

STATEMENT OF ACCOUNTS / BILL OF SUPPLY



Saraswat Co-operative Bank Ltd.
(Scheduled Bank)

Branch	: GIRGAON			Branch IFSC Code	: SRCB0000002
Address	: MADHUKOSH, S.V. SOVANI PATH,GIRGAUM				
CITY	: MUMBAI	PIN CODE	: 400004	SAC CODE	: 997113
PHONE #1	: 23841162	PHONE #2	: 23841162	FAX	:
GST REGISTRATION NO.BR/BANK :	27AABAT4497Q1ZK			RUN DATE	: 06/07/2024 12.47.13
Account No.	: SBSAL/002203100002043			Joint Holder 1	:
Name	: DUBEY ABHISHEK ASHOKKUMAR			Joint Holder 2	:
Customer ID	: 8134819			Joint Holder 3	:
Address	: PLOT NO 30 M 2 BAIGANWADI RD : NO 11 NEAR JETVAN BUDDHA VIHAR : SHIVAJI NAGAR GOVANDI MUM MH IN - 400043			Joint Holder 4	:
From Date	: 01/04/2023	To Date	: 30/03/2024	Opening Balance As On 01/04/2023	: Rs.669.29 CR
CurrentROI%	: 3.00			Expiry Date	:
Limit Effective Date	:			Expiry Date with Grace Period	:
Total Sanction Limit	: 0.00			Branch MICR Code	: 400088029
GST NUMBER	:			Nomination	: Registered
Date	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount
					669.29 CR
04-04-2023	SMS BANKING CHARGES ENDING FOR QUARTER 31-03-2023		17.70		651.59 CR
06-04-2023	UPI/309663400423/PRAJAPATI /SRCB/XX2754/thanx bhai			2,000.00	2,651.59 CR
06-04-2023	UPI/309618625353/Chandrakal/AU BL/XX7883/adjustment			21,000.00	23,651.59 CR
07-04-2023	ACH Debit : TP ACH MAGMA HOUSING : 631119319		20,346.00		3,305.59 CR
09-04-2023	UPI/346512059917/ajay.dubey/BA RB/XX5658/UPI		500.00		2,805.59 CR
13-04-2023	UPI/346959089567/billdeskte/ICIC/ XXIPAY/UPI		395.00		2,410.59 CR
18-04-2023	IMPS:310805488525:21430200005 829:FDRL0002143			5,000.00	7,410.59 CR
19-04-2023	UPI/347521826875/RUPESH K/KKBK/XX8845/UPI			800.00	8,210.59 CR
23-04-2023	UPI/311499887580/MOHAMMED K/KKBK/XX9750/UPI			100.00	8,310.59 CR
28-04-2023	UPI/348413587919/SANTOSH KA/YESB/XX0025/UPI		70.00		8,240.59 CR
01-05-2023	UPI/312139910906/BPCL BILLD/HDFC/XX4076/BPCL		1,102.50		7,138.09 CR

