

STATEMENT OF ACCOUNT

CUSTOMER ID : 5947567320  
ACCOUNT NO : 10093991779  
STATEMENT PERIOD : 2024-02-01 TO 2024-09-04



ALWAYS YOU FIRST

**CUSTOMER NAME :** ASIAN LOGISTIC

**COMMUNICATION ADDRESS :** Bazar chowk maowgaon,  
Indore Indore Indore  
453441 MADHYA PRADESH  
INDIA

**EMAIL ID :** A\*\*\*\*\*7@GMAIL.COM

**PHONE NO :** \*\*\*\*\*8495

**Entity CKYC :** \*\*\*\*\*6806

**NOMINATION :** Not Registered

**ACCOUNT BRANCH :** INDORE - VIJAY NAGAR  
BRANCH

**BRANCH ADDRESS :** GR FLR,SHOP NO.23,24&25,  
DHAN TRIDENT PU-4, BLOCK  
NO. B3, AB ROAD, SATYA  
SAI SQUARE, VIJAY NAGAR  
452010

**IFSC :** IDFB0041269

**MICR :** 452751005

**ACCOUNT OPENING DATE :** 2022-06-18

**ACCOUNT STATUS :** ACTIVE

**ACCOUNT TYPE :** Customisable  
CA-50K

**CURRENCY :** INR

Opening Balance	Total Debit	Total Credit	Closing Balance
3,497.85	78,51,880.41	79,88,129.97	1,39,747.41

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
		Opening Balance				3,497.85
29-Feb-2024	29-Feb-2024	UPI/MOB/442629420209/unloading charges to Quadrantx Bhopal		522.00		2,975.85
29-Feb-2024	29-Feb-2024	UPI/MOB/406096001020/6311 advance 290224			12,900.00	15,875.85
29-Feb-2024	29-Feb-2024	IMPS-INET/Fund Trf/406017289420/DREAMPLUGPAYT EC/921020038977853/PaidviaCRED			78,000.00	93,875.85
29-Feb-2024	29-Feb-2024	NEFT/IDFBH24060039877/Bhosale Ajit Arun/PJSB0000027/Adv pay Bhiwandi to Jejuri FSIPL AC		12,900.00		80,975.85
29-Feb-2024	29-Feb-2024	NEFT/IDFBH24060043305/Ghanshya m Roadlines/PJSB0000003/Adv pay Bhiwandi to Pune unibic AC		7,250.00		73,725.85
29-Feb-2024	29-Feb-2024	UPI/MOB/406031859488/adv pay Dewas to Jejuri Asian Logistic account		11,900.00		61,825.85
29-Feb-2024	29-Feb-2024	NEFT/IDFBH24060046204/Ghanshya m Roadlines/PJSB0000003/Adv pay Pune to Bhiwandi unibicAC		6,950.00		54,875.85
29-Feb-2024	29-Feb-2024	UPI/MOB/442636754852/cred		36,000.00		18,875.85
01-Mar-2024	01-Mar-2024	IMPS-OPM/Fund Trf/406113583907/Akash Tiwari/09180100013657BARB/Indo redispachchrgtol		1,500.00		17,375.85

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01-Mar-2024	01-Mar-2024	NEFT/IDFBH24061360396/Vande dairy Junction/HDFC0005149/Loan EMI		6,000.00		11,375.85
02-Mar-2024	02-Mar-2024	RTGS/HDFCR52024030284841457/FO ODSERVICEINDIAPRIVATELIMITEDF SOLITAIRECORPOR/HDFC0000240			2,53,174.68	2,64,550.53
02-Mar-2024	02-Mar-2024	UPI/MOB/442820214803/Pay To YATINDRA VERMA S O OMPRAKASH VERMA		40.00		2,64,510.53
02-Mar-2024	02-Mar-2024	UPI/MOB/442820434658/NA		5.00		2,64,505.53
02-Mar-2024	02-Mar-2024	NEFT/IDFBH24062468273/ABM Brothers/UTIB0000072/Adv pay vasai Hyderabad ROCHEM AC		21,900.00		2,42,605.53
02-Mar-2024	02-Mar-2024	NEFT/IDFBH24062468597/Santosh Chavan/MAHB0001828/Full pay Jejuri jogeshwari chembur		18,850.00		2,23,755.53
02-Mar-2024	02-Mar-2024	NEFT/IDFBH24062468744/Suvidha Cargo Carrier/ICIC0003525/Adv pay Bhiwandi Bhopal UNIBIC AC		34,900.00		1,88,855.53
02-Mar-2024	02-Mar-2024	UPI/MOB/406230044120/Payment from PhonePe			900.00	1,89,755.53
03-Mar-2024	03-Mar-2024	EMI DEBIT 123909113		15,820.00		1,73,935.53
03-Mar-2024	03-Mar-2024	NACH/TP ACH TATACAPITAL/1383878687		15,889.00		1,58,046.53
03-Mar-2024	03-Mar-2024	NEFT/IDFBH24063545502/Santosh Chavan/MAHB0001828/Full pay Jejuri jogeshwari chembur		15,650.00		1,42,396.53
04-Mar-2024	04-Mar-2024	UPI/MOB/443024442147/cred		1,299.00		1,41,097.53
04-Mar-2024	04-Mar-2024	IMPS-OPM/Fund Trf/406417081906/Aakash Tiwari/50100351855344HDFC/Lend toRishikesh		1,00,000.00		41,097.53
04-Mar-2024	04-Mar-2024	UPI/MOB/406447137165/Sent from Paytm		70.00		41,027.53
05-Mar-2024	05-Mar-2024	NEFT/IN1ON24030504W15/ROCHEM SEPARATION SYSTEMS (INDIA) PVT LTD/SCBL0036001			23,500.00	64,527.53
05-Mar-2024	05-Mar-2024	NEFT/IN1ON24030504W16/ROCHEM SEPARATION SYSTEMS (INDIA) PVT LTD/SCBL0036001			26,500.00	91,027.53
05-Mar-2024	05-Mar-2024	NEFT/IN1ON24030504W1J/ROCHEM SEPARATION SYSTEMS (INDIA) PVT LTD/SCBL0036001			17,300.00	1,08,327.53
05-Mar-2024	05-Mar-2024	NEFT/KKBKH24065802197/GURU KRIPA ENTERPRISES/KKBK00000958			1,25,000.00	2,33,327.53
05-Mar-2024	05-Mar-2024	NACH/PIRAMAL CAPITAL AND/M0303161		13,432.00		2,19,895.53
05-Mar-2024	05-Mar-2024	NEFT/N065242917484737/AKASH TIWARI/HDFC0000001			1,00,000.00	3,19,895.53

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05-Mar-2024	05-Mar-2024	IMPS-INET/Fund Trf/406528239725/NDXP2PPRIVATE LI/409001987516/NDXP2PPRIVATEL IMITEDFundT			1,00,000.00	4,19,895.53
05-Mar-2024	05-Mar-2024	UPI/MOB/406500351715/bal pay devas to Lonand			4,000.00	4,23,895.53
05-Mar-2024	05-Mar-2024	NEFT/IDFBH24065989406/Abhijeet Nagesh Poojari/BARB0BHABOM/133 103 144 80 187 180 91		8,000.00		4,15,895.53
06-Mar-2024	06-Mar-2024	NEFT/IDFBH24066097400/Santosh Chavan/MAHB0001828/Full pay Jejuri to Bhiwandi FSIPL		12,200.00		4,03,695.53
06-Mar-2024	06-Mar-2024	NEFT/IDFBH24066182353/Shivam Tempo Service/HDFC0000038/Bal pay 9823 9020		2,950.00		4,00,745.53
06-Mar-2024	06-Mar-2024	POS-VISA/RAZ*Razorpay Tech Solungaluru /4066141786/ngaluru KA/14:53:49		1,00,077.42		3,00,668.11
07-Mar-2024	07-Mar-2024	NEFT/IDFBH24067465285/Vaishnav i Cargo Movers/BKID0000194/Adv pay vasai banglore 9619		46,800.00		2,53,868.11
07-Mar-2024	07-Mar-2024	NEFT/IDFBH24067519112/Pal transport/ASBL0000018/Adv pay vasai to vishakapatnam 3819		46,800.00		2,07,068.11
07-Mar-2024	07-Mar-2024	NEFT/IDFBH24067519830/Pal transport/ASBL0000018/Adv pay vasai to vishakapatnam 6852		46,800.00		1,60,268.11
08-Mar-2024	08-Mar-2024	NEFT/IDFBH24068657098/Abhijeet Nagesh Poojari/BARB0BHABOM/Invoice 252 to 93		13,000.00		1,47,268.11
08-Mar-2024	08-Mar-2024	UPI/MOB/443420610270/cred		756.66		1,46,511.45
08-Mar-2024	08-Mar-2024	UPI/MOB/406844620355/cred		666.00		1,45,845.45
09-Mar-2024	09-Mar-2024	NEFT/IDFBH24069795770/Vagheshw ari Transport/HDFC0009056/Full pay Jejuri Turbhe FSIPL AC		12,260.00		1,33,585.45
09-Mar-2024	09-Mar-2024	UPI/MOB/443525131286/full pay Jejuri Turbhe FSIPL AC to Sandeep vaghesh		500.00		1,33,085.45
09-Mar-2024	09-Mar-2024	IMPS-INET/Fund Trf/406928181753/NDXP2PPRIVATE LI/409001987516/NDXP2PPRIVATEL IMITEDFundT			1,00,000.00	2,33,085.45
09-Mar-2024	09-Mar-2024	IMPS-OPM/Fund Trf/406919564788/Aakash Tiwari/50100351855344HDFC/Paym enttoRishikesh		1,00,000.00		1,33,085.45
09-Mar-2024	09-Mar-2024	NEFT/IDFBH24069822908/New Olog Logistics pvt Ltd/ICIC0001901/Adv pay Ludhiana Delhi FSIPL AC		11,900.00		1,21,185.45

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09-Mar-2024	09-Mar-2024	IMPS-OPM/Fund Trf/406920591898/Aakash Tiwari/50100351855344HDFC/Paym enttoRishikesh		70,000.00		51,185.45
09-Mar-2024	09-Mar-2024	NEFT/IDFBH24069836298/Dhruv More/KKBK0005915/February Month salary		8,000.00		43,185.45
09-Mar-2024	09-Mar-2024	NEFT/IDFBH24069842488/Ghanshya m Roadlines/PJSB0000003/Adv pay Bhiwandi to Pune unibic AC		5,950.00		37,235.45
09-Mar-2024	09-Mar-2024	NEFT/IDFBH24069842612/Ghanshya m Roadlines/PJSB0000003/Adv pay Jejuri Turbhe ghatkopar FSI		9,900.00		27,335.45
09-Mar-2024	09-Mar-2024	UPI/MOB/406942832476/Sent from Paytm		1.00		27,334.45
09-Mar-2024	09-Mar-2024	UPI/MOB/406942900806/Sent from Paytm		3,000.00		24,334.45
10-Mar-2024	10-Mar-2024	UPI/MOB/443621396331/balance payment Dewas Jejuri vagheshwari AC		2,000.00		22,334.45
11-Mar-2024	11-Mar-2024	UPI/MOB/407117659814/unloading charges to Ghatkopar FSIPL AC		594.00		21,740.45
11-Mar-2024	11-Mar-2024	UPI/MOB/407111121968/unloading charges to Turbhe FSIPL AC		147.00		21,593.45
11-Mar-2024	11-Mar-2024	UPI-REV/MOB/407111121968/			147.00	21,740.45
11-Mar-2024	11-Mar-2024	UPI/MOB/407111184620/Oid202403 111123040059@SAMEER SANAS		147.00		21,593.45
11-Mar-2024	11-Mar-2024	UPI-REV/MOB/407111184620/			147.00	21,740.45
11-Mar-2024	11-Mar-2024	UPI/MOB/443779228435/Oid202403 111202060065@BADE JALINDAR TUKARAM		196.00		21,544.45
11-Mar-2024	11-Mar-2024	NEFT/IDFBH24071091516/New Olog Logistics pvt Ltd/ICIC0001901/Balance payment to FR8		2,000.00		19,544.45
12-Mar-2024	12-Mar-2024	NEFT/IDFBH24072203117/Krishna Tempo Logistics/UTIB0003055/Balance payment		2,950.00		16,594.45
13-Mar-2024	13-Mar-2024	NEFT/N073242933742995/AKASH TIWARI/HDFC0000001			1,20,000.00	1,36,594.45
13-Mar-2024	13-Mar-2024	NEFT/IDFBH24073582395/Kismat lorry service/ICIC0000035/Full pay Bhiwandi to panvel unibic		11,900.00		1,24,694.45
13-Mar-2024	13-Mar-2024	NEFT/IDFBH24073582517/ABM Brothers/UTIB0000072/Adv pay vasai vishakhapatnam Rochem		34,900.00		89,794.45
13-Mar-2024	13-Mar-2024	NEFT/IDFBH24073582578/Santosh Chavan/MAHB0001828/Full pay Jejuri chembur FSIPL AC		17,200.00		72,594.45

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14-Mar-2024	14-Mar-2024	NEFT/IDFBH24074783510/Santosh Chavan/MAHB0001828/Full pay Jejuri jogeshwari chembur		17,750.00		54,844.45
14-Mar-2024	14-Mar-2024	NEFT/IDFBH24074787135/Siddhivi nayak cargo Movers/UTIB0004106/Bal pay siddhivinayak cargo service		18,000.00		36,844.45
15-Mar-2024	15-Mar-2024	NEFT/KKBKH24075632530/GURU KRIPA ENTERPRISES/KKBK0000958			1,25,000.00	1,61,844.45
15-Mar-2024	15-Mar-2024	NEFT/N075242935911641/AKASH TIWARI/HDFC0000001			50,500.00	2,12,344.45
15-Mar-2024	15-Mar-2024	POS-VISA/RAZ*Razorpay Tech Solungaluru /4075119154/ngaluru KA/11:04:20		1,00,462.22		1,11,882.23
15-Mar-2024	15-Mar-2024	NEFT/IDFBH24075979965/Santosh Chavan/MAHB0001828/Full pay Jejuri to 3 PTS FSIPL AC		16,250.00		95,632.23
16-Mar-2024	16-Mar-2024	NEFT/IDFBH24076016878/Santosh Chavan/MAHB0001828/Full pay Bhiwandi Jejuri FSIPL AC		13,200.00		82,432.23
16-Mar-2024	16-Mar-2024	IMPS-OPM/Fund Trf/407617856303/Aakash Tiwari/50100351855344HDFC/Paym enttoAT		2,400.00		80,032.23
18-Mar-2024	18-Mar-2024	UPI/MOB/444407438342/XRP PURCHASE		10,000.00		70,032.23
18-Mar-2024	18-Mar-2024	UPI/MOB/407813060225/unloading charges to Chembur FSIPL AC		1,050.00		68,982.23
18-Mar-2024	18-Mar-2024	NEFT/N078242940241920/AKASH TIWARI/HDFC0000001			2,400.00	71,382.23
18-Mar-2024	18-Mar-2024	NEFT/IDFBH24078346204/Ghanshya m Roadlines/PJSB0000003/Adv pay Jejuri chembur Road FSIPL		10,950.00		60,432.23
18-Mar-2024	18-Mar-2024	UPI/MOB/407846698747/Sent from Paytm		70.00		60,362.23
19-Mar-2024	19-Mar-2024	NEFT/N079242941482066/FOOD SERVICE INDIA PRIVATE LIMITED/HDFC0000240			1,97,966.34	2,58,328.57
19-Mar-2024	19-Mar-2024	NEFT/N079242941493884/FOOD SERVICE INDIA PRIVATE LIMITED/HDFC0000240			14,899.50	2,73,228.07
19-Mar-2024	19-Mar-2024	NEFT/N079242941488999/FOOD SERVICE INDIA PRIVATE LIMITED/HDFC0000240			17,275.50	2,90,503.57
19-Mar-2024	19-Mar-2024	NEFT/IDFBH24079476554/Shekhwat i Transport Company/HDFC0000404/Adv pay Indore to Jejuri FSIPL AC		36,800.00		2,53,703.57
19-Mar-2024	19-Mar-2024	UPI/MOB/444516471243/cred		2,831.36		2,50,872.21

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20-Mar-2024	20-Mar-2024	NEFT/IDFBH24080614923/Radhika Road lines/KKBK0005951/Adv pay Indore jabalpur FSIPL AC		15,900.00		2,34,972.21
20-Mar-2024	20-Mar-2024	NEFT/IDFBH24080743526/Bombay Nagpur Tempo service/MAHB0001840/Adv pay Bhiwandi to Raipur UNIBICAC		14,900.00		2,20,072.21
20-Mar-2024	20-Mar-2024	NEFT/IDFBH24080743807/Ghanshya m Roadlines/PJSB0000003/Adv pay Bhiwandi to Pune FSIPL AC		6,950.00		2,13,122.21
21-Mar-2024	21-Mar-2024	UPI/MOB/408110044518/Oid202403 211059350017@AJAY PRAKASHSING RAJPUT		1,400.00		2,11,722.21
21-Mar-2024	21-Mar-2024	UPI/MOB/444712692090/Oid202403 211206260051@AJAY PRAKASHSING RAJPUT		20.00		2,11,702.21
21-Mar-2024	21-Mar-2024	UPI/MOB/444713041135/Oid202403 211214200056@AJAY PRAKASHSING RAJPUT		220.00		2,11,482.21
21-Mar-2024	21-Mar-2024	UPI/MOB/444713581615/cred		1,359.00		2,10,123.21
21-Mar-2024	21-Mar-2024	NEFT/IDFBH24081832670/Siddhivi nayak cargo Movers/UTIB0004106/Full pay Jejuri Thane palghar FSIPL		7,900.00		2,02,223.21
21-Mar-2024	21-Mar-2024	NEFT/IDFBH24081833622/Siddhivi nayak cargo Movers/UTIB0004106/Full pay Jejuri Goregaon kandiva		7,400.00		1,94,823.21
21-Mar-2024	21-Mar-2024	UPI/MOB/444724022215/unloading charges to jabalpur FSIPL AC		780.00		1,94,043.21
21-Mar-2024	21-Mar-2024	UPI/MOB/408168743426/Payment from PhonePe			30.00	1,94,073.21
21-Mar-2024	21-Mar-2024	NEFT/IDFBH24081910824/Radhika Road lines/KKBK0005951/Balance pay Indore jabalpur FSIPL		2,000.00		1,92,073.21
22-Mar-2024	22-Mar-2024	UPI/MOB/408272011501/Oid202403 221139240075@BADE JALINDAR TUKARAM		290.00		1,91,783.21
22-Mar-2024	22-Mar-2024	UPI/MOB/444826042399/unloading charges scooty logistic unibic AC		1,614.00		1,90,169.21
22-Mar-2024	22-Mar-2024	UPI/MOB/408241287014/unloading charges to Raipur UNIBIC AC		495.00		1,89,674.21
22-Mar-2024	22-Mar-2024	NEFT/IDFBH24082093657/Santosh Chavan/MAHB0001828/Full pay Jejuri 3 pts FSIPL AC		19,250.00		1,70,424.21
22-Mar-2024	22-Mar-2024	IFT/10158956711/Mr. Pralhad Sharanap/18046184/Adv pay vasai to Amravati Rochem AC		9,900.00		1,60,524.21
23-Mar-2024	23-Mar-2024	UPI/MOB/444927441098/vehicle charges		750.00		1,59,774.21

