



Corporate Office: Chander Mukhi, Nariman Point, Mumbai - 400 021

Customer Name: Master YUVRAJ GAJANAN BHATKAR

Branch:

03126

Customer Address:

Branch Address:

PREMIER PLAZA, OPP.
GOVT. POLYTECHNIC, V.M.

Account No. :XXXXXX1430

STATEMENT FOR THE PERIOD

01/11/2023 TO 01/05/2024

POST Date	TXN Date	Branch Code	Cheque Number	DESCRIPTION	DEBIT	CREDIT	BALANCE
01/11/23	01/11/23			ATM 49600601 FETARI Fetari MHI	1000.00		146.46
01/11/23	01/11/23			UPI/RRN 330502005721/Payment f	23.00		123.46
01/11/23	01/11/23			UPI/RRN 330554994041/Payment f		2000.00	2123.46
02/11/23	02/11/23			UPI/RRN 367283144409/Request f	208.00		1915.46
03/11/23	03/11/23			UPI/RRN 330789626732/Payment f		2000.00	3915.46
03/11/23	03/11/23			ATM 49600601 FETARI Fetari MHI	3500.00		415.46
03/11/23	03/11/23			UPI/RRN 330745837763/UPI_AS HIS		1500.00	1915.46
03/11/23	03/11/23			ATM 49600601 FETARI Fetari MHI	1500.00		415.46
03/11/23	03/11/23			UPI/RRN 330705831675/UPI	10.00		405.46
04/11/23	04/11/23			UPI/RRN 330870181732/Payment f		100.00	505.46
05/11/23	05/11/23			UPI/RRN 330905901966/Payment f		10.00	515.46
06/11/23	06/11/23			UPI/RRN 331044974139/Payment f	20.00		495.46
07/11/23	07/11/23			APY-PREMIUM FOR PRAN 500791723	50.00		445.46

POST Date	TXN Date	Branch Code	Cheque Number	DESCRIPTION	DEBIT	CREDIT	BALANCE
07/11/23	07/11/23			UPI/RRN 367709908462/UPI	150.00		295.46
13/11/23	13/11/23			UPI/RRN 368338700274/UPI	70.00		225.46
22/11/23	22/11/23			UPI/RRN 332663443394/UPI	60.00		165.46
23/11/23	23/11/23			UPI/RRN 332729307330/UPI	6.00		159.46
23/11/23	23/11/23			UPI/RRN 332777785678/Payment f		300.00	459.46
24/11/23	24/11/23			UPI/RRN 369487620245/UPI	250.00		209.46
24/11/23	24/11/23			UPI/RRN 369420817107/UPI	50.00		159.46
25/11/23	25/11/23			UPI/RRN 369534040524/Sent from	15.00		144.46
25/11/23	25/11/23			UPI/RRN 369534109814/NA	10.00		134.46
25/11/23	25/11/23			UPI/RRN 369534285193/Sent from	10.00		124.46
25/11/23	25/11/23			UPI/RRN 369588927424/Oid2023 11	10.00		114.46
25/11/23	25/11/23					6.00	120.46
27/11/23	27/11/23			UPI/RRN 333117706121/Sent from	28.00		92.46
27/11/23	27/11/23			UPI/RRN 333163230187/Payment f		300.00	392.46
29/11/23	29/11/23			UPI/RRN 333330194644/Pay to Bh	100.00		292.46
30/11/23	30/11/23			UPI/RRN 370011124815/UPI	179.00		113.46
30/11/23	30/11/23			UPI/RRN 333419536657/UPI_GO OGL		11.00	124.46
03/12/23	03/12/23			UPI/RRN 333798337541/Yuvbhat ka		4000.00	4124.46
03/12/23	03/12/23			UPI/RRN 333713528846/Payment f		1500.00	5624.46