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01-05-2023	UPI/312100098464/ARSHAD AHM/KKBK/XX3195/pending am		1,500.00		5,638.09 CR
01-05-2023	UPI/348859110199/MILIND CHA/UTIB/XX4783/UPI			75,000.00	80,638.09 CR
02-05-2023	UPI/348832919841/ARSHAD AHM/KKBK/XX3195/preeti pat		40,000.00		40,638.09 CR
02-05-2023	IMPS:312212263312:12320200025 946:FDRL0001232			4,000.00	44,638.09 CR
05-05-2023	IMPS:312504151062:12320200025 946:FDRL0001232			4,000.00	48,638.09 CR
06-05-2023	UPI/312648912043/amazon pay/YESB/XX0612/You are pa		355.00		48,283.09 CR
07-05-2023	ACH Debit : TP ACH MAGMA HOUSING : 1309228285		20,346.00		27,937.09 CR
07-05-2023	UPI/312786346487/EURONETGP A/ICIC/XXRONT/UPI		118.00		27,819.09 CR
08-05-2023	UPI/312854103692/billdeskte/ICIC/ XXIPAY/UPI		395.00		27,424.09 CR
09-05-2023	UPI/312988511096/UMESH VIJA/YESB/XX0025/UPI		60.00		27,364.09 CR
13-05-2023	UPI/349962796906/SPORTA TEC/KKBK/XX0417/Paying to		7.00		27,357.09 CR
17-05-2023	UPI/350384955448/BILLDESK G/HDFC/XX4076/UPI		209.00		27,148.09 CR
17-05-2023	UPI/350353752131/BILLDESK G/HDFC/XX4076/UPI		199.00		26,949.09 CR
17-05-2023	UPI/350339744274/BILLDESK G/HDFC/XX4076/UPI		199.00		26,750.09 CR
17-05-2023	UPI/350369756088/SIYA SANDE/PUNB/XX7375/UPI			20,000.00	46,750.09 CR
17-05-2023	UPI/350484990666/VAIBHAV AS/SBIN/XX9529/UPI		5,000.00		41,750.09 CR
18-05-2023	UPI/313880976339/Jiyaram G/IDFB/XX4191/Payment fr			2,000.00	43,750.09 CR
18-05-2023	CARD AMC MAY23 XX3487		236.00		43,514.09 CR
20-05-2023	UPI/314018413818/TANVEER AN/UBIN/XX1552/locum		673.00		42,841.09 CR
23-05-2023	UPI/350947627817/PAWANKUMA R/SBIN/XX3285/UPI		25,000.00		17,841.09 CR
24-05-2023	UPI/351087355143/SANJAY KAR/SBIN/XX9683/UPI		10,000.00		7,841.09 CR

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24-05-2023	UPI/314492981493/PRAMOD YAD/UTIB/XX6584/return			25,000.00	32,841.09 CR
28-05-2023	UPI/351407680279/VAIBHAV AS/SBIN/XX9529/UPI		15,500.00		17,341.09 CR
31-05-2023	UPI/351867090123/ASHOKKUMA R/BARB/XX4138/UPI		6,000.00		11,341.09 CR
02-06-2023	UPI/351910452630/billdeskte/ICIC/XXIPAY/UPI		395.00		10,946.09 CR
02-06-2023	UPI/315499000430/GOOGLEPAY /UTIB/XX4740/UPI			3.00	10,949.09 CR
03-06-2023	UPI/352005172034/VAIBHAV AS/SBIN/XX9529/UPI		4,000.00		6,949.09 CR
05-06-2023	UPI/315623941426/billdeskte/ICIC/XXIPAY/UPI		6,480.00		469.09 CR
06-06-2023	UPI/315790340573/Chandrakal/AU BL/XX7883/arpit			20,500.00	20,969.09 CR
07-06-2023	ACH Debit : TP ACH MAGMA HOUSING : 2247432915		20,346.00		623.09 CR
08-06-2023	UPI/352533520776/amazon pay/YESB/XX0612/You are pa		355.00		268.09 CR
16-06-2023	UPI/353351049104/EURONETGP A/ICIC/XXRONT/UPI		179.00		89.09 CR
22-06-2023	UPI/317320036900/SANJAY KAR/SBIN/XX9683/deposit			30,000.00	30,089.09 CR
23-06-2023	UPI/354076180272/dubey.vaib/SBI N/XX9529/UPI		800.00		29,289.09 CR
23-06-2023	UPI/317449397662/VAIBHAV AS/SBIN/XX9529/UPI			800.00	30,089.09 CR
24-06-2023	UPI/354165800565/EURONETGP A/ICIC/XXRONT/UPI		179.00		29,910.09 CR
25-06-2023	UPI/354202140937/ANURAG ASH/DBSS/XX4482/UPI		200.00		29,710.09 CR
26-06-2023	UPI/354366845741/Chandrakal/AU BL/XX7883/UPI		10,000.00		19,710.09 CR
29-06-2023	UPI/318018064168/Mohammad M/AUBL/XX4221/UPI		1,500.00		18,210.09 CR
29-06-2023	UPI/354672556758/avanshikha/TJSB/XX6670/UPI		2,000.00		16,210.09 CR
30-06-2023	002203100002043:Int.Pd:01-04-2023 to 30-06-2023			117.00	16,327.09 CR
30-06-2023	UPI/354736983989/ASHOKKUMA R/BARB/XX4138/UPI		5,600.00		10,727.09 CR

