600.00		48060.83
18 Jan 2024	UPI/DR/401804185462/M S S KIDS/ICIC/159305000771/	0	750.00		47310.83
18 Jan 2024	UPI/DR/401844204021/Manish Ra/SBIN/0000004060033	0	330.00		46980.83



Date	Particulars	Chq No.	Debit	Credit	Balance
18 Jan 2024	UPI/DR/401848946938/Smart Poin/JIOP/0020709310000	0	652.80		46328.03
19 Jan 2024	ATM\INDUSIND B\NFS\03:13\401903024654	0	8,000.00		38328.03
19 Jan 2024	UPI/DR/401919904825/ac1599299@/FDRL/1755010005061	0	500.00		37828.03
19 Jan 2024	UPI/DR/401913524772/NILESH KIS/SBIN/0000006105094	0	650.00		37178.03
19 Jan 2024	UPI/DR/401961026494/MUKESH RAN/UTIB/9180100037660	0	6,000.00		31178.03
20 Jan 2024	UPI/DR/438648642994/AYYAPPA N P/YESB/0022611000000	0	400.00		30778.03
20 Jan 2024	UPI/CR/402020827261/FARHAN RAZ/KKBK/8745596956/Ga	0		900.00	31678.03
20 Jan 2024	UPI/DR/438600897921/HINDUST AN /SBIN/39934068595/P	0	902.50		30775.53
20 Jan 2024	UPI/DR/402039804505/SANTOS H VA/BKID/0122101100055	0	21,700.00		9075.53
20 Jan 2024	UPI/DR/402027605543/KARAN MANO/PYTM/918291919141/	0	1,000.00		8075.53
20 Jan 2024	POS\AERO CLUB \RUPAY\16:15\402016917479	0	1,787.00		6288.53
20 Jan 2024	POS\WILDCRAFT \RUPAY\18:18\402018405669	0	4,597.00		1691.53
21 Jan 2024	UPI/DR/438747584331/ombk.aac12/PPIW/OMBKMBK882294	0	400.00		1291.53
21 Jan 2024	UPI/DR/402183878363/ombk.aac12/PPIW/OMBKMBK882294	0	160.00		1131.53
21 Jan 2024	UPI/CR/402144937867/Yadnyesh P/SBIN/0000004031645	0		160.00	1291.53
21 Jan 2024	UPI/DR/402168980341/Apple Serv/ICIC/0103SL00IPAY/	0	5.00		1286.53
21 Jan 2024	UPI/DR/438721828633/MOHAMM AD /YESB/0022611000000	0	240.00		1046.53
21 Jan 2024	UPI/CR/438721884633/Paytm/PY TM/19746020000001/NA	0		1,000.00	2046.53
22 Jan 2024	UPI/DR/402278124805/KAVITA DIN/PYTM/1974420100000	0	150.00		1896.53
22 Jan 2024	UPI/CR/438839832505/SOMNAT H JA/PUNB/0077000402271	0		1,500.00	3396.53
22 Jan 2024	UPI/DR/438812922718/NARAIN SHO/UTIB/9180201108720	0	570.00		2826.53
22 Jan 2024	UPI/DR/438832979603/CHONCH ON /KKBK/4048408590/Se	0	500.00		2326.53
22 Jan 2024	UPI/DR/402245865866/NAND A RAJ/SBIN/0000001089602	0	200.00		2126.53
23 Jan 2024	UPI/DR/438860464617/Add Money /PYTM/1974420100000	0	48.88		2077.65
23 Jan 2024	UPI/DR/438860754747/MAHAVIR ME/PYTM/1974420100000	0	112.00		1965.65
23 Jan 2024	UPI/DR/402357376205/SHRADD HA F/PYTM/1974420100000	0	80.00		1885.65

