

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@jpcbanc.com

SCHM TYPE :- CDGEN CURRENT ACCOUNT GENERAL

A/C Number :- 02901119000062

CIF ID:- 274111

TO :

SEMNANI SPARES

Account Information

MICR Code :- 422 740 003

IFSC Code :- JPCB0000029

GST NO :-

PAN NO :- XXXXXX481M

AADHAR :- XXXXXXXX6419

Account Address :

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

Contact no :- 9371441441, ,

Email ID:-

Nomminee 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	6868.29Cr
01/03/2022	28/02/2022	BELANI VEENA DINES to undefined	T	0.00	2000.00	8868.29Cr
01/03/2022	01/03/2022	UPI belanidinesh@ybl billdesk@hdfcbank NEOGROWTH	T	1250.00	0.00	7618.29Cr
01/03/2022	01/03/2022	DINESH BANSIMAL BE to undefined	T	2000.00	0.00	5618.29Cr
01/03/2022	01/03/2022	UPI belanidinesh@ybl BHARATPE.9051552642@fbpe Ver	T	500.00	0.00	5118.29Cr
02/03/2022	02/03/2022	UPI belanidinesh@ybl billdesk@hdfcbank NEOGROWTH	T	1250.00	0.00	3868.29Cr
02/03/2022	02/03/2022	UPI belanidinesh@ybl fampay.rzp@icici Fampay Solu	T	20.00	0.00	3848.29Cr
02/03/2022	02/03/2022	BY CASH	C	0.00	5000.00	8848.29Cr
03/03/2022	03/03/2022	UPI 9371441441@ikwik mobikwikaddmoney@icici NA	T	200.00	0.00	8648.29Cr
03/03/2022	03/03/2022	UPI 9371441441@ikwik mobikwikaddmoney@icici NA	T	300.00	0.00	8348.29Cr
03/03/2022	03/03/2022	BELANI PRATYUSH DI to Semnani spares	T	0.00	2500.00	10848.29Cr
03/03/2022	03/03/2022	UPI belanidinesh@ybl billdesk@hdfcbank NEOGROWTH	T	1250.00	0.00	9598.29Cr
03/03/2022	03/03/2022	UPI belanidinesh@ybl paytmqr28100505010110j3sb24f	T	1200.00	0.00	8398.29Cr
03/03/2022	03/03/2022	A MANILAL AND SONS	205325 L	4844.00	0.00	3554.29Cr
03/03/2022	03/03/2022	SHRAVANI ENTERPRISES	210664 L	1248.00	0.00	2306.29Cr
04/03/2022	04/03/2022	UPI 9371441441@ikwik mobikwikaddmoney@icici NA	T	200.00	0.00	2106.29Cr
04/03/2022	04/03/2022	GOOGLEINDIADIGITAL 0000000000 918020110872063 P2A	T	0.00	150.00	2256.29Cr
04/03/2022	04/03/2022	BELANI VEENA DINES to undefined	T	0.00	1250.00	3506.29Cr
04/03/2022	04/03/2022	NEOGROWTH Mumbai MHIN	T	1250.00	0.00	2256.29Cr
04/03/2022	04/03/2022	UPI belanidinesh@ybl 9326160669@ybl Payment from	T	251.00	0.00	2005.29Cr
05/03/2022	04/03/2022	UPI 9371441441@ikwik mobikwikaddmoney@icici NA	T	200.00	0.00	1805.29Cr
05/03/2022	05/03/2022	UPI 9371441441@ikwik mobikwikaddmoney@icici NA	T	100.00	0.00	1705.29Cr
05/03/2022	05/03/2022	UPI belanidinesh@ybl Q43636239@ybl Payment from P	T	55.00	0.00	1650.29Cr
05/03/2022	05/03/2022	UPI belanidinesh@ybl EURONET@ybl Payment from	T	241.00	0.00	1409.29Cr
Page Total :				16359.00	10900.00	1409.29Cr

TRNDATE	VALUEDT	PARTICULAR	INST NO	WITHDRAWALS	DEPOSIT	BALANCE
05/03/2022	05/03/2022	Pho UPI belanidinesh@ybl Q444627251@ybl Payment from	T	150.00	0.00	1259.29Cr
05/03/2022	05/03/2022	BELANI VEENA DINES to undefined	T	0.00	1500.00	2759.29Cr
05/03/2022	05/03/2022	UPI belanidinesh@ybl Q444627251@ybl Payment from	T	1100.00	0.00	1659.29Cr
05/03/2022	05/03/2022	UPI belanidinesh@ybl 8379881375@ybl Payment from	T	150.00	0.00	1509.29Cr
06/03/2022	05/03/2022	UPI belanidinesh@ybl 9922314164@ibl Payment from	T	300.00	0.00	1209.29Cr
06/03/2022	06/03/2022	BELANI DINESH BANS to undefined	T	0.00	2300.00	3509.29Cr
06/03/2022	06/03/2022	UPI belanidinesh@ybl billdesk@hdfcbank NEOGROWTH	T	2500.00	0.00	1009.29Cr
06/03/2022	06/03/2022	UPI 9371441441@ikwik mobikwikaddmoney@icici NA	T	200.00	0.00	809.29Cr
06/03/2022	06/03/2022	Veena Belani 79770100005630 BARB0VJINNA Dinesh	T	500.00	0.00	309.29Cr
06/03/2022	06/03/2022	UPI belanidinesh@axl paytmqr2810050501011g112jqzq	T	100.00	0.00	209.29Cr
07/03/2022	07/03/2022	BELANI PRATYUSH DI to Semnani spares	T	0.00	9000.00	9209.29Cr
07/03/2022	07/03/2022	UPI belanidinesh@ybl billdesk@hdfcbank NEOGROWTH	T	1250.00	0.00	7959.29Cr
07/03/2022	07/03/2022	UPI belanidinesh@ybl pratyushbelani@ybl Payment f	T	1000.00	0.00	6959.29Cr
07/03/2022	07/03/2022	GOOGLEINDIADIGITAL 0000000000 918020110872063 P2A	T	0.00	1130.00	8089.29Cr
07/03/2022	07/03/2022	UPI 9371441441@ikwik mobikwikaddmoney@icici NA	T	200.00	0.00	7889.29Cr
07/03/2022	07/03/2022	GOOGLEINDIADIGITAL 0000000000 918020110872063 P2A	T	0.00	230.00	8119.29Cr
07/03/2022	07/03/2022	UPI belanidinesh@ybl Q999626927@ybl Payment from	T	1000.00	0.00	7119.29Cr
08/03/2022	07/03/2022	GOOGLEINDIADIGITAL 0000000000 918020110872063 P2A	T	0.00	700.00	7819.29Cr
08/03/2022	07/03/2022	GOOGLEINDIADIGITAL 0000000000 918020110872063 P2A	T	0.00	150.00	7969.29Cr
08/03/2022	08/03/2022	UPI 9371441441@ikwik mobikwikaddmoney@icici NA	T	150.00	0.00	7819.29Cr
08/03/2022	08/03/2022	UPI belanidinesh@ybl billdesk@hdfcbank NEOGROWTH	T	1250.00	0.00	6569.29Cr
08/03/2022	08/03/2022	GOOGLEINDIADIGITAL 0000000000 918020110872063 P2A	T	0.00	150.00	6719.29Cr
08/03/2022	08/03/2022	GOOGLEINDIADIGITAL 0000000000 918020110872063 P2A	T	0.00	200.00	6919.29Cr
08/03/2022	08/03/2022	BELANI VEENA DINES to undefined	T	0.00	1000.00	7919.29Cr
08/03/2022	08/03/2022	UPI 9371441441@ikwik mobikwikaddmoney@icici NA	T	1000.00	0.00	6919.29Cr
08/03/2022	08/03/2022	GOOGLEINDIADIGITAL 0000000000 918020110872063 P2A	T	0.00	770.00	7689.29Cr
08/03/2022	08/03/2022	GOOGLEINDIADIGITAL 0000000000 918020110872063 P2A	T	0.00	230.00	7919.29Cr
09/03/2022	08/03/2022	BELANI VEENA DINES to undefined	T	0.00	3000.00	10919.29Cr
09/03/2022	08/03/2022	UPI belanidinesh@ybl paytm- postpaid1@paytm Oid174	T	8688.80	0.00	2230.49Cr
09/03/2022	08/03/2022	WUNDERBAKED TECHNOLO 9999999999 059461100000066 4	T	0.00	2394.70	4625.19Cr
09/03/2022	08/03/2022	BELANI VEENA DINES to undefined	T	0.00	500.00	5125.19Cr
09/03/2022	09/03/2022	A MANILAL AND SONS	205331 L	4844.00	0.00	281.19Cr
Page Total :				24382.80	23254.70	281.19Cr

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 amazonsellerservices.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
Page Total :				43341.00	49339.00	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 - JPCB0000000000035585	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
Page Total :				43391.00	37470.00	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@yesba nkl	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
Page Total :				25622.00	26200.00	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	T	499.00	0.00	373.19Cr
29/03/2022	29/03/2022	bounce.razorpay@axisbank Bou SMS Chrg #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 semnanispares@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 semnanispares@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 semnanispares@okicici	T	500.00	0.00	1220.99Cr
Page Total :				81015.20	81300.00	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	2470.99Cr
01/04/2022	01/04/2022	UPI belanidinesh@ybl billdesk@hdfcbank NEOGROWTH	T	1250.00	0.00	1220.99Cr
02/04/2022	01/04/2022	BELANI DINESH BANS to undefined	T	0.00	14000.00	15220.99Cr
02/04/2022	01/04/2022	UPI belanidinesh@ybl mohittejwani2@ybl Payment fr	T	14000.00	0.00	1220.99Cr
02/04/2022	02/04/2022		T	0.00	500.00	1720.99Cr
02/04/2022	02/04/2022	GOOGLEINDIADIGITAL 0000000000 918020110872063 P2A	T	0.00	1000.00	2720.99Cr
03/04/2022	02/04/2022	UPI belanidinesh@ybl billdesk@hdfcbank NEOGROWTH	T	1250.00	0.00	1470.99Cr
03/04/2022	02/04/2022	BELANI PRATYUSH DI to Semnani spares	T	0.00	1000.00	2470.99Cr
03/04/2022	02/04/2022	BELANI DINESH BANS to undefined	T	0.00	2000.00	4470.99Cr
03/04/2022	02/04/2022	UPI belanidinesh@ybl 7020248205@ybl Payment from	T	3500.00	0.00	970.99Cr
03/04/2022	02/04/2022	GOOGLEINDIADIGITAL 0000000000 918020110872063 P2A	T	0.00	90.00	1060.99Cr
04/04/2022	04/04/2022	GOOGLEINDIADIGITAL 0000000000 918020110872063 P2A	T	0.00	300.00	1360.99Cr
05/04/2022	04/04/2022	UPI belanidinesh@ybl billdesk@hdfcbank NEOGROWTH	T	1250.00	0.00	110.99Cr
05/04/2022	05/04/2022	Cr Cust Account 000240845634	T	0.00	1200.00	1310.99Cr
05/04/2022	05/04/2022	SURESH AUTO CENTER	212747 T	0.00	100000.00	101310.99Cr
05/04/2022	05/04/2022	GOOGLEINDIADIGITAL 0000000000 918020110872063 P2A	T	0.00	300.00	101610.99Cr
05/04/2022	05/04/2022	GOOGLEINDIADIGITAL 0000000000 918020110872063 P2A	T	0.00	200.00	101810.99Cr
06/04/2022	06/04/2022	Cr Cust Account 000241314570	T	0.00	3000.00	104810.99Cr
06/04/2022	06/04/2022	Cr Cust Account 000241331970	T	0.00	500.00	105310.99Cr
06/04/2022	06/04/2022	SUNNY AUTOMOBILES AD	210667 L	11915.00	0.00	93395.99Cr
06/04/2022	06/04/2022	CHAMUNDA LUBRICANTS	210677 L	8828.00	0.00	84567.99Cr
06/04/2022	06/04/2022	ARICHUR SUNDARAM SANTHANAM AND FAMILY PVT LTD	210674 L	46426.00	0.00	38141.99Cr
07/04/2022	07/04/2022	Cr Cust Account 000241930310	T	0.00	3800.00	41941.99Cr
07/04/2022	07/04/2022	JAGDISH DISTRIBUTORS	210678 L	3073.00	0.00	38868.99Cr
07/04/2022	07/04/2022	A MANILAL AND SONS	210662 L	3974.00	0.00	34894.99Cr
07/04/2022	07/04/2022	BELANI PRATYUSH DI to semnani spares	T	0.00	2000.00	36894.99Cr
07/04/2022	07/04/2022	GOOGLEINDIADIGITAL 0000000000 918020110872063 P2A	T	0.00	1000.00	37894.99Cr
07/04/2022	07/04/2022	GOOGLEINDIADIGITAL 0000000000 918020110872063 P2A	T	0.00	140.00	38034.99Cr
07/04/2022	07/04/2022	UPI belanidinesh@axl BHARATPE90300241849@yesba nkl	T	200.00	0.00	37834.99Cr
07/04/2022	07/04/2022	GOOGLEINDIADIGITAL 0000000000 918020110872063 P2A	T	0.00	230.00	38064.99Cr
08/04/2022	07/04/2022	GOOGLEINDIADIGITAL 0000000000 918020110872063 P2A	T	0.00	150.00	38214.99Cr
08/04/2022	08/04/2022	Cr Cust Account 000242278634	T	0.00	1000.00	39214.99Cr
08/04/2022	08/04/2022	UPI belanidinesh@axl amzn0003804024@apl Send Paym	T	2640.00	0.00	36574.99Cr
Page Total :				98306.00	133660.00	36574.99Cr