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02-07-2023	SMS BANKING CHARGES ENDING FOR QUARTER 30-06- 2023		15.64		10,711.45 CR
05-07-2023	UPI/355208771563/CHANDAN EN/SRCB/XX0287/UPI			7,500.00	18,211.45 CR
06-07-2023	UPI/318785985820/VAIBHAV AS/SBIN/XX9529/UPI			5,000.00	23,211.45 CR
07-07-2023	ACH Debit : TP ACH MAGMA HOUSING : 3170521063		20,346.00		2,865.45 CR
14-07-2023	UPI/319523935973/EURONETGP A/ICIC/XXRONT/UPI		179.00		2,686.45 CR
14-07-2023	UPI/356107238611/billdeskte/ICIC/ XXIPAY/UPI		179.00		2,507.45 CR
18-07-2023	UPI/356570195198/UMESH VIJA/YESB/XX0025/UPI		60.00		2,447.45 CR
20-07-2023	UPI/320173855873/UMESH VIJA/YESB/XX0025/UPI		45.00		2,402.45 CR
20-07-2023	UPI/320103781336/billdeskte/ICIC/ XXIPAY/UPI		395.00		2,007.45 CR
21-07-2023	UPI/320250594330/HARSHIT OM/HDFC/XX9873/dmart expe		800.00		1,207.45 CR
02-08-2023	UPI/321421200845/ANURAG ASH/DBSS/XX4482/UPI		1,200.00		7.45 CR
02-08-2023	UPI/358126013881/VAIBHAV AS/SBIN/XX9529/UPI			1,500.00	1,507.45 CR
03-08-2023	UPI/321518337153/SANJAY KAR/SBIN/XX9683/UPI			17,040.00	18,547.45 CR
05-08-2023	UPI/358384490014/billdeskte/ICIC/ XXIPAY/UPI		3,810.00		14,737.45 CR
06-08-2023	IMPS:321900145495:75006110100 4400:SAI SIDDHI DAY C			10,000.00	24,737.45 CR
07-08-2023	ACH Debit : TP ACH MAGMA HOUSING : 4288896168		20,346.00		4,391.45 CR
10-08-2023	UPI/322230499198/NEETA TIW/SBIN/XX8795/UPI			50,000.00	54,391.45 CR
11-08-2023	UPI/322350653730/ARSHAD AHM/KKBK/XX3195/UPI			2,000.00	56,391.45 CR
11-08-2023	UPI/322329137572/BharatPeMe/IC IC/XX4438/Verified M		150.00		56,241.45 CR
11-08-2023	UPI/322364971832/billdeskte/ICIC/ XXIPAY/UPI		179.00		56,062.45 CR
11-08-2023	UPI/358974984951/EURONETGP A/ICIC/XRONT/UPI		179.00		55,883.45 CR

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12-08-2023	UPI/322496876585/VAIBHAV AS/SBIN/XX9529/UPI			1,500.00	57,383.45 CR
14-08-2023	UPI/322748115905/VAIBHAV AS/SBIN/XX9529/UPI		50,000.00		7,383.45 CR
17-08-2023	UPI/322972582708/VAIBHAV AS/SBIN/XX9529/UPI			100.00	7,483.45 CR
21-08-2023	UPI/359925039299/ANURAG ASH/DBSS/XX4482/UPI		1,300.00		6,183.45 CR
22-08-2023	UPI/323480571124/Digit /YESB/XX0025/Payment fr		848.29		5,335.16 CR
22-08-2023	UPI/360084160602/billdeskte/ICIC/ XXIPAY/UPI		239.00		5,096.16 CR
23-08-2023	UPI/323542681183/ZAHID TARI/YESB/XX0025/UPI		83.00		5,013.16 CR
24-08-2023	UPI/360221226572/Ali Kadar /PYTM/XX0007/UPI		260.00		4,753.16 CR
28-08-2023	UPI/324084301274/BharatPeMe/IC IC/XX4438/Verified M		105.00		4,648.16 CR
30-08-2023	UPI/324264473441/FARZANA AB/UBIN/XX0090/Payment fr			15.00	4,663.16 CR
02-09-2023	UPI/324590854984/SANJAY KAR/SBIN/XX9683/rent			13,000.00	17,663.16 CR
02-09-2023	UPI/324529443102/DEEPAK PRA/UBIN/XX3182/UPI			4,000.00	21,663.16 CR
04-09-2023	UPI/324717294389/NILESH PRA/SBIN/XX0453/UPI			1,100.00	22,763.16 CR
04-09-2023	UPI/361469043271/NEERAJ R G/BARB/XX4997/UPI		1,100.00		21,663.16 CR
07-09-2023	ACH Debit : TP ACH MAGMA HOUSING : 5291254189		20,346.00		1,317.16 CR
08-09-2023	UPI/325148075141/EURONETGP A/ICIC/XXRONT/UPI		179.00		1,138.16 CR
08-09-2023	UPI/325198082513/EURONETGP A/ICIC/XXRONT/UPI		179.00		959.16 CR
09-09-2023	UPI/361870226935/DIPESH KUM/INDB/XX3592/UPI		800.00		159.16 CR
11-09-2023	D01/UPI/361870226935/09092023			800.00	959.16 CR
12-09-2023	UPI/325551757425/Bank Accou/INDB/XX3592/Payment fr		800.00		159.16 CR
22-09-2023	UPI/326589767276/Abhishek A/AUBL/XX3358/UPI			5,500.00	5,659.16 CR