Date	Particulars	Chq No.	Debit	Credit	Balance
23 Jan 2024	UPI/DR/402383668698/DHARME NDRA/PYTM/1974420100000	0	40.00		1845.65
23 Jan 2024	UPI/CR/402394267487/SIDDHES H H/BDBL/5217003248563	0		5,000.00	6845.65
23 Jan 2024	ATM\+DR. C. G.\SVCB\10:00\402310203838	0	2,000.00		4845.65
23 Jan 2024	IMPS/P2A/402317031369/TAPITS TECHNOLOGIES/91996663	0		1.00	4846.65
24 Jan 2024	UPI/DR/402388796642/ADITHYA/ YESB/002261100000025/	0	340.00		4506.65
24 Jan 2024	UPI/DR/439008178090/AYYAPPA N P/YESB/0022611000000	0	190.00		4316.65
24 Jan 2024	UPI/CR/402498110110/SAYED AHME/HDFC/5010034790067	0		101.00	4417.65
24 Jan 2024	UPI/DR/439078406938/NAND A RAJ/SBIN/0000001089602	0	200.00		4217.65
24 Jan 2024	UPI/RET/402168980341	0		5.00	4222.65
25 Jan 2024	UPI/DR/439179847571/billdeskte/ ICIC/0103SL00IPAY/	0	588.82		3633.83
25 Jan 2024	UPI/DR/402517441226/billdeskte/ ICIC/0103SL00IPAY/	0	1,840.00		1793.83
26 Jan 2024	POS\Reliance R\RUPAY\19:07\402619719767	0	400.00		1393.83
26 Jan 2024	UPI/CR/402677016531/SAYED AHME/HDFC/5010034790067	0		49,000.00	50393.83
26 Jan 2024	UPI/CR/402657119082/SAYED AHME/HDFC/5010034790067	0		49,000.00	99393.83
27 Jan 2024	UPI/DR/439395037279/SHIKHAR E M/SRCB/0062001029112	0	500.00		98893.83
27 Jan 2024	ATM\+DR. C. G.\SVCB\15:21\402715933736	0	7,000.00		91893.83
27 Jan 2024	UPI/DR/439377946559/FARHAT ABD/HDFC/5010067985732	0	500.00		91393.83
27 Jan 2024	UPI/DR/402795854499/FARHAT ABD/HDFC/5010067985732	0	3,000.00		88393.83
27 Jan 2024	UPI/DR/402757861730/billdeskte/ ICIC/0103SL00IPAY/	0	6,000.00		82393.83
27 Jan 2024	UPI/DR/402752857676/billdeskte/ ICIC/0103SL00IPAY/	0	20,000.00		62393.83
28 Jan 2024	UPI/DR/439406667710/DELHI SE/PYTM/19744201000007/	0	504.00		61889.83
28 Jan 2024	ATM\+DR. C. G.\SVCB\11:37\402811267858	0	7,000.00		54889.83
28 Jan 2024	UPI/DR/402828332655/SWAPNA VIL/KKBK/9045240792/NA	0	6,000.00		48889.83
29 Jan 2024	UPI/DR/439415897008/SAIYYAD I/SBIN/0000002015148	0	1,100.00		47789.83
29 Jan 2024	UPI/DR/402952440255/Orange Med/PYTM/1974420100000	0	60.00		47729.83
29 Jan 2024	UPI/DR/402952530322/KAVITA DIN/PYTM/1974420100000	0	80.00		47649.83
29 Jan 2024	UPI/DR/439576404996/96516129 35/AIRP/9651612935/UP	0	100.00		47549.83

Date	Particulars	Chq No.	Debit	Credit	Balance
29 Jan 2024	ATM\+DR. C. G.\SVCB\12:18\402912714655	0	5,000.00		42549.83
29 Jan 2024	UPI/DR/439520512976/KURMETI YA/SRCB/2702031000010	0	1,736.00		40813.83
29 Jan 2024	UPI/DR/402935615011/AMOL ARVIN/BKID/0715101100087	0	5,450.00		35363.83
29 Jan 2024	ATM\+SHOP 6 AC\NFS\16:47\402916009911	0	5,000.00		30363.83
29 Jan 2024	UPI/CR/402957973755/ZAKERA SAY/HDFC/5010002200666	0		11,000.00	41363.83
29 Jan 2024	UPI/DR/439560436534/Nazmeen lr/IDFB/10162979289/U	0	1.00		41362.83
29 Jan 2024	UPI/DR/402926731952/Nazmeen lr/IDFB/10162979289/U	0	4,000.00		37362.83
29 Jan 2024	UPI/DR/439501230311/BATA INDIA/HDFC/0003031000613	0	1,106.00		36256.83
30 Jan 2024	ECM\IRCTC \RUPAY\23:28\402923154557	0	1,060.40		35196.43
30 Jan 2024	UPI/DR/439681771534/ZOJO FOOD /YESB/0022611000000	0	150.00		35046.43
30 Jan 2024	UPI/DR/403071166009/97690613 90/PYTM/919769061390/	0	2,300.00		32746.43
31 Jan 2024	UPI/DR/439702718784/Lallan Sin/AIRP/8879945586/NA	0	140.00		32606.43
31 Jan 2024	UPI/DR/403152787391/sainathkh a/ICIC/107101516438/	0	375.00		32231.43

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End Of Report

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