POST Date	TXN Date	Branch Code	Cheque Number	DESCRIPTION	DEBIT	CREDIT	BALANCE
03/12/23	03/12/23			UPI/RRN 333709539970/Payment f		500.00	6124.46
03/12/23	03/12/23			ATM MPZ11751 NAND ANVAN COLONY	4000.00		2124.46
03/12/23	03/12/23			ATM MPZ11751 NAND ANVAN COLONY	2000.00		124.46
04/12/23	04/12/23			UPI/RRN 370408926864/NA	100.00		24.46
05/12/23	05/12/23			UPI/RRN 333958844737/UPI_UG ALE		719.00	743.46
05/12/23	05/12/23			UPI/RRN 370557500026/Oid2254 33	720.90		22.56
06/12/23	06/12/23			UPI/RRN 334003225366/Payment f		40.00	62.56
09/12/23	09/12/23			UPI/RRN 370935697674/NA_Shis hi		100.00	162.56
09/12/23	09/12/23			UPI/RRN 334344453153/Pay to Bh	60.00		102.56
10/12/23	10/12/23			UPI/RRN 334456559565/Payment f		7500.00	7602.56
10/12/23	10/12/23			UPI/RRN 371046636762/UPI	20.00		7582.56
11/12/23	11/12/23			UPI/RRN 334510970444/Payment f	7000.00		582.56
12/12/23	12/12/23			UPI/RRN 371222025864/NA	10.00		572.56
12/12/23	12/12/23			UPI/RRN 334680873511/UPI	70.00		502.56
12/12/23	12/12/23			UPI/RRN 334666430595/UPI_AS HIS		20.00	522.56
13/12/23	13/12/23			UPI/RRN 371326715239/NA	40.00		482.56
15/12/23	15/12/23			UPI/RRN 334997853599/Payment f		20.00	502.56
17/12/23	17/12/23			UPI/RRN 371742239182/UPI	20.00		482.56
17/12/23	17/12/23			UPI/RRN 371756784710/UPI	50.00		432.56

POST Date	TXN Date	Branch Code	Cheque Number	DESCRIPTION	DEBIT	CREDIT	BALANCE
17/12/23	17/12/23			ATM 49600601 FETARI Fetari MHI	300.00		132.56
17/12/23	17/12/23			UPI/RRN 335167804777/Payment f		300.00	432.56
18/12/23	18/12/23			UPI/RRN 335249375231/UPI_TA NMA		200.00	632.56
18/12/23	18/12/23			UPI/RRN 335214104005/UPI	500.00		132.56
18/12/23	18/12/23			UPI/RRN 371811813787/PayviaR az	5.15		127.41
18/12/23	18/12/23			UPI/RRN 335227343779/Sent from		80.00	207.41
18/12/23	18/12/23			UPI/RRN 335233474051/Payment f	1.00		206.41
18/12/23	18/12/23			UPI/RRN 335277987735/Payment f	5.00		201.41
18/12/23	18/12/23			UPI/RRN 335297362526/Payment f	45.00		156.41
18/12/23	18/12/23			UPI/RRN 335252540703/Upi Fund		100.00	256.41
18/12/23	18/12/23			UPI/RRN 335253041129/Upi Fund		16.00	272.41
18/12/23	18/12/23			UPI/RRN 335253352264/Upi Fund		100.00	372.41
19/12/23	19/12/23			NEFT KNOCKDOWN FITNESS CEN		195.30	567.71
19/12/23	19/12/23			UPI/RRN 335385959817/Paid via	50.00		517.71
19/12/23	19/12/23			UPI/RRN 335312307395/Pay to Bh	45.00		472.71
20/12/23	20/12/23			UPI/RRN 372008102166/NA	40.00		432.71
20/12/23	20/12/23			IMPSP2A33540938828 1 PIRYNCI B		102.00	534.71
20/12/23	20/12/23			NEFT JAIN ASSOCIATES		102.60	637.31
20/12/23	20/12/23			UPI/RRN 335478211287/UPI	50.00		587.31

POST Date	TXN Date	Branch Code	Cheque Number	DESCRIPTION	DEBIT	CREDIT	BALANCE
21/12/23	21/12/23			IMPSP2A33550983449 3 C		102.00	689.31
21/12/23	21/12/23			UPI/RRN 372188207842/UPI	200.00		489.31
21/12/23	21/12/23			UPI/RRN 335586625326/Paid via	22.00		467.31
21/12/23	21/12/23			UPI/RRN 335561147690/UPI_PR ATH		35.00	502.31
21/12/23	21/12/23			UPI/RRN 372184740857/UPI	40.00		462.31
21/12/23	21/12/23			UPI/RRN 335510640069/Payment f		40.00	502.31
21/12/23	21/12/23			UPI/RRN 335521456429/UPI_TEJ AS		50.00	552.31
21/12/23	21/12/23			UPI/RRN 335543238686/NA_PRA TIK		10.00	562.31
21/12/23	21/12/23			UPI/RRN 335543400184/NA_PRA TIK		50.00	612.31
21/12/23	21/12/23			UPI/RRN 335543544821/NA	60.00		552.31
21/12/23	21/12/23			UPI/RRN 372168106938/NA	1.00		551.31
22/12/23	22/12/23			NEFT KAUSHALYA PORTFOLIO M		214.43	765.74
22/12/23	22/12/23			UPI/RRN 372283072094/UPI	33.00		732.74
22/12/23	22/12/23			UPI/RRN 335679601633/UPI	10.00		722.74
22/12/23	22/12/23			UPI/RRN 335669579117/UPI_TEJ AS		350.00	1072.74
22/12/23	22/12/23			UPI/RRN 335690593902/UPI	500.00		572.74
22/12/23	22/12/23			UPI/RRN 335684990993/Payment f		500.00	1072.74
22/12/23	22/12/23			UPI/RRN 372286706575/UPI	500.00		572.74
23/12/23	23/12/23			IMPSP2A33571079323 3 C		214.00	786.74