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22-09-2023	UPI/326577717209/SANTOSH TU/SBIN/XX4994/Payment fr		5,500.00		159.16 CR
24-09-2023	UPI/326812417452/HARSHIT OM/HDFC/XX9873/mummy ko c			1,000.00	1,159.16 CR
29-09-2023	UPI/327268108754/SANJAY KAR/SBIN/XX9683/UPI			13,000.00	14,159.16 CR
30-09-2023	002203100002043:Int.Pd:01-07- 2023 to 30-09-2023			61.00	14,220.16 CR
02-10-2023	SMS BANKING CHARGES ENDING FOR QUARTER 30-09- 2023		13.57		14,206.59 CR
03-10-2023	UPI/327626718968/CHANDAN EN/SRCB/XX0287/UPI			7,500.00	21,706.59 CR
04-10-2023	UPI/364353735378/IRCTC /PYTM/XX0007/Oid2209653		1,100.65		20,605.94 CR
04-10-2023	UPI/327869631325/BharatPeMe/IC IC/XX4438/Verified M		150.00		20,455.94 CR
05-10-2023	UPI/364567416311/EURONETGP A/ICIC/XXRONT/UPI		179.00		20,276.94 CR
06-10-2023	UPI/327955534558/Chinnadura/PY TM/XX0007/UPI		80.00		20,196.94 CR
06-10-2023	UPI/364690971340/ABHISHEK A/BARB/XX6325/emi			1,500.00	21,696.94 CR
07-10-2023	ACH Debit : TP ACH MAGMA HOUSING : 6279056148		20,346.00		1,350.94 CR
10-10-2023	UPI/328452009853/BharatPeMe/IC IC/XX4438/Verified M		238.00		1,112.94 CR
12-10-2023	UPI/365199636223/My11Circle/YE SB/XX0729/2178895225		1,000.00		112.94 CR
13-10-2023	UPI/328652304263/NEETA TIW/SBIN/XX8795/UPI			1,000.00	1,112.94 CR
21-10-2023	ACHRTN201023TP ACH MAGMA		177.00		935.94 CR
25-10-2023	UPI/366454410778/VANDANA SA/BARB/XX8881/UPI			8,000.00	8,935.94 CR
01-11-2023	UPI/330657869096/Flipkart P/PYTM/XX0007/OidPZT2311		2,774.00		6,161.94 CR
06-11-2023	UPI/331068872796/ABHISHEK A/BARB/XX6325/emi			13,413.00	19,574.94 CR
06-11-2023	ACHRTNCHG APR23 TO SEP23		354.00		19,220.94 CR
06-11-2023	UPI/367771471249/MOHD KAFAI/ICIC/XX6424/UPI			2,000.00	21,220.94 CR