TRNDATE	VALUEDT	PARTICULAR	INST NO	WITHDRAWALS	DEPOSIT	BALANCE
08/04/2022	08/04/2022	MOBILIO CO	210676 L	1143.00	0.00	35431.99Cr
08/04/2022	08/04/2022	JITENDRA SALES	210675 L	2990.00	0.00	32441.99Cr
08/04/2022	08/04/2022	JITENDRA SALES	210672 L	10500.00	0.00	21941.99Cr
08/04/2022	08/04/2022	UPI belanidinesh@ybl amazonsellerservices.9839737	T	474.00	0.00	21467.99Cr
08/04/2022	08/04/2022	UPI belanidinesh@ybl 9423480544@ybl Payment from	T	1000.00	0.00	20467.99Cr
08/04/2022	08/04/2022	GOOGLEINDIADIGITAL 0000000000 918020110872063 P2A	T	0.00	700.00	21167.99Cr
11/04/2022	09/04/2022	GOOGLEINDIADIGITAL 0000000000 918020110872063 P2A	T	0.00	220.00	21387.99Cr
11/04/2022	09/04/2022	GOOGLEINDIADIGITAL 0000000000 918020110872063 P2A	T	0.00	500.00	21887.99Cr
11/04/2022	09/04/2022	UPI belanidinesh@ybl billdesk@hdfcbank NEOGROWTH	T	1250.00	0.00	20637.99Cr
11/04/2022	09/04/2022	BELANI PRATYUSH DI to Semnani spares	T	0.00	800.00	21437.99Cr
11/04/2022	10/04/2022	PAYTM NOIDA UPIN	T	1896.00	0.00	19541.99Cr
11/04/2022	11/04/2022	BELANI DINESH BANS to undefined	T	0.00	42000.00	61541.99Cr
11/04/2022	11/04/2022	UPI belanidinesh@axl ashika8114@yesbank Payment f	T	40000.00	0.00	21541.99Cr
11/04/2022	11/04/2022	UPI belanidinesh@ybl billdesk@hdfcbank NEOGROWTH	T	1250.00	0.00	20291.99Cr
11/04/2022	11/04/2022	AMAZON Mumbai mhIN	T	449.00	0.00	19842.99Cr
11/04/2022	11/04/2022	SANCHAYANI MARKETING	210668 L	7121.00	0.00	12721.99Cr
11/04/2022	11/04/2022	GOOGLEINDIADIGITAL 0000000000 918020110872063 P2A	T	0.00	90.00	12811.99Cr
11/04/2022	11/04/2022	GOOGLEINDIADIGITAL 0000000000 918020110872063 P2A	T	0.00	1200.00	14011.99Cr
11/04/2022	11/04/2022	GOOGLEINDIADIGITAL 0000000000 918020110872063 P2A	T	0.00	175.00	14186.99Cr
11/04/2022	11/04/2022	Rent for Locker 828 Paid Till 10-04 -2023	T	750.00	0.00	13436.99Cr
11/04/2022	11/04/2022	BELANI PRATYUSH DI to Semnani spares	T	0.00	3600.00	17036.99Cr
12/04/2022	12/04/2022	UPI belanidinesh@ybl 9561094574@ybl Payment from	T	3833.00	0.00	13203.99Cr
13/04/2022	12/04/2022	GOOGLEINDIADIGITAL 0000000000 918020110872063 P2A	T	0.00	1900.00	15103.99Cr
13/04/2022	13/04/2022	BELANI DINESH BANS to undefined	T	0.00	18000.00	33103.99Cr
13/04/2022	13/04/2022	UPI 9371441441@ikwik mobikwikaddmoney@icici NA	T	2000.00	0.00	31103.99Cr
13/04/2022	13/04/2022	UPI belanidinesh@ybl kissht@yesbank PAYM469128586	T	1506.00	0.00	29597.99Cr
13/04/2022	13/04/2022	A MANILAL AND SONS	210670 L	6365.00	0.00	23232.99Cr
13/04/2022	13/04/2022	UPI belanidinesh@ybl gokwik@kaypay Payment for BI	T	404.05	0.00	22828.94Cr
16/04/2022	14/04/2022	BELANI DINESH BANS to undefined	T	0.00	4000.00	26828.94Cr
16/04/2022	14/04/2022	Neblio technologies pvt ltd 50200032782509 HDFC00	T	4000.00	0.00	22828.94Cr
16/04/2022	14/04/2022	BELANI DINESH BANS to undefined	T	0.00	50000.00	72828.94Cr
16/04/2022	16/04/2022	NEFT : 000001430778 # JPCBP22106608684	T	50000.00	0.00	22828.94Cr
16/04/2022	15/04/2022	UPI 9371441441@ikwik mobikwikonlinep2m@icici NA	T	1750.00	0.00	21078.94Cr
16/04/2022	15/04/2022	UPI belanidinesh@axl amzn0003804024@apl Payment f	T	800.00	0.00	20278.94Cr
16/04/2022	15/04/2022	BELANI VEENA DINES to undefined	T	0.00	5000.00	25278.94Cr
Page Total :				139481.05	128185.00	25278.94Cr

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 P2A	T	0.00	1250.00	40455.94 Cr
16/04/2022	16/04/2022	GOOGLEINDIADIGITAL 0000000000 918020110872063 P2A	T	0.00	200.00	40655.94 Cr
16/04/2022	16/04/2022	UPI belanidinesh@axl kissht@yesbank PAYM856118692	T	281.12	0.00	40374.82 Cr
18/04/2022	16/04/2022	GOOGLEINDIADIGITAL 0000000000 918020110872063 P2A	T	0.00	400.00	40774.82 Cr
18/04/2022	16/04/2022	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 P2A	T	0.00	350.00	45984.82 Cr
18/04/2022	18/04/2022	GOOGLEINDIADIGITAL 0000000000 918020110872063 P2A	T	0.00	80.00	46064.82 Cr
18/04/2022	18/04/2022	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 PVT LTD	210683 L	1660.00	0.00	29104.82 Cr
18/04/2022	18/04/2022	UPI semnanispares@okicici rakesh.waghchoure123@ok	T	1000.00	0.00	28104.82 Cr
18/04/2022	18/04/2022	GOOGLEINDIADIGITAL 0000000000 918020110872063 P2A	T	0.00	170.00	28274.82 Cr
19/04/2022	19/04/2022	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 P2A	T	0.00	430.00	29804.82 Cr
19/04/2022	19/04/2022	GOOGLEINDIADIGITAL 0000000000 918020110872063 P2A	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 P2A	T	0.00	1100.00	15704.82 Cr
20/04/2022	20/04/2022	UPI belanidinesh@ybl BHARATPE90300241849@yesba nkl	T	700.00	0.00	15004.82 Cr
20/04/2022	20/04/2022	TRICHURSUNDARAM SANATIMAM AND FAMILY PVT LTD	210686 L	980.00	0.00	14024.82 Cr
20/04/2022	20/04/2022	GOOGLEINDIADIGITAL 0000000000 918020110872063 P2A	T	0.00	100.00	14124.82 Cr
Page Total :				63134.12	51980.00	14124.82 Cr

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	T	2500.00	0.00	1985.82Cr
25/04/2022	23/04/2022	GOOGLEINDIADIGITAL 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	C	0.00	3000.00	5882.32Cr
25/04/2022	25/04/2022	GOOGLEINDIADIGITAL 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	210690 L	1879.00	0.00	1032.32Cr
26/04/2022	26/04/2022	GOOGLEINDIADIGITAL 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
Page Total :				43236.50	42010.00	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		T	1250.00	0.00	14461.57Cr
05/05/2022	05/05/2022	BILLDESKHEXALL@ybl Payment		T			
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		T	1250.00	0.00	9861.57Cr
07/05/2022	07/05/2022	BILLDESKHEXALL@ybl Payment		T			
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 9999999999 059461100000066 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
09/05/2022	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		T	500.00	0.00	11301.57Cr
09/05/2022	09/05/2022	BILLDESKHEXALL@ybl Payment		T			
09/05/2022	09/05/2022	A MANILAL AND SONS	210679	L	3418.00	0.00	7883.57Cr
Page Total :					62040.75	57026.00	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	1883.57Cr
10/05/2022	10/05/2022	UPI belanidinesh@ybl BBPSBP@ybl Payment from Phon	T	500.00	0.00	1383.57Cr
11/05/2022	11/05/2022	BELANI DINESH BANS to undefined	T	0.00	2500.00	3883.57Cr
11/05/2022	11/05/2022	BELANI DINESH BANS to undefined	T	0.00	22500.00	26383.57Cr
11/05/2022	11/05/2022	Neblio technologies Pvt Ltd 50200032782509 HDFC00	T	25000.00	0.00	1383.57Cr
11/05/2022	11/05/2022	HDFC Bank	T	0.00	25000.00	26383.57Cr
11/05/2022	11/05/2022	Neblio technologies Pvt Ltd 50200032782509 HDFC00	T	25000.00	0.00	1383.57Cr
11/05/2022	11/05/2022	HDFC Bank	T	0.00	25000.00	26383.57Cr
11/05/2022	11/05/2022	AMAZON Mumbai mhIN	T	99.00	0.00	26284.57Cr
11/05/2022	11/05/2022	Veena Belani 79770100005630 BARBOVJINNA Semnani	T	2000.00	0.00	24284.57Cr
11/05/2022	11/05/2022	UPI belanidinesh@ybl BBPSBP@ybl Payment from Phon	T	1500.00	0.00	22784.57Cr
11/05/2022	11/05/2022	GOOGLEINDIADIGITAL 0000000000 918020110872063 P2A	T	0.00	2300.00	25084.57Cr
12/05/2022	11/05/2022	UPI semnanispares@okicici rakesh.waghchoure123@ok	T	1200.00	0.00	23884.57Cr
12/05/2022	12/05/2022	GOOGLEINDIADIGITAL 0000000000 918020110872063 P2A	T	0.00	230.00	24114.57Cr
12/05/2022	12/05/2022	Dinesh Belani 10024633680 IDFB0042281 Dinesh	T	10500.00	0.00	13614.57Cr
13/05/2022	13/05/2022	Neblio technologies Pvt Ltd 50200032782509 HDFC00	T	750.00	0.00	12864.57Cr
13/05/2022	13/05/2022	HDFC Bank	T	0.00	750.00	13614.57Cr
13/05/2022	13/05/2022	WUNDERBAKED TECHNOLO 9999999999 059461100000066 4	T	0.00	12100.00	25714.57Cr
13/05/2022	13/05/2022	UPI belanidinesh@ybl kissht@yesbank PAYM251628168	T	9035.72	0.00	16678.85Cr
13/05/2022	13/05/2022	BY CASH NSK	C	0.00	4000.00	20678.85Cr
13/05/2022	13/05/2022	TRACHUR SUNDRAM SANTHARANA AND FAMILY PVT LTD	210688 L	4042.00	0.00	16636.85Cr
13/05/2022	13/05/2022	TRICHUR SUNDARM SANTHANAM FAMILY PVT LIMITED	210685 L	4644.00	0.00	11992.85Cr
13/05/2022	13/05/2022	UPI belanidinesh@ybl BBPSBP@ybl Payment from Phon	T	1840.00	0.00	10152.85Cr
16/05/2022	14/05/2022	SBI, MUMBAI NAKA NASHIK MHIN	T	5000.00	0.00	5152.85Cr
16/05/2022	14/05/2022	UPI belanidinesh@ybl 8655403674@ybl Payment from	T	3375.00	0.00	1777.85Cr
16/05/2022	16/05/2022	Cr Cust Account 000249417793	T	0.00	5000.00	6777.85Cr
16/05/2022	16/05/2022	BELANI DINESH BANS to undefined	T	0.00	5000.00	11777.85Cr
16/05/2022	16/05/2022	Cr Cust Account 000249514419	T	0.00	2100.00	13877.85Cr
16/05/2022	16/05/2022	UPI belanidinesh@axl 7020248205@axl Payment from	T	968.00	0.00	12909.85Cr
17/05/2022	17/05/2022	Cr Cust Account 000249664766	T	0.00	800.00	13709.85Cr
19/05/2022	19/05/2022	Cr Cust Account 000250067827	T	0.00	1095.00	14804.85Cr
19/05/2022	19/05/2022	TRICHUR SUNDARAM SANTHANAM AND FAMILY PVT LTD	210699 L	3806.00	0.00	10998.85Cr
19/05/2022	19/05/2022	TRICHUR SUNDARAM SANTHANAM AND FAMILY PVT LTD	210698 L	3215.00	0.00	7783.85Cr
20/05/2022	20/05/2022	Cr Cust Account 000250287401	T	0.00	900.00	8683.85Cr
20/05/2022	20/05/2022	GOOGLEINDIADIGITAL 0000000000 918020110872063 P2A	T	0.00	525.00	9208.85Cr
20/05/2022	20/05/2022	GOOGLEINDIADIGITAL 0000000000	T	0.00	1500.00	10708.85Cr
Page Total :				108474.72	111300.00	10708.85Cr