POST Date	TXN Date	Branch Code	Cheque Number	DESCRIPTION	DEBIT	CREDIT	BALANCE
23/12/23	23/12/23			UPI/RRN 335715337716/upilite r	1.00		785.74
23/12/23	23/12/23			UPI/RRN 372374274740/UPI	101.00		684.74
23/12/23	23/12/23			UPI/RRN 335760125302/UPI	240.90		443.84
23/12/23	23/12/23			UPI/RRN 335710749162/UPI_GO OGL		11.00	454.84
23/12/23	23/12/23			UPI/RRN 372318003338/NA_PRA TIK		240.00	694.84
23/12/23	23/12/23			UPI/RRN 372318421166/AULT N A P		151.00	845.84
23/12/23	23/12/23			UPI/RRN 335770965952/Upi Fund		100.00	945.84
23/12/23	23/12/23			UPI/RRN 335729111390/UPI_DIK ES		500.00	1445.84
23/12/23	23/12/23			UPI/RRN 372372642203/UPI	500.00		945.84
24/12/23	24/12/23			UPI/RRN 335851236180/Oid2266 51	1000.00		54.16
24/12/23	24/12/23			IMPSP2A33582500729 3 ZEXWEB TEC		326.25	272.09
24/12/23	24/12/23			APY-PREMIUM FOR PRAN 500791723	50.00		222.09
24/12/23	24/12/23			UPI/RRN 335815389419/AULT N A P		500.00	722.09
24/12/23	24/12/23			UPI/RRN 372429884619/Request f	189.00		533.09
24/12/23	24/12/23			UPI/RRN 372496276190/UPI	100.00		433.09
24/12/23	24/12/23			UPI/RRN 372410746287/Sent from	30.00		403.09
24/12/23	24/12/23			UPI/RRN 372415029104/AULT Pa yi		10.00	413.09
24/12/23	24/12/23			UPI/RRN 335875942678/UPI Inten	1.00		412.09

POST Date	TXN Date	Branch Code	Cheque Number	DESCRIPTION	DEBIT	CREDIT	BALANCE
24/12/23	24/12/23			UPI/RRN 335874080420/Upi Fund		100.00	512.09
24/12/23	24/12/23			UPI/RRN 335859284883/UPI	50.00		462.09
24/12/23	24/12/23			UPI/RRN 335876335699/Payment f		500.00	962.09
25/12/23	25/12/23			UPI/RRN 335950080929/Oid2267 15	100.00		862.09
25/12/23	25/12/23			UPI/RRN 335950077021/Oid2268 67	100.00		762.09
25/12/23	25/12/23			UPI/RRN 335950056028/Oid2267 84	200.00		562.09
25/12/23	25/12/23			IMPSP2A33592500357 8 ZEXWEB TEC		116.02	678.11
25/12/23	25/12/23			UPI/RRN 335917900092/Payment f		500.00	1178.11
25/12/23	25/12/23			UPI/RRN 335988669970/MrOkp1 4B	500.00		678.11
25/12/23	25/12/23			UPI/RRN 335955035613/Payment f		200.00	878.11
25/12/23	25/12/23			UPI/RRN 335927564566/NA	550.00		328.11
25/12/23	25/12/23			UPI/RRN 335927655424/AULT N A P		300.00	628.11
25/12/23	25/12/23			UPI/RRN 372582908831/UPI	500.00		128.11
25/12/23	25/12/23			UPI/RRN 335916062269/Payment f		1700.00	1828.11
25/12/23	25/12/23			UPI/RRN 372533441715/NA	1770.00		58.11
26/12/23	26/12/23			IMPSP2A33602601196 9 P		1251.60	1309.71
26/12/23	26/12/23			UPI/RRN 336035429786/UPI	1200.00		109.71
26/12/23	26/12/23			NEFT KAUSHALYA PORTFOLIO M		396.00	505.71
26/12/23	26/12/23			UPI/RRN 336088644400/UPI_TEJ AS		150.00	655.71