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06-11-2023	UPI/367750763868/MOHD KAFAI/ICIC/XX6424/UPI			1,000.00	22,220.94 CR
07-11-2023	ACH Debit : TP ACH MAGMA HOUSING : 7119042113		20,346.00		1,874.94 CR
09-11-2023	UPI/331381057525/ZOMATO LIM/UTIB/XX8162/UPI		291.54		1,583.40 CR
11-11-2023	UPI/331592580866/CHANDAN EN/SRCB/XX0287/UPI			2,500.00	4,083.40 CR
12-11-2023	UPI/331647625303/DROGHERIA /HDFC/XX8752/UPI		1,760.00		2,323.40 CR
12-11-2023	UPI/368264070078/ANURAG ASH/DBSS/XX4482/UPI		700.00		1,623.40 CR
14-11-2023	UPI/331874733860/NIYAZ AHME/PYTM/XX0007/UPI		1,000.00		623.40 CR
14-11-2023	UPI/368517934646/Vivanta Pe/PYTM/XX0007/UPI		450.00		173.40 CR
15-11-2023	UPI/331988290372/HARSHIT OM/HDFC/XX9873/cash			200.00	373.40 CR
16-11-2023	UPI/332031941898/PAL PAWANK/SRCB/XX2072/UPI			15,000.00	15,373.40 CR
17-11-2023	UPI/332198517365/NEETA TIW/SBIN/XX8795/UPI		4,000.00		11,373.40 CR
17-11-2023	UPI/332160131502/vandanasan/B ARB/XX8881/UPI		2,500.00		8,873.40 CR
17-11-2023	UPI/332173199531/Trainman /UTIB/XX1465/Booking TM		3,376.10		5,497.30 CR
17-11-2023	UPI/368725745201/IRCTC App /PYTM/XX0007/Oid1000045		3,324.30		2,173.00 CR
17-11-2023	UPI/332262223248/ARSHAD AHM/PYTM/XX5767/UPI			200.00	2,373.00 CR
18-11-2023	UPI/332299730909/VINODKUMAR /SBIN/XX8765/UPI			3,000.00	5,373.00 CR
19-11-2023	UPI/368955200136/ANURAG ASH/DBSS/XX4482/UPI		3,600.00		1,773.00 CR
19-11-2023	UPI/332369129671/Zomato Ltd/PYTM/XX0007/Zomato Pay		257.54		1,515.46 CR
20-11-2023	UPI/369118168857/PRAVIN YAD/PYTM/XX0007/UPI		316.00		1,199.46 CR
20-11-2023	UPI/332594572727/PRAVIN YAD/PYTM/XX0007/UPI		127.00		1,072.46 CR
20-11-2023	UPI/332559658273/Zomato Ltd/PYTM/XX0007/Zomato Pay		145.02		927.44 CR

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22-11-2023	UPI/369238233608/DHANASHREE /KKBK/XX5830/UPI		200.00		727.44 CR
23-11-2023	UPI/369329872057/JAYSHREE V/KKBK/XX4946/UPI		100.00		627.44 CR
23-11-2023	UPI/369404661321/ZOMATO MED/HDFC/XX4076/UPI Transa		259.70		367.74 CR
24-11-2023	UPI/332956828858/Zomato Ltd/PYTM/XX0007/Zomato Pay		367.49		0.25 CR
27-11-2023	UPI/333179336614/Ms YOGITA /IDIB/XX4170/Payment fr			100.00	100.25 CR
06-12-2023	UPI/334013401021/ABHISHEK A/BARB/XX6325/emi			21,000.00	21,100.25 CR
07-12-2023	ACH Debit : TP ACH MAGMA HOUSING : 8333922654		20,346.00		754.25 CR
08-12-2023	UPI/334217220900/MDSHADAB I/KKBK/XX6688/UPI			5,000.00	5,754.25 CR
08-12-2023	UPI/334219128579/Maharashtr/ICI C/XXIPAY/collect-pa		4,000.00		1,754.25 CR
09-12-2023	UPI/334311441143/SANJAY KAR/SBIN/XX9683/UPI			13,000.00	14,754.25 CR
09-12-2023	UPI/371056102695/PRAVIN YAD/PYTM/XX0007/UPI		320.00		14,434.25 CR
10-12-2023	UPI/334443089700/HARSHIT OM/HDFC/XX9873/against ca			1,000.00	15,434.25 CR
10-12-2023	UPI/371003420677/Google Ind/UTIB/XX5686/UPI		902.50		14,531.75 CR
14-12-2023	UPI/371419332483/Google Ind/UTIB/XX5686/UPI		150.90		14,380.85 CR
15-12-2023	UPI/371539379241/ANURAG ASH/DBSS/XX4482/UPI		2,500.00		11,880.85 CR
16-12-2023	UPI/371794146473/PRAVIN YAD/PYTM/XX0007/UPI		180.00		11,700.85 CR
18-12-2023	UPI/335236565609/USHA KARA/SBIN/XX4788/Payment fr			8,000.00	19,700.85 CR
18-12-2023	UPI/335395219920/ARSHAD AHM/KKBK/XX3195/UPI			400.00	20,100.85 CR
22-12-2023	IMPS:335615394497:75006110100 4400:SAI SIDDHI DAY C			6,000.00	26,100.85 CR
31-12-2023	002203100002043:Int.Pd:01-10-2023 to 31-12-2023			64.00	26,164.85 CR
03-01-2024	UPI/400359981228/Abhishek A/AUBL/XX3358/self		100.00		26,064.85 CR