TRNDATE	VALUEDT	PARTICULAR	INST NO	WITHDRAWALS	DEPOSIT	BALANCE
21/05/2022	20/05/2022	918020110872063 P2A BELANI DINESH BANS to undefined	T	0.00	5000.00	15708.85Cr
21/05/2022	21/05/2022	BY CASH NSK	C	0.00	5000.00	20708.85Cr
21/05/2022	21/05/2022	A MANILAL AND SONS	210682 L	5127.00	0.00	15581.85Cr
21/05/2022	21/05/2022	TRICHUR SUNDARAM SANTHANAM AND FAMILY	210700 L	2990.00	0.00	12591.85Cr
21/05/2022	21/05/2022	UPI belanidinesh@ybl 9763390850@ybl Payment from	T	800.00	0.00	11791.85Cr
21/05/2022	21/05/2022	GOOGLEINDIADIGITAL 0000000000 918020110872063 P2A	T	0.00	1390.00	13181.85Cr
21/05/2022	21/05/2022	ACH DR RTN CHRG TP ACH LENDINGKART	T	180.00	0.00	13001.85Cr
23/05/2022	21/05/2022	GOOGLEINDIADIGITAL 0000000000 918020110872063 P2A	T	0.00	5300.00	18301.85Cr
23/05/2022	21/05/2022	UPI belanidinesh@ybl lendingkartfinancelimited.rz	T	11466.67	0.00	6835.18Cr
23/05/2022	22/05/2022	UPI belanidinesh@ybl Q053290950@ybl Payment from	T	730.00	0.00	6105.18Cr
23/05/2022	23/05/2022	DINESH BANSIMAL BE to undefined	T	5000.00	0.00	1105.18Cr
23/05/2022	23/05/2022	UPI belanidinesh@ybl paytmqr28100505010115ng4vh3g	T	610.00	0.00	495.18Cr
23/05/2022	23/05/2022	CHQ BOOK CHRG	T	112.50	0.00	382.68Cr
24/05/2022	24/05/2022	GOOGLEINDIADIGITAL 0000000000 918020110872063 P2A	T	0.00	2900.00	3282.68Cr
24/05/2022	24/05/2022	GOOGLEINDIADIGITAL 0000000000 918020110872063 P2A	T	0.00	90.00	3372.68Cr
25/05/2022	25/05/2022	Cr Cust Account 000251188632	T	0.00	15000.00	18372.68Cr
25/05/2022	25/05/2022	DINESH BANSIMAL BE to undefined	T	4000.00	0.00	14372.68Cr
25/05/2022	25/05/2022	GOOGLEINDIADIGITAL 0000000000 918020110872063 P2A	T	0.00	120.00	14492.68Cr
25/05/2022	25/05/2022	UPI belanidinesh@ybl Q12028154@ybl Payment from P	T	1999.00	0.00	12493.68Cr
25/05/2022	25/05/2022	GOOGLEINDIADIGITAL 0000000000 918020110872063 P2A	T	0.00	100.00	12593.68Cr
26/05/2022	26/05/2022	UPI semnanispares@okicici dhanipay.payu@icici Tra	T	300.00	0.00	12293.68Cr
26/05/2022	26/05/2022	Cr Cust Account 000251362501	T	0.00	3900.00	16193.68Cr
26/05/2022	26/05/2022	SUNNY AUTOMOTIVE	210696 L	8760.00	0.00	7433.68Cr
26/05/2022	26/05/2022	GOOGLEINDIADIGITAL 0000000000 918020110872063 P2A	T	0.00	835.00	8268.68Cr
26/05/2022	26/05/2022	UPI razorpayx.5595@icici belanidinesh@ybl MPMXE51	T	0.00	8530.00	16798.68Cr
26/05/2022	26/05/2022	UPI razorpayx.5595@icici belanidinesh@ybl MPMIB51	T	0.00	8500.00	25298.68Cr
26/05/2022	26/05/2022	GOOGLEINDIADIGITAL 0000000000 918020110872063 P2A	T	0.00	640.00	25938.68Cr
26/05/2022	26/05/2022	GOOGLEINDIADIGITAL 0000000000 918020110872063 P2A	T	0.00	92.00	26030.68Cr
27/05/2022	27/05/2022	Cr Cust Account 000251508743	T	0.00	38820.00	64850.68Cr
27/05/2022	27/05/2022	Cr Cust Account 000251527226	T	0.00	2800.00	67650.68Cr
27/05/2022	27/05/2022	DINESH BANSIMAL BE to Pratyush Belani	T	10700.00	0.00	56950.68Cr
27/05/2022	27/05/2022	Dinesh Belani 10024633680 IDFB0042281 Semnani	T	20000.00	0.00	36950.68Cr
27/05/2022	27/05/2022	UPI sureshautonasik@oksbi dhanipay.payu@icici Tra	T	1000.00	0.00	35950.68Cr
27/05/2022	27/05/2022	MAHALAXMI NAGAR OFF- SITNASHIK MHIN	T	10000.00	0.00	25950.68Cr
27/05/2022	27/05/2022	MAHALAXMI NAGAR OFF- SITNASHIK MHIN	T	10000.00	0.00	15950.68Cr
Page Total :				93775.17	99017.00	15950.68Cr

TRNDATE	VALUEDT	PARTICULAR	INST NO	WITHDRAWALS	DEPOSIT	BALANCE
27/05/2022	27/05/2022	MAHALAXMI NAGAR OFF-SITNASHIK MHIN	T	5000.00	0.00	10950.68Cr
27/05/2022	27/05/2022	MAHALAXMI NAGAR OFF-SITNASHIK MHIN	T	21.00	0.00	10929.68Cr
27/05/2022	27/05/2022	GOOGLEINDIADIGITAL 0000000000 918020110872063 P2A	T	0.00	1000.00	11929.68Cr
27/05/2022	27/05/2022	LEDGER FOLIO CHRG MAY2022	T	48.00	0.00	11881.68Cr
30/05/2022	27/05/2022	JADHAV PETROLEUM NASIK MAIN	T	1500.00	0.00	10381.68Cr
30/05/2022	28/05/2022	PADMALAY PETROLEUM NASIK MAIN	T	500.00	0.00	9881.68Cr
30/05/2022	28/05/2022	GOOGLEINDIADIGITAL 0000000000 918020110872063 P2A	T	0.00	170.00	10051.68Cr
30/05/2022	28/05/2022	GOOGLEINDIADIGITAL 0000000000 918020110872063 P2A	T	0.00	4500.00	14551.68Cr
30/05/2022	28/05/2022	GOOGLEINDIADIGITAL 0000000000 918020110872063 P2A	T	0.00	17.00	14568.68Cr
30/05/2022	30/05/2022	Cr Cust Account 000251780156	T	0.00	3165.00	17733.68Cr
30/05/2022	30/05/2022	GOOGLEINDIADIGITAL 0000000000 918020110872063 P2A	T	0.00	1500.00	19233.68Cr
30/05/2022	30/05/2022	GOOGLEINDIADIGITAL 0000000000 918020110872063 P2A	T	0.00	1770.00	21003.68Cr
30/05/2022	30/05/2022	GOOGLEINDIADIGITAL 0000000000 918020110872063 P2A	T	0.00	40.00	21043.68Cr
30/05/2022	30/05/2022	JAGDISH DISTRIBUTORS	210697 L	1748.00	0.00	19295.68Cr
30/05/2022	30/05/2022	GOOGLEINDIADIGITAL 0000000000 918020110872063 P2A	T	0.00	540.00	19835.68Cr
30/05/2022	30/05/2022	UPI belanidinesh@axl 7020248205@axl Payment from	T	1900.00	0.00	17935.68Cr
30/05/2022	30/05/2022	GOOGLEINDIADIGITAL 0000000000 918020110872063 P2A	T	0.00	90.00	18025.68Cr
31/05/2022	31/05/2022	Cr Cust Account 000252116764	T	0.00	1350.00	19375.68Cr
31/05/2022	31/05/2022	DINESH BANSIMAL BE to undefined	T	5000.00	0.00	14375.68Cr
31/05/2022	31/05/2022	UPI belanidinesh@axl blaupunktgokwik@yesbank Paym	T	998.05	0.00	13377.63Cr
31/05/2022	31/05/2022	MIN.BAL.CHARG MAY2022	T	55.00	0.00	13322.63Cr
01/06/2022	01/06/2022	DINESH BANSIMAL BE to undefined	T	5000.00	0.00	8322.63Cr
01/06/2022	01/06/2022	BY CASH	C	0.00	8000.00	16322.63Cr
02/06/2022	01/06/2022	UPI belanidinesh@axl BHARATPE90300241849@yesbankl	T	280.00	0.00	16042.63Cr
02/06/2022	02/06/2022	AMAZON GROCERY MUMBAI mhIN	T	240.00	0.00	15802.63Cr
02/06/2022	02/06/2022	GOOGLEINDIADIGITAL 0000000000 918020110872063 P2A	T	0.00	850.00	16652.63Cr
02/06/2022	02/06/2022	TRICHU SUNDARAM SANTHANAM AND FAMILY LTD	205334 L	1568.00	0.00	15084.63Cr
02/06/2022	02/06/2022	TRICHU SUNDARAM SANTHANAM AND FAMILY LTD	205333 L	1264.00	0.00	13820.63Cr
02/06/2022	02/06/2022	TRICHU SUNDARAM SANTHANAM AND FAMILY LTD	205335 L	556.00	0.00	13264.63Cr
02/06/2022	02/06/2022	TRICHU SUNDARAM SANTHANAM AND FAMILY LTD	218253 L	6618.00	0.00	6646.63Cr
02/06/2022	02/06/2022	DINESH BANSIMAL BE to undefined	T	1000.00	0.00	5646.63Cr
02/06/2022	02/06/2022	UPI anuradhasonawane3@okicici sureshautonasik@oks	T	0.00	11210.00	16856.63Cr
02/06/2022	02/06/2022	UPI belanidinesh@axl 9922314164@axl Payment from	T	2300.00	0.00	14556.63Cr
02/06/2022	02/06/2022	AMAZON GROCERY MUMBAI mhIN	T	759.00	0.00	13797.63Cr
03/06/2022	02/06/2022	MBC CITADEL MILLENNIUM NASHIK MHIN	T	2385.00	0.00	11412.63Cr
Page Total :				38740.05	34202.00	11412.63Cr