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23-Mar-2024	23-Mar-2024	UPI/MOB/444928038092/unloading charges to raey road FSIPL AC		660.00		1,59,114.21
23-Mar-2024	23-Mar-2024	NEFT/IDFBH24083213592/HEERA ROADLINES/ICIC0000984/Adv pay Jejuri vikroli raey road FS		7,900.00		1,51,214.21
23-Mar-2024	23-Mar-2024	NEFT/IDFBH24083219786/Nanda Roadways/KKBK0000681/Adv pay Bhiwandi to Surat unibic AC		8,900.00		1,42,314.21
25-Mar-2024	25-Mar-2024	NEFT/IDFBH24085274417/ABM Brothers/UTIB0000072/Adv pay vasai vishakhapatnam Rochem		54,800.00		87,514.21
25-Mar-2024	25-Mar-2024	NEFT/IDFBH24085274483/ABM Brothers/UTIB0000072/Adv pay vasai to vishakapatnam 2 pt		56,800.00		30,714.21
25-Mar-2024	25-Mar-2024	NEFT/KKBKH24085974688/GURU KRIPA ENTERPRISES/KKBK0000958			1,00,000.00	1,30,714.21
25-Mar-2024	25-Mar-2024	UPI/MOB/408538719903/NA			20.00	1,30,734.21
25-Mar-2024	25-Mar-2024	NEFT/IDFBH24085313820/K MANJUNATHA/CNRB0001199/Full pay kanakpura to Bangalore FSI		4,150.00		1,26,584.21
25-Mar-2024	25-Mar-2024	NEFT/IDFBH24085315543/ABM Brothers/UTIB0000072/Adv pay vasai Hyderabad nalgonda RC		40,800.00		85,784.21
26-Mar-2024	26-Mar-2024	UPI/MOB/408614301354/unloading charges to Surat unibic AC		870.00		84,914.21
26-Mar-2024	26-Mar-2024	UPI/MOB/408623664310/Sent from Paytm		5,950.00		78,964.21
26-Mar-2024	26-Mar-2024	IFT/10158956711/Mr. Pralhad Sharanap/16683006/Full pay Bhiwandi Raipur UNIBICAC		4,950.00		74,014.21
26-Mar-2024	26-Mar-2024	NEFT/IDFBH24086458015/Pal transport/ASBL0000018/Adv pay vasai to srikakulam Rochem		50,800.00		23,214.21
27-Mar-2024	27-Mar-2024	UPI/MOB/408714284671/Sent from Paytm		12,900.00		10,314.21
27-Mar-2024	27-Mar-2024	IMPS-INET/Fund Trf/408725087832/NDXP2PPRIVATE LI/409001987516/NDXP2PPRIVATEL IMITEDFundT			1,00,000.00	1,10,314.21
27-Mar-2024	27-Mar-2024	NEFT/IDFBH24087618084/Nanda Roadways/KKBK0000681/Adv pay Bhiwandi Surat unibic AC		8,450.00		1,01,864.21
28-Mar-2024	28-Mar-2024	NEFT/IDFBH24088643810/Mumbai Gujarat Transways/BARB0MULWES/Adv pay Bhiwandi to Ahmedabad unibi		18,900.00		82,964.21
28-Mar-2024	28-Mar-2024	UPI/MOB/408811305207/unloading charges to my enterprises Ahmedabad unib		400.00		82,564.21



**STATEMENT OF ACCOUNT**

CUSTOMER ID : 5947567320  
ACCOUNT NO : 10093991779  
STATEMENT PERIOD : 2024-02-01 TO 2024-09-04

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Opening Balance	Total Debit	Total Credit	Closing Balance
3,497.85	78,51,880.41	79,88,129.97	1,39,747.41

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
28-Mar-2024	28-Mar-2024	UPI/MOB/445415947128/unloading charges to Surat Motavarcha unibic AC		357.00		82,207.21
28-Mar-2024	28-Mar-2024	NEFT/IDFBH24088673222/New Olog Logistics pvt Ltd/ICIC0001901/Full pay Ludhiana zirakpur FSIPL AC		8,700.00		73,507.21
28-Mar-2024	28-Mar-2024	UPI/MOB/445418965684/unloading charges to Dhruvit Enterprise Ahmedabad		550.00		72,957.21
28-Mar-2024	28-Mar-2024	NEFT/IDFBH24088815982/Pal transport/ASBL0000018/Adv pay Bhiwandi Ahmedabad unibic		14,900.00		58,057.21
29-Mar-2024	29-Mar-2024	NEFT/IDFBH24089837960/Santosh Chavan/MAHB0001828/Full pay Jejuri to 3 pts FSIPL 2 mt		9,880.00		48,177.21
29-Mar-2024	29-Mar-2024	UPI/MOB/408914510258/unloading charges to Mahadev EnterSurat unibic AC		244.00		47,933.21
29-Mar-2024	29-Mar-2024	NEFT/IDFBH24089853878/Shekhwat i Transport Company/HDFC0000404/Adv pay Indore to Jejuri FSIPL AC		39,800.00		8,133.21
29-Mar-2024	29-Mar-2024	UPI/MOB/445524082549/Sent from Paytm		700.00		7,433.21
30-Mar-2024	30-Mar-2024	IMPS-INET/Fund Trf/409014213516/DREAMPLUGPAYT EC/921020038977853/PaidviaCRED			57,000.00	64,433.21
30-Mar-2024	30-Mar-2024	NEFT/IDFBH24090042049/Mumbai Gujarat Transways/BARB0MULWES/Adv pay Bhiwandi Ahmedabad unibic		17,900.00		46,533.21
30-Mar-2024	30-Mar-2024	NEFT/IDFBH24090124642/Mumbai Gujarat Transways/BARB0MULWES/Gowdon delivery charges		3,500.00		43,033.21
01-Apr-2024	01-Apr-2024	NACH/EPIMONEY PRIVATE LIM/010420240717089559921		19,389.00		23,644.21
01-Apr-2024	01-Apr-2024	UPI/MOB/409226911529/unloading charges Ghatkopar		342.00		23,302.21
01-Apr-2024	01-Apr-2024	UPI/MOB/409227518416/porter cancellation		50.00		23,252.21
01-Apr-2024	01-Apr-2024	IMPS-OPM/Fund Trf/409218735802/Dhruv More/6248343619KKBK/Ahmedabadf areamount		1,000.00		22,252.21
01-Apr-2024	01-Apr-2024	UPI/MOB/409244866540/crossing charges to jogeshwari chembur FSIPL AC		2,500.00		19,752.21



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3,497.85	78,51,880.41	79,88,129.97	1,39,747.41

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
02-Apr-2024	02-Apr-2024	IMPS-OPM/Fund Trf/409305050344/Dhruv More/6248343619KKBK/Hotelstaya mount		1,200.00		18,552.21
02-Apr-2024	02-Apr-2024	NEFT/N093242964222622/AKASH TIWARI/HDFC0000001			40,000.00	58,552.21
02-Apr-2024	02-Apr-2024	NEFT/IDFBH24093560398/HEERA ROADLINES/ICIC0000984/Full pay Jejuri Ghatkopar Reay Road		8,700.00		49,852.21
02-Apr-2024	02-Apr-2024	NEFT/N093242965025605/AKASH TIWARI/HDFC0000001			45,000.00	94,852.21
02-Apr-2024	02-Apr-2024	UPI/MOB/445922501752/unloading charges to jogeshwari FSIPL AC		2,240.00		92,612.21
02-Apr-2024	02-Apr-2024	NEFT/BKIDY24093767025/EX BUZZ FIRE SECURITY PRIVATE LIM/BKID0000200			7,000.00	99,612.21
02-Apr-2024	02-Apr-2024	UPI/MOB/445925184070/unloading charges to Chembur FSIPL AC		4,240.00		95,372.21
02-Apr-2024	02-Apr-2024	NEFT/IDFBH24093660454/Ghanshya m Roadlines/PJSB0000003/Adv pay Jejuri to Chembur		10,900.00		84,472.21
02-Apr-2024	02-Apr-2024	NEFT/IDFBH24093667696/HEERA ROADLINES/ICIC0000984/Adv pay Jejuri jogeshwari FSIPL AC		6,950.00		77,522.21
02-Apr-2024	02-Apr-2024	IMPS-OPM/Fund Trf/409320883243/Dhruv More/6248343619KKBK/Foodpaymen t		1,000.00		76,522.21
03-Apr-2024	03-Apr-2024	EMI DEBIT 123909113		15,820.00		60,702.21
03-Apr-2024	03-Apr-2024	UPI/MOB/409416003114/60 box loading charges		2,000.00		58,702.21
03-Apr-2024	03-Apr-2024	NEFT/N094242967051206/FOOD SERVICE INDIA PRIVATE LIMITED/HDFC0000240			82,090.80	1,40,793.01
03-Apr-2024	03-Apr-2024	NACH/TP ACH TATACAPITAL/1409647915		15,889.00		1,24,904.01
03-Apr-2024	03-Apr-2024	UPI/MOB/409422733894/Oid202404 031409100097@Mohd Bilal Ziyaul Hak Ansari		2,250.00		1,22,654.01
03-Apr-2024	03-Apr-2024	NEFT/IDFBH24094754692/Santosh Chavan/MAHB0001828/Full pay Jejuri Goregaon vikroli		10,540.00		1,12,114.01
03-Apr-2024	03-Apr-2024	UPI/MOB/409441321545/unloading charges to somiya enterprise Pune unibic		556.00		1,11,558.01
03-Apr-2024	03-Apr-2024	IMPS-OPM/Fund Trf/409421802539/Dhruv More/6248343619KKBK/Overalllexp enses		3,700.00		1,07,858.01

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3,497.85	78,51,880.41	79,88,129.97	1,39,747.41

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04-Apr-2024	04-Apr-2024	UPI/MOB/446112864959/Patel Brothers 3 Boxes payment unibic AC		3,743.00		1,04,115.01
04-Apr-2024	04-Apr-2024	NEFT/IDFBH24095891537/Vishnubhai Rabari/PUNB0012510/Full pay Reliance kheda gujrat unib		5,100.00		99,015.01
04-Apr-2024	04-Apr-2024	UPI/MOB/409525896569/unloading charges to Monarch enterprises unibic AC		520.00		98,495.01
04-Apr-2024	04-Apr-2024	NEFT/IDFBH24095893205/Vishnubhai Rabari/PUNB0012510/Full pay changodar sanand unibic AC		3,900.00		94,595.01
04-Apr-2024	04-Apr-2024	NEFT/IDFBH24095946309/Ghanshyam Roadlines/PJSB0000003/Adv pay Bhiwandi to Pune unibic AC		7,950.00		86,645.01
04-Apr-2024	04-Apr-2024	NEFT/IDFBH24095946637/Ghanshyam Roadlines/PJSB0000003/Adv pay Bhiwandi to Pune unibic AC		9,950.00		76,695.01
04-Apr-2024	04-Apr-2024	UPI/MOB/409545303767/loading charges to aslali unibicac		200.00		76,495.01
04-Apr-2024	04-Apr-2024	NEFT/IDFBH24095968028/JMD TRANSPORT/UTIB0001285/Bal pay banglore to Jejuri FSIPL AC		2,000.00		74,495.01
04-Apr-2024	04-Apr-2024	NEFT/IDFBH24095011276/JMD TRANSPORT/UTIB0001285/Halting charges banglore to Jejuri		1,000.00		73,495.01
05-Apr-2024	05-Apr-2024	UPI/MOB/409619362620/full pay Bhiwandi to masjid unibic AC		3,500.00		69,995.01
05-Apr-2024	05-Apr-2024	NACH/PIRAMAL CAPITAL AND/M0303161		13,432.00		56,563.01
06-Apr-2024	06-Apr-2024	NEFT/IDFBH24097312444/Aakash Tiwari/HDFC0002140/Unloading charges turbhe Thane		275.00		56,288.01
06-Apr-2024	06-Apr-2024	NEFT/IDFBH24097329942/Santosh Chavan/MAHB0001828/Full pay Jejuri to 2 pts FSIPL AC		19,100.00		37,188.01
06-Apr-2024	06-Apr-2024	UPI/MOB/409732196591/Oid202404 061820410055@Jiya Sales		2,000.00		35,188.01
06-Apr-2024	06-Apr-2024	UPI/MOB/409742026471/cred		10,000.00		25,188.01
07-Apr-2024	07-Apr-2024	NEFT/IDFBH24098504596/Pal transport/ASBL0000018/Full pay aslali bhiwandi unibic AC		4,950.00		20,238.01
08-Apr-2024	08-Apr-2024	NEFT/IDFBH24099569584/Vaishnav i Cargo Movers/BKID0000194/Adv pay Bhiwandi to Bellary ex buzz		14,900.00		5,338.01
08-Apr-2024	08-Apr-2024	UPI/MOB/446523517670/Oid202404 081658090053@Jiya Sales		800.00		4,538.01
08-Apr-2024	08-Apr-2024	UPI/MOB/409939606561/full pay aslali to Flipkart Ahmedabad unibic AC		3,500.00		1,038.01

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3,497.85	78,51,880.41	79,88,129.97	1,39,747.41

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
10-Apr-2024	10-Apr-2024	NEFT/N101242984182233/AKASH TIWARI/HDFC0000001			12,000.00	13,038.01
10-Apr-2024	10-Apr-2024	NEFT/IDFBH24101146174/Dhruv More/KKBK0005915/March Month salary to Dhruv More		8,000.00		5,038.01
10-Apr-2024	10-Apr-2024	NEFT/N101242984174692/AKASH TIWARI/HDFC0000001			40,000.00	45,038.01
10-Apr-2024	10-Apr-2024	NEFT/IDFBH24101153491/Kismat lorry service/ICIC0000035/Full pay Bhiwandi Pune unibic AC		3,950.00		41,088.01
10-Apr-2024	10-Apr-2024	NEFT/IDFBH24101153775/Kismat lorry service/ICIC0000035/Full pay Bhiwandi cotton green unib		5,950.00		35,138.01
10-Apr-2024	10-Apr-2024	NEFT/IDFBH24101154039/Kismat lorry service/ICIC0000035/Full pay Bhiwandi kurla unibic AC		5,950.00		29,188.01
10-Apr-2024	10-Apr-2024	NEFT/IDFBH24101154521/Kismat lorry service/ICIC0000035/Full pay kurla bhiwandi unibic AC		5,950.00		23,238.01
10-Apr-2024	10-Apr-2024	NEFT/IDFBH24101164584/Siddhivi nayak cargo Movers/UTIB0004106/Full pay Jejuri Turbhe Thane FSIPL		6,900.00		16,338.01
10-Apr-2024	10-Apr-2024	NEFT/IDFBH24101164891/Shivam Tempo Service/HDFC0000038/Balance payment all		5,400.00		10,938.01
13-Apr-2024	13-Apr-2024	UPI/MOB/447036342121/Sending 1		1.00		10,937.01
13-Apr-2024	13-Apr-2024	UPI/MOB/447036446519/adv pay Indore to Indore FSIPL AC		1,499.00		9,438.01
14-Apr-2024	14-Apr-2024	NEFT/IDFBH24105727043/Vagheshwari Transport/HDFC0009056/Full pay Jejuri to 2 pts FSIPL AC		7,250.00		2,188.01
15-Apr-2024	15-Apr-2024	UPI/MOB/410614938971/unloading and balance		2,000.00		188.01
17-Apr-2024	17-Apr-2024	NEFT/N108242993446791/AKASH TIWARI/HDFC0000001			25,000.00	25,188.01
17-Apr-2024	17-Apr-2024	NEFT/IDFBH24108349178/Santosh Chavan/MAHB0001828/Adv pay Jejuri to 3 pts 9040 FSIPL		13,400.00		11,788.01
18-Apr-2024	18-Apr-2024	NEFT/IDFBH24109450757/Akash Tiwari/BARB0MHOWXX/Unloading charges to Indore		1,000.00		10,788.01
20-Apr-2024	20-Apr-2024	UPI/MOB/447703701964/cred		5,057.00		5,731.01
20-Apr-2024	20-Apr-2024	NEFT/KKBKH24111875885/GURU KRIPA ENTERPRISES/KKBK0000958			1,00,000.00	1,05,731.01
21-Apr-2024	21-Apr-2024	NEFT/IDFBH24112892380/Santosh Chavan/MAHB0001828/Full pay Jejuri to 3 pts FSIPL AC		11,650.00		94,081.01

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Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
21-Apr-2024	21-Apr-2024	NEFT/IDFBH24112892887/Santosh Chavan/MAHB0001828/Full pay Jejuri to 3 pts 9040 FSIPL		3,790.00		90,291.01
21-Apr-2024	21-Apr-2024	NEFT/IDFBH24112893765/Santosh Chavan/MAHB0001828/Full pay Jejuri to 4 pts 4721 FSIPL		17,700.00		72,591.01
21-Apr-2024	21-Apr-2024	NEFT/IDFBH24112895298/Santosh Chavan/MAHB0001828/Full pay Jejuri to 3 pts 9040 FSIPL		17,390.00		55,201.01
22-Apr-2024	22-Apr-2024	NEFT/N113242999323860/FOOD SERVICE INDIA PRIVATE LIMITEDF/HDFC0000240			1,25,037.00	1,80,238.01
22-Apr-2024	22-Apr-2024	NEFT/N113242999319289/FOOD SERVICE INDIA PRIVATE LIMITEDF/HDFC0000240			73,359.00	2,53,597.01
23-Apr-2024	23-Apr-2024	NEFT/IDFBH24114316029/Vagheshwari Transport/HDFC0009056/Full pay Jejuri to 4 pts FSIPL AC		12,150.00		2,41,447.01
23-Apr-2024	23-Apr-2024	NEFT/IDFBH24114316393/Santosh Chavan/MAHB0001828/Full pay Jejuri to 3 pts FSIPL AC		11,550.00		2,29,897.01
24-Apr-2024	24-Apr-2024	NEFT/BKIDN24115448102/EX BUZZ FIRE SECURITY PRIVATE LIM/BKID0000200			20,050.00	2,49,947.01
24-Apr-2024	24-Apr-2024	NEFT/N115243002428933/FOOD SERVICE INDIA PRIVATE LIMITEDF/HDFC0000240			1,43,213.00	3,93,160.01
24-Apr-2024	24-Apr-2024	UPI/MOB/411545150905/NA		2,000.00		3,91,160.01
25-Apr-2024	25-Apr-2024	UPI/MOB/411640465836/Sending 1		1.00		3,91,159.01
25-Apr-2024	25-Apr-2024	UPI/MOB/411640690213/unloading charges to Reliance katkewadil		1,400.00		3,89,759.01
25-Apr-2024	25-Apr-2024	UPI/MOB/411642089377/courier charges to ROCHEM seperation		70.00		3,89,689.01
26-Apr-2024	26-Apr-2024	NEFT/IDFBH24117752177/Ghanshyam Roadlines/PJSB0000003/Adv pay Bhiwandi to Pune unibic AC		8,900.00		3,80,789.01
26-Apr-2024	26-Apr-2024	POS-VISA/RAZ*Razorpay Tech Solungaluru /4117158926/ngaluru KA/15:32:57		1,02,400.00		2,78,389.01
27-Apr-2024	27-Apr-2024	NEFT/IDFBH24118892854/Bombay Nagpur Tempo service/MAHB0001840/Full pay Bhiwandi to Raipur UNIBIC		17,900.00		2,60,489.01
27-Apr-2024	27-Apr-2024	NEFT/IDFBH24118006543/Abhijeet Nagesh Poojari/BARB0BHABOM/Invoice 143 148 177 178		7,000.00		2,53,489.01
27-Apr-2024	27-Apr-2024	NEFT/IDFBH24118006700/Abhijeet Nagesh Poojari/BARB0BHABOM/Payment		11,000.00		2,42,489.01