POST Date	TXN Date	Branch Code	Cheque Number	DESCRIPTION	DEBIT	CREDIT	BALANCE
26/12/23	26/12/23			UPI/RRN 336052761742/Oid2267 60	400.00		255.71
26/12/23	26/12/23			UPI/RRN 372641736954/UPI	22.00		233.71
26/12/23	26/12/23			UPI/RRN 336002810640/UPI_TEJ AS		350.00	583.71
26/12/23	26/12/23			UPI/RRN 336027604979/ATPJPB LU	350.00		233.71
26/12/23	26/12/23			UPI/RRN 336018424435/UPI_AS HIS		100.00	333.71
26/12/23	26/12/23			UPI/RRN 336018543261/UPI_AS HIS		30.00	363.71
26/12/23	26/12/23			UPI/RRN 372622275465/YKeL	350.00		13.71
26/12/23	26/12/23			IMPSP2A33602351543 8 SHREE		209.15	222.86
27/12/23	27/12/23			IMPSP2A33610253805 5 SHREE		181.70	404.56
27/12/23	27/12/23			NEFT RAVI ENTERPRISES		396.00	800.56
27/12/23	27/12/23			UPI/RRN 336169924085/Payment f	400.00		400.56
27/12/23	27/12/23			UPI/RRN 336137306236/Payment f		1.00	401.56
28/12/23	28/12/23			IMPSP2A33622601468 9 ZEXWEB TEC		396.00	797.56
28/12/23	28/12/23			UPI/RRN 372882311709/UPI	400.00		397.56
28/12/23	28/12/23			08 TXN 27122023 UPIRRN 336		350.00	747.56
28/12/23	28/12/23			UPI/RRN 336221544943/NA	95.00		652.56
28/12/23	28/12/23			UPI/RRN 336248835152/UPI	40.00		612.56
29/12/23	29/12/23			NEFT SALASAR TRENDING COMP		396.00	1008.56
29/12/23	29/12/23			UPI/RRN 336395357203/UPI	300.00		708.56

POST Date	TXN Date	Branch Code	Cheque Number	DESCRIPTION	DEBIT	CREDIT	BALANCE
29/12/23	29/12/23			UPI/RRN 336369371405/UPI	350.00		358.56
30/12/23	30/12/23			UPI/RRN 336496895145/UPI	300.00		58.56
30/12/23	30/12/23			IMPSP2A33642700712 1 ZEXWEB TEC		171.00	229.56
30/12/23	30/12/23			IMPSP2A33642800857 7 ZEXWEB TEC		396.00	625.56
30/12/23	30/12/23			UPI/RRN 336453435053/UPI	15.00		610.56
30/12/23	30/12/23			UPI/RRN 336409941186/UPI	350.00		260.56
31/12/23	31/12/23			NEFT PRIME SOLUTIONS		396.00	656.56
31/12/23	31/12/23			UPI/RRN 373139048763/UPI	300.00		356.56
31/12/23	31/12/23			UPI/RRN 373112469397/UPI	60.00		296.56
31/12/23	31/12/23			UPI/RRN 373106976638/UPI	200.00		96.56
01/01/24	01/01/24			POSTMATIC SCHOLARSH U3002		7110.00	7206.56
01/01/24	01/01/24			UPI/RRN 436722584831/NA	1000.00		6206.56
01/01/24	01/01/24			UPI/RRN 436722652592/NA	6000.00		206.56
01/01/24	01/01/24			UPI/RRN 436709216273/UPI	20.00		186.56
01/01/24	01/01/24			UPI/RRN 400198997591/Youexp- Fa		2500.00	2686.56
01/01/24	01/01/24			UPI/RRN 400162017694/UPI	2500.00		186.56
02/01/24	02/01/24			UPI/RRN 436843530693/UPI	16.00		170.56
02/01/24	02/01/24			UPI/RRN 400222030005/Payment f	1.00		169.56
02/01/24	02/01/24			UPI/RRN 400270757001/Payment f	19.00		150.56
03/01/24	03/01/24			UPI/RRN 400317689282/UPI	12.00		138.56