TRNDATE	VALUEDT	PARTICULAR	INST NO	WITHDRAWALS	DEPOSIT	BALANCE
03/06/2022	03/06/2022	Cr Cust Account 000252938173	T	0.00	4308.00	15720.63Cr
03/06/2022	03/06/2022	GOOGLEINDIADIGITAL 0000000000 918020110872063 P2A	T	0.00	500.00	16220.63Cr
03/06/2022	03/06/2022	GOOGLEINDIADIGITAL 0000000000 918020110872063 P2A	T	0.00	5900.00	22120.63Cr
04/06/2022	04/06/2022	MAULI LAWNS NASHIK MHIN	T	10000.00	0.00	12120.63Cr
04/06/2022	04/06/2022	GOOGLEINDIADIGITAL 0000000000 918020110872063 P2A	T	0.00	2400.00	14520.63Cr
04/06/2022	04/06/2022	GOOGLEINDIADIGITAL 0000000000 918020110872063 P2A	T	0.00	250.00	14770.63Cr
06/06/2022	05/06/2022	GOOGLEINDIADIGITAL 0000000000 918020110872063 P2A	T	0.00	1050.00	15820.63Cr
06/06/2022	06/06/2022	Cr Cust Account 000253472534	T	0.00	1560.00	17380.63Cr
06/06/2022	06/06/2022	GOOGLEINDIADIGITAL 0000000000 918020110872063 P2A	T	0.00	500.00	17880.63Cr
06/06/2022	06/06/2022	Cr Cust Account 000253549300	T	0.00	2540.00	20420.63Cr
06/06/2022	06/06/2022	MAHALAXMI NAGAR OFF- SITNASHIK MHIN	T	5000.00	0.00	15420.63Cr
08/06/2022	08/06/2022	UPI belanidinesh@ybl indianoilcorporation.7602035	T	1006.50	0.00	14414.13Cr
08/06/2022	08/06/2022	GOOGLEINDIADIGITAL 0000000000 918020110872063 P2A	T	0.00	140.00	14554.13Cr
09/06/2022	09/06/2022	GOOGLEINDIADIGITAL 0000000000 918020110872063 P2A	T	0.00	330.00	14884.13Cr
09/06/2022	09/06/2022	GOOGLEINDIADIGITAL 0000000000 918020110872063 P2A	T	0.00	80.00	14964.13Cr
09/06/2022	09/06/2022	GOOGLEINDIADIGITAL 0000000000 918020110872063 P2A	T	0.00	1200.00	16164.13Cr
09/06/2022	09/06/2022	GOOGLEINDIADIGITAL 0000000000 918020110872063 P2A	T	0.00	3700.00	19864.13Cr
09/06/2022	09/06/2022	GOOGLEINDIADIGITAL 0000000000 918020110872063 P2A	T	0.00	450.00	20314.13Cr
10/06/2022	10/06/2022	GOOGLEINDIADIGITAL 0000000000 918020110872063 P2A	T	0.00	250.00	20564.13Cr
10/06/2022	10/06/2022	SPARK MOTORS	210704 L	2800.00	0.00	17764.13Cr
13/06/2022	11/06/2022	Dinesh Belani 10024633680 IDFB0042281 Dinesh	T	6000.00	0.00	11764.13Cr
13/06/2022	11/06/2022	GOOGLEINDIADIGITAL 0000000000 918020110872063 P2A	T	0.00	1200.00	12964.13Cr
13/06/2022	11/06/2022	GOOGLEINDIADIGITAL 0000000000 918020110872063 P2A	T	0.00	240.00	13204.13Cr
13/06/2022	11/06/2022	AMAZON Mumbai mhIN	T	80.00	0.00	13124.13Cr
13/06/2022	11/06/2022	UPI belanidinesh@axl 7020248205@axl Payment from	T	3877.00	0.00	9247.13Cr
13/06/2022	11/06/2022	GOOGLEINDIADIGITAL 0000000000 918020110872063 P2A	T	0.00	3050.00	12297.13Cr
13/06/2022	12/06/2022	HPCL DEORE PETROLEUM NAS NASHIK MAIN	T	1200.00	0.00	11097.13Cr
13/06/2022	13/06/2022	AMAZON GROCERY MUMBAI mhIN	T	492.00	0.00	10605.13Cr
13/06/2022	13/06/2022	Cr Cust Account 000254861172	T	0.00	3950.00	14555.13Cr
13/06/2022	13/06/2022	GOOGLEINDIADIGITAL 0000000000 918020110872063 P2A	T	0.00	200.00	14755.13Cr
14/06/2022	13/06/2022	GOOGLEINDIADIGITAL 0000000000 918020110872063 P2A	T	0.00	1800.00	16555.13Cr
14/06/2022	14/06/2022	DINESH BANSIMAL BE to undefined	T	6000.00	0.00	10555.13Cr
Page Total :				36455.50	35598.00	10555.13Cr

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
15/06/2022	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 - JPCB00000000000035585		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 SUNDRAM SANTHNAM AND FAMILY PVT	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
Page Total :					51520.00	48719.00	7754.13Cr

TRNDATE	VALUEDT	PARTICULAR	INST NO		WITHDRAWALS	DEPOSIT	BALANCE
27/06/2022	27/06/2022	TRICHUR SUNDARAM SHANTARAM FAMILY PVT LTD	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 Chrg #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
Page Total :					34585.00	30925.00	4094.13Cr

TRNDATE	VALUEDT	PARTICULAR	INST NO	WITHDRAWALS	DEPOSIT	BALANCE
06/07/2022	05/07/2022	918020110872063 P2A 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
Page Total :				32317.00	36335.00	8112.13Cr

TRNDATE	VALUEDT	PARTICULAR	INST NO	WITHDRAWALS	DEPOSIT	BALANCE
		0000000000 918020110872063 P2A				
19/07/2022	19/07/2022	GOOGLEINDIADIGITAL	T	0.00	300.00	8412.13Cr
		0000000000 918020110872063 P2A				
19/07/2022	19/07/2022	GOOGLEINDIADIGITAL	T	0.00	1190.00	9602.13Cr
		0000000000 918020110872063 P2A				
19/07/2022	19/07/2022	GOOGLEINDIADIGITAL	T	0.00	1000.00	10602.13Cr
		0000000000 918020110872063 P2A				
19/07/2022	19/07/2022	UPI 9371441441@ikwik	T	5431.00	0.00	5171.13Cr
		mobikwikonlinep2m@icici NA				
20/07/2022	20/07/2022	GOOGLEINDIADIGITAL	T	0.00	100.00	5271.13Cr
		0000000000 918020110872063 P2A				
21/07/2022	20/07/2022	BELANI DINESH BANS to	T	0.00	10000.00	15271.13Cr
		undefined				
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 -	T	11467.00	0.00	6604.13Cr
		JPCB00000000000035585				
21/07/2022	21/07/2022	GOOGLEINDIADIGITAL	T	0.00	500.00	7104.13Cr
		0000000000 918020110872063 IMP				
22/07/2022	22/07/2022	TRICHUR SUNDARAM	218275 L	1537.00	0.00	5567.13Cr
		SANTHANAM AND FAMILY PVT				
		LTD				
22/07/2022	22/07/2022	P E GOMASE PETROLIUM	T	306.83	0.00	5260.30Cr
		NASIK MAIN				
25/07/2022	23/07/2022	GOOGLEINDIADIGITAL	T	0.00	120.00	5380.30Cr
		0000000000 918020110872063 P2A				
25/07/2022	23/07/2022	GOOGLEINDIADIGITAL	T	0.00	2150.00	7530.30Cr
		0000000000 918020110872063 P2A				
25/07/2022	23/07/2022	GOOGLEINDIADIGITAL	T	0.00	1200.00	8730.30Cr
		0000000000 918020110872063 P2A				
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	218276 L	3075.00	0.00	10905.30Cr
		SANTHAMAM AMD FAMILY				
		PRIVATE LIMI				
25/07/2022	25/07/2022	NAMCO AMBAD BRANCH	T	2000.00	0.00	8905.30Cr
		NASHIK MHIN				
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	T	0.00	3000.00	8885.30Cr
		undefined				
28/07/2022	28/07/2022	TRICHUR SUNDARAM	218278 L	1879.00	0.00	7006.30Cr
		SANTHANAM AND FAMILY PVT				
		LTD				
28/07/2022	28/07/2022	TRICHUR SUNDARAM	218277 L	3653.00	0.00	3353.30Cr
		SANTHANAM AND FAMILY PVT				
		LTD				
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	T	0.00	1670.00	9991.30Cr
		0000000000 918020110872063 P2A				
30/07/2022	30/07/2022	UPI belanidinesh@axl	T	470.82	0.00	9520.48Cr
		BBPSBP@axl Payment from Phon				
30/07/2022	30/07/2022	UPI belanidinesh@axl	T	4999.00	0.00	4521.48Cr
		razorpay@mairtel PayviaRazor				
30/07/2022	30/07/2022	UPI belanidinesh@axl gpay-	T	718.00	0.00	3803.48Cr
		11170941973@okbizaxis P				
30/07/2022	31/07/2022	MIN.BAL.CHARG JUL2022	T	55.00	0.00	3748.48Cr
01/08/2022	01/08/2022	GOOGLEINDIADIGITAL	T	0.00	320.00	4068.48Cr
		0000000000 918020110872063 P2A				
01/08/2022	01/08/2022	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	T	0.00	1800.00	6843.48Cr
		undefined				
Page Total :				44168.65	42900.00	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	3854.48Cr
02/08/2022	02/08/2022	TRICHURE SUNDARAM SANTHANAM AND FAMILY PVT LTD	218280 L	2926.00	0.00	928.48Cr
03/08/2022	03/08/2022	Cr Cust Account 000264268893	T	0.00	8721.00	9649.48Cr
04/08/2022	04/08/2022	GOOGLEINDIADIGITAL 0000000000 918020110872063 P2A	T	0.00	1200.00	10849.48Cr
04/08/2022	04/08/2022	Cr Cust Account 000264498112	T	0.00	750.00	11599.48Cr
04/08/2022	04/08/2022	UPI 9371441441@ikwik mobikwikonlinep2m@icici NA	T	666.00	0.00	10933.48Cr
04/08/2022	04/08/2022	SUNDARAM MOTORS	218281 L	1310.00	0.00	9623.48Cr
04/08/2022	04/08/2022	TRICHUR SUNDARAM SANTHANAM AND FAMILY PVT LTD	218282 L	3215.00	0.00	6408.48Cr
05/08/2022	05/08/2022	Mr. Dinesh Bensimal 9371441441 10024633680 P2A	T	0.00	4000.00	10408.48Cr
05/08/2022	05/08/2022	JAGDISH DISTRIBUTORS	218284 L	4033.00	0.00	6375.48Cr
05/08/2022	05/08/2022	AUTO PARTS DISTRBTNG I P	218289 L	5752.00	0.00	623.48Cr
06/08/2022	06/08/2022	Cr Cust Account 000264938313	T	0.00	280.00	903.48Cr
06/08/2022	06/08/2022	UPI belanidinesh@axl gpay- 11170941973@okbizaxis P	T	25.00	0.00	878.48Cr
08/08/2022	07/08/2022	GOOGLEINDIADIGITAL 0000000000 918020110872063 P2A	T	0.00	1100.00	1978.48Cr
08/08/2022	08/08/2022	BY CASH NSK	C	0.00	3000.00	4978.48Cr
09/08/2022	09/08/2022	GOOGLEINDIADIGITAL 0000000000 918020110872063 P2A	T	0.00	1280.00	6258.48Cr
10/08/2022	10/08/2022	GOOGLEINDIADIGITAL 0000000000 918020110872063 P2A	T	0.00	930.00	7188.48Cr
11/08/2022	11/08/2022	GOOGLEINDIADIGITAL 0000000000 918020110872063 P2A	T	0.00	2460.00	9648.48Cr
11/08/2022	11/08/2022	Cr Cust Account 000265837010	T	0.00	9050.00	18698.48Cr
11/08/2022	11/08/2022	P E GOMASE PETROLIUM NASIK MAIN	T	401.21	0.00	18297.27Cr
12/08/2022	11/08/2022	AMAZON Mumbai MHIN	T	599.00	0.00	17698.27Cr
12/08/2022	12/08/2022	SPARK MOTORS	218272 L	9452.00	0.00	8246.27Cr
12/08/2022	12/08/2022	Cr Cust Account 000266020413	T	0.00	2500.00	10746.27Cr
16/08/2022	13/08/2022	GOOGLEINDIADIGITAL 0000000000 918020110872063 P2A	T	0.00	2770.00	13516.27Cr
16/08/2022	13/08/2022	Cr Cust Account 000266263843	T	0.00	17469.00	30985.27Cr
16/08/2022	13/08/2022	Dinesh Belani 10024633680 IDFB0042281 Semnani	T	8000.00	0.00	22985.27Cr
16/08/2022	13/08/2022	Veena Belani 79770100005630 BARB0VJINNA Semnani	T	10000.00	0.00	12985.27Cr
16/08/2022	13/08/2022	RAJ PALACENAGPUR NASHIK MHIN	T	1500.00	0.00	11485.27Cr
16/08/2022	14/08/2022	GOOGLEINDIADIGITAL 0000000000 918020110872063 P2A	T	0.00	12962.00	24447.27Cr
16/08/2022	14/08/2022	INDIRANAGAR CHURCH OFFNASHIK MHIN	T	2000.00	0.00	22447.27Cr
16/08/2022	15/08/2022	Dinesh Belani 10024633680 IDFB0042281 Semnani	T	5000.00	0.00	17447.27Cr
16/08/2022	16/08/2022	GOOGLEINDIADIGITAL 0000000000 918020110872063 P2A	T	0.00	500.00	17947.27Cr
16/08/2022	16/08/2022	Cr Cust Account 000266482814	T	0.00	1095.00	19042.27Cr
17/08/2022	17/08/2022	GOOGLEINDIADIGITAL 0000000000 918020110872063 P2A	T	0.00	250.00	19292.27Cr
18/08/2022	18/08/2022	Cr Cust Account 000267008104	T	0.00	1370.00	20662.27Cr
Page Total :				57868.21	71687.00	20662.27Cr