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28-Apr-2024	28-Apr-2024	UPI/MOB/411955185093/NA		58,604.48		1,83,884.53
28-Apr-2024	28-Apr-2024	UPI/MOB/411936456658/NA		25.00		1,83,859.53
28-Apr-2024	28-Apr-2024	NEFT/IDFBH24119080945/KADAM TRANSPORT/BARB0JEJURI/Adv pay Jejuri to Gujarat 2 FSIPL		22,900.00		1,60,959.53
28-Apr-2024	28-Apr-2024	NEFT/IDFBH24119081274/Santosh Chavan/MAHB0001828/Full pay Jejuri to 2 pts FSIPL AC		9,200.00		1,51,759.53
28-Apr-2024	28-Apr-2024	NEFT/IDFBH24119081489/Santosh Chavan/MAHB0001828/Full pay Jejuri to 2 pts FSIPL AC		15,130.00		1,36,629.53
30-Apr-2024	30-Apr-2024	UPI/MOB/448728742112/unloading charges to Ahmedabad FSIPL AC		565.00		1,36,064.53
30-Apr-2024	30-Apr-2024	NEFT/IDFBH24121613156/Devansh freight carriers/UBIN0930041/Adv pay Bhiwandi Ahmedabad unibic		13,900.00		1,22,164.53
01-May-2024	01-May-2024	NACH/EPIMONEY PRIVATE LIM/0105202407163810352882		19,389.00		1,02,775.53
01-May-2024	01-May-2024	NEFT/IDFBH24122757694/Ghanshya m Roadlines/PJSB0000003/Adv pay Bhiwandi to wagholi unibic		6,450.00		96,325.53
01-May-2024	01-May-2024	UPI/MOB/412242583856/courier charges		70.00		96,255.53
02-May-2024	02-May-2024	NEFT/IDFBH24123922473/Vande dairy Junction/HDFC0005149/Vikas EMI		5,000.00		91,255.53
02-May-2024	02-May-2024	IMPS-OPM/Fund Trf/412318915697/Akash Tiwari/09180100013657BARB/Unloadingchargestokat		850.00		90,405.53
02-May-2024	02-May-2024	NEFT/IDFBH24123030017/Santosh Chavan/MAHB0001828/Full pay Jejuri palghar FSIPL AC		9,770.00		80,635.53
02-May-2024	02-May-2024	NEFT/IDFBH24123031059/Santosh Chavan/MAHB0001828/Full pay Jejuri Turbhe FSIPL AC		13,212.00		67,423.53
03-May-2024	03-May-2024	EMI DEBIT 123909113		15,820.00		51,603.53
03-May-2024	03-May-2024	UPI/MOB/449019902820/Sent from Paytm		11,900.00		39,703.53
03-May-2024	03-May-2024	NACH/TP ACH TATACAPITAL/1435821739		15,889.00		23,814.53
03-May-2024	03-May-2024	NEFT/IDFBH24124120742/KADAM TRANSPORT/BARB0JEJURI/Adv pay Jejuri Turbhe FSIPL AC		9,400.00		14,414.53
03-May-2024	03-May-2024	UPI/MOB/412426801100/unloading charges to Turbhe FSIPL AC		1,220.00		13,194.53
04-May-2024	04-May-2024	UPI/MOB/412518468391/unloading charges to khar FSIPL AC		750.00		12,444.53

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04-May-2024	04-May-2024	UPI/MOB/449111282402/unloading charges to jogeshwari FSIPL AC		2,000.00		10,444.53
04-May-2024	04-May-2024	NEFT/IDFBH24125317485/Nanda Roadways/KKBK0000681/Adv pay Bhiwandi Surat unibic AC		10,400.00		44.53
04-May-2024	04-May-2024	NEFT/N125243019437458/AKASH TIWARI/HDFC0000001			50,000.00	50,044.53
04-May-2024	04-May-2024	NEFT/IDFBH24125324058/Nanda Roadways/KKBK0000681/Adv pay Bhiwandi Rajkot unibic AC		17,900.00		32,144.53
04-May-2024	04-May-2024	UPI/MOB/412525794384/unloading charges to saral enterprises unibic AC		650.00		31,494.53
04-May-2024	04-May-2024	UPI/MOB/412526050660/unloading charges to saral enterprises unibic AC		40.00		31,454.53
04-May-2024	04-May-2024	NEFT/IDFBH24125384903/Kirti Roadways/HDFC0000829/Adv pay Bhiwandi Hyderabad unibic A		30,800.00		654.53
04-May-2024	04-May-2024	UPI/MOB/412549359318/unloading charges to Mahadev agency unibic AC		600.00		54.53
04-May-2024	04-May-2024	UPI/MOB/412590035784/Paid via CRED			14,000.00	14,054.53
05-May-2024	05-May-2024	NACH/PIRAMAL CAPITAL AND/M0303161		13,432.00		622.53
06-May-2024	06-May-2024	UPI/MOB/449344283019/Paid via CRED			200.00	822.53
06-May-2024	06-May-2024	IMPS-OPM/Fund Trf/412712183717/Akash Tiwari/09180100013657BARB/Unloadingchargesstohyd		800.00		22.53
08-May-2024	08-May-2024	UPI/MOB/412964429242/NA		10.00		12.53
09-May-2024	09-May-2024	UPI/MOB/413047304124/Payment from PhonePe			1.00	13.53
09-May-2024	09-May-2024	UPI/MOB/413044950409/Payment from PhonePe			1.00	14.53
10-May-2024	10-May-2024	NEFT/N131243034498378/FOOD SERVICE INDIA PRIVATE LIMITED/HDFC0000240			1,99,718.00	1,99,732.53
10-May-2024	10-May-2024	UPI/MOB/413141563885/cred		70,000.00		1,29,732.53
11-May-2024	11-May-2024	NEFT/IDFBH24132816674/KADAM TRANSPORT/BARB0JEJURI/Adv pay Jejuri to jogeshwari FSIPL		7,900.00		1,21,832.53
11-May-2024	11-May-2024	NEFT/IDFBH24132816809/KADAM TRANSPORT/BARB0JEJURI/Adv pay Jejuri to khar FSIPL AC		7,900.00		1,13,932.53
11-May-2024	11-May-2024	NEFT/IDFBH24132817004/Santosh Chavan/MAHB0001828/Full pay Jejuri to JNPT FSIPL AC		12,100.00		1,01,832.53

**STATEMENT OF ACCOUNT**

CUSTOMER ID : 5947567320  
ACCOUNT NO : 10093991779  
STATEMENT PERIOD : 2024-02-01 TO 2024-09-04

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Opening Balance	Total Debit	Total Credit	Closing Balance
3,497.85	78,51,880.41	79,88,129.97	1,39,747.41

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
11-May-2024	11-May-2024	NEFT/IDFBH24132818633/Santosh Chavan/MAHB0001828/Full pay Jejuri to 3 pts 5470 FSIPL		11,495.00		90,337.53
11-May-2024	11-May-2024	NEFT/IDFBH24132818915/Santosh Chavan/MAHB0001828/Full pay Jejuri to 3 pts 9040 FSIPL		18,130.00		72,207.53
11-May-2024	11-May-2024	NEFT/IDFBH24132823794/Santosh Chavan/MAHB0001828/Full pay Jejuri to 4pts 9040 FSIPL		16,750.00		55,457.53
11-May-2024	11-May-2024	NEFT/IDFBH24132832848/Ghanshya m Roadlines/PJSB0000003/Adv pay Bhiwandi to Pune unibic AC		8,950.00		46,507.53
11-May-2024	11-May-2024	NEFT/IDFBH24132834465/Akash Tiwari/BARB0MHOWXX/Amount Return to Aakash Tiwari		20,000.00		26,507.53
11-May-2024	11-May-2024	UPI/MOB/413222889122/unloading charges to Sai enterprises unibic AC pun		1,220.00		25,287.53
11-May-2024	11-May-2024	UPI/MOB/413232091297/new sim connection charges		100.00		25,187.53
12-May-2024	12-May-2024	NEFT/IDFBH24133012842/MATESHWARI ROAD LINE/IBKL0000495/Adv pay Bhiwandi to Raipur UNIBICAC		22,900.00		2,287.53
13-May-2024	13-May-2024	NEFT/IN1ON240513002NH/ROCHEM SEPARATION SYSTEMS (I			2,71,800.00	2,74,087.53
13-May-2024	13-May-2024	NEFT/IN1ON240513002NV/ROCHEM SEPARATION SYSTEMS (I			1,53,500.00	4,27,587.53
13-May-2024	13-May-2024	UPI/MOB/413413561379/unloading charges to Reay road FSIPL AC		360.00		4,27,227.53
13-May-2024	13-May-2024	NEFT/IDFBH24134064375/Santosh Chavan/MAHB0001828/Full pay Jejuri ulhasnagar FSIPL AC		8,075.00		4,19,152.53
13-May-2024	13-May-2024	NEFT/IDFBH24134066032/Santosh Chavan/MAHB0001828/Full pay Jejuri Thane 2 pts FSIPL		10,055.00		4,09,097.53
13-May-2024	13-May-2024	UPI/MOB/413414718512/cred		64,868.00		3,44,229.53
13-May-2024	13-May-2024	UPI/MOB/413420786510/unloading charges to Chembur FSIPL AC		1,260.00		3,42,969.53
13-May-2024	13-May-2024	NEFT/IDFBH24134139156/Pankaj Roadlines/UTIB0001564/Adv pay mumbra odhav palash AC		15,900.00		3,27,069.53
13-May-2024	13-May-2024	NEFT/IDFBH24134151978/Akash Tiwari/BARB0MHOWXX/Return to Aakash Tiwari		10,000.00		3,17,069.53
13-May-2024	13-May-2024	NEFT/IDFBH24134173290/Ghanshya m Roadlines/PJSB0000003/Adv pay Bhiwandi to Pune unibic AC		6,450.00		3,10,619.53
13-May-2024	13-May-2024	NEFT/IDFBH24134189926/Ghanshya m Roadlines/PJSB0000003/Adv pay Jejuri to 3 pts FSIPL AC		10,950.00		2,99,669.53



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3,497.85	78,51,880.41	79,88,129.97	1,39,747.41

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
13-May-2024	13-May-2024	UPI/MOB/413431359535/Unloading charges to CG Marketing Raipur UNIBICAC		780.00		2,98,889.53
13-May-2024	13-May-2024	NEFT/IDFBH24134225051/Ghanshya m Roadlines/PJSB0000003/Adv pay Jejuri to 3 pts FSIPL AC		1,000.00		2,97,889.53
13-May-2024	13-May-2024	NEFT/IDFBH24134229322/Siddhivinayak cargo Movers/UTIB0004106/Adv pay khalapur sewree Ex buzz AC		19,900.00		2,77,989.53
14-May-2024	14-May-2024	NEFT/IDFBH24135251754/K MANJUNATHA/CNRB0001199/Full pay kanakpura Bangalore FSIPL		4,600.00		2,73,389.53
14-May-2024	14-May-2024	UPI/MOB/413528448785/cred		1,942.00		2,71,447.53
14-May-2024	14-May-2024	NEFT/IDFBH24135379197/Nilesh shinde Rochem/SRCB0000246/Payment against invoice 282 278		62,000.00		2,09,447.53
14-May-2024	14-May-2024	NEFT/IDFBH24135383190/Vagheshwari Transport/HDFC0009056/Full pay Jejuri to 2 pts FSIPL AC		10,200.00		1,99,247.53
15-May-2024	15-May-2024	NEFT/IDFBH24136463958/Santosh Chavan/MAHB0001828/Full pay Jejuri to 3 pts FSIPL AC		10,670.00		1,88,577.53
15-May-2024	15-May-2024	UPI/MOB/413618396282/vehicle payment to RISHIKESH MISHRA UNIBIC AC		5,000.00		1,83,577.53
15-May-2024	15-May-2024	NEFT/KKBKH24136951002/GURU KRIPA ENTERPRISES/KKBK0000958			1,00,000.00	2,83,577.53
15-May-2024	15-May-2024	NEFT/N136243041104650/AKASH TIWARI/HDFC0000001			5,000.00	2,88,577.53
15-May-2024	15-May-2024	UPI/MOB/413641025691/adv pay Jejuri to Turbhe and kandivali FSIPL AC		5,000.00		2,83,577.53
16-May-2024	16-May-2024	NEFT/IDFBH24137710953/Shree siddhivinayak Roadlines/UTIB0000489/Adv pay khalapur sewree FSIPL AC		19,900.00		2,63,677.53
16-May-2024	16-May-2024	NEFT/IDFBH24137776522/Santosh Road Carrier/ICIC0003525/Adv pay Bhiwandi to Raipur UNIBICAC		11,900.00		2,51,777.53
16-May-2024	16-May-2024	UPI/MOB/413734287196/full pay Jejuri to 2 pts FSIPL AC		4,200.00		2,47,577.53
16-May-2024	16-May-2024	NEFT/IDFBH24137861788/Santosh Chavan/MAHB0001828/Ulhasnagar to Jejuri return FSIPL A		2,000.00		2,45,577.53
17-May-2024	17-May-2024	NEFT/IDFBH24138957628/Santosh Chavan/MAHB0001828/Full pay Jejuri to 3 pts 5470 FSIPL		10,270.00		2,35,307.53

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3,497.85	78,51,880.41	79,88,129.97	1,39,747.41

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
17-May-2024	17-May-2024	NEFT/IDFBH24138958272/Santosh Chavan/MAHB0001828/Full pay Jejuri to 3 pts 4721 FSIPL		16,870.00		2,18,437.53
17-May-2024	17-May-2024	UPI/MOB/413825514436/NA		10.00		2,18,427.53
17-May-2024	17-May-2024	UPI/MOB/450491595970/NA		2.00		2,18,425.53
17-May-2024	17-May-2024	UPI/MOB/413827184215/Unloading charges to CG Marketing Raipur		492.00		2,17,933.53
17-May-2024	17-May-2024	NEFT/IDFBH24138004268/Santosh Road Carrier/ICIC0003525/Adv pay Bhiwandi to Raipur UNIBICAC		14,900.00		2,03,033.53
17-May-2024	17-May-2024	NEFT/IDFBH24138041200/Ghanshya m Roadlines/PJSB0000003/Adv pay Bhiwandi to Pune unibic AC		6,450.00		1,96,583.53
17-May-2024	17-May-2024	UPI/MOB/413844705449/courier charges to ROCHEM		70.00		1,96,513.53
18-May-2024	18-May-2024	UPI/MOB/450518507570/aslali to bhavla unibic AC to Dashrath 4 boxes		800.00		1,95,713.53
18-May-2024	18-May-2024	NEFT/BKIDY24139817347/EX BUZZ FIRE SECURITY PRIVATE LIM/BKID0000200			29,050.00	2,24,763.53
18-May-2024	18-May-2024	NEFT/INDBN18051172531/ROHIT SCRAP TRADERS/INDB0000006			19,000.00	2,43,763.53
18-May-2024	18-May-2024	UPI/MOB/450533801321/ex buzz payment to Shruti madam		2,000.00		2,41,763.53
18-May-2024	18-May-2024	UPI/MOB/413949699185/adv pay Bhiwandi to Raipur UNIBICAC		11,900.00		2,29,863.53
19-May-2024	19-May-2024	UPI/MOB/450617797614/Sent from Paytm		907.00		2,28,956.53
19-May-2024	19-May-2024	NEFT/IDFBH24140225842/Santosh Chavan/MAHB0001828/Full pay Bhiwandi to Jejuri FSIPL		12,900.00		2,16,056.53
19-May-2024	19-May-2024	NEFT/IDFBH24140232609/Akash Tiwari/BARB0MHOWXX/Unloading charges to katkewadil uni		900.00		2,15,156.53
20-May-2024	20-May-2024	UPI/MOB/450711984574/Unloading charges to CG Marketing Raipur UNIBICAC		615.00		2,14,541.53
20-May-2024	20-May-2024	NEFT/IDFBH24141416194/KADAM TRANSPORT/BARB0JEJURI/Adv pay Jejuri to Goa FSIPL AC		18,900.00		1,95,641.53
21-May-2024	21-May-2024	NEFT/IDFBH24142481725/Santosh Chavan/MAHB0001828/Full pay Jejuri bhiwandi FSIPL AC		7,730.00		1,87,911.53
22-May-2024	22-May-2024	NEFT/IDFBH24143651388/Santosh Road Carrier/ICIC0003525/Adv pay Bhiwandi to Raipur UNIBICAC		13,900.00		1,74,011.53