POST Date	TXN Date	Branch Code	Cheque Number	DESCRIPTION	DEBIT	CREDIT	BALANCE
03/01/24	03/01/24			UPI/RRN 400322822721/Payment f		6.00	144.56
03/01/24	03/01/24			UPI/RRN 436957795364/UPI	108.90		35.66
03/01/24	03/01/24			UPI/RRN 400386001387/UPI	30.00		5.66
04/01/24	04/01/24			UPI/RRN 400472196892/Payment f		5.00	10.66
04/01/24	04/01/24			UPI/RRN 400445696481/AULT N A Y		475.00	485.66
06/01/24	06/01/24			UPI/RRN 400664569429/Payment f		490.00	975.66
06/01/24	06/01/24			UPI/RRN 400642903707/d2plr2	500.00		475.66
07/01/24	07/01/24			UPI/RRN 400765338402/UPI_AS HIS		60.00	535.66
07/01/24	07/01/24			UPI/RRN 400785992997/Payment f		20.00	555.66
07/01/24	07/01/24			UPI/RRN 400798284207/Pay to Bh	120.00		435.66
07/01/24	07/01/24			UPI/RRN 400769699470/Oid2024 01	30.00		405.66
07/01/24	07/01/24			UPI/RRN 400711030361/UPI_GO OGL		13.00	418.66
08/01/24	08/01/24			UPI/RRN 400896747149/UPI_AS HIS		10.00	428.66
08/01/24	08/01/24			UPI/RRN 437427683212/NA	22.00		406.66
08/01/24	08/01/24			UPI/RRN 400841011934/NA	25.00		381.66
08/01/24	08/01/24			UPI/RRN 400841047982/NA	25.00		356.66
09/01/24	09/01/24			UPI/RRN 400968119228/Oid2024 01	23.00		333.66
09/01/24	09/01/24			UPI/RRN 437516782015/UPI	19.00		314.66

POST Date	TXN Date	Branch Code	Cheque Number	DESCRIPTION	DEBIT	CREDIT	BALANCE
10/01/24	10/01/24			UPI/RRN 401023795480/UPI_GO OGL		6.00	320.66
10/01/24	10/01/24			UPI/RRN 401046409659/UPI	6.00		314.66
10/01/24	10/01/24			UPI/RRN 401026529408/Payment f		45.00	359.66
10/01/24	10/01/24			UPI/RRN 401008213076/Payment f		15.00	374.66
10/01/24	10/01/24			UPI/RRN 437639130923/Pay to Bh	75.00		299.66
11/01/24	11/01/24			UPI/RRN 401155555070/UPI	10.00		289.66
11/01/24	11/01/24			UPI/RRN 401169872608/Oid2024 01	30.00		259.66
11/01/24	11/01/24			UPI/RRN 401160023217/Oid2284 25	19.00		240.66
12/01/24	12/01/24			UPI/RRN 437812514395/NA	60.00		180.66
12/01/24	12/01/24			APY-PREMIUM FOR PRAN 500791723	50.00		130.66
13/01/24	13/01/24			UPI/RRN 401374063285/Payment f		20.00	150.66
13/01/24	13/01/24			UPI/RRN 401337472275/UPI	60.00		90.66
14/01/24	14/01/24			UPI/RRN 401409330817/UPI_AS HIS		15.00	105.66
14/01/24	14/01/24			UPI/RRN 438020788063/UPI	15.00		90.66
14/01/24	14/01/24			UPI/RRN 401487219487/Payment f	5.00		85.66
15/01/24	15/01/24			UPI/RRN 401551108965/Oid2024 01	42.00		43.66
16/01/24	16/01/24			UPI/RRN 401636265468/Payment f		239.00	282.66
16/01/24	16/01/24			UPI/RRN 401686857561/Payment f		60.00	342.66
16/01/24	16/01/24			UPI/RRN 401672994279/UPI	300.90		41.76

POST Date	TXN Date	Branch Code	Cheque Number	DESCRIPTION	DEBIT	CREDIT	BALANCE
19/01/24	19/01/24			UPI/RRN 438539614757/UPI	1.00		40.76
27/01/24	27/01/24			UPI/RRN 402737013055/NA	30.00		10.76
02/02/24	02/02/24			UPI/RRN 403349974115/AULT N A Y		200.00	210.76
06/02/24	06/02/24			UPI/RRN 403782005653/Payment f	11.00		199.76
08/02/24	08/02/24			UPI/RRN 403935930959/Payment f		500.00	699.76
08/02/24	08/02/24			UPI/RRN 403948242640/Payment f	508.86		190.90
08/02/24	08/02/24			UPI/RRN 403966793634/Payment f	100.00		90.90
09/02/24	09/02/24			UPI/RRN 440633371945/NA_Shis hi		100.00	190.90
10/02/24	10/02/24			UPI/RRN 404106805219/Payment f		100.00	290.90
10/02/24	10/02/24			UPI/RRN 440798749062/Pay to Bh	220.00		70.90
10/02/24	10/02/24			UPI/RRN 404151660880/Payment f		2600.00	2670.90
10/02/24	10/02/24			ATM 49600601 FETARI Fetari MHI	2600.00		70.90
10/02/24	10/02/24			ATM 49600601 FETARI Fetari MHI		2600.00	2670.90
10/02/24	10/02/24			ATM 49600601 FETARI Fetari MHI	2600.00		70.90
11/02/24	11/02/24			UPI/RRN 404222842476/Payment f		50.00	120.90
12/02/24	12/02/24			APY-PREMIUM FOR PRAN 500791723	50.00		70.90
13/02/24	13/02/24			UPI/RRN 404464211004/Oid2024 02	17.00		53.90
14/02/24	14/02/24			UPI/RRN 404544215004/Payment f		20.00	73.90