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	19162.27Cr
18/08/2022	18/08/2022	TRICHUR SUNDARAM SANTHANAM AND FAMILY PVT LTD	218290 L	526.00	0.00	18636.27Cr
18/08/2022	18/08/2022	TRICHUR SUNDARAM SANTHANAM AND FAMILY PVT LTD	218292 L	655.00	0.00	17981.27Cr
18/08/2022	18/08/2022	TRICHUR SUNDARAM SANTHANAM AND FAMILY PVT LTD	218291 L	1524.00	0.00	16457.27Cr
18/08/2022	18/08/2022	JITENDRA SALES	218267 L	5000.00	0.00	11457.27Cr
18/08/2022	18/08/2022	A MANILAL AND SONS	218283 L	3253.00	0.00	8204.27Cr
18/08/2022	18/08/2022	SUNNY AUTOMOBILE AND PAINT	218287 L	3400.00	0.00	4804.27Cr
18/08/2022	18/08/2022	BY 5150 ANUPRIYA ULTRATECH	L	0.00	6690.00	11494.27Cr
19/08/2022	19/08/2022	GOOGLEINDIADIGITAL 0000000000 918020110872063 P2A	T	0.00	3300.00	14794.27Cr
20/08/2022	20/08/2022	GOOGLEINDIADIGITAL 0000000000 918020110872063 P2A	T	0.00	370.00	15164.27Cr
20/08/2022	20/08/2022	Cr Cust Account 000267346884	T	0.00	4870.00	20034.27Cr
20/08/2022	20/08/2022	UPI 9371441441@ikwik mobikwikonlinep2m@icici NA	T	1860.00	0.00	18174.27Cr
20/08/2022	20/08/2022	TRICHUR SUNDARAM SANTHANAM AND FAMILY PVT LTD	218293 L	2246.00	0.00	15928.27Cr
22/08/2022	21/08/2022	GOOGLEINDIADIGITAL 0000000000 918020110872063 P2A	T	0.00	250.00	16178.27Cr
22/08/2022	22/08/2022	GOOGLEINDIADIGITAL 0000000000 918020110872063 P2A	T	0.00	7950.00	24128.27Cr
22/08/2022	22/08/2022	Cr Cust Account 000267626685	T	0.00	930.00	25058.27Cr
22/08/2022	22/08/2022	AD-TP ACH LENDINGKART - JPCB00000000000035585	T	11467.00	0.00	13591.27Cr
23/08/2022	23/08/2022	GOOGLEINDIADIGITAL 0000000000 918020110872063 P2A	T	0.00	3310.00	16901.27Cr
23/08/2022	23/08/2022	SUNDARAM MOTORS	218295 L	1034.00	0.00	15867.27Cr
23/08/2022	23/08/2022	CHQ BOOK CHRG	T	112.50	0.00	15754.77Cr
24/08/2022	24/08/2022	GOOGLEINDIADIGITAL 0000000000 918020110872063 P2A	T	0.00	3110.00	18864.77Cr
24/08/2022	24/08/2022	Cr Cust Account 000267991338	T	0.00	5000.00	23864.77Cr
24/08/2022	24/08/2022	Keshav laxman datir 6121370914 IDIB000N053 Suresh	T	5000.00	0.00	18864.77Cr
24/08/2022	24/08/2022	SUNNY AUTOMOBILES AND PAINTS	218251 L	5800.00	0.00	13064.77Cr
25/08/2022	25/08/2022	Cr Cust Account 000268190658	T	0.00	1450.00	14514.77Cr
26/08/2022	26/08/2022	GOOGLEINDIADIGITAL 0000000000 918020110872063 P2A	T	0.00	5200.00	19714.77Cr
26/08/2022	26/08/2022	JPCB NASIK BRANCH NASHIK MHIN	T	5000.00	0.00	14714.77Cr
26/08/2022	26/08/2022	JPCB NASIK BRANCH NASHIK MHIN	T	0.00	5000.00	19714.77Cr
26/08/2022	26/08/2022	PNB SHOP NO22 24 UNTWADNASHIK MHIN	T	5000.00	0.00	14714.77Cr
26/08/2022	26/08/2022	SPARK MOTORS	218286 L	5068.00	0.00	9646.77Cr
29/08/2022	27/08/2022	GOOGLEINDIADIGITAL 0000000000 918020110872063 P2A	T	0.00	250.00	9896.77Cr
29/08/2022	27/08/2022	P E GOMASE PETROLIUM NASIK MAIN	T	376.60	0.00	9520.17Cr
29/08/2022	27/08/2022	UPI belanidinesh@ybl amazonsellerservices.9839737	T	655.00	0.00	8865.17Cr
29/08/2022	28/08/2022	GOOGLEINDIADIGITAL 0000000000 918020110872063 P2A	T	0.00	4500.00	13365.17Cr
29/08/2022	28/08/2022	UBI INDIRANAGAR NASIK MHIN	T	2000.00	0.00	11365.17Cr
Page Total :				61477.10	52180.00	11365.17Cr

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 SANTHAM AND FAMILY	223999 L	1544.00	0.00	4955.17Cr
05/09/2022	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
12/09/2022	10/09/2022	GOOGLEINDIADIGITAL 0000000000 918020110872063 P2A	T	0.00	7590.00	11231.79Cr
12/09/2022	10/09/2022	AMAZON Mumbai MHIN	T	995.00	0.00	10236.79Cr
12/09/2022	10/09/2022	AMAZON Mumbai MHIN	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
Page Total :				43592.63	46070.00	13842.54Cr

TRNDATE	VALUEDT	PARTICULAR	INST NO	WITHDRAWALS	DEPOSIT	BALANCE
		918020110872063 P2A				
12/09/2022	11/09/2022	UPI belanidinesh@ybl veenabealni@ybl Payment from	T	1500.00	0.00	12342.54 Cr
12/09/2022	12/09/2022	Cr Cust Account 000271447854	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 NASIK MAIN	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 BARBOVJINNA 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
19/09/2022	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
Page Total :				46813.00	40773.00	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	11302.54Cr
23/09/2022	23/09/2022	AUTO PARTS DISTRBTNG I P	224019 L	5915.00	0.00	5387.54Cr
23/09/2022	23/09/2022	SPARK MOTORS	224018 L	4835.00	0.00	552.54Cr
26/09/2022	24/09/2022	UPI belanidinesh@ybl sujangulabpaikrao@ybl Paymen	T	150.00	0.00	402.54Cr
26/09/2022	25/09/2022	GOOGLEINDIADIGITAL 0000000000 918020110872063 P2A	T	0.00	6658.00	7060.54Cr
26/09/2022	25/09/2022	DINESH BANSIMAL BE to Pratyush Belani	T	2000.00	0.00	5060.54Cr
26/09/2022	26/09/2022	UPI belanidinesh@ybl Q571092164@ybl Payment from	T	100.00	0.00	4960.54Cr
27/09/2022	27/09/2022	GOOGLEINDIADIGITAL 0000000000 918020110872063 P2A	T	0.00	1240.00	6200.54Cr
27/09/2022	27/09/2022	BY CASH NSK	C	0.00	5000.00	11200.54Cr
27/09/2022	27/09/2022	SUNNY AUTOMOBILES AND PAINTS	224005 L	2200.00	0.00	9000.54Cr
28/09/2022	28/09/2022	TRICHUR SUNDARAM SANTHANAM AND FAMILY PVT LTD	224011 L	3350.00	0.00	5650.54Cr
28/09/2022	28/09/2022	TRICHUR SUNDARAM SANTHANAM AND FAMILY PVT LTD	224012 L	2067.00	0.00	3583.54Cr
28/09/2022	28/09/2022	TRICHUR SUNDARAM SANTHANAM AND FAMILY PVT LTD	224021 L	2000.00	0.00	1583.54Cr
28/09/2022	28/09/2022	LEDGER FOLIO CHRG SEP2022	T	32.00	0.00	1551.54Cr
29/09/2022	29/09/2022	GOOGLEINDIADIGITAL 0000000000 918020110872063 P2A	T	0.00	3890.00	5441.54Cr
29/09/2022	29/09/2022	DINESH BANSIMAL BE to undefined	T	3500.00	0.00	1941.54Cr
29/09/2022	29/09/2022	SMS Chrg #497 28jun-27sep22	T	149.10	0.00	1792.44Cr
30/09/2022	30/09/2022	GOOGLEINDIADIGITAL 0000000000 918020110872063 P2A	T	0.00	2480.00	4272.44Cr
30/09/2022	30/09/2022	Cr Cust Account 000274554226	T	0.00	1700.00	5972.44Cr
30/09/2022	30/09/2022	TRICHUR SUNDARAM SANTHANAM AND FAMILY PVT LTD	224013 L	1608.00	0.00	4364.44Cr
30/09/2022	30/09/2022	MIN BAL CHARG SEP2022	T	55.00	0.00	4309.44Cr
01/10/2022	01/10/2022	UPI belanidinesh@ybl amazonsellerservices.9839737	T	669.00	0.00	3640.44Cr
03/10/2022	02/10/2022	GOOGLEINDIADIGITAL 0000000000 918020110872063 P2A	T	0.00	2325.00	5965.44Cr
03/10/2022	03/10/2022	DINESH BANSIMAL BE to undefined	T	4000.00	0.00	1965.44Cr
03/10/2022	03/10/2022	TRICHUR SUNDARM SANTANAM AND FAMILY PVT	224023 L	1500.00	0.00	465.44Cr
04/10/2022	04/10/2022	GOOGLEINDIADIGITAL 0000000000 918020110872063 P2A	T	0.00	5300.00	5765.44Cr
04/10/2022	04/10/2022	TRICHUR SUNDARAM SANTHANAM AND FAMILY PVT LTD	224014 L	2174.00	0.00	3591.44Cr
04/10/2022	04/10/2022	UPI belanidinesh@ybl Q236449294@ybl Payment from	T	336.00	0.00	3255.44Cr
06/10/2022	05/10/2022	GOOGLEINDIADIGITAL 0000000000 918020110872063 P2A	T	0.00	230.00	3485.44Cr
06/10/2022	05/10/2022	UPI belanidinesh@ybl Q571092164@ybl Payment from	T	200.00	0.00	3285.44Cr
06/10/2022	05/10/2022	UPI belanidinesh@ybl Q025934174@ybl Payment from	T	128.00	0.00	3157.44Cr
06/10/2022	06/10/2022	GOOGLEINDIADIGITAL 0000000000 918020110872063 P2A	T	0.00	1040.00	4197.44Cr
06/10/2022	06/10/2022	UPI belanidinesh@ybl Q571092164@ybl Payment from	T	100.00	0.00	4097.44Cr
Page Total :				37068.10	33363.00	4097.44Cr