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Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
22-May-2024	22-May-2024	NEFT/IDFBH24143651691/Santosh Chavan/MAHB0001828/Full pay Jejuri to 3 pts 9040 FSIPL		16,970.00		1,57,041.53
22-May-2024	22-May-2024	UPI/MOB/450917921579/unloading charges to Raipur C G marketing unibic A		396.00		1,56,645.53
22-May-2024	22-May-2024	UPI/MOB/414323108058/adv pay Bhiwandi to bilaspur unibic AC		8,000.00		1,48,645.53
23-May-2024	23-May-2024	NEFT/IDFBH24144876313/Santosh Road Carrier/ICIC0003525/Adv pay Bhiwandi to Raipur UNIBICAC		14,900.00		1,33,745.53
24-May-2024	24-May-2024	NEFT/IDFBH24145959140/Santosh Chavan/MAHB0001828/Full pay Jejuri to 2 pts FSIPL AC		9,140.00		1,24,605.53
24-May-2024	24-May-2024	NEFT/IDFBH24145959278/Vagheshwari Transport/HDFC0009056/Full pay Jejuri to 2 pts FSIPL AC		9,700.00		1,14,905.53
24-May-2024	24-May-2024	RTGS/HDFCR52024052459850858/FO ODSERVICEINDIAPRIVATELIMITEDF SOLITAIRECORPOR/HDFC0000240			2,22,852.00	3,37,757.53
24-May-2024	24-May-2024	NEFT/IDFBH24145037452/HEERA ROADLINES/ICIC0000984/Full pay Jejuri jogeshwari FSIPL AC		7,400.00		3,30,357.53
24-May-2024	24-May-2024	IMPS-MOB/Fund Trf/414516757376/AUROFINTECHPR IV/502000146355/PennyDrop			1.00	3,30,358.53
24-May-2024	24-May-2024	UPI/MOB/414533042238/unloading charges to CG Marketing Raipur UNIBICAC		513.00		3,29,845.53
24-May-2024	24-May-2024	UPI/MOB/414548893063/Detention charges to FSIPL		1,000.00		3,28,845.53
24-May-2024	24-May-2024	NEFT/IDFBH24145125995/Santosh Road Carrier/ICIC0003525/Adv pay Raipur to Bhopal unibic AC		17,900.00		3,10,945.53
25-May-2024	25-May-2024	NEFT/IDFBH24146234476/RC Roadlines/HDFC0008344/Adv pay Bhiwandi to Pune unibic AC		7,950.00		3,02,995.53
26-May-2024	26-May-2024	NEFT/IDFBH24147261593/Santosh Chavan/MAHB0001828/Full pay Jejuri to 2 pts 5470 FSIPL		9,930.00		2,93,065.53
26-May-2024	26-May-2024	NEFT/IDFBH24147282433/Aakash Tiwari/HDFC0002140/Payment for House construction		1,00,000.00		1,93,065.53
27-May-2024	27-May-2024	NEFT/IDFBH24148332416/Santosh Chavan/MAHB0001828/Full pay Vashi Jejuri 5470 FSIPL AC		2,000.00		1,91,065.53
27-May-2024	27-May-2024	UPI/MOB/414813717406/unloading charges to samay enterprises unibic AC		190.00		1,90,875.53

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Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
27-May-2024	27-May-2024	UPI/MOB/414814839235/unloading charges to Reliance Bhopal unibic AC		330.00		1,90,545.53
27-May-2024	27-May-2024	UPI/MOB/451417816918/Sent from Paytm		222.00		1,90,323.53
27-May-2024	27-May-2024	NEFT/IDFBH24148383707/HEERA ROADLINES/ICIC0000984/Full pay Bhiwandi to Pune unibic AC		14,400.00		1,75,923.53
27-May-2024	27-May-2024	UPI/MOB/451419921810/unloading charges to shree ji enterprises Surat		204.00		1,75,719.53
27-May-2024	27-May-2024	UPI/MOB/414823601228/Godown charges for unibic jai Shankar		5,000.00		1,70,719.53
27-May-2024	27-May-2024	UPI/MOB/414824030151/unloading charges to kheda Gujrat unibic AC		1,000.00		1,69,719.53
27-May-2024	27-May-2024	UPI/MOB/414881207970/To RK		1,524.00		1,68,195.53
27-May-2024	27-May-2024	UPI/MOB/414825107033/Unloading charges to CG Marketing Raipur UNIBICAC		588.00		1,67,607.53
27-May-2024	27-May-2024	UPI/MOB/414886152777/ritran kiya hu			90.00	1,67,697.53
27-May-2024	27-May-2024	UPI/MOB/451425944439/loading charges to Pune canteen store department		1,400.00		1,66,297.53
27-May-2024	27-May-2024	UPI/MOB/451426053493/cred		56,727.00		1,09,570.53
27-May-2024	27-May-2024	UPI/MOB/451427205122/unloading charges to Godown		700.00		1,08,870.53
27-May-2024	27-May-2024	UPI/MOB/414831203077/unloading and loading charges		2,200.00		1,06,670.53
27-May-2024	27-May-2024	NEFT/IDFBH24148568702/Bombay Nagpur Tempo service/MAHB0001840/Adv pay Bhiwandi to Raipur UNIBICAC		14,400.00		92,270.53
27-May-2024	27-May-2024	NEFT/IDFBH24148577366/Suryakan t shinde/BKID0000057/Adv pay Jejuri to Turbhe FSIPL AC		6,400.00		85,870.53
28-May-2024	28-May-2024	NEFT/IDFBH24149615419/Devansh freight carriers/UBIN0930041/Adv pay Bhiwandi to Bavla unibic AC		15,400.00		70,470.53
28-May-2024	28-May-2024	NEFT/IDFBH24149619690/Nanda Roadways/KKBK0000681/Adv pay Bhiwandi to Surat unibic AC		7,950.00		62,520.53
28-May-2024	28-May-2024	UPI/MOB/451509208675/unloading charges to canteen Pune unibicac		2,500.00		60,020.53
28-May-2024	28-May-2024	UPI/MOB/414911242940/charges from khed to Bavla unibic AC		1,456.00		58,564.53
28-May-2024	28-May-2024	UPI/MOB/414911489588/Sent from Paytm		690.00		57,874.53

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28-May-2024	28-May-2024	UPI/MOB/414912093860/full pay canteen store department		5,350.00		52,524.53
28-May-2024	28-May-2024	UPI/MOB/414912638214/unloading charges to Turbhe FSIPL AC		822.00		51,702.53
28-May-2024	28-May-2024	NEFT/IDFBH24149750283/Pal transport/ASBL0000018/Adv pay Bhiwandi to Surat 2 pts uni		6,450.00		45,252.53
28-May-2024	28-May-2024	NEFT/IDFBH24149773302/Devansh freight carriers/UBIN0930041/Adv pay Bhiwandi to kheda unibic AC		13,900.00		31,352.53
28-May-2024	28-May-2024	NEFT/IDFBH24149773764/Devansh freight carriers/UBIN0930041/Adv pay Bhiwandi to kheda bhavla un		12,900.00		18,452.53
28-May-2024	28-May-2024	UPI/MOB/414942561315/unloading charges to Raipur Chhattisgarh unibic AC		460.00		17,992.53
28-May-2024	28-May-2024	NEFT/IDFBH24149832810/Dipen Mevada/KCCB0BVL003/Ahmedabad delivery charges		5,000.00		12,992.53
29-May-2024	29-May-2024	NEFT/N150243060168194/AKASH TIWARI/HDFC0000001			1,524.00	14,516.53
30-May-2024	30-May-2024	UPI/MOB/451709539926/unloading charges to Chembur FSIPL AC		380.00		14,136.53
30-May-2024	30-May-2024	IMPS-OPM/Fund Trf/415117695642/Dipen Mevada/00310115060KCCB/Fullpay khedaandBavla		6,000.00		8,136.53
30-May-2024	30-May-2024	UPI/MOB/415144204390/full pay Jejuri to 2 pts FSIPL AC		6,700.00		1,436.53
31-May-2024	31-May-2024	UPI/MOB/415217500086/cred		666.00		770.53
31-May-2024	31-May-2024	RTGS/HDFCR52024053162019539/AKASH TIWARI mhow 64 bajar c/HDFC0000240			2,00,000.00	2,00,770.53
31-May-2024	31-May-2024	NEFT/IDFBH24152623569/MATESHWARI ROAD LINE/IBKL0000495/Adv pay Bhiwandi to Raipur UNIBICAC		19,900.00		1,80,870.53
31-May-2024	31-May-2024	NEFT/IDFBH24152634002/Suryakan t shinde/BKID0000057/Adv pay 2732 Jejuri to 3 pts FSIPL		5,900.00		1,74,970.53
31-May-2024	31-May-2024	NEFT/IDFBH24152634099/Suryakan t shinde/BKID0000057/Adv pay 1865 Jejuri to 3 pts FSIPL		6,900.00		1,68,070.53
31-May-2024	31-May-2024	NEFT/IDFBH24152634403/Suryakan t shinde/BKID0000057/Adv pay 4232 Jejuri to 2 pts FSIPL		5,900.00		1,62,170.53
01-Jun-2024	01-Jun-2024	NEFT/IDFBH24153665480/Aakash Tiwari/HDFC0002140/Return payment to Aakash Tiwari		1,00,000.00		62,170.53

**STATEMENT OF ACCOUNT**

CUSTOMER ID : 5947567320  
ACCOUNT NO : 10093991779  
STATEMENT PERIOD : 2024-02-01 TO 2024-09-04

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Opening Balance	Total Debit	Total Credit	Closing Balance
3,497.85	78,51,880.41	79,88,129.97	1,39,747.41

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
01-Jun-2024	01-Jun-2024	NACH/EPIMONEY PRIVATE LIM/0106202407170511152550		19,389.00		42,781.53
01-Jun-2024	01-Jun-2024	UPI/MOB/451920677468/Sent from Paytm		1,600.00		41,181.53
02-Jun-2024	02-Jun-2024	NEFT/IDFBH24154975000/Vande dairy Junction/HDFC0005149/Vikas Tiwari loan EMI		5,000.00		36,181.53
02-Jun-2024	02-Jun-2024	UPI/MOB/415471113511/Paid via CRED			85,000.00	1,21,181.53
02-Jun-2024	02-Jun-2024	NEFT/IDFBH24154990413/Santosh Road Carrier/ICIC0003525/Adv pay Bhiwandi to Raipur UNIBICAC		21,900.00		99,281.53
03-Jun-2024	03-Jun-2024	EMI DEBIT 123909113		15,820.00		83,461.53
03-Jun-2024	03-Jun-2024	UPI/MOB/452101359366/cred		21,602.00		61,859.53
03-Jun-2024	03-Jun-2024	NEFT/IDFBH24155065326/Suryakan t shinde/BKID0000057/Adv pay Jejuri to 2 pts FSIPL AC		5,900.00		55,959.53
03-Jun-2024	03-Jun-2024	NEFT/IDFBH24155066174/Dipen Mevada/KCCB0BVL003/Kheda and Bavla charges unibic AC		6,500.00		49,459.53
03-Jun-2024	03-Jun-2024	NACH/TP ACH TATACAPITAL/1465135521		15,889.00		33,570.53
03-Jun-2024	03-Jun-2024	UPI/MOB/452121341601/warehouse and loading charges		2,700.00		30,870.53
03-Jun-2024	03-Jun-2024	UPI/MOB/415533365103/Unloading charges to CG Marketing Raipur UNIBICAC		726.00		30,144.53
03-Jun-2024	03-Jun-2024	UPI/MOB/452136260890/Unloading charges to CG Marketing Raipur UNIBICAC		987.00		29,157.53
03-Jun-2024	03-Jun-2024	UPI/MOB/452136909823/unloading charges to jayshankar Pune unibic AC		700.00		28,457.53
03-Jun-2024	03-Jun-2024	UPI/MOB/415540196441/jayshankar Delivery charges unibic AC		3,150.00		25,307.53
03-Jun-2024	03-Jun-2024	NEFT/IDFBH24155240385/Suryakan t shinde/BKID0000057/Unloading charges 4232 FSIPL AC		310.00		24,997.53
03-Jun-2024	03-Jun-2024	NEFT/IDFBH24155240571/Suryakan t shinde/BKID0000057/Unloading charges to 2732 FSIPL AC		470.00		24,527.53
03-Jun-2024	03-Jun-2024	NEFT/IDFBH24155241138/Suryakan t shinde/BKID0000057/Unloading charges by 1893 FSIPL AC		1,170.00		23,357.53
04-Jun-2024	04-Jun-2024	NEFT/N156243072685020/FOOD SERVICE INDIA PRIVATE LIMITED/HDFC0000240			17,523.00	40,880.53

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3,497.85	78,51,880.41	79,88,129.97	1,39,747.41

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
04-Jun-2024	04-Jun-2024	NEFT/IDFBH24156484855/Ghanshya m Roadlines/PJSB0000003/Adv pay Bhiwandi to Pune unibic AC		8,950.00		31,930.53
04-Jun-2024	04-Jun-2024	NEFT/N156243074037033/FOOD SERVICE INDIA PRIVATE LIMITEDF/HDFC0000240			14,949.00	46,879.53
04-Jun-2024	04-Jun-2024	NEFT/N156243074052254/FOOD SERVICE INDIA PRIVATE LIMITEDF/HDFC0000240			14,949.00	61,828.53
04-Jun-2024	04-Jun-2024	NEFT/N156243074052257/FOOD SERVICE INDIA PRIVATE LIMITEDF/HDFC0000240			13,250.16	75,078.69
05-Jun-2024	05-Jun-2024	UPI/MOB/415794588144/khadkidet entionrefund			2,000.00	77,078.69
05-Jun-2024	05-Jun-2024	NEFT/IDFBH24157630189/Santosh Road Carrier/ICIC0003525/Adv pay Bhiwandi to Raipur UNIBICAC		13,900.00		63,178.69
05-Jun-2024	05-Jun-2024	UPI/MOB/415776534380/UPI			1.00	63,179.69
05-Jun-2024	05-Jun-2024	UPI/MOB/415720387118/adv pay Bhiwandi to Pune 2 pts unibic AC		1,000.00		62,179.69
05-Jun-2024	05-Jun-2024	NACH/PIRAMAL CAPITAL AND/M0303161		13,432.00		48,747.69
05-Jun-2024	05-Jun-2024	NEFT/IDFBH24157791710/Suryakan t shinde/BKID0000057/Adv pay Jejuri to 2 pts FSIPL AC		6,400.00		42,347.69
06-Jun-2024	06-Jun-2024	UPI/MOB/452404035330/adv pay Bhiwandi to Pune 2 pts unibic AC		8,900.00		33,447.69
06-Jun-2024	06-Jun-2024	UPI/MOB/452404999456/adv pay home construction		10,000.00		23,447.69
06-Jun-2024	06-Jun-2024	UPI/MOB/415826846288/payment against may invoicing		8,500.00		14,947.69
06-Jun-2024	06-Jun-2024	UPI-REV/MOB/415826846288/			8,500.00	23,447.69
06-Jun-2024	06-Jun-2024	UPI/MOB/415826913644/payment against may invoicing		8,500.00		14,947.69
06-Jun-2024	06-Jun-2024	UPI/MOB/415828132619/Unloading charges to C G Marketing Raipur UNIBICAC		537.00		14,410.69
06-Jun-2024	06-Jun-2024	UPI/MOB/415829404357/extra delivery charges to somiya Enterprise unibic		1,100.00		13,310.69
06-Jun-2024	06-Jun-2024	NEFT/IDFBH24158039260/Santosh Road Carrier/ICIC0003525/Adv pay Bhiwandi to Raipur UNIBICAC		12,900.00		410.69
07-Jun-2024	07-Jun-2024	UPI/MOB/415948343633/UPI			1,000.00	1,410.69
07-Jun-2024	07-Jun-2024	UPI/MOB/415948446795/UPI			2,500.00	3,910.69



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3,497.85	78,51,880.41	79,88,129.97	1,39,747.41

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
07-Jun-2024	07-Jun-2024	NEFT/IDFBH24159117672/Suryakan t shinde/BKID0000057/Unloading charges to 3 pts FSIPL AC		1,900.00		2,010.69
07-Jun-2024	07-Jun-2024	UPI/MOB/452512399045/Unloading charges to CG Marketing Raipur UNIBICAC		474.00		1,536.69
07-Jun-2024	07-Jun-2024	UPI/MOB/415923836091/unloading charges to Sai traders Pune unibic AC		750.00		786.69
08-Jun-2024	08-Jun-2024	UPI/MOB/416097258978/adv pay			50,000.00	50,786.69
08-Jun-2024	08-Jun-2024	NEFT/IDFBH24160434266/Kismat lorry service/ICIC0000035/Full pay Bhiwandi to Pune unibic AC		5,450.00		45,336.69
08-Jun-2024	08-Jun-2024	NEFT/IDFBH24160435264/Kismat lorry service/ICIC0000035/Full pay Bhiwandi to Pune unibic AC		4,450.00		40,886.69
09-Jun-2024	09-Jun-2024	NEFT/IDFBH24161621647/Dhruv More/KKBK0005915/Remaining payment		2,000.00		38,886.69
10-Jun-2024	10-Jun-2024	RTGS/KKBKR52024061000731540/GU RU KRIPA ENTERPRISES GURU KRIPA ENTE/KKBK0000958			2,00,000.00	2,38,886.69
10-Jun-2024	10-Jun-2024	NEFT/IDFBH24162736899/Santosh Road Carrier/ICIC0003525/Adv pay Bhiwandi to Raipur UNIBICAC		15,900.00		2,22,986.69
11-Jun-2024	11-Jun-2024	UPI/MOB/416347106009/NA			245.00	2,23,231.69
11-Jun-2024	11-Jun-2024	UPI/MOB/416347394843/Sent from Paytm		245.00		2,22,986.69
12-Jun-2024	12-Jun-2024	UPI/MOB/453008254803/cred		1,122.00		2,21,864.69
12-Jun-2024	12-Jun-2024	UPI/MOB/453008736418/cred		425.27		2,21,439.42
12-Jun-2024	12-Jun-2024	NEFT/IDFBH24164259459/Suryakan t shinde/BKID0000057/Unld chrg Jejuri to 2 pts FSIPL AC		1,380.00		2,20,059.42
12-Jun-2024	12-Jun-2024	NEFT/IDFBH24164259952/Suryakan t shinde/BKID0000057/Unld chrg Jejuri to 3 pts FSIPL AC		620.00		2,19,439.42
12-Jun-2024	12-Jun-2024	NEFT/IDFBH24164281385/Vaishnav i Cargo Movers/BKID0000194/Full pay Mumbai to Bangalore ex buz		11,900.00		2,07,539.42
12-Jun-2024	12-Jun-2024	NEFT/IDFBH24164289431/Dipen Mevada/KCCB0BVL003/Godown Rent Gujarat unibic AC		5,000.00		2,02,539.42
12-Jun-2024	12-Jun-2024	TRANSFER FROM DEPOSIT: CHEQUE NO. 003133/transfer to asian logistic	003133		1,09,500.00	3,12,039.42
12-Jun-2024	12-Jun-2024	NEFT/N164243091600009/FOOD SERVICE INDIA PRIVATE LIMITED/HDFC0000240			1,96,188.00	5,08,227.42

**STATEMENT OF ACCOUNT**

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3,497.85	78,51,880.41	79,88,129.97	1,39,747.41