POST Date	TXN Date	Branch Code	Cheque Number	DESCRIPTION	DEBIT	CREDIT	BALANCE
14/02/24	14/02/24			UPI/RRN 404567454676/Oid2024 02	30.00		43.90
15/02/24	15/02/24			UPI/RRN 404656556560/Oid2305 77	8.00		35.90
15/02/24	15/02/24			UPI/RRN 441264079919/Oid2024 02	11.00		24.90
17/02/24	17/02/24			UPI/RRN 404866447589/Oid2024 02	18.00		6.90
20/02/24	20/02/24			UPI/RRN 405186095245/Payment f		100.00	106.90
20/02/24	20/02/24			UPI/RRN 405139634676/Payment f		500.00	606.90
21/02/24	21/02/24			UPI/RRN 405262498639/Payment f		100.00	706.90
21/02/24	21/02/24			UPI/RRN 405296247459/Payment f	200.00		506.90
24/02/24	24/02/24					2.00	508.90
25/02/24	25/02/24			UPI/RRN 405653579953/Oid2024 02	12.00		496.90
25/02/24	25/02/24			UPI/RRN 442223328475/Sent from	25.00		471.90
26/02/24	26/02/24			UPI/RRN 405781970751/UPI	240.90		231.00
28/02/24	28/02/24			UPI/RRN 405964407592/Oid2024 02	22.00		209.00
28/02/24	28/02/24			UPI/RRN 405965943622/Payment f		15.00	224.00
28/02/24	28/02/24			UPI/RRN 405988163413/Payment f	60.00		164.00
29/02/24	29/02/24			UPI/RRN 406010126866/UPI	100.00		64.00
29/02/24	29/02/24			UPI/RRN 406073239593/Payment f		50.00	114.00
29/02/24	29/02/24			UPI/RRN 406011677447/na	50.00		64.00

POST Date	TXN Date	Branch Code	Cheque Number	DESCRIPTION	DEBIT	CREDIT	BALANCE
01/03/24	01/03/24			UPI/RRN 406135050984/AULT N A Y		30.00	94.00
01/03/24	01/03/24			UPI/RRN 406137415076/UPI	63.00		31.00
02/03/24	02/03/24			UPI/RRN 406273063777/Payment f		36.00	67.00
02/03/24	02/03/24			UPI/RRN 406272647524/UPI	22.00		45.00
03/03/24	03/03/24			UPI/RRN 406321997527/You- Famil		5000.00	5045.00
03/03/24	03/03/24			UPI/RRN 442910787066/UPI	350.00		4695.00
03/03/24	03/03/24			UPI/RRN 406301153492/Payment f	350.00		4345.00
03/03/24	03/03/24			UPI/RRN 406330385864/Payment f		340.00	4685.00
03/03/24	03/03/24			UPI/RRN 406314917547/Payment f	1500.00		3185.00
04/03/24	04/03/24			UPI/RRN 406478751670/Pay To Bh	400.00		2785.00
04/03/24	04/03/24			UPI/RRN 406463530166/Payment f		1460.00	4245.00
04/03/24	04/03/24			UPI/RRN 406490281961/UPI	2920.00		1325.00
04/03/24	04/03/24			UPI/RRN 406422453741/Payment f	1000.00		325.00
04/03/24	04/03/24			UPI/RRN 443013085556/UPI	111.00		214.00
04/03/24	04/03/24			UPI/RRN 406426781058/UPI	40.00		174.00
04/03/24	04/03/24			UPI/RRN 406419824892/Payment f		20.00	194.00
05/03/24	05/03/24			UPI/RRN 406564273374/Payment f		1800.00	1994.00
05/03/24	05/03/24			UPI/RRN 406584040879/Payment f	1800.00		194.00