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Date	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount
07-01-2024	ACH Debit : TP ACH MAGMA HOUSING : 9257326727		20,346.00		5,718.85 CR
08-01-2024	UPI/400874603238/billdeskte/ICIC/XXIPAY/UPI		902.50		4,816.35 CR
11-01-2024	UPI/437770647347/billdeskte/ICIC/XXIPAY/UPI		240.90		4,575.45 CR
13-01-2024	UPI/401358276417/Drogheria/PYTM/XX0007/NA		634.00		3,941.45 CR
16-01-2024	UPI/401798707391/NEERAJ R G/BARB/XX4997/recharge		840.00		3,101.45 CR
16-01-2024	UPI/438309556841/ZOMATO/HDFC/XX4076/NA		429.44		2,672.01 CR
25-01-2024	UPI/402513988642/CHANDRA HO/KKBK/XX3594/NA			50,000.00	52,672.01 CR
01-02-2024	UPI/439851874813/IRCTC/PYTM/XX0007/Oid2293494		532.95		52,139.06 CR
01-02-2024	UPI/439843543625/ANURAG ASH/DBSS/XX4482/UPI		15,000.00		37,139.06 CR
02-02-2024	UPI/403347916828/V/AIBHAV AS/SBIN/XX9529/UPI		8,000.00		29,139.06 CR
02-02-2024	UPI/440049718698/CREATIVE I/HDFC/XX0954/for Dell I		20,000.00		9,139.06 CR
03-02-2024	UPI/403452741543/SANJAY KAR/SBIN/XX9683/UPI			13,000.00	22,139.06 CR
04-02-2024	UPI/403531882624/NEETA TIW/SBIN/XX8795/UPI		5,000.00		17,139.06 CR
06-02-2024	UPI/403757268953/V/AIBHAV AS/SBIN/XX9529/UPI			3,000.00	20,139.06 CR
07-02-2024	UPI/403893630810/ABHISHEK A/BARB/XX6325/UPI			500.00	20,639.06 CR
07-02-2024	ACH Debit : TP ACH MAGMA HOUSING : 196783707		20,346.00		293.06 CR
07-02-2024	UPI/440421946626/Xpressbees/PYT M/XX0007/UPI		229.00		64.06 CR
12-02-2024	UPI/404319103623/IRCTC UTS /PYTM/XX0007/Oid8021205		10.00		54.06 CR
19-02-2024	UPI/405029076461/USHA KARA/SBIN/XX4788/Payment fr			8,000.00	8,054.06 CR
19-02-2024	UPI/405161687848/V/AIBHAV AS/SBIN/XX9529/return			4,500.00	12,554.06 CR
22-02-2024	UPI/405309919318/NEETA TIW/SBIN/XX8795/UPI			7,000.00	19,554.06 CR

STATEMENT OF ACCOUNTS / BILL OF SUPPLY



Saraswat Co-operative Bank Ltd.
(Scheduled Bank)