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
12-Jun-2024	12-Jun-2024	NEFT/IDFBH24164364509/Suryakan t shinde/BKID0000057/Adv pay Jejuri to 2 pts 1865 FSIPL		6,400.00		5,01,827.42
12-Jun-2024	12-Jun-2024	NEFT/IDFBH24164364816/Suryakan t shinde/BKID0000057/Adv pay Jejuri to 3 pts 2732 FSIPL		6,400.00		4,95,427.42
12-Jun-2024	12-Jun-2024	UPI/MOB/416437135708/Unloading charges to CG Marketing Raipur UNIBICAC		609.00		4,94,818.42
13-Jun-2024	13-Jun-2024	NEFT/IDFBH24165568456/Santosh Chavan/MAHB0001828/Full pay Jejuri to 4 pts 5470 FSIPL		11,760.00		4,83,058.42
13-Jun-2024	13-Jun-2024	NEFT/IDFBH24165572864/Santosh Chavan/MAHB0001828/Full pay Jejuri to Che 9040 FSIPL		15,790.00		4,67,268.42
13-Jun-2024	13-Jun-2024	NEFT/IDFBH24165576830/Santosh Chavan/MAHB0001828/Full pay Jejuri to 3 pts 9040 FSIPL		16,185.00		4,51,083.42
13-Jun-2024	13-Jun-2024	NEFT/IDFBH24165584725/Mumbai Gujarat Transways/BARB0MULWES/Adv pay Bhiwandi to Gujarat unibic		17,900.00		4,33,183.42
13-Jun-2024	13-Jun-2024	NEFT/IDFBH24165609300/Santosh Chavan/MAHB0001828/Full pay Jejuri to Chem 4721 FSIPL		17,680.00		4,15,503.42
13-Jun-2024	13-Jun-2024	NEFT/IDFBH24165610090/Santosh Chavan/MAHB0001828/Full pay Jejuri to ghat 5470 FSIPL		8,540.00		4,06,963.42
14-Jun-2024	14-Jun-2024	NEFT/IDFBH24166755000/Suryakan t shinde/BKID0000057/Adv pay Jejuri to 2 pts 2732 FSIPL		10,770.00		3,96,193.42
14-Jun-2024	14-Jun-2024	UPI/MOB/453211468357/cred		56,609.00		3,39,584.42
14-Jun-2024	14-Jun-2024	NEFT/IDFBH24166793119/Pal transport/ASBL0000018/Adv pay Bhiwandi to Ahmedabad unibi		12,400.00		3,27,184.42
14-Jun-2024	14-Jun-2024	NEFT/IDFBH24166880951/Santosh Chavan/MAHB0001828/Full pay Jejuri to 3 pts 5470 FSIPL		13,795.00		3,13,389.42
14-Jun-2024	14-Jun-2024	NEFT/IDFBH24166949653/Pankaj Roadlines/UTIB0001564/Adv pay Bhiwandi to Guj 2 pts UNIBI		9,400.00		3,03,989.42
14-Jun-2024	14-Jun-2024	NEFT/IDFBH24166952585/Dipen Mevada/KCCB0BVL003/Full pay 114 boxes unibic AC		5,700.00		2,98,289.42
15-Jun-2024	15-Jun-2024	NEFT/IDFBH24167993834/Akash Tiwari/BARB0MHOWXX/Unloading charges mahavir enterpris		365.00		2,97,924.42
15-Jun-2024	15-Jun-2024	NEFT/IDFBH24167999583/Dipen Mevada/KCCB0BVL003/Delivery charges to Bhavnagar		3,100.00		2,94,824.42

**STATEMENT OF ACCOUNT**

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3,497.85	78,51,880.41	79,88,129.97	1,39,747.41

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
15-Jun-2024	15-Jun-2024	NEFT/IDFBH24167000299/Dipen Mevada/KCCB0BVL003/Delivery charges to Rajkot Bhatia		7,650.00		2,87,174.42
15-Jun-2024	15-Jun-2024	NEFT/BKIDY24167386760/EX BUZZ FIRE SECURITY PRIVATE LIM/BKID0000200			17,050.00	3,04,224.42
15-Jun-2024	15-Jun-2024	UPI/MOB/453325935078/ex buzz Shruti madam fees		2,000.00		3,02,224.42
15-Jun-2024	15-Jun-2024	NEFT/IDFBH24167080684/Vande dairy Junction/HDFC0005149/Return payment to vikas Tiwari		3,000.00		2,99,224.42
15-Jun-2024	15-Jun-2024	NEFT/IDFBH24167086530/Santosh Chavan/MAHB0001828/Full pay Jejuri to 3 pts FSIPL AC		11,450.00		2,87,774.42
15-Jun-2024	15-Jun-2024	UPI/MOB/416731138121/Sent from Paytm		4,000.00		2,83,774.42
15-Jun-2024	15-Jun-2024	UPI/MOB/416733431320/full pay Jejuri to Vikhroli and khar FSIPL AC		8,000.00		2,75,774.42
15-Jun-2024	15-Jun-2024	NEFT/IDFBH24167127416/Mumbai Gujarat Transways/BARB0MULWES/Adv pay Bhiwandi to Ahm bavla unibi		17,900.00		2,57,874.42
15-Jun-2024	15-Jun-2024	UPI/MOB/416741319653/full pay Jejuri to 2 pts FSIPL AC		7,000.00		2,50,874.42
15-Jun-2024	15-Jun-2024	NEFT/IDFBH24167133191/Suryakan t shinde/BKID0000057/Adv pay Jejuri to 3 pts 2732 FSIPL		7,200.00		2,43,674.42
15-Jun-2024	15-Jun-2024	NEFT/IDFBH24167134099/Suryakan t shinde/BKID0000057/Adv pay Jejuri to 3 pts 1865 FSIPL		7,330.00		2,36,344.42
15-Jun-2024	15-Jun-2024	NEFT/IDFBH24167138883/Nilesh shinde Rochem/SRCB0000246/January Month payments		7,000.00		2,29,344.42
16-Jun-2024	16-Jun-2024	UPI/MOB/453405671375/cred		50,000.00		1,79,344.42
16-Jun-2024	16-Jun-2024	NEFT/IDFBH24168165956/Dipen Mevada/KCCB0BVL003/Full pay Gujarat unibic AC		9,000.00		1,70,344.42
16-Jun-2024	16-Jun-2024	NEFT/IDFBH24168166444/Abhijeet Nagesh Poojari/BARB0BHABOM/Payment against FSIPL invoices		14,000.00		1,56,344.42
16-Jun-2024	16-Jun-2024	UPI/MOB/416811834521/adv pay Bhiwandi to Raipur UNIBICAC		14,900.00		1,41,444.42
16-Jun-2024	16-Jun-2024	UPI/MOB/416821693037/Payment from PhonePe			4,000.00	1,45,444.42
17-Jun-2024	17-Jun-2024	NEFT/IDFBH24169289226/New Olog Logistics pvt Ltd/ICIC0001901/Balance payment FR8		2,000.00		1,43,444.42

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17-Jun-2024	17-Jun-2024	UPI/MOB/453533412966/unloading charges to Bavla reliance unibic AC		1,000.00		1,42,444.42
17-Jun-2024	17-Jun-2024	UPI/MOB/453533728912/unloading charges to Reliance Bavla unibic AC		80.00		1,42,364.42
18-Jun-2024	18-Jun-2024	NEFT/IDFBH24170435258/Aakash Tiwari/HDFC0002140/House payment		50,000.00		92,364.42
18-Jun-2024	18-Jun-2024	UPI/MOB/417004255031/Payment from PhonePe			24,580.00	1,16,944.42
18-Jun-2024	18-Jun-2024	UPI/MOB/453614761918/unloading charges to CG Marketing Raipur UNIBIC AC		522.00		1,16,422.42
18-Jun-2024	18-Jun-2024	UPI/MOB/417027491416/balance payment to bhiwandi to Pune unibic ACIrfan		1,000.00		1,15,422.42
18-Jun-2024	18-Jun-2024	NEFT/IDFBH24170605806/Suryakan t shinde/BKID0000057/Adv pay Jejuri to 3 pts FSIPL AC		7,040.00		1,08,382.42
18-Jun-2024	18-Jun-2024	NEFT/IDFBH24170606026/Suryakan t shinde/BKID0000057/Balance payment of May month		4,950.00		1,03,432.42
18-Jun-2024	18-Jun-2024	NEFT/IDFBH24170608759/Dipen Mevada/KCCB0BVL003/Full pay Bavla hot payment unibic		5,600.00		97,832.42
19-Jun-2024	19-Jun-2024	UPI/MOB/453718151767/Unloading charges to Vadodara Gujarat unibic POD		200.00		97,632.42
19-Jun-2024	19-Jun-2024	UPI/MOB/490331687102/Sent from Paytm		8,950.00		88,682.42
19-Jun-2024	19-Jun-2024	NEFT/IDFBH24171775543/Dipen Mevada/KCCB0BVL003/Full pay kheda and hot unibic AC		2,150.00		86,532.42
20-Jun-2024	20-Jun-2024	UPI/MOB/453818540558/unloading charges to Mahadev agency Surat 287 box		574.00		85,958.42
20-Jun-2024	20-Jun-2024	NEFT/IDFBH24172847526/Devansh freight carriers/UBIN0930041/Adv pay Bhiwandi to Vadodaraunibic		13,400.00		72,558.42
20-Jun-2024	20-Jun-2024	UPI/MOB/417222864229/unloading charges to Mahadev agency Surat 24 box		120.00		72,438.42
20-Jun-2024	20-Jun-2024	NEFT/IDFBH24172923592/RB Roadways/HDFC0000829/Adv pay Bhiwandi to kheda unibic		27,800.00		44,638.42
20-Jun-2024	20-Jun-2024	UPI/MOB/490438418333/Sent from Paytm		8,900.00		35,738.42
20-Jun-2024	20-Jun-2024	NEFT/IDFBH24172940020/Dipen Mevada/KCCB0BVL003/Full pay hot flipkart unibic AC		2,000.00		33,738.42

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21-Jun-2024	21-Jun-2024	NEFT/IDFBH24173001815/Suryakan t shinde/BKID0000057/Adv pay Jejuri to 2 pts 2732 FSIPL		7,600.00		26,138.42
21-Jun-2024	21-Jun-2024	UPI/MOB/453922996445/unloading charges to Reliance kheda Gujrat unibic		2,343.00		23,795.42
21-Jun-2024	21-Jun-2024	UPI/MOB/417338696912/unloading charges to Reliance Surat Gujarat unibic		763.00		23,032.42
21-Jun-2024	21-Jun-2024	NEFT/IDFBH24173102721/Dipen Mevada/KCCB0BVL003/Full pay Bavla and others		7,400.00		15,632.42
21-Jun-2024	21-Jun-2024	UPI/MOB/490530936327/balance payment bhiwandi to Raipur UNIBICAC		2,950.00		12,682.42
21-Jun-2024	21-Jun-2024	UPI/MOB/490532089358/adv pay Jejuri to 2 pts unibic AC		6,400.00		6,282.42
21-Jun-2024	21-Jun-2024	NEFT/N173243106881212/FOOD SERVICE INDIA PRIVATE LIMITED/HDFC0000240			1,81,638.00	1,87,920.42
22-Jun-2024	22-Jun-2024	UPI/MOB/417402034233/cred		50,000.00		1,37,920.42
22-Jun-2024	22-Jun-2024	NEFT/IDFBH24174145249/Adi shakti cargo carrier/DCBL0000018/Adv pay Bhiwandi to Rajkot unibic A		19,400.00		1,18,520.42
22-Jun-2024	22-Jun-2024	UPI/MOB/417426009702/unloading charges to tridev enterprises Pune unibi		572.00		1,17,948.42
22-Jun-2024	22-Jun-2024	UPI/MOB/454032389212/full pay somiya enterprise Pune unibic AC		3,700.00		1,14,248.42
23-Jun-2024	23-Jun-2024	NEFT/IDFBH24175247880/Shivam Tempo Service/HDFC0000038/Adv pay Bhiwandi to Surat bavla uni		14,900.00		99,348.42
23-Jun-2024	23-Jun-2024	UPI/MOB/417525351940/unloading charges to Bhatia service Rajkot unibic		924.00		98,424.42
23-Jun-2024	23-Jun-2024	NEFT/IDFBH24175258296/Santosh Chavan/MAHB0001828/Full pay Jejuri to 2 pts 9040 3 mt		12,270.00		86,154.42
23-Jun-2024	23-Jun-2024	NEFT/IDFBH24175259076/Santosh Chavan/MAHB0001828/Full pay Jejuri jogeshwari 5470		9,520.00		76,634.42
23-Jun-2024	23-Jun-2024	NEFT/IDFBH24175259221/Dipen Mevada/KCCB0BVL003/2 pts Delivery and unloading charge		2,000.00		74,634.42
24-Jun-2024	24-Jun-2024	NEFT/IDFBH24176379921/Rahul Shankar chikati/IBKL0002056/Loading charges to Rahul unibic AC		3,485.00		71,149.42

## STATEMENT OF ACCOUNT

CUSTOMER ID : 5947567320  
ACCOUNT NO : 10093991779  
STATEMENT PERIOD : 2024-02-01 TO 2024-09-04



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Opening Balance	Total Debit	Total Credit	Closing Balance
3,497.85	78,51,880.41	79,88,129.97	1,39,747.41

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
24-Jun-2024	24-Jun-2024	NEFT/IDFBH24176426188/Rahul Shankar chikati/IBKL0002056/Loading charges to Rahul unibic		1,742.00		69,407.42
25-Jun-2024	25-Jun-2024	NEFT/IDFBH24177490411/Shivam Tempo Service/HDFC0000038/Adv pay Bhiwandi to Surat unibic AC		8,700.00		60,707.42
25-Jun-2024	25-Jun-2024	UPI/MOB/417728209860/NA		10,900.00		49,807.42
25-Jun-2024	25-Jun-2024	UPI/MOB/417737440687/unloading charges to metro cash and carry Surat		200.00		49,607.42
25-Jun-2024	25-Jun-2024	UPI/MOB/417741380273/unloading charges to samay sales agency Surat		400.00		49,207.42
26-Jun-2024	26-Jun-2024	NEFT/IDFBH24178630477/Dipen Mevada/KCCB0BVL003/Bavla and other pts delivery		10,000.00		39,207.42
26-Jun-2024	26-Jun-2024	NEFT/IDFBH24178642432/New Olog Logistics pvt Ltd/ICIC0001901/Adv pay Jejuri to 2 pts 9978		12,900.00		26,307.42
26-Jun-2024	26-Jun-2024	NEFT/IDFBH24178653382/Pal transport/ASBL0000018/Adv pay Bhiwandi to Bavla Gujarat		7,900.00		18,407.42
26-Jun-2024	26-Jun-2024	NEFT/IDFBH24178663081/K MANJUNATHA/CNRB0001199/Full pay kanakpura to Bangalore FSI		7,270.00		11,137.42
26-Jun-2024	26-Jun-2024	UPI/MOB/417824041750/adv pay Bavla to bhiwandi unibic AC		7,000.00		4,137.42
27-Jun-2024	27-Jun-2024	RTGS/KKBKR52024062700692555/GU RU KRIPA ENTERPRISES GURU KRIPA ENTE/KKBK0000958			2,00,000.00	2,04,137.42
27-Jun-2024	27-Jun-2024	NEFT/IDFBH24179858677/Dipen Mevada/KCCB0BVL003/Full pay Gujarat Delivery		5,914.00		1,98,223.42
27-Jun-2024	27-Jun-2024	NEFT/IDFBH24179865457/Sunil sharanappa kanekar/KKBK0001360/Adv pay Bhiwandi to Raipur UNIBICAC		17,900.00		1,80,323.42
27-Jun-2024	27-Jun-2024	NEFT/IDFBH24179869844/Sayyed navaz Abdul basir/BARB0MULWES/Adv pay Bhiwandi to 3 pts unibic		20,900.00		1,59,423.42
27-Jun-2024	27-Jun-2024	UPI/MOB/454531729253/delivery charges to Reliance Surat		1,500.00		1,57,923.42
27-Jun-2024	27-Jun-2024	UPI/MOB/454532586740/balance payment bavla to Bhiwandi		1,200.00		1,56,723.42
27-Jun-2024	27-Jun-2024	NEFT/IDFBH24179952139/Pankaj Roadlines/UTIB0001564/Balance payment bhiwandi to gujrat		1,000.00		1,55,723.42

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3,497.85	78,51,880.41	79,88,129.97	1,39,747.41

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
27-Jun-2024	27-Jun-2024	NEFT/IDFBH24179953075/Sachin waman Biradar/HDFC0009218/Full pay Bhiwandi to bhiwandi unibi		3,950.00		1,51,773.42
28-Jun-2024	28-Jun-2024	UPI/MOB/418011516581/unloading charges to Patel Brother vadodara gujara		114.00		1,51,659.42
28-Jun-2024	28-Jun-2024	NEFT/IDFBH24180008974/Nanda Roadways/KKBK0000681/Adv pay Bhiwandi to Surat 1 pts uni		5,450.00		1,46,209.42
28-Jun-2024	28-Jun-2024	NEFT/IDFBH24180009440/Nanda Roadways/KKBK0000681/Adv pay Bhiwandi to Surat 2 pts uni		8,450.00		1,37,759.42
28-Jun-2024	28-Jun-2024	NEFT/IN1ON2406280ESZE/ROCHEM SEPARATION SYSTEMS (INDIA) P/SCBL0036001			1,53,747.00	2,91,506.42
28-Jun-2024	28-Jun-2024	NEFT/IDFBH24180089767/Vagheshwari Transport/HDFC0009056/Full pay Jejuri to JNPT FSIPL AC		12,100.00		2,79,406.42
28-Jun-2024	28-Jun-2024	NEFT/IDFBH24180107342/Aakash Tiwari/HDFC0002140/Home construction payment		50,000.00		2,29,406.42
28-Jun-2024	28-Jun-2024	UPI/MOB/418035121595/unloading charges to Rajkot Gujarat unibic AC		776.00		2,28,630.42
28-Jun-2024	28-Jun-2024	NEFT/IDFBH24180154845/Dipen Mevada/KCCB0BVL003/Unloading 2 pts Delivery		2,500.00		2,26,130.42
28-Jun-2024	28-Jun-2024	NEFT/IDFBH24180155301/Nilesh shinde Rochem/SRCB0000246/Invoice no 3 ASL 2425		22,000.00		2,04,130.42
29-Jun-2024	29-Jun-2024	NEFT/IDFBH24181212375/Pal transport/ASBL0000018/Adv pay Bhiwandi to Ahmedabad unibi		16,900.00		1,87,230.42
29-Jun-2024	29-Jun-2024	NEFT/IDFBH24181223198/Aakash Tiwari/BARB0MHOWXX/Unloading charges to Mahadev surat		200.00		1,87,030.42
29-Jun-2024	29-Jun-2024	NEFT/IDFBH24181252443/Aakash Tiwari/BARB0MHOWXX/Unloading charges to saral Surat		556.00		1,86,474.42
29-Jun-2024	29-Jun-2024	NEFT/IDFBH24181252897/Sunil sharanappa kanekar/KKBK0001360/Unloading charges to Raipur UNIBICA		783.00		1,85,691.42
29-Jun-2024	29-Jun-2024	NEFT/IDFBH24181423914/New Rohil Express/HDFC0004815/Adv pay Bhiwandi to Surat unibic AC		24,800.00		1,60,891.42
29-Jun-2024	29-Jun-2024	NEFT/IDFBH24181425903/Santosh Road Carrier/ICIC0003525/Adv pay Bhiwandi to Raipur UNIBICAC		7,400.00		1,53,491.42



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3,497.85	78,51,880.41	79,88,129.97	1,39,747.41