TRNDATE	VALUEDT	PARTICULAR	INST NO		WITHDRAWALS	DEPOSIT	BALANCE
06/10/2022	06/10/2022	TRICHUR SUNDARM	224015	L	2067.00	0.00	2030.44Cr
		SANTHANM FAMILY PVT LTD					
07/10/2022	07/10/2022	GOOGLEINDIADIGITAL		T			4050.44Cr
		0000000000 918020110872063			0.00	2020.00	
		P2A					
07/10/2022	07/10/2022	UPI 9371441441@ikwik		T	3000.00	0.00	1050.44Cr
		mobikwikaddmoney@icici NA					
07/10/2022	07/10/2022	Mr Dinesh Bensimal 9371441441		T			4050.44Cr
		10024633680 IMPSTX			0.00	3000.00	
07/10/2022	07/10/2022	UPI belanidinesh@ybl		T			3950.44Cr
		Q571092164@ybl Payment from			100.00	0.00	
10/10/2022	07/10/2022	UPI belanidinesh@ybl		T			3740.44Cr
		Q153435502@ybl Payment from			210.00	0.00	
10/10/2022	08/10/2022	UPI belanidinesh@ybl		T	400.00	0.00	3340.44Cr
		9309161695@ibl Payment from					
10/10/2022	09/10/2022	GOOGLEINDIADIGITAL		T			7833.44Cr
		0000000000 918020110872063			0.00	4493.00	
		P2A					
10/10/2022	10/10/2022	GOOGLEINDIADIGITAL		T			7834.44Cr
		0000000000 918020110872063			0.00	1.00	
		P2A					
10/10/2022	10/10/2022	Cr Cust Account 000276368277		T	0.00	6793.00	14627.44Cr
10/10/2022	10/10/2022	Cr Cust Account 000276421628		T	0.00	16498.00	31125.44Cr
10/10/2022	10/10/2022	JPCB NASIK BRANCH		T	10000.00	0.00	21125.44Cr
		NASHIK MHIN					
10/10/2022	10/10/2022	JPCB NASIK BRANCH		T	0.00	10000.00	31125.44Cr
		NASHIK MHIN					
10/10/2022	10/10/2022	SHOP NO 1 2 3 C S NO		T	10000.00	0.00	21125.44Cr
		79NASHIK MHIN					
10/10/2022	10/10/2022	SHOP NO 1 2 3 C S NO		T	5000.00	0.00	16125.44Cr
		79NASHIK MHIN					
10/10/2022	10/10/2022	Veena Belani 79770100005630		T			11125.44Cr
		BARB0VJINNA Semnani			5000.00	0.00	
10/10/2022	10/10/2022	Dinesh Belani 10024633680		T	3500.00	0.00	7625.44Cr
		IDFB0042281 Semnani					
11/10/2022	10/10/2022	UPI belanidinesh@ybl		T	150.00	0.00	7475.44Cr
		8548934215@ibl Payment from					
11/10/2022	11/10/2022	GOOGLEINDIADIGITAL		T			8405.44Cr
		0000000000 918020110872063			0.00	930.00	
		P2A					
11/10/2022	11/10/2022	P E GOMASE PETROLIUM		T	500.00	0.00	7905.44Cr
		NASHIK MAIN					
12/10/2022	12/10/2022	GOOGLEINDIADIGITAL		T			9405.44Cr
		0000000000 918020110872063			0.00	1500.00	
		P2A					
12/10/2022	12/10/2022	UPI 9371441441@ikwik		T	1000.00	0.00	8405.44Cr
		mobikwikaddmoney@icici NA					
12/10/2022	12/10/2022	TRICHUR SUNDARM	224016	L	2050.00	0.00	6355.44Cr
		SANTHANAM AND FAMILY PVT LTD					
12/10/2022	12/10/2022	SPARK MOTORS	224017	L	4240.00	0.00	2115.44Cr
13/10/2022	13/10/2022	GOOGLEINDIADIGITAL		T			3795.44Cr
		0000000000 918020110872063			0.00	1680.00	
		P2A					
13/10/2022	13/10/2022	SPARK MOTORS	224020	L	1438.00	0.00	2357.44Cr
14/10/2022	14/10/2022	DINESH BANSIMAL BE to		T	2000.00	0.00	357.44Cr
		undefined					
15/10/2022	15/10/2022	GOOGLEINDIADIGITAL		T			457.44Cr
		0000000000 918020110872063			0.00	100.00	
		P2A					
17/10/2022	16/10/2022	GOOGLEINDIADIGITAL		T			5427.44Cr
		0000000000 918020110872063			0.00	4970.00	
		P2A					
17/10/2022	16/10/2022	P E GOMASE PETROLIUM		T	380.88	0.00	5046.56Cr
		NASHIK MAIN					
17/10/2022	17/10/2022	GOOGLEINDIADIGITAL		T			5196.56Cr
		0000000000 918020110872063			0.00	150.00	
		P2A					
17/10/2022	17/10/2022	A MANILAL AND SONS	224038	L	4000.00	0.00	1196.56Cr
18/10/2022	18/10/2022	GOOGLEINDIADIGITAL		T			2996.56Cr
		0000000000 918020110872063			0.00	1800.00	
		P2A					
18/10/2022	18/10/2022	Mr Dinesh Bensimal 9371441441		T			14996.56Cr
		10024633680			0.00	12000.00	
Page Total :					55035.88	65935.00	14996.56Cr

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	4181.56Cr
18/10/2022	18/10/2022	Dinesh Belani 10024633680 IDFB0042281 Semnani	T	1200.00	0.00	2981.56Cr
18/10/2022	18/10/2022	CHQ BOOK CHRG	T	112.50	0.00	2869.06Cr
18/10/2022	18/10/2022	UPI belanidinesh@axl cutsnblushunisexsalo.6257222	T	170.00	0.00	2699.06Cr
18/10/2022	18/10/2022	UPI belanidinesh@ybl Q571092164@ybl Payment from	T	50.00	0.00	2649.06Cr
19/10/2022	19/10/2022	GOOGLEINDIADIGITAL 0000000000 918020110872063 P2A	T	0.00	2910.00	5559.06Cr
19/10/2022	19/10/2022	Cr Cust Account 000278041472	T	0.00	13587.00	19146.06Cr
19/10/2022	19/10/2022	Dinesh Belani 10024633680 IDFB0042281 Semnani	T	13000.00	0.00	6146.06Cr
19/10/2022	19/10/2022	Veena Belani 79770100005630 BARB0VJINNA Semnani	T	1000.00	0.00	5146.06Cr
19/10/2022	19/10/2022	AUTO PARTS DISTRBTNG I P	224024 L	4274.00	0.00	872.06Cr
20/10/2022	20/10/2022	GOOGLEINDIADIGITAL 0000000000 918020110872063 P2A	T	0.00	3750.00	4622.06Cr
20/10/2022	20/10/2022	UPI belanidinesh@ybl Q845172440@ybl Payment from	T	560.00	0.00	4062.06Cr
20/10/2022	20/10/2022	UPI belanidinesh@ybl 9405504452@ybl Payment from	T	400.00	0.00	3662.06Cr
21/10/2022	20/10/2022	Mr Dinesh Bensimal 9371441441 10024633680 IMPSTX	T	0.00	11000.00	14662.06Cr
21/10/2022	21/10/2022	GOOGLEINDIADIGITAL 0000000000 918020110872063 P2A	T	0.00	4400.00	19062.06Cr
21/10/2022	21/10/2022	UPI belanidinesh@ybl Q571092164@ybl Payment from	T	200.00	0.00	18862.06Cr
21/10/2022	21/10/2022	AD-TP ACH LENDINGKART - JPCB0000000000035585	T	11467.00	0.00	7395.06Cr
21/10/2022	21/10/2022	TRICHUR SUNDARAM SANTHRAM AND FAMILY PVT LTD	224027 L	1664.00	0.00	5731.06Cr
21/10/2022	21/10/2022	A MANILAL AND SONS	224039 L	4000.00	0.00	1731.06Cr
25/10/2022	23/10/2022	GOOGLEINDIADIGITAL 0000000000 918020110872063 P2A	T	0.00	9430.00	11161.06Cr
25/10/2022	24/10/2022	GOOGLEINDIADIGITAL 0000000000 918020110872063 P2A	T	0.00	2770.00	13931.06Cr
25/10/2022	24/10/2022	UPI belanidinesh@ybl 9890606824@ybl Payment from	T	1100.00	0.00	12831.06Cr
25/10/2022	25/10/2022	GOOGLEINDIADIGITAL 0000000000 918020110872063 P2A	T	0.00	1100.00	13931.06Cr
25/10/2022	25/10/2022	TRICHUR SUNDARAM SANTHANAM AND FAMILY PVT LTD	224028 L	1375.00	0.00	12556.06Cr
26/10/2022	25/10/2022	DATTASHREE APT TRIMBAK NASHIK MHIN	T	4000.00	0.00	8556.06Cr
27/10/2022	27/10/2022	GOOGLEINDIADIGITAL 0000000000 918020110872063 P2A	T	0.00	1818.00	10374.06Cr
27/10/2022	27/10/2022	AMAZON Mumbai MHIN	T	137.00	0.00	10237.06Cr
27/10/2022	27/10/2022	Cr Cust Account PYTM223001106528	T	0.00	4000.00	14237.06Cr
28/10/2022	28/10/2022	Cr Cust Account PYTM223012653048	T	0.00	2022.00	16259.06Cr
28/10/2022	28/10/2022	LEDGER FOLIO CHRG OCT2022	T	32.00	0.00	16227.06Cr
29/10/2022	29/10/2022	Cr Cust Account PYTM223023915980	T	0.00	1600.00	17827.06Cr
29/10/2022	29/10/2022	DINESH BANSIMAL BE to undefined	T	1500.00	0.00	16327.06Cr
29/10/2022	29/10/2022	UPI belanidinesh@ybl Q976871846@ybl Payment from	T	1850.00	0.00	14477.06Cr
Page Total :				58906.50	58387.00	14477.06Cr