Date	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount
26-02-2024	UPI/405712652216/Zepto /ICIC/XXZORP/NA		201.53		19,352.53 CR
28-02-2024	UPI/405951122029/IRCTC /PYTM/XX0007/Oid2312090		818.50		18,534.03 CR
28-02-2024	UPI/442509032570/Paytm Trai/PYTM/XX0007/express			818.50	19,352.53 CR
28-02-2024	UPI/405951168108/IRCTC /PYTM/XX0007/Oid2311903		818.50		18,534.03 CR
28-02-2024	UPI/442509140838/Paytm Trai/PYTM/XX0007/express			818.50	19,352.53 CR
28-02-2024	UPI/405951244256/IRCTC /PYTM/XX0007/Oid2312041		818.50		18,534.03 CR
28-02-2024	UPI/442509203309/Paytm Trai/PYTM/XX0007/express			818.50	19,352.53 CR
28-02-2024	UPI/405930479659/Indian Rai/UTIB/XX0025/UPI		792.70		18,559.83 CR
28-02-2024	UPI/442585169445/Jio Postpa/PYTM/XX0007/UPI		798.03		17,761.80 CR
28-02-2024	UPI/442518476205/Swiggy /ICIC/XXIPAY/UPI		223.00		17,538.80 CR
29-02-2024	UPI/406024988276/ABHISHEK A/BARB/XX6325/self			12,000.00	29,538.80 CR
29-02-2024	UPI/406025075376/ABHISHEK A/BARB/XX6325/UPI			1,000.00	30,538.80 CR
29-02-2024	UPI/406086042319/DHARMENDR A/KKBK/XX9776/banquet ha		30,000.00		538.80 CR
29-02-2024	UPI/406029087900/ANURAG ASH/DBSS/XX4482/UPI			3,000.00	3,538.80 CR
29-02-2024	UPI/406065448346/NARENDRA M/BARB/XX3450/from ashok		3,000.00		538.80 CR
05-03-2024	UPI/406581771645/SANJAY KAR/SBIN/XX9683/UPI			13,000.00	13,538.80 CR
06-03-2024	UPI/443266945131/VAIHAV AS/SBIN/XX9529/UPI		13,000.00		538.80 CR
06-03-2024	UPI/406611729525/ABHISHEK A/BARB/XX6325/emi			21,000.00	21,538.80 CR
07-03-2024	ACH Debit : TP ACH MAGMA HOUSING : 1441269010		20,346.00		1,192.80 CR
07-03-2024	UPI/443353708788/Zepto /ICIC/XX5290/UPI		371.85		820.95 CR
07-03-2024	UPI/406713051144/Usha Chain/UTIB/XX2063/UPI		20.00		800.95 CR

STATEMENT OF ACCOUNTS / BILL OF SUPPLY

Date	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount
10-03-2024	UPI/407029164254/Google Ind/UTIB/XX5686/UPI		180.90		620.05 CR
16-03-2024	UPI/407619217447/ISHAAN ING/HDFC/XX5332/gift			1,000.00	1,620.05 CR
16-03-2024	UPI/407759028248/ISHAAN ING/HDFC/XX5332/UPI		1,000.00		620.05 CR
17-03-2024	UPI/444382337271/ISHAAN ING/HDFC/XX5332/UPI			1,000.00	1,620.05 CR
22-03-2024	UPI/444836003947/SPORTATEC/UTIB/XX5352/Paying to		500.00		1,120.05 CR
23-03-2024	UPI/408383330026/EURONETGP A/ICIC/XXRONT/UPI		180.90		939.15 CR
23-03-2024	UPI/444909235132/EURONETGP A/ICIC/XXRONT/UPI		180.90		758.25 CR
23-03-2024	UPI/444991451311/Google Ind/UTIB/XX5686/UPI		29.00		729.25 CR
24-03-2024	IMPS/408417527374/CASH/UTKARSH SMALL FINANCE		500.00		229.25 CR
26-03-2024	IMPS/408417527374/A01/240324			500.00	729.25 CR
26-03-2024	SMS CHARGES DEC-2023		17.11		712.14 CR
29-03-2024	UPI/408985438516/ANURAG ASH/DBSS/XX4482/UPI		300.00		412.14 CR
Totals / Balance :-			594,525.65	594,268.50	412.14 CR
Closing Balance					412.14 CR

****** END OF STATEMENT ******