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
30-Jun-2024	30-Jun-2024	NEFT/IDFBH24182470694/Dipen Mevada/KCCB0BVL003/Unloading		3,000.00		1,50,491.42
30-Jun-2024	30-Jun-2024	NEFT/IDFBH24182503084/Pal transport/ASBL0000018/Adv pay Bhiwandi to Ahmedabad unibi		9,900.00		1,40,591.42
30-Jun-2024	30-Jun-2024	NEFT/IDFBH24182557892/Dipen Mevada/KCCB0BVL003/Delivery charges and unloading		2,600.00		1,37,991.42
01-Jul-2024	01-Jul-2024	NACH/EPIMONEY PRIVATE LIM/0107202407170811940867		19,389.00		1,18,602.42
01-Jul-2024	01-Jul-2024	UPI/MOB/491522524893/Adv pay Jejuri to kolhapur FSIPL AC		9,900.00		1,08,702.42
01-Jul-2024	01-Jul-2024	UPI/MOB/491523259977/full pay metro cash and carry Surat Gujarat unibic		2,800.00		1,05,902.42
01-Jul-2024	01-Jul-2024	NEFT/IDFBH24183880369/Dipen Mevada/KCCB0BVL003/July 1 all deliveries		7,200.00		98,702.42
01-Jul-2024	01-Jul-2024	NEFT/IDFBH24183885806/Sayyed navaz Abdul basir/BARB0MULWES/Adv pay Bhiwandi to Ahm 3164		10,900.00		87,802.42
02-Jul-2024	02-Jul-2024	UPI/MOB/418400628342/full pay Surat to Bhiwandi unibic AC		4,000.00		83,802.42
02-Jul-2024	02-Jul-2024	UPI/MOB/455011774550/unloading charges to Raipur UNIBICAC		310.00		83,492.42
02-Jul-2024	02-Jul-2024	NEFT/IDFBH24184990968/Sayyed navaz Abdul basir/BARB0MULWES/Bal Pay Bhiwandi to Ahm unibic AC		1,000.00		82,492.42
02-Jul-2024	02-Jul-2024	NEFT/IDFBH24184006236/Vande dairy Junction/HDFC0005149/Vikas Tiwari loan EMI		5,000.00		77,492.42
02-Jul-2024	02-Jul-2024	UPI/MOB/455028755385/unloading charges to kolhapur Maharashtra FSIPL		484.00		77,008.42
02-Jul-2024	02-Jul-2024	NEFT/IDFBH24184079266/Sayyed navaz Abdul basir/BARB0MULWES/Overloading charges bavla unibic AC		3,000.00		74,008.42
03-Jul-2024	03-Jul-2024	EMI DEBIT 123909113		15,820.00		58,188.42
03-Jul-2024	03-Jul-2024	UPI/MOB/455113899644/unloading charges to medline		200.00		57,988.42
03-Jul-2024	03-Jul-2024	UPI/MOB/455175787778/Unloading charges to Surat Avenue supermarUNIBICAC		500.00		57,488.42
03-Jul-2024	03-Jul-2024	NACH/TP ACH TATACAPITAL/1491911254		15,889.00		41,599.42

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Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
03-Jul-2024	03-Jul-2024	NEFT/IDFBH24185271063/Pal transport/ASBL0000018/Adv pay Surat to Bhiwandi		5,450.00		36,149.42
03-Jul-2024	03-Jul-2024	NEFT/IDFBH24185286524/Dipen Mevada/KCCB0BVL003/Full pay Flipkart hot delivery		8,650.00		27,499.42
04-Jul-2024	04-Jul-2024	NEFT/IDFBH24186341999/Vagheshwari Transport/HDFC0009056/Full pay Jejuri to 2 pts FSIPL AC		6,900.00		20,599.42
04-Jul-2024	04-Jul-2024	UPI/MOB/491820183333/bal payment Jejuri to kolhapur FSIPL AC		1,000.00		19,599.42
04-Jul-2024	04-Jul-2024	NEFT/IDFBH24186456635/Dipen Mevada/KCCB0BVL003/Adv pay Bavla kheda		10,680.00		8,919.42
04-Jul-2024	04-Jul-2024	NEFT/N186243131046919/AKASH TIWARI/HDFC0000001			11,000.00	19,919.42
05-Jul-2024	05-Jul-2024	NEFT/IDFBH24187485511/Nanda Roadways/KKBK0000681/Full pay Bhiwandi to Surat		8,900.00		11,019.42
05-Jul-2024	05-Jul-2024	UPI/MOB/418735092393/Paid via CRED			3,000.00	14,019.42
05-Jul-2024	05-Jul-2024	RTGS/KKBKR52024070500764989/GURU KRIPA ENTERPRISES GURU KRIPA ENTE/KKBK0000958			2,00,000.00	2,14,019.42
05-Jul-2024	05-Jul-2024	NEFT/IDFBH24187625623/BABA ROAD CARRIERS/ICIC0003525/Adv pay Bhiwandi to VadodarUNIBICAC		34,800.00		1,79,219.42
05-Jul-2024	05-Jul-2024	NEFT/IDFBH24187631201/Aakash Tiwari/BARB0MHOWXX/Payment Return to Aakash Tiwari		3,500.00		1,75,719.42
05-Jul-2024	05-Jul-2024	NACH/PIRAMAL CAPITAL AND/M0303161		13,432.00		1,62,287.42
05-Jul-2024	05-Jul-2024	NEFT/IDFBH24187707941/Shivam Tempo Service/HDFC0000038/Adv pay Bhiwandi to Guj 4 pts unibi		29,900.00		1,32,387.42
06-Jul-2024	06-Jul-2024	NEFT/IN1ON240706008H0/ROCHEM SEPARATION SYSTEMS (INDIA) P/SCBL0036001			1,73,151.00	3,05,538.42
06-Jul-2024	06-Jul-2024	NEFT/IDFBH24188762250/Aakash Tiwari/BARB0MHOWXX/UCO loan EMI		7,000.00		2,98,538.42
06-Jul-2024	06-Jul-2024	NEFT/IDFBH24188774605/Nilesh shinde Rochem/SRCB0000246/Payment against invoice no 2		32,000.00		2,66,538.42
06-Jul-2024	06-Jul-2024	UPI/MOB/418811991813/delivery charges to metro cash and carry Surat uni		2,000.00		2,64,538.42

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06-Jul-2024	06-Jul-2024	NEFT/IDFBH24188798927/Bhaves Kumar/RMGB0000632/June month stipend to bhaves Kumar		3,000.00		2,61,538.42
06-Jul-2024	06-Jul-2024	NEFT/IDFBH24188829227/Dipen Mevada/KCCB0BVL003/Kheda Delivery charges		5,000.00		2,56,538.42
06-Jul-2024	06-Jul-2024	NEFT/IDFBH24188875078/Haryana Rajasthan transport co/ICIC0001888/Adv pay Mumbai to mandwa ex buzz AC		20,900.00		2,35,638.42
06-Jul-2024	06-Jul-2024	NEFT/IDFBH24188953201/Pal transport/ASBL0000018/Adv pay bhi to ahm 9337 Unibic		16,400.00		2,19,238.42
06-Jul-2024	06-Jul-2024	NEFT/IDFBH24188954310/Pal transport/ASBL0000018/Adv pay bhi to Surat 6605 unibic		11,400.00		2,07,838.42
07-Jul-2024	07-Jul-2024	UPI/MOB/418902307945/unibic June month payment		16,000.00		1,91,838.42
07-Jul-2024	07-Jul-2024	UPI-REV/MOB/418902307945/			16,000.00	2,07,838.42
07-Jul-2024	07-Jul-2024	NEFT/IDFBH24189006960/Akash Tiwari/BARB0MHOWXX/Durgesh unibic payment June month		16,000.00		1,91,838.42
07-Jul-2024	07-Jul-2024	UPI/MOB/455517284297/unloading charges to Raipur Chhattisgarh unibic AC		200.00		1,91,638.42
08-Jul-2024	08-Jul-2024	NEFT/IDFBH24190120729/Santosh Road Carrier/ICIC0003525/Full pay Bhiwandi to Raipur 9080		3,950.00		1,87,688.42
08-Jul-2024	08-Jul-2024	NEFT/IDFBH24190131818/Aakash Tiwari/HDFC0002140/Home construction		50,000.00		1,37,688.42
08-Jul-2024	08-Jul-2024	UPI/MOB/419019028746/balance payment bhiwandi to Pune 4578		1,000.00		1,36,688.42
08-Jul-2024	08-Jul-2024	NEFT/IDFBH24190163999/Dipen Mevada/KCCB0BVL003/Kheda and other delivery charges		5,000.00		1,31,688.42
08-Jul-2024	08-Jul-2024	UPI/MOB/455612708905/unloading tridev 219 131 March 31 unibic AC		1,400.00		1,30,288.42
08-Jul-2024	08-Jul-2024	UPI/MOB/419024207296/unloading charges to Rajkot Gujarat unibic AC		1,064.00		1,29,224.42
08-Jul-2024	08-Jul-2024	UPI/MOB/492220015179/unloading charges to Reliance Surat Gujarat unibic		280.00		1,28,944.42
08-Jul-2024	08-Jul-2024	UPI/MOB/492220303069/Box receiving charges to Surat party		500.00		1,28,444.42
08-Jul-2024	08-Jul-2024	NEFT/IDFBH24190329790/Dipen Mevada/KCCB0BVL003/8 July Delivery charges unibic AC		7,000.00		1,21,444.42

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08-Jul-2024	08-Jul-2024	NEFT/IDFBH24190329947/Dipen Mevada/KCCB0BVL003/Godown rent bavla		5,000.00		1,16,444.42
09-Jul-2024	09-Jul-2024	NEFT/IDFBH24191383821/Pal transport/ASBL0000018/Vadodara point Delivery to unibic		1,000.00		1,15,444.42
09-Jul-2024	09-Jul-2024	UPI/MOB/455713316265/unloading charges to Vadodara Gujarat unibic AC		250.00		1,15,194.42
09-Jul-2024	09-Jul-2024	NEFT/IDFBH24191398147/Shree siddhivinayak Roadlines/UTIB0000489/Balance payment ex buzz June 2024		3,450.00		1,11,744.42
09-Jul-2024	09-Jul-2024	NEFT/IDFBH24191498403/Devansh freight carriers/UBIN0930041/Adv pay Bhiwandi to 3 pts 0892		14,400.00		97,344.42
10-Jul-2024	10-Jul-2024	NEFT/N192243144054011/FOOD SERVICE INDIA PRIVATE LIMITED/HDFC0000240			1,81,822.00	2,79,166.42
10-Jul-2024	10-Jul-2024	UPI/MOB/419213180275/unloading charges to JH Enterprises Ahmedabad unib		399.00		2,78,767.42
10-Jul-2024	10-Jul-2024	NEFT/IDFBH24192623217/Santosh Chavan/MAHB0001828/Full pay Jejuri to 2 pts 9040 FSIPL		20,346.00		2,58,421.42
10-Jul-2024	10-Jul-2024	NEFT/IDFBH24192625047/Santosh Chavan/MAHB0001828/Full pay Jejuri to 2 pts FSIPL AC		9,280.00		2,49,141.42
10-Jul-2024	10-Jul-2024	NEFT/IDFBH24192631959/Santosh Chavan/MAHB0001828/Full pay Jejuri to 1 pts FSIPL AC		8,400.00		2,40,741.42
10-Jul-2024	10-Jul-2024	NEFT/IDFBH24192680075/Dipen Mevada/KCCB0BVL003/Delivery charges		13,700.00		2,27,041.42
10-Jul-2024	10-Jul-2024	UPI/MOB/419237003487/cred		76,427.00		1,50,614.42
11-Jul-2024	11-Jul-2024	NEFT/IDFBH24193802913/Santosh Chavan/MAHB0001828/Full pay Jejuri to 3 pts 5470		12,060.00		1,38,554.42
11-Jul-2024	11-Jul-2024	NEFT/IDFBH24193843187/Nanda Roadways/KKBK0000681/Full balance payt to Nanda Roadways		5,450.00		1,33,104.42
11-Jul-2024	11-Jul-2024	NEFT/IDFBH24193847169/Kirti Roadways/HDFC0000829/Bal Pay bhiwandi hyd 7589 unibic AC		2,750.00		1,30,354.42
11-Jul-2024	11-Jul-2024	NEFT/IDFBH24193863692/Siddhivi nayak cargo Movers/UTIB0004106/Balance payment Jejuri banglore		5,000.00		1,25,354.42
11-Jul-2024	11-Jul-2024	NEFT/IDFBH24193873819/Suryakan t shinde/BKID0000057/Full balance payment June FSIPL AC		6,450.00		1,18,904.42

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11-Jul-2024	11-Jul-2024	NEFT/IDFBH24193875018/Vagheshwari Transport/HDFC0009056/Full pay Jejuri to 2 pts FSIPL AC		13,090.00		1,05,814.42
12-Jul-2024	12-Jul-2024	NEFT/IDFBH24194981883/HEERA ROADLINES/ICIC0000984/Adv pay vasai to Pune ROCHEM AC		7,450.00		98,364.42
12-Jul-2024	12-Jul-2024	NEFT/IDFBH24194996147/Dipen Mevada/KCCB0BVL003/Flipkart delivery and granary		2,200.00		96,164.42
12-Jul-2024	12-Jul-2024	NEFT/IDFBH24194014714/Mumbai Gujarat Transways/BARB0MULWES/Balance payment bhiwandi to Ahmedab		5,000.00		91,164.42
12-Jul-2024	12-Jul-2024	NEFT/IDFBH24194029468/IMB Roadways/ICIC0003483/Adv pay Bhiwandi to Ahm 3094		18,900.00		72,264.42
12-Jul-2024	12-Jul-2024	NEFT/IDFBH24194070559/Ghanshyam Roadlines/PJSB0000003/Adv pay Bhiwandi to Pune unibic AC		8,950.00		63,314.42
12-Jul-2024	12-Jul-2024	UPI/MOB/492628177876/cred		470.82		62,843.60
12-Jul-2024	12-Jul-2024	NEFT RETURN/IDFBH24194070559/Any Other Reason			8,950.00	71,793.60
12-Jul-2024	12-Jul-2024	NEFT/IDFBH24194143344/Bombay Nagpur Tempo service/MAHB0001840/Adv pay Bhiwandi to Raipur 3889		6,450.00		65,343.60
13-Jul-2024	13-Jul-2024	NEFT/IDFBH24195171904/Akash Tiwari/BARB0MHOWXX/Unloading charges to kMC MART RAJKO		615.00		64,728.60
13-Jul-2024	13-Jul-2024	UPI/MOB/419517870221/cred		3,940.00		60,788.60
13-Jul-2024	13-Jul-2024	NEFT/IDFBH24195189798/Dipen Mevada/KCCB0BVL003/Delivery charges to non appointment		6,440.00		54,348.60
13-Jul-2024	13-Jul-2024	NEFT/IDFBH24195260223/Vagheshwari Transport/HDFC0009056/Full pay Jejuri to 3 pts 7888 FSIPL		8,850.00		45,498.60
13-Jul-2024	13-Jul-2024	NEFT/IDFBH24195268906/Akash Tiwari/BARB0MHOWXX/Adv pay Bhiwandi to Pune unibic AC		8,950.00		36,548.60
13-Jul-2024	13-Jul-2024	NEFT/IDFBH24195269652/Santosh Chavan/MAHB0001828/Full pay Jejuri to 2 pts 9040 FSIPL		16,330.00		20,218.60
14-Jul-2024	14-Jul-2024	UPI/MOB/419610351221/unloading charges to Bhatia service Rajkot		844.00		19,374.60
14-Jul-2024	14-Jul-2024	NEFT/IDFBH24196347122/Pal transport/ASBL0000018/Adv pay Bhiwandi to Ahm unibic AC		8,900.00		10,474.60
14-Jul-2024	14-Jul-2024	NEFT/IDFBH24196388748/Pal transport/ASBL0000018/Return logistics and unloading unib		2,150.00		8,324.60

**STATEMENT OF ACCOUNT**

CUSTOMER ID : 5947567320  
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STATEMENT PERIOD : 2024-02-01 TO 2024-09-04

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3,497.85	78,51,880.41	79,88,129.97	1,39,747.41

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
15-Jul-2024	15-Jul-2024	UPI/MOB/419719750157/unloading charges to Nadiad Gujarat unibic AC		128.00		8,196.60
15-Jul-2024	15-Jul-2024	NEFT/IDFBH24197463640/Santosh Road Carrier/ICIC0003525/Adv pay Bhiwandi to Raipur 1350 uni		4,900.00		3,296.60
15-Jul-2024	15-Jul-2024	UPI/MOB/456330387714/UPI			48,000.00	51,296.60
15-Jul-2024	15-Jul-2024	NEFT/IDFBH24197479937/Santosh Road Carrier/ICIC0003525/Adv pay Bhiwandi to Raipur 1089		18,900.00		32,396.60
15-Jul-2024	15-Jul-2024	UPI/MOB/492923574651/adv pay Bavla to bhiwandi unibic AC		6,900.00		25,496.60
15-Jul-2024	15-Jul-2024	NEFT/IDFBH24197583108/Dipen Mevada/KCCB0BVL003/Delivery charges to 13 appointment		9,500.00		15,996.60
15-Jul-2024	15-Jul-2024	UPI/MOB/456337459014/unloading charges to Raipur Chhattisgarh unibic AC		165.00		15,831.60
16-Jul-2024	16-Jul-2024	UPI/MOB/419808389181/3 Boxes holding charges		500.00		15,331.60
16-Jul-2024	16-Jul-2024	UPI/MOB/456420965723/balance payment bavla to bhiwandi unibic AC		2,000.00		13,331.60
16-Jul-2024	16-Jul-2024	UPI/MOB/493021878262/unloading charges to samay sales agency Surat Guja		327.00		13,004.60
16-Jul-2024	16-Jul-2024	UPI/MOB/419834514316/unloading charges to Vraj Marketing Surat Gujarat		300.00		12,704.60
16-Jul-2024	16-Jul-2024	NEFT/IDFBH24198808487/Akash Tiwari/BARB0MHOWXX/Unloading charges to Surat		300.00		12,404.60
16-Jul-2024	16-Jul-2024	UPI/MOB/419835635129/unloading charges to CG Marketing Raipur UNIBICAC		405.00		11,999.60
16-Jul-2024	16-Jul-2024	UPI/MOB/419803111223/UPI			300.00	12,299.60
17-Jul-2024	17-Jul-2024	NEFT/IDFBH24199902679/Dipen Mevada/KCCB0BVL003/Total delivery charges to Ahmedabad		6,500.00		5,799.60
17-Jul-2024	17-Jul-2024	NEFT/BKIDY24199411404/EX BUZZ FIRE SECURITY PRIVATE LIM/BKID0000200			28,050.00	33,849.60
17-Jul-2024	17-Jul-2024	UPI/MOB/456520182355/payment against invoice No154 EX buzz AC		2,000.00		31,849.60
17-Jul-2024	17-Jul-2024	NEFT/IDFBH24199958762/Nanda Roadways/KKBK0000681/Adv pay Bhiwandi to 3pts surat 1557		8,400.00		23,449.60