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	14478.06Cr
31/10/2022	30/10/2022	UPI payouts@paytm 02901119000062@JPCB0000029. ifsc	T	0.00	80.00	14558.06Cr
31/10/2022	30/10/2022	ASHIRWAD PETROLEUM NASIK MAIN	T	1000.00	0.00	13558.06Cr
31/10/2022	30/10/2022	Cr Cust Account PYTM223036016278	T	0.00	1382.00	14940.06Cr
31/10/2022	31/10/2022	A C VALIDATION BY ME 8828574650 10044514002 bankA	T	0.00	1.00	14941.06Cr
31/10/2022	31/10/2022	A C VALIDATION BY ME 8828574650 10044514002 bankA	T	0.00	1.00	14942.06Cr
31/10/2022	31/10/2022	TRICHUR SUNDARM SANTHANAM AND FAMILY PVT LTD	228168 L	2857.00	0.00	12085.06Cr
31/10/2022	31/10/2022	TRICHUR SUNDARM SANTHANAM AND FAMILY PVT LTD	224029 L	2067.00	0.00	10018.06Cr
31/10/2022	31/10/2022	UPI belanidinesh@axl 9309161695@ibl Payment from	T	1300.00	0.00	8718.06Cr
31/10/2022	31/10/2022	Cr Cust Account PYTM223047640260	T	0.00	4220.00	12938.06Cr
31/10/2022	31/10/2022	MIN BAL CHARG OCT2022	T	55.00	0.00	12883.06Cr
01/11/2022	01/11/2022	UPI payouts@paytm 02901119000062@JPCB0000029. ifsc	T	0.00	400.00	13283.06Cr
01/11/2022	01/11/2022	Cr Cust Account R305220179561165	T	0.00	284389.00	297672.06Cr
01/11/2022	01/11/2022	Crown Cml Rajiv Gandhi Nashik MHIN	T	10000.00	0.00	287672.06Cr
01/11/2022	01/11/2022	Dinesh Belani 10024633680 IDFB0042281 Semnani	T	75000.00	0.00	212672.06Cr
01/11/2022	01/11/2022	Cr Cust Account PYTM223059246675	T	0.00	1400.00	214072.06Cr
01/11/2022	01/11/2022	TO SELF	228177 C	48000.00	0.00	166072.06Cr
01/11/2022	01/11/2022	UPI 9371441441@ikwik mobikwikonlinep2m@icici NA	T	14350.00	0.00	151722.06Cr
01/11/2022	01/11/2022	SPARK MOTORS	224022 L	3228.00	0.00	148494.06Cr
01/11/2022	01/11/2022	A MANILAL AND SONS	224040 L	4016.00	0.00	144478.06Cr
01/11/2022	01/11/2022	Cr Cust Account PYTM223059343470	T	0.00	2641.00	147119.06Cr
02/11/2022	02/11/2022	DINESH BANSIMAL BE to undefined	T	25000.00	0.00	122119.06Cr
02/11/2022	02/11/2022	Dinesh Belani 10024633680 IDFB0042281 Semnani	T	50000.00	0.00	72119.06Cr
02/11/2022	02/11/2022	DINESH BANSIMAL BE to undefined	T	9000.00	0.00	63119.06Cr
02/11/2022	02/11/2022	AUTO PARTS DISTRBTNG I P	228166 L	6857.00	0.00	56262.06Cr
02/11/2022	02/11/2022	UPI belanidinesh@ybl 8275567456@upi Payment from	T	1730.00	0.00	54532.06Cr
03/11/2022	03/11/2022	TRICHUR SUNDARAM FAMILY PVT LTD	224030 L	1722.00	0.00	52810.06Cr
03/11/2022	03/11/2022	Cr Cust Account PYTM223072819698	T	0.00	4430.00	57240.06Cr
04/11/2022	04/11/2022	Cr Cust Account 000280748020	T	0.00	590.00	57830.06Cr
04/11/2022	04/11/2022	P E GOMASE PETROLIUM NASIK MAIN	T	300.00	0.00	57530.06Cr
04/11/2022	04/11/2022	DINESH BANSIMAL BE to undefined	T	24500.00	0.00	33030.06Cr
04/11/2022	04/11/2022	UPI payouts@paytm 02901119000062@JPCB0000029. ifsc	T	0.00	350.00	33380.06Cr
05/11/2022	04/11/2022	UPI belanidinesh@ybl paytmqr2810050501011r5fiuvl4	T	100.00	0.00	33280.06Cr
05/11/2022	04/11/2022	DINESH BANSIMAL BE to Pratyush Belani	T	1700.00	0.00	31580.06Cr
05/11/2022	04/11/2022	DINESH BANSIMAL BE to undefined	T	24500.00	0.00	7080.06Cr
05/11/2022	05/11/2022	Dinesh Belani 10024633680 IDFB0042281 Semnani	T	1500.00	0.00	5580.06Cr
05/11/2022	05/11/2022	UPI payouts@paytm 02901119000062@JPCB000000	T	0.00	900.00	6480.06Cr
Page Total :				308782.00	300785.00	6480.06Cr

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	5496.06Cr
05/11/2022	05/11/2022	TRICHUR SUNDARAM SANTHANM FAMILY PVT LTD	224031 L	1722.00	0.00	3774.06Cr
05/11/2022	05/11/2022	UPI belanidinesh@ybl Q571092164@ybl Payment from	T	100.00	0.00	3674.06Cr
07/11/2022	07/11/2022	Cr Cust Account PYTM223119746018	T	0.00	2295.00	5969.06Cr
08/11/2022	08/11/2022	UPI payouts@paytm 02901119000062@JPCB00000029.	T	0.00	30.00	5999.06Cr
08/11/2022	08/11/2022	ifsc BELANI VEENA DINES to undefined	T	0.00	2000.00	7999.06Cr
08/11/2022	08/11/2022	AUTO PARTS DISTRBTNG PVT LTD	228170 L	7198.00	0.00	801.06Cr
08/11/2022	08/11/2022	UPI payouts@paytm 02901119000062@JPCB00000029.	T	0.00	400.00	1201.06Cr
09/11/2022	08/11/2022	ifsc UPI belanidinesh@ybl paytmqr28100505010118erqntc	T	335.00	0.00	866.06Cr
09/11/2022	09/11/2022	Cr Cust Account PYTM223131842809	T	0.00	1350.00	2216.06Cr
09/11/2022	09/11/2022	BY CASH	C	0.00	5000.00	7216.06Cr
10/11/2022	10/11/2022	DINESH BANSIMAL BE to undefined	T	1200.00	0.00	6016.06Cr
10/11/2022	10/11/2022	JITENDRA SALES	224025 L	5000.00	0.00	1016.06Cr
10/11/2022	10/11/2022	Cr Cust Account PYTM223144978412	T	0.00	1300.00	2316.06Cr
11/11/2022	11/11/2022	BY CASH NSK	C	0.00	2000.00	4316.06Cr
11/11/2022	11/11/2022	TRICHUR SUNDARAM SANTHANAM AND FAMILY PVT LTD	224033 L	1272.00	0.00	3044.06Cr
11/11/2022	11/11/2022	TRICHUR SUNDARAM SANTHANAM AND FAMILY PVT LTD	224034 L	2053.00	0.00	991.06Cr
11/11/2022	11/11/2022	UPI TCC FROM PTM	T	0.00	170.00	1161.06Cr
11/11/2022	11/11/2022	Cr Cust Account PYTM223156760740	T	0.00	2450.00	3611.06Cr
14/11/2022	12/11/2022	Cr Cust Account PYTM223168260495	T	0.00	2400.00	6011.06Cr
14/11/2022	12/11/2022	Cr Cust Account PYTM223168451722	T	0.00	5000.00	11011.06Cr
14/11/2022	12/11/2022	MAND CHRG JPCB0000000000058374 HDB FINANCIAL S	T	63.25	0.00	10947.81Cr
14/11/2022	12/11/2022	UPI payouts@paytm 02901119000062@JPCB00000029.	T	0.00	220.00	11167.81Cr
14/11/2022	14/11/2022	ifsc UPI belanidinesh@axl BILLDESKHEXALL@ybl Payment	T	1501.00	0.00	9666.81Cr
14/11/2022	14/11/2022	UPI payouts@paytm 02901119000062@JPCB00000029.	T	0.00	50.00	9716.81Cr
14/11/2022	14/11/2022	ifsc TRICHUR SUNDARM SANTHANAM AND FAMILY	224035 L	1917.00	0.00	7799.81Cr
14/11/2022	14/11/2022	TRICHUR SUNDARM SANTHANAM AND FAMILY	224036 L	3215.00	0.00	4584.81Cr
14/11/2022	14/11/2022	UPI payouts@paytm 02901119000062@JPCB00000029.	T	0.00	177.00	4761.81Cr
14/11/2022	14/11/2022	ifsc Cr Cust Account 000282264710	T	0.00	1300.00	6061.81Cr
15/11/2022	15/11/2022	GOOGLEINDIADIGITAL 0000000000 918020110872063 P2A	T	0.00	850.00	6911.81Cr
15/11/2022	15/11/2022	DINESH BANSIMAL BE to undefined	T	5000.00	0.00	1911.81Cr
15/11/2022	15/11/2022	Cr Cust Account PYTM223192413141	T	0.00	8400.00	10311.81Cr
15/11/2022	15/11/2022	CHQ BOOK CHRG	T	112.50	0.00	10199.31Cr
16/11/2022	16/11/2022	GOOGLEINDIADIGITAL 0000000000 918020110872063 P2A	T	0.00	10.00	10209.31Cr
16/11/2022	16/11/2022	Cr Cust Account 000282710611	T	0.00	11646.00	21855.31Cr
16/11/2022	16/11/2022	UPI 9371441441@ikwik mobikwikonlinep2m@icici NA	T	12300.00	0.00	9555.31Cr
Page Total :				43972.75	47048.00	9555.31Cr

TRNDATE	VALUEDT	PARTICULAR	INST NO	WITHDRAWALS	DEPOSIT	BALANCE
16/11/2022	16/11/2022	UPI payouts@paytm 02901119000062@JPCB00000029. ifsc	T	0.00	150.00	9705.31 Cr
16/11/2022	16/11/2022	UPI belanidinesh@axl cutsnblushunisexsalo.6257222	T	80.00	0.00	9625.31 Cr
16/11/2022	16/11/2022	UPI belanidinesh@ybl paytmqr2810050501011ehjzpb89	T	100.00	0.00	9525.31 Cr
17/11/2022	17/11/2022	UPI payouts@paytm 02901119000062@JPCB00000029. 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 paytmqr2810050501011ehjzpb89	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@JPCB00000029. 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@JPCB00000029. 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 - JPCB00000000000035585	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@JPCB00000029. 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@JPCB00000029. 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@JPCB00000029. 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@JPCB00000029. 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@JPCB00000029. 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
Page Total :				58278.24	49515.00	792.07 Cr