POST Date	TXN Date	Branch Code	Cheque Number	DESCRIPTION	DEBIT	CREDIT	BALANCE
05/03/24	05/03/24			UPI/RRN 406538220816/Payment f		180.00	374.00
05/03/24	05/03/24			UPI/RRN 406565045788/Oid2024 03	10.00		364.00
05/03/24	05/03/24			UPI/RRN 406565424896/Oid2024 03	20.00		344.00
08/03/24	08/03/24			UPI/RRN 406891449748/Payment f	10.00		334.00
08/03/24	08/03/24			UPI/RRN 406806239906/Payment f	180.00		154.00
08/03/24	08/03/24			UPI/RRN 406891057307/Payment f		15.00	169.00
08/03/24	08/03/24			UPI/RRN 406866682681/Payment f		15.00	184.00
08/03/24	08/03/24			UPI/RRN 406822005206/Payment f		86.00	270.00
08/03/24	08/03/24			UPI/RRN 406875895290/Payment f		30.00	300.00
12/03/24	12/03/24			APY-PREMIUM FOR PRAN 500791723	50.00		250.00
12/03/24	12/03/24			UPI/RRN 443872954988/Oid2024 03	15.00		235.00
13/03/24	13/03/24			UPI/RRN 407346525633/Payment f		20.00	255.00
13/03/24	13/03/24			UPI/RRN 407340628714/Payment f		20.00	275.00
13/03/24	13/03/24			UPI/RRN 407368554020/Payment f	20.00		255.00
14/03/24	14/03/24			UPI/RRN 407460990432/UPI	100.00		155.00
14/03/24	14/03/24			08 TXN 13032024 UPIRRN 407		50.00	205.00
14/03/24	14/03/24			UPI/RRN 407479371412/Payment f	5.00		200.00
14/03/24	14/03/24			UPI/RRN 407467200305/Oid2024 03	5.00		195.00

POST Date	TXN Date	Branch Code	Cheque Number	DESCRIPTION	DEBIT	CREDIT	BALANCE
14/03/24	14/03/24			UPI/RRN 407454036470/Payment f		1000.00	1195.00
14/03/24	14/03/24			UPI/RRN 407471100317/Payment f	508.86		686.14
15/03/24	15/03/24			UPI/RRN 444155167533/UPI	12.00		674.14
16/03/24	16/03/24			UPI/RRN 407667681843/Oid2024 03	11.00		663.14
17/03/24	17/03/24			UPI/RRN 407740362935/Collect R	250.00		413.14
19/03/24	19/03/24			UPI/RRN 407995751726/Payment f		7500.00	7913.14
20/03/24	20/03/24			NEFT SCHOLIVERSE EDUCARE P		15.00	7928.14
20/03/24	20/03/24			UPI/RRN 408067726414/Pay to Bh	50.00		7878.14
21/03/24	21/03/24			UPI/RRN 408117870454/Payment f	7501.00		377.14
21/03/24	21/03/24			UPI/RRN 408168665806/Oid2024 03	15.00		362.14
22/03/24	22/03/24			UPI/RRN 408231080041/Request f	6.00		356.14
22/03/24	22/03/24			UPI/RRN 408280795814/Payment f	18.00		338.14
22/03/24	22/03/24			UPI/RRN 408289345719/UPI_Tos ha		50.00	388.14
22/03/24	22/03/24			UPI/RRN 408276062136/Payment f		220.00	608.14
23/03/24	23/03/24			UPI/RRN 408347722700/Payment f	300.00		308.14
24/03/24	24/03/24			UPI/RRN 408454070440/Payment f		6500.00	6808.14
24/03/24	24/03/24			UPI/RRN 408435220181/Payment f	500.00		6308.14
24/03/24	24/03/24			UPI/RRN 408484061759/Payment f	5950.00		358.14