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Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
17-Jul-2024	17-Jul-2024	NEFT/IDFBH24199959504/Devansh freight carriers/UBIN0930041/Adv pay Bhiwandi to Ahm bavla 0266		13,400.00		10,049.60
17-Jul-2024	17-Jul-2024	NEFT/IDFBH24199994688/Akash Tiwari/BARB0MHOWXX/Unloading charges metro Ahmedabad		432.00		9,617.60
17-Jul-2024	17-Jul-2024	IMPS-OPM/Fund Trf/419921484774/Aakash Tiwari/50100351855344HDFC/Lend		7,500.00		2,117.60
18-Jul-2024	18-Jul-2024	Charge:Debit Card Annual Maintenance/Inv230624112013183 1/20-JUN-2024/		250.00		1,867.60
18-Jul-2024	18-Jul-2024	CGST on Charge:Debit Card Annual Maintenance/Inv230624112013183 1/20-JUN-2024/		22.50		1,845.10
18-Jul-2024	18-Jul-2024	SGST on Charge:Debit Card Annual Maintenance/Inv230624112013183 1/20-JUN-2024/		22.50		1,822.60
18-Jul-2024	18-Jul-2024	RTGS/KKBKR52024071800812926/GU RU KRIPA ENTERPRISES GURU KRIPA ENTE/KKBK0000958			2,00,000.00	2,01,822.60
18-Jul-2024	18-Jul-2024	NEFT/IDFBH24200084270/New Olog Logistics pvt Ltd/ICIC0001901/Adv pay Bhiwandi to Bavla 4266		17,900.00		1,83,922.60
18-Jul-2024	18-Jul-2024	NEFT/IDFBH24200084520/Nanda Roadways/KKBK0000681/Adv pay 1557		500.00		1,83,422.60
18-Jul-2024	18-Jul-2024	NEFT/IDFBH24200084962/Nanda Roadways/KKBK0000681/Adv pay Bhiwandi to Surat 4644		5,400.00		1,78,022.60
18-Jul-2024	18-Jul-2024	NEFT/IDFBH24200085491/Devansh freight carriers/UBIN0930041/Adv pay Bhiwandi to Bav vado 8848		12,400.00		1,65,622.60
18-Jul-2024	18-Jul-2024	NEFT/IDFBH24200101930/New Olog Logistics pvt Ltd/ICIC0001901/Adv pay Bhiwandi to Surat 6945		22,300.00		1,43,322.60
18-Jul-2024	18-Jul-2024	UPI/MOB/420026277491/ITR filling charges		1,000.00		1,42,322.60
18-Jul-2024	18-Jul-2024	NEFT/IDFBH24200137086/Santosh Road Carrier/ICIC0003525/Adv pay Bhiwandi to Raipur 2745		20,900.00		1,21,422.60
18-Jul-2024	18-Jul-2024	UPI/MOB/420031781779/Sending 1		1.00		1,21,421.60
19-Jul-2024	19-Jul-2024	NEFT/N201243158738187/AKASH TIWARI/HDFC0000001			7,500.00	1,28,921.60



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3,497.85	78,51,880.41	79,88,129.97	1,39,747.41

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
19-Jul-2024	19-Jul-2024	UPI/MOB/420105631061/delivery charges Surat to Bhiwandi unibic AC		5,000.00		1,23,921.60
19-Jul-2024	19-Jul-2024	NEFT/PUNBH24201718447/BINDALS PAPERS MILLS LTD/PUNB0004810			23,500.00	1,47,421.60
19-Jul-2024	19-Jul-2024	UPI/MOB/456711745025/unloading charges to Reliance retail limited Surat		220.00		1,47,201.60
19-Jul-2024	19-Jul-2024	UPI/MOB/456711790732/unloading charges reliance Retail ltd surat Gujara		20.00		1,47,181.60
19-Jul-2024	19-Jul-2024	NEFT/IDFBH24201302313/Dipen Mevada/KCCB0BVL003/Delivery charges		4,000.00		1,43,181.60
19-Jul-2024	19-Jul-2024	NEFT/IDFBH24201382819/Pal transport/ASBL0000018/Adv pay vasai muzaffarnagar 9497		29,900.00		1,13,281.60
20-Jul-2024	20-Jul-2024	NEFT/IDFBH24202492728/Aakash Tiwari/HDFC0002140/Home construction payment		50,000.00		63,281.60
20-Jul-2024	20-Jul-2024	UPI/MOB/456831894844/unloading charges to Reliance Retail ltd kheda		565.00		62,716.60
20-Jul-2024	20-Jul-2024	NEFT/IDFBH24202553327/Dipen Mevada/KCCB0BVL003/Delivery charges to Bavla and other		15,000.00		47,716.60
22-Jul-2024	22-Jul-2024	UPI/MOB/420454316235/PayingAngelOne		900.00		46,816.60
22-Jul-2024	22-Jul-2024	UPI-REV/MOB/420454316235/			900.00	47,716.60
22-Jul-2024	22-Jul-2024	UPI/MOB/420455130720/Sent from Paytm		1,000.00		46,716.60
22-Jul-2024	22-Jul-2024	IMPS-OPM/Fund Trf/420413687240/Aakash Tiwari/09180100013657BARB/AdvpayBhiwanditokheda		16,900.00		29,816.60
22-Jul-2024	22-Jul-2024	UPI/MOB/420455418899/adv pay Bhiwandi to Pune monarch 1052		3,450.00		26,366.60
22-Jul-2024	22-Jul-2024	UPI/MOB/420455404697/adv pay Bhiwandi to Pune 7689 unibic AC sai Enterp		5,900.00		20,466.60
22-Jul-2024	22-Jul-2024	UPI/MOB/420457940717/unloading charges to Rajkot unibic AC		1,008.00		19,458.60
23-Jul-2024	23-Jul-2024	UPI/MOB/420559074990/unloading charges to shreeji Enterprises Surat Guj		264.00		19,194.60
23-Jul-2024	23-Jul-2024	UPI/MOB/420559454339/unloading charges to saral enterprises Surat Gujar		1,092.00		18,102.60
23-Jul-2024	23-Jul-2024	UPI/MOB/420559839580/unloading charges to Mahadev agency Surat 64 box		320.00		17,782.60

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Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
23-Jul-2024	23-Jul-2024	UPI/MOB/420560294772/unloading and balance of 2 pts Pune unibic AC		2,500.00		15,282.60
23-Jul-2024	23-Jul-2024	UPI/MOB/420560405735/unloading charges to Sai enterprises Pune unibicac		520.00		14,762.60
23-Jul-2024	23-Jul-2024	NEFT/IDFBH24205016958/IMB Roadways/ICIC0003483/Adv pay Bhiwandi to Ahm Rajkot		10,000.00		4,762.60
24-Jul-2024	24-Jul-2024	NEFT/IDFBH24206224556/Dipen Mevada/KCCB0BVL003/Delivery payment to guj location un		3,326.00		1,436.60
25-Jul-2024	25-Jul-2024	NEFT/PUNBK24207953333/BINDALS PAPERS MILLS LTD/PUNB0004810			23,030.00	24,466.60
25-Jul-2024	25-Jul-2024	NEFT/IDFBH24207314351/Dipen Mevada/KCCB0BVL003/Full pay Delivery to Gujarat		10,000.00		14,466.60
25-Jul-2024	25-Jul-2024	NEFT/IDFBH24207315681/Akash Tiwari/BARB0MHOWXX/Online LR payment		1,180.00		13,286.60
25-Jul-2024	25-Jul-2024	RTGS/KKBKR52024072500850558/GURU KRIPA ENTERPRISES GURU KRIPA ENTE/KKBK0000958			2,00,000.00	2,13,286.60
25-Jul-2024	25-Jul-2024	NEFT/IDFBH24207335477/Nanda Roadways/KKBK0000681/Adv pay Bhiwandi to Surat 2 pt 6111		8,900.00		2,04,386.60
25-Jul-2024	25-Jul-2024	NEFT/IDFBH24207336125/Nanda Roadways/KKBK0000681/Adv pay Bhiwandi to Surat 1 pt 1623		7,400.00		1,96,986.60
26-Jul-2024	26-Jul-2024	NEFT/IDFBH24208469678/Dipen Mevada/KCCB0BVL003/Delivery charges at Gujarat		7,000.00		1,89,986.60
26-Jul-2024	26-Jul-2024	IFT/10158956711/Mr. Pralhad Sharanap/4710058/Adv pay Bhiwandi to Raipur 4346		8,900.00		1,81,086.60
26-Jul-2024	26-Jul-2024	NEFT/IDFBH24208487393/IMB Roadways/ICIC0003483/Adv pay Bhiwandi to Ahm Rajkot		7,900.00		1,73,186.60
26-Jul-2024	26-Jul-2024	UPI/MOB/457418998758/unloading charges CG Marketing Raipur		370.00		1,72,816.60
26-Jul-2024	26-Jul-2024	NEFT/IDFBH24208519595/Devansh freight carriers/UBIN0930041/Adv pay Bhiwandi to Bavla 5099		13,400.00		1,59,416.60
26-Jul-2024	26-Jul-2024	NEFT/IDFBH24208523478/Devansh freight carriers/UBIN0930041/Adv pay Bhiwandi to Bavla 5811		15,900.00		1,43,516.60
26-Jul-2024	26-Jul-2024	NEFT/IDFBH24208530287/Aastha container carrier/ICIC0002779/Adv pay Bhiwandi to kheda 3009		20,900.00		1,22,616.60

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Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
26-Jul-2024	26-Jul-2024	UPI/MOB/420837801134/unloading charges to Reliance retail Bavla Gujarat		225.00		1,22,391.60
26-Jul-2024	26-Jul-2024	NEFT/IDFBH24208594415/Bhosale Ajit Arun/PJSB0000027/Balance payment		10,000.00		1,12,391.60
26-Jul-2024	26-Jul-2024	NEFT/IDFBH24208596311/Vaishnav i Cargo Movers/BKID0000194/Balance payment 9619		2,950.00		1,09,441.60
26-Jul-2024	26-Jul-2024	NEFT/IDFBH24208639738/Pal transport/ASBL0000018/Adv pay		20,000.00		89,441.60
27-Jul-2024	27-Jul-2024	NEFT/IDFBH24209751586/Dipen Mevada/KCCB0BVL003/Diff points delivery charge Gujarat		20,000.00		69,441.60
27-Jul-2024	27-Jul-2024	NEFT/IDFBH24209781233/Omkar container service/ICIC0003525/Adv pay Bhiwandi to Raipur 7281		41,900.00		27,541.60
28-Jul-2024	28-Jul-2024	NEFT/IDFBH24210845709/Pal transport/ASBL0000018/Adv pay Bhiwandi to Surat 3056		5,000.00		22,541.60
29-Jul-2024	29-Jul-2024	UPI/MOB/421112937056/Return logistic		100.00		22,441.60
29-Jul-2024	29-Jul-2024	NEFT/IDFBH24211948650/Akash Tiwari/BARB0MHOWXX/Unloading charges to Mahavir Enterp		365.00		22,076.60
29-Jul-2024	29-Jul-2024	UPI/MOB/457714233035/unloading charges to Reliance retail Surat Gujarat		80.00		21,996.60
29-Jul-2024	29-Jul-2024	UPI/MOB/457715112843/unloading charges to Saral Enterprises Surat		670.00		21,326.60
29-Jul-2024	29-Jul-2024	UPI/MOB/457715144204/NA		249.00		21,077.60
29-Jul-2024	29-Jul-2024	UPI/MOB/457715710093/Delivery charges		50.00		21,027.60
29-Jul-2024	29-Jul-2024	UPI/MOB/457729703686/unloading charges to samay sales agency Surat Guja		231.00		20,796.60
29-Jul-2024	29-Jul-2024	UPI/MOB/494355652473/NA		1.00		20,795.60
29-Jul-2024	29-Jul-2024	UPI/MOB/457720418407/unloading charges to Mahadev agency Surat Gujarat		90.00		20,705.60
29-Jul-2024	29-Jul-2024	NEFT/IDFBH24211050774/Nanda Roadways/KKBK0000681/Adv pay Bhiwandi to Surat 2 pt 0205		8,900.00		11,805.60
30-Jul-2024	30-Jul-2024	UPI/MOB/421203850625/unloading charges to Vasudha Enterprises maharasht		2,136.00		9,669.60

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30-Jul-2024	30-Jul-2024	NEFT/IDFBH24212135556/Dipen Mevada/KCCB0BVL003/Delivery charges to gujrat unibic		5,000.00		4,669.60
30-Jul-2024	30-Jul-2024	UPI/MOB/421287279949/unloading charges to vasundhara Pune Maharashtra		980.00		3,689.60
30-Jul-2024	30-Jul-2024	UPI/MOB/421287663681/unloading charges to CG Marketing Raipur UNIBICAC		2,200.00		1,489.60
30-Jul-2024	30-Jul-2024	UPI/MOB/421288502040/unloading charges to Osia hyper ltd Ahmedabad Guja		1,010.00		479.60
30-Jul-2024	30-Jul-2024	UPI-REV/MOB/421288502040/			1,010.00	1,489.60
30-Jul-2024	30-Jul-2024	UPI/MOB/421288508817/unloading charges to Osia hyper ahmedabad gujarat		1,010.00		479.60
30-Jul-2024	30-Jul-2024	UPI/MOB/421205199670/Paid via CRED			50.00	529.60
30-Jul-2024	30-Jul-2024	UPI/MOB/421290787404/unloading charges to CG Marketing Raipur UNIBICAC		507.00		22.60
31-Jul-2024	31-Jul-2024	NEFT/N212243176012510/AKASH TIWARI/HDFC0000001			1,500.00	1,522.60
31-Jul-2024	31-Jul-2024	UPI/MOB/421394090376/unloading charges to Bhatia service Rajkot unibic		880.00		642.60
31-Jul-2024	31-Jul-2024	UPI/MOB/457945418244/UPI			25,000.00	25,642.60
01-Aug-2024	01-Aug-2024	NACH/EPIMONEY PRIVATE LIM/0108202407174212815047		19,389.00		6,253.60
02-Aug-2024	02-Aug-2024	NEFT/N215243183268914/FOOD SERVICE INDIA PRIVATE LIMITED/HDFC0000240			59,142.00	65,395.60
02-Aug-2024	02-Aug-2024	NEFT/IDFBH24215139597/Nanda Roadways/KKBK0000681/Adv pay Bhiwandi to vapi unibic AC		3,450.00		61,945.60
02-Aug-2024	02-Aug-2024	UPI/MOB/421533931744/UPI			48,000.00	1,09,945.60
02-Aug-2024	02-Aug-2024	NEFT/IDFBH24215168897/Devansh freight carriers/UBIN0930041/Adv pay Bhiwandi to 3 pts 8501		17,900.00		92,045.60
02-Aug-2024	02-Aug-2024	NEFT/IDFBH24215199026/Nilesh shinde Rochem/SRCB0000246/Payment against 175 ROCHEM AC		5,000.00		87,045.60
03-Aug-2024	03-Aug-2024	EMI DEBIT 123909113		15,820.00		71,225.60
03-Aug-2024	03-Aug-2024	IMPS-OPM/Fund Trf/421612690330/Dipen Mevada/00310115060KCCB/Gujpaym ent		5,870.00		65,355.60
03-Aug-2024	03-Aug-2024	UPI/MOB/421611339279/Payment from PhonePe			5,870.00	71,225.60

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03-Aug-2024	03-Aug-2024	UPI/MOB/421615774474/cred		690.00		70,535.60
03-Aug-2024	03-Aug-2024	UPI/MOB/458288632067/cred		2,382.80		68,152.80
03-Aug-2024	03-Aug-2024	NEFT/KKBKH24216901522/GURU KRIPA ENTERPRISES/KKBK0000958			1,50,000.00	2,18,152.80
03-Aug-2024	03-Aug-2024	NACH/TP ACH TATACAPITAL/1519651525		15,889.00		2,02,263.80
03-Aug-2024	03-Aug-2024	NEFT/IDFBH24216355650/New Olog Logistics pvt Ltd/ICIC0001901/Adv pay Bhiwandi to Surat 5911		17,900.00		1,84,363.80
03-Aug-2024	03-Aug-2024	NEFT/IDFBH24216361497/New Olog Logistics pvt Ltd/ICIC0001901/Adv pay Bhiwandi to Vadodara 8432		20,900.00		1,63,463.80
03-Aug-2024	03-Aug-2024	NEFT/IDFBH24216361756/Vande dairy Junction/HDFC0005149/Vikas EMI payment		5,000.00		1,58,463.80
03-Aug-2024	03-Aug-2024	NEFT/IDFBH24216362054/Akash Tiwari/BARB0MHOWXX/Payment return to Aakash Tiwari		13,000.00		1,45,463.80
03-Aug-2024	03-Aug-2024	NEFT/N216243185317241/SALASAR WAREHOUSING PVT LTD/HDFC0000240			43,800.00	1,89,263.80
05-Aug-2024	05-Aug-2024	NEFT/IDFBH24218698400/Akash Tiwari/BARB0MHOWXX/EMI payment		7,000.00		1,82,263.80
05-Aug-2024	05-Aug-2024	NACH/PIRAMAL CAPITAL AND/M0303161		13,432.00		1,68,831.80
05-Aug-2024	05-Aug-2024	UPI/MOB/458414561230/closing		3,317.00		1,65,514.80
05-Aug-2024	05-Aug-2024	UPI/MOB/458488768210/unloading charges to Bavla		305.00		1,65,209.80
05-Aug-2024	05-Aug-2024	UPI/MOB/421877251710/Sent from Paytm		5,570.00		1,59,639.80
06-Aug-2024	06-Aug-2024	NEFT/IDFBH24219925034/Indicold pvt Ltd/HDFC0000319/Adv pay mankoli to indore 9906		39,800.00		1,19,839.80
06-Aug-2024	06-Aug-2024	UPI/MOB/421959243154/Delivery charges Surat to Bhiwandi		3,000.00		1,16,839.80
06-Aug-2024	06-Aug-2024	NEFT/IDFBH24219073514/Krishna Tempo Logistics/UTIB0003055/Balance payment 4155 rochem AC		2,950.00		1,13,889.80
06-Aug-2024	06-Aug-2024	NEFT/IDFBH24219199473/Akash Tiwari/BARB0MHOWXX/Payment return		1,410.00		1,12,479.80
06-Aug-2024	06-Aug-2024	UPI/MOB/458568618983/balance payment		500.00		1,11,979.80
07-Aug-2024	07-Aug-2024	UPI/MOB/422048439601/cred		49,435.00		62,544.80
07-Aug-2024	07-Aug-2024	UPI/MOB/422030406515/payment		200.00		62,344.80

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CUSTOMER ID : 5947567320  
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3,497.85	78,51,880.41	79,88,129.97	1,39,747.41