TRNDATE	VALUEDT	PARTICULAR	INST NO	WITHDRAWALS	DEPOSIT	BALANCE
25/11/2022	25/11/2022	undefined UPI payouts@paytm 02901119000062@JPCB00000029. 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@JPCB00000029. 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@JPCB00000029. 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 mbkziprepayment7@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
Page Total :				62985.32	67220.00	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	2481.75Cr
07/12/2022	07/12/2022	GOOGLEINDIADIGITAL 0000000000 918020110872063 P2A	T	0.00	150.00	2631.75Cr
07/12/2022	07/12/2022	UPI payouts@paytm 02901119000062@JPCB0000029. ifsc	T	0.00	630.00	3261.75Cr
07/12/2022	07/12/2022	AUTO PARTS DISTRBTNG I P	228185 L	2548.00	0.00	713.75Cr
07/12/2022	07/12/2022	Cr Cust Account PYTM223412524853	T	0.00	2900.00	3613.75Cr
09/12/2022	09/12/2022	GOOGLEINDIADIGITAL 0000000000 918020110872063 P2A	T	0.00	2000.00	5613.75Cr
12/12/2022	10/12/2022	Cr Cust Account PYTM223447535880	T	0.00	4940.00	10553.75Cr
12/12/2022	10/12/2022	Dinesh Belani 10024633680 IDFB0042281 Semnani	T	500.00	0.00	10053.75Cr
12/12/2022	10/12/2022	UPI payouts@paytm 02901119000062@JPCB0000029. ifsc	T	0.00	377.00	10430.75Cr
12/12/2022	11/12/2022	GOOGLEINDIADIGITAL 0000000000 918020110872063 P2A	T	0.00	350.00	10780.75Cr
12/12/2022	11/12/2022	UPI payouts@paytm 02901119000062@JPCB0000029. ifsc	T	0.00	270.00	11050.75Cr
12/12/2022	11/12/2022	SHIVANJALI NASIK MHIN	T	1500.00	0.00	9550.75Cr
12/12/2022	12/12/2022	GOOGLEINDIADIGITAL 0000000000 918020110872063 P2A	T	0.00	220.00	9770.75Cr
12/12/2022	12/12/2022	Cr Cust Account 000286724294	T	0.00	1494.00	11264.75Cr
12/12/2022	12/12/2022	SPARK MOTORS	228184 L	5201.00	0.00	6063.75Cr
12/12/2022	12/12/2022	UPI payouts@paytm 02901119000062@JPCB0000029. ifsc	T	0.00	180.00	6243.75Cr
13/12/2022	13/12/2022	GOOGLEINDIADIGITAL 0000000000 918020110872063 P2A	T	0.00	230.00	6473.75Cr
13/12/2022	13/12/2022	Dinesh Belani 10024633680 IDFB0042281 semnanispa	T	3000.00	0.00	3473.75Cr
13/12/2022	13/12/2022	Cr Cust Account 000286940489	T	0.00	4755.00	8228.75Cr
13/12/2022	13/12/2022	DINESH BANSIMAL BE to undefined	T	7000.00	0.00	1228.75Cr
15/12/2022	15/12/2022	GOOGLEINDIADIGITAL 0000000000 918020110872063 P2A	T	0.00	5500.00	6728.75Cr
16/12/2022	16/12/2022	GOOGLEINDIADIGITAL 0000000000 918020110872063 P2A	T	0.00	400.00	7128.75Cr
17/12/2022	16/12/2022	Mr Dinesh Bensimal 9371441441 10024633680 IMPSTX	T	0.00	14000.00	21128.75Cr
17/12/2022	16/12/2022	UPI 9371441441@ikwik mbkziprepayment7@icici NA	T	14807.50	0.00	6321.25Cr
17/12/2022	17/12/2022	GOOGLEINDIADIGITAL 0000000000 918020110872063 P2A	T	0.00	2420.00	8741.25Cr
19/12/2022	17/12/2022	UPI payouts@paytm 02901119000062@JPCB0000029. ifsc	T	0.00	900.00	9641.25Cr
19/12/2022	18/12/2022	GOOGLEINDIADIGITAL 0000000000 918020110872063 P2A	T	0.00	1450.00	11091.25Cr
19/12/2022	19/12/2022	GOOGLEINDIADIGITAL 0000000000 918020110872063 P2A	T	0.00	5000.00	16091.25Cr
19/12/2022	19/12/2022	Cr Cust Account 000287829973	T	0.00	16572.00	32663.25Cr
19/12/2022	19/12/2022	Dinesh Belani 10024633680 IDFB0042281 Semnani	T	14000.00	0.00	18663.25Cr
19/12/2022	19/12/2022	UPI 9371441441@ikwik mobikwikaddmoney@icici NA	T	1000.00	0.00	17663.25Cr
19/12/2022	19/12/2022	SUNNY AUTOMOBILES AND PAINTS	228181 L	6095.00	0.00	11568.25Cr
19/12/2022	19/12/2022	Dinesh Belani 10024633680 IDFB0042281 Semnani	T	1800.00	0.00	9768.25Cr
Page Total :				59996.50	64738.00	9768.25Cr

TRNDATE	VALUEDT	PARTICULAR	INST NO	WITHDRAWALS	DEPOSIT	BALANCE
20/12/2022	20/12/2022	BY CASH	C	0.00	5000.00	14768.25Cr
20/12/2022	20/12/2022	A MANILAL AND SONS	228178 L	7664.00	0.00	7104.25Cr
21/12/2022	20/12/2022	BELANI DINESH BANS to undefined	T	0.00	10000.00	17104.25Cr
21/12/2022	21/12/2022	DINESH BANSIMAL BE to undefined	T	5000.00	0.00	12104.25Cr
21/12/2022	21/12/2022	AD-TP ACH LENDINGKART - JPCB0000000000035585	T	11467.00	0.00	637.25Cr
22/12/2022	22/12/2022	GOOGLEINDIADIGITAL 0000000000 918020110872063 P2A	T	0.00	5515.00	6152.25Cr
23/12/2022	22/12/2022	UPI payouts@paytm 02901119000062@JPCB00000029. ifsc	T	0.00	270.00	6422.25Cr
23/12/2022	23/12/2022	BELANI VEENA DINES to undefined	T	0.00	1000.00	7422.25Cr
23/12/2022	23/12/2022	SPARK MOTORS	228183 L	7141.00	0.00	281.25Cr
23/12/2022	23/12/2022	UPI payouts@paytm 02901119000062@JPCB00000029. ifsc	T	0.00	80.00	361.25Cr
26/12/2022	24/12/2022	GOOGLEINDIADIGITAL 0000000000 918020110872063 P2A	T	0.00	460.00	821.25Cr
26/12/2022	25/12/2022	GOOGLEINDIADIGITAL 0000000000 918020110872063 P2A	T	0.00	2480.00	3301.25Cr
26/12/2022	26/12/2022	Cr Cust Account 000288881387	T	0.00	5246.00	8547.25Cr
26/12/2022	26/12/2022	RICHUR SUNDARAM SANTHANAM AND FAMILY PVT LTD	228201 L	3000.00	0.00	5547.25Cr
27/12/2022	27/12/2022	GOOGLEINDIADIGITAL 0000000000 918020110872063 P2A	T	0.00	120.00	5667.25Cr
27/12/2022	27/12/2022	UPI payouts@paytm 02901119000062@JPCB00000029. ifsc	T	0.00	350.00	6017.25Cr
28/12/2022	28/12/2022	LEDGER FOLIO CHRg DEC2022	T	32.00	0.00	5985.25Cr
28/12/2022	28/12/2022	Cr Cust Account PYTM223620720314	T	0.00	2300.00	8285.25Cr
29/12/2022	29/12/2022	SMS Charg #559 28sep-26dec22	T	167.70	0.00	8117.55Cr
Grand Total :				2009593.44	2010842.70	8117.55Cr

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

IMPS / NEFT / RTGS INWARD / OUTWARD DETAILS

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

IMPS / NEFT / RTGS INWARD / OUTWARD DETAILS

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

IMPS / NEFT / RTGS INWARD / OUTWARD DETAILS

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

IMPS / NEFT / RTGS INWARD / OUTWARD DETAILS

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

IMPS / NEFT / RTGS INWARD / OUTWARD DETAILS

TRANDT	TYPE	PAYID / INS NO	DRAMT	CRAMT
PARTY DETAILS				
25/08/2022	I	NEFT	0.00	1450.00
IFSC-RATN0000999,ACNO-2548009900110008,MSWIPETECHNOLOGIES,UTR-000268190658				
SEMNANI SPARES ,				
29/08/2022	I	NEFT	0.00	5000.00
IFSC-RATN0000999,ACNO-2548009900110008,MSWIPETECHNOLOGIES,UTR-000268693022				
SEMNANI SPARES ,				
29/08/2022	I	NEFT	0.00	1250.00
IFSC-RATN0000999,ACNO-2548009900110008,MSWIPETECHNOLOGIES,UTR-000268709073				
SEMNANI SPARES ,				
30/08/2022	I	NEFT	0.00	2880.00
IFSC-RATN0000999,ACNO-2548009900110008,MSWIPETECHNOLOGIES,UTR-000268988767				
SEMNANI SPARES ,				
03/09/2022	I	NEFT	0.00	1660.00
IFSC-RATN0000999,ACNO-2548009900110008,MSWIPETECHNOLOGIES,UTR-000269917122				
SEMNANI SPARES ,				
07/09/2022	I	NEFT	0.00	2050.00
IFSC-RATN0000999,ACNO-2548009900110008,MSWIPETECHNOLOGIES,UTR-000270646902				
SEMNANI SPARES ,				
12/09/2022	I	NEFT	0.00	4520.00
IFSC-RATN0000999,ACNO-2548009900110008,MSWIPETECHNOLOGIES,UTR-000271447854				
SEMNANI SPARES ,				
16/09/2022	I	NEFT	0.00	8443.00
IFSC-RATN0000999,ACNO-2548009900110008,MSWIPETECHNOLOGIES,UTR-000272292430				
SEMNANI SPARES ,				
30/09/2022	I	NEFT	0.00	1700.00
IFSC-RATN0000999,ACNO-2548009900110008,MSWIPETECHNOLOGIES,UTR-000274554226				
SEMNANI SPARES ,				
10/10/2022	I	NEFT	0.00	16498.00
IFSC-RATN0000999,ACNO-2548009900110008,MSWIPETECHNOLOGIES,UTR-000276421628				
SEMNANI SPARES ,				
10/10/2022	I	NEFT	0.00	6793.00
IFSC-RATN0000999,ACNO-2548009900110008,MSWIPETECHNOLOGIES,UTR-000276368277				
SEMNANI SPARES ,				
19/10/2022	I	NEFT	0.00	13587.00
IFSC-RATN0000999,ACNO-2548009900110008,MSWIPETECHNOLOGIES,UTR-000278041472				
SEMNANI SPARES ,				
27/10/2022	I	NEFT	0.00	4000.00
IFSC-PYTM0123456,ACNO-7900000000197,ONE97 COMMUNICATIONS LIMITED,UTR-PYTM223001106528				
SEMNANI SPARES ,				
28/10/2022	I	NEFT	0.00	2022.00
IFSC-PYTM0123456,ACNO-7900000000197,ONE97 COMMUNICATIONS LIMITED,UTR-PYTM223012653048				
SEMNANI SPARES ,				
29/10/2022	I	NEFT	0.00	1600.00
IFSC-PYTM0123456,ACNO-7900000000197,ONE97 COMMUNICATIONS LIMITED,UTR-PYTM223023915980				
SEMNANI SPARES ,				
31/10/2022	I	NEFT	0.00	1382.00
IFSC-PYTM0123456,ACNO-7900000000197,ONE97 COMMUNICATIONS LIMITED,UTR-PYTM223036016278				
SEMNANI SPARES ,				
31/10/2022	I	NEFT	0.00	4220.00
IFSC-PYTM0123456,ACNO-7900000000197,ONE97 COMMUNICATIONS LIMITED,UTR-PYTM223047640260				
SEMNANI SPARES ,				

IMPS / NEFT / RTGS INWARD / OUTWARD DETAILS

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

IMPS / NEFT / RTGS INWARD / OUTWARD DETAILS

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