POST Date	TXN Date	Branch Code	Cheque Number	DESCRIPTION	DEBIT	CREDIT	BALANCE
25/03/24	25/03/24			UPI/RRN 408550195008/Payment f		4250.00	4608.14
26/03/24	26/03/24			POSTMATRIC SCHOLARSH U3002		66198.00	70806.14
26/03/24	26/03/24			UPI/RRN 408623363815/Payment f	4300.00		66506.14
27/03/24	27/03/24			UPI/RRN 445375407662/UPI	20.00		66486.14
27/03/24	27/03/24			UPI/RRN 445378030702/UPI	148.90		66337.24
27/03/24	27/03/24			UPI/RRN 408790220709/Payment f	10.00		66327.24
28/03/24	28/03/24			UPI/RRN 408817061630/Payment f	10.00		66317.24
29/03/24	29/03/24			UPI/RRN 408932434768/Payment f	10.00		66307.24
31/03/24	31/03/24			UPI/RRN 409195345679/Amravati M	5520.00		60787.24
31/03/24	31/03/24			UPI/RRN 445798370368/UPI_AB HAY		2000.00	62787.24
31/03/24	31/03/24			UPI/RRN 409133578913/UPI_AB HAY		1500.00	64287.24
01/04/24	01/04/24			UPI/RRN 409296989116/Payment f	350.00		63937.24
02/04/24	02/04/24			UPI/RRN 445957887484/UPI_AB HAY		1500.00	65437.24
02/04/24	02/04/24			UPI/RRN 445942051321/UPI_AB HAY		870.00	66307.24
03/04/24	03/04/24			UPI/RRN 409480495614/Payment f	2.00		66305.24
03/04/24	03/04/24			UPI/RRN 409465079360/Payment f	60.00		66245.24
03/04/24	03/04/24			UPI/RRN 409424284224/UPI_TEJ AS		30.00	66275.24
03/04/24	03/04/24			UPI/RRN 409411626593/UPI	1470.00		64805.24

POST Date	TXN Date	Branch Code	Cheque Number	DESCRIPTION	DEBIT	CREDIT	BALANCE
04/04/24	04/04/24			UPI/RRN 446174316318/Oid2024 04	40.00		64765.24
05/04/24	05/04/24			UPI/RRN 409633256381/Payment f	20.00		64745.24
05/04/24	05/04/24			UPI/RRN 409618642033/Payment f	63000.00		1745.24
05/04/24	05/04/24			UPI/RRN 409636766375/Payment f		5000.00	6745.24
05/04/24	05/04/24			UPI/RRN 409661980582/Payment f	6500.00		245.24
07/04/24	07/04/24			UPI/RRN 409850710800/Oid2024 04	17.00		228.24
07/04/24	07/04/24			UPI/RRN 446438145666/UPI	10.00		218.24
09/04/24	09/04/24			UPI/RRN 410002619545/Pay to Bh	50.00		168.24
09/04/24	09/04/24			UPI/RRN 410051123996/Pay to Bh	10.00		158.24
10/04/24	10/04/24			UPI/RRN 410157762092/Payment f	50.00		108.24
10/04/24	10/04/24			APY-PREMIUM FOR PRAN 500791723	50.00		58.24
12/04/24	12/04/24			UPI/RRN 410360861749/Payment f	12.00		46.24
14/04/24	14/04/24			UPI/RRN 410566031552/Oid2024 04	10.00		36.24
15/04/24	15/04/24			UPI/RRN 410616220641/Payment f	15.00		21.24
16/04/24	16/04/24			UPI/RRN 410770542996/Payment f		63000.00	63021.24
16/04/24	16/04/24			UPI/RRN 410783050316/Payment f	63000.00		21.24
17/04/24	17/04/24			UPI/RRN 447442334712/UPI	12.00		9.24
19/04/24	19/04/24			UPI/RRN 411016327650/Payment f		15.00	24.24



Corporate Office: Chander Mukhi, Nariman Point, Mumbai - 400 021

POST Date	TXN Date	Branch Code	Cheque Number	DESCRIPTION	DEBIT	CREDIT	BALANCE
19/04/24	19/04/24			UPI/RRN 411044355567/UPI_AS HIS		15.00	39.24
19/04/24	19/04/24			UPI/RRN 411032498370/Payment f		25.00	64.24
19/04/24	19/04/24			UPI/RRN 411035590066/Payment f		5.00	69.24
20/04/24	20/04/24			UPI/RRN 447746548909/UPI_DIK ES		30.00	99.24
20/04/24	20/04/24			UPI/RRN 411151921722/Payment f	70.00		29.24
20/04/24	20/04/24			UPI/RRN 411156397782/Pay to Bh	7.00		22.24
21/04/24	21/04/24			UPI/RRN 411256119103/UPI	19.00		3.24
24/04/24	24/04/24			UPI/RRN 448118180374/UPI_MA NAS		500.00	503.24
24/04/24	24/04/24			UPI/RRN 411556239907/Payment f		500.00	1003.24
24/04/24	24/04/24			UPI/RRN 411588551828/Payment f		500.00	1503.24
24/04/24	24/04/24			UPI/RRN 411536411941/Payment f	1500.00		3.24
24/04/24	24/04/24			UPI/RRN 448120879733/UPI_Tos ha		500.00	503.24
24/04/24	24/04/24			UPI/RRN 411557609025/Payment f	500.00		3.24