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
07-Aug-2024	07-Aug-2024	UPI/MOB/422096036895/Sent from Paytm		3,000.00		59,344.80
07-Aug-2024	07-Aug-2024	IMPS-OPM/Fund Trf/422019908364/Aakash Tiwari/50100351855344HDFC/Payment		45,000.00		14,344.80
08-Aug-2024	08-Aug-2024	NEFT/IDFBH24221531269/ Bhavesh Kumar/RMGB0000632		7,000.00		7,344.80
08-Aug-2024	08-Aug-2024	UPI/MOB/458771701213/return logistic vadodara to Bhiwandi unibic AC		1,000.00		6,344.80
08-Aug-2024	08-Aug-2024	UPI/MOB/422134565682/kalyani Gupta July month salary		3,000.00		3,344.80
08-Aug-2024	08-Aug-2024	UPI/MOB/422166156243/Paid via CRED			1,500.00	4,844.80
08-Aug-2024	08-Aug-2024	NEFT/KKBKH24221897213/GURU KRIPA ENTERPRISES/KKBK0000958			1,00,000.00	1,04,844.80
09-Aug-2024	09-Aug-2024	NEFT/IDFBH24222843679/Devansh freight carriers/UBIN0930041/Adv pay Bhiwandi to Bavla 5811		15,400.00		89,444.80
09-Aug-2024	09-Aug-2024	NEFT/IDFBH24222846477/Adi shakti cargo carrier/DCBL0000018/Balance payment 3094		1,000.00		88,444.80
09-Aug-2024	09-Aug-2024	NEFT/IDFBH24222924372/Dipen Mevada/KCCB0BVL003/Delivery charges to Ahmedabad		5,900.00		82,544.80
09-Aug-2024	09-Aug-2024	IMPS-OPM/Fund Trf/422222788502/Aakash Tiwari/50100351855344HDFC/Lend		20,000.00		62,544.80
10-Aug-2024	10-Aug-2024	NEFT/IDFBH24223068670/Dipen Mevada/KCCB0BVL003/Payment		14,620.00		47,924.80
10-Aug-2024	10-Aug-2024	NEFT/IDFBH24223109385/Indicold pvt Ltd/HDFC0000319/Adv pay Bhiwandi to kheda 0254		22,800.00		25,124.80
10-Aug-2024	10-Aug-2024	UPI/MOB/422349774487/unloading charges to CG Marketing Raipur UNIBICAC		3,087.00		22,037.80
11-Aug-2024	11-Aug-2024	UPI/MOB/422452944352/cred		470.82		21,566.98
11-Aug-2024	11-Aug-2024	NEFT/IDFBH24224276124/Mumbai Gujarat Transways/BARB0MULWES/Adv pay Bhiwandi to Vadodara 1473		17,000.00		4,566.98
11-Aug-2024	11-Aug-2024	UPI/MOB/422416096537/UPI			40,000.00	44,566.98
11-Aug-2024	11-Aug-2024	NEFT/IDFBH24224283064/Dipen Mevada/KCCB0BVL003/Full pay Gujarat Delivery and rent		20,600.00		23,966.98
11-Aug-2024	11-Aug-2024	UPI/MOB/459058192503/adv pay Bhiwandi to Surat SXL 9957		10,900.00		13,066.98

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Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
13-Aug-2024	13-Aug-2024	UPI/MOB/422696286742/detention charges to Vadodara Driver		1,000.00		12,066.98
13-Aug-2024	13-Aug-2024	UPI/MOB/422668580681/NA		10.00		12,056.98
13-Aug-2024	13-Aug-2024	NEFT/N226243207105422/AKASH TIWARI/HDFC0000001			65,000.00	77,056.98
13-Aug-2024	13-Aug-2024	NEFT/IDFBH24226747744/Indicold pvt Ltd/HDFC0000319/Adv pay Bhiwandi to Raipur 2966		59,700.00		17,356.98
14-Aug-2024	14-Aug-2024	UPI/MOB/422750160657/unloading charges to Nadiad		125.00		17,231.98
14-Aug-2024	14-Aug-2024	NEFT/IDFBH24227842707/Vijay phuleshwar/SRCB0000029/Adv pay Bhiwandi to Surat 2 pt 3796		8,900.00		8,331.98
14-Aug-2024	14-Aug-2024	NEFT/IDFBH24227889750/Vijay phuleshwar/SRCB0000029/Adv pay Bhiwandi to Surat 9474		7,900.00		431.98
14-Aug-2024	14-Aug-2024	NEFT/N227243208241355/AKASH TIWARI/HDFC0000001			9,000.00	9,431.98
14-Aug-2024	14-Aug-2024	UPI/MOB/459363202648/3 Boxes Detention charges paid to Bhatia Services		4,368.00		5,063.98
14-Aug-2024	14-Aug-2024	UPI/MOB/422775199830/NA		30.00		5,033.98
14-Aug-2024	14-Aug-2024	UPI/MOB/422744589153/payment return		294.00		4,739.98
14-Aug-2024	14-Aug-2024	UPI/MOB/422775958096/UPI			10,000.00	14,739.98
14-Aug-2024	14-Aug-2024	NEFT/IDFBH24227016706/Dipen Mevada/KCCB0BVL003/Delivery charges to Gujarat unibic		10,000.00		4,739.98
14-Aug-2024	14-Aug-2024	UPI/MOB/422778172239/unloading charges to Mahadev agency Surat unibic A		445.00		4,294.98
15-Aug-2024	15-Aug-2024	NEFT/KKBKH24228913231/GURU KRIPA ENTERPRISES/KKBK0			1,00,000.00	1,04,294.98
15-Aug-2024	15-Aug-2024	UPI/MOB/422820140078/unloading charges to saral enterprises Surat unibi		890.00		1,03,404.98
15-Aug-2024	15-Aug-2024	UPI/MOB/422880196398/payment return		10,000.00		93,404.98
15-Aug-2024	15-Aug-2024	NEFT/IDFBH24228125074/Aastha container carrier/ICIC0002779/Adv pay Bhiwandi to kheda 9788		24,900.00		68,504.98
15-Aug-2024	15-Aug-2024	NEFT/IDFBH24228126656/Shree Vijay Roadlines/HDFC0002868/Adv pay Bhiwandi to Goa 4 pt 3639		29,900.00		38,604.98
15-Aug-2024	15-Aug-2024	UPI/MOB/422806474860/delivery and unloading charges to Goa		1,200.00		37,404.98
15-Aug-2024	15-Aug-2024	UPI/MOB/459453056571/unloading charges		500.00		36,904.98



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3,497.85	78,51,880.41	79,88,129.97	1,39,747.41

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
15-Aug-2024	15-Aug-2024	UPI/MOB/422848919263/Sent from Paytm		21,900.00		15,004.98
15-Aug-2024	15-Aug-2024	NEFT/IDFBH24228191943/Pal transport/ASBL0000018/Adv pay Bhiwandi to 3 pts 6231		14,900.00		104.98
16-Aug-2024	16-Aug-2024	NEFT/N229243211179935/AKASH TIWARI/HDFC0000001			21,900.00	22,004.98
16-Aug-2024	16-Aug-2024	UPI/MOB/459500360148/Sent from Paytm		1.00		22,003.98
16-Aug-2024	16-Aug-2024	UPI/MOB/459525099016/unloading charges to Goa 3 pts to labour		3,199.00		18,804.98
16-Aug-2024	16-Aug-2024	UPI/MOB/422951659181/UPI			2,000.00	20,804.98
16-Aug-2024	16-Aug-2024	NEFT/IDFBH24229418052/Santosh Road Carrier/ICIC0003525/Adv pay Bhiwandi to Raipur UNIBICAC		19,900.00		904.98
16-Aug-2024	16-Aug-2024	UPI/MOB/422956006542/UPI			20,000.00	20,904.98
16-Aug-2024	16-Aug-2024	NEFT/IDFBH24229468864/IMB Roadways/ICIC0003483/Adv pay Bhiwandi to 3 pts guj 7337		19,900.00		1,004.98
17-Aug-2024	17-Aug-2024	UPI/MOB/423038461315/UPI			1,340.00	2,344.98
17-Aug-2024	17-Aug-2024	UPI/MOB/459616624721/unloading charges to CG Marketing Raipur UNIBICAC		2,340.00		4.98
17-Aug-2024	17-Aug-2024	UPI/MOB/459614561699/UPI			700.00	704.98
17-Aug-2024	17-Aug-2024	UPI/MOB/423037914525/unloading charges to CG Marketing Raipur UNIBICAC		700.00		4.98
18-Aug-2024	18-Aug-2024	UPI/MOB/423160570832/UPI			20,160.00	20,164.98
18-Aug-2024	18-Aug-2024	UPI/MOB/423183419023/Sent from Paytm		20,160.00		4.98
19-Aug-2024	19-Aug-2024	NEFT/N232243214386810/AKASH TIWARI/HDFC0000001			20,000.00	20,004.98
19-Aug-2024	19-Aug-2024	NEFT/IDFBH24232972758/Dipen Mevada/KCCB0BVL003/Gujarat payment		10,000.00		10,004.98
19-Aug-2024	19-Aug-2024	NEFT/IDFBH24232973283/Vijay phuleshwar/SRCB0000029/Fullpay Bhiwandi to Surat 2 pt 5290		9,000.00		1,004.98
19-Aug-2024	19-Aug-2024	UPI/MOB/423299442849/unloading charges to samay sales agency Surat Guja		270.00		734.98
19-Aug-2024	19-Aug-2024	NEFT/KKBKH24232710737/GURU KRIPA ENTERPRISES/KKBK00000958			1,00,000.00	1,00,734.98
19-Aug-2024	19-Aug-2024	UPI/MOB/459860516908/Sent from Paytm		6,950.00		93,784.98
20-Aug-2024	20-Aug-2024	NEFT/IDFBH24233138875/Aastha container carrier/ICIC0002779/Adv pay Bhiwandi to Raipur 2390		62,800.00		30,984.98

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3,497.85	78,51,880.41	79,88,129.97	1,39,747.41

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
20-Aug-2024	20-Aug-2024	NEFT/IDFBH24233139979/Techwe innovation pvt Ltd/ICIC0000165/Online LR subscription charges		1,180.00		29,804.98
20-Aug-2024	20-Aug-2024	UPI/MOB/459997079245/unloading charges to Shreeji Marketing Surat unibi		600.00		29,204.98
20-Aug-2024	20-Aug-2024	UPI/MOB/459924808576/unloading charges to CG Marketing Raipur UNIBICAC		150.00		29,054.98
20-Aug-2024	20-Aug-2024	NEFT/IDFBH24233193412/Dipen Mevada/KCCB0BVL003/Gujarat deliveries payment		5,000.00		24,054.98
20-Aug-2024	20-Aug-2024	IFT/10158956711/Mr. Pralhad Sharanap/14930080/Adv pay Bhiwandi to Raipur 4346		5,000.00		19,054.98
20-Aug-2024	20-Aug-2024	UPI/MOB/459908069081/courier charges to ROCHEM invoice AC		70.00		18,984.98
21-Aug-2024	21-Aug-2024	UPI/MOB/460062861406/unloading charges to CG Marketing Raipur UNIBICAC		708.00		18,276.98
22-Aug-2024	22-Aug-2024	UPI/MOB/460133240294/unloading charges to Reliance retail limited kheda		462.00		17,814.98
22-Aug-2024	22-Aug-2024	UPI/MOB/423525583216/adv pay Bhiwandi to Raipur UNIBICAC		5,000.00		12,814.98
22-Aug-2024	22-Aug-2024	NEFT/IDFBH24235465809/Dipen Mevada/KCCB0BVL003/Gujarat deliveries payment		5,000.00		7,814.98
22-Aug-2024	22-Aug-2024	RTGS/HDFCR52024082286208207/FO ODSERVICEINDIAPRIVATELIMITEDF SOLITAIRECORPOR/HDFC0000240			2,84,006.99	2,91,821.97
22-Aug-2024	22-Aug-2024	UPI/MOB/460129842315/return logistics from Surat to nevsari		200.00		2,91,621.97
22-Aug-2024	22-Aug-2024	NEFT/IDFBH24235541739/Devansh freight carriers/UBIN0930041/Adv pay Bhiwandi to Ahm 3 pts 0891		14,900.00		2,76,721.97
22-Aug-2024	22-Aug-2024	NEFT/IDFBH24235541982/Devansh freight carriers/UBIN0930041/Adv pay Bhiwandi to Ahm 2 pts 0430		16,900.00		2,59,821.97
22-Aug-2024	22-Aug-2024	NEFT/IDFBH24235542057/Devansh freight carriers/UBIN0930041/Adv pay Bhiwandi to Ahm 2 pts 1864		12,400.00		2,47,421.97
22-Aug-2024	22-Aug-2024	NEFT/IDFBH24235542423/Indicold pvt Ltd/HDFC0000319/Adv pay Bhiwandi to kheda 4994		22,900.00		2,24,521.97

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Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
22-Aug-2024	22-Aug-2024	IMPS-OPM/Fund Trf/423522293912/Pal transport/018012100000507ASBL/ AdvpayvasaitoDelhi76		50,800.00		1,73,721.97
22-Aug-2024	22-Aug-2024	NEFT/IDFBH24235547404/Santosh Road Carrier/ICIC0003525/Adv pay Bhiwandi to Raipur 7084		14,900.00		1,58,821.97
23-Aug-2024	23-Aug-2024	UPI/MOB/423616119662/cred		799.00		1,58,022.97
23-Aug-2024	23-Aug-2024	NEFT/IDFBH24236567282/New Olog Logistics pvt Ltd/ICIC0001901/Adv pay Bhiwandi to Ahm 3 pts 5748		29,900.00		1,28,122.97
23-Aug-2024	23-Aug-2024	NEFT/IDFBH24236571882/Nanda Roadways/KKBK0000681/Adv pay Bhiwandi to Surat 7403		7,900.00		1,20,222.97
23-Aug-2024	23-Aug-2024	IFT/19429111999/SHREE PUROHIT EXPRES/3799443/Adv pay Bhiwandi to Surat 5544		10,900.00		1,09,322.97
23-Aug-2024	23-Aug-2024	UPI/MOB/423623990738/unloading charges to CG Marketing Raipur UNIBICAC		630.00		1,08,692.97
23-Aug-2024	23-Aug-2024	UPI/MOB/460213520678/unloading charges to Reliance Surat unibic AC		396.00		1,08,296.97
23-Aug-2024	23-Aug-2024	UPI/MOB/423632747847/unloading charges to Reliance retail limited kheda		542.00		1,07,754.97
23-Aug-2024	23-Aug-2024	IFT/10158956711/Mr. Pralhad Sharanap/18139268/Adv pay Bhiwandi to Raipur 5114		9,900.00		97,854.97
24-Aug-2024	24-Aug-2024	UPI/MOB/460365579991/Sent from Paytm		500.00		97,354.97
24-Aug-2024	24-Aug-2024	NEFT/IDFBH24237716196/Dipen Mevada/KCCB0BVL003/Gujarat deliveries payment		10,000.00		87,354.97
24-Aug-2024	24-Aug-2024	UPI/MOB/460389318834/unloading charges to Reliance retail limited bavla		745.00		86,609.97
24-Aug-2024	24-Aug-2024	UPI/MOB/460303073572/charger payment		850.00		85,759.97
24-Aug-2024	24-Aug-2024	UPI/MOB/423738961544/Rishikesh payment		23,900.00		61,859.97
24-Aug-2024	24-Aug-2024	NEFT/IDFBH24237785955/Santosh Road Carrier/ICIC0003525/Adv pay Bhiwandi to Raipur 9284		7,400.00		54,459.97
25-Aug-2024	25-Aug-2024	NEFT/IDFBH24238826631/Dipen Mevada/KCCB0BVL003/Gujarat deliveries charges		5,000.00		49,459.97
25-Aug-2024	25-Aug-2024	IMPS-OPM/Fund Trf/423816606389/Akash Tiwari/09180100013657BARB/Payment		5,000.00		44,459.97

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26-Aug-2024	26-Aug-2024	UPI/MOB/423942541484/unloading charges to CG Marketing Raipur UNIBICAC		345.00		44,114.97
26-Aug-2024	26-Aug-2024	NEFT/IDFBH24239917388/Indicold pvt Ltd/HDFC0000319/Adv pay Bhiwandi to Ahm 2993		16,900.00		27,214.97
26-Aug-2024	26-Aug-2024	UPI/MOB/423951492134/unloading charges to CG Marketing Raipur UNIBICAC		1,923.00		25,291.97
26-Aug-2024	26-Aug-2024	RTGS/KKBKR52024082600671342/GU RU KRIPA ENTERPRISES GURU KRIPA ENTE/KKBK0000958			2,00,000.00	2,25,291.97
26-Aug-2024	26-Aug-2024	UPI/MOB/423901539045/cred		25,008.00		2,00,283.97
26-Aug-2024	26-Aug-2024	NEFT/IDFBH24239990319/Dipen Mevada/KCCB0BVL003/Gujarat deliveries payment		5,000.00		1,95,283.97
26-Aug-2024	26-Aug-2024	NEFT/IDFBH24239990778/Dipen Mevada/KCCB0BVL003/Gujarat deliveries payment		10,000.00		1,85,283.97
26-Aug-2024	26-Aug-2024	NEFT/IDFBH24239990893/Devansh freight carriers/UBIN0930041/Adv pay Bhiwandi to ahm 0266		11,900.00		1,73,383.97
27-Aug-2024	27-Aug-2024	UPI/MOB/460664881080/Sent from Paytm		36,800.00		1,36,583.97
27-Aug-2024	27-Aug-2024	NEFT/IDFBH24240061058/Indicold pvt Ltd/HDFC0000319/Adv pay Bhiwandi to Raipur 5114		39,900.00		96,683.97
27-Aug-2024	27-Aug-2024	UPI/MOB/460617017387/Delhi driver		2,000.00		94,683.97
27-Aug-2024	27-Aug-2024	NEFT/IDFBH24240104467/Shree Nayanaraya kirana traders/AUBL0002529/Adv pay Surat 2 pts 3147		5,400.00		89,283.97
27-Aug-2024	27-Aug-2024	NEFT/IDFBH24240121296/Vijay phuleshwar/SRCB0000029/Adv pay Bhiwandi to Surat 2 pts 259		9,900.00		79,383.97
27-Aug-2024	27-Aug-2024	NEFT/IDFBH24240121409/Dipen Mevada/KCCB0BVL003/Gujarat deliveries payment		5,000.00		74,383.97
27-Aug-2024	27-Aug-2024	RTGS/KKBKR52024082700856343/GU RU KRIPA ENTERPRISES GURU KRIPA ENTE/KKBK0000958			2,00,000.00	2,74,383.97
28-Aug-2024	28-Aug-2024	UPI/MOB/424160828887/balance maintenance		15,000.00		2,59,383.97
28-Aug-2024	28-Aug-2024	NEFT/IDFBH24241159502/Dipen Mevada/KCCB0BVL003/Gujarat deliveries payment		10,000.00		2,49,383.97
28-Aug-2024	28-Aug-2024	UPI/MOB/424133246541/Payment from PhonePe			16,000.00	2,65,383.97

STATEMENT OF ACCOUNT

CUSTOMER ID : 5947567320  
ACCOUNT NO : 10093991779  
STATEMENT PERIOD : 2024-02-01 TO 2024-09-04



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Opening Balance	Total Debit	Total Credit	Closing Balance
3,497.85	78,51,880.41	79,88,129.97	1,39,747.41

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
28-Aug-2024	28-Aug-2024	NEFT/IDFBH24241170007/Aakash Tiwari/HDFC0002140/Home construction payment		49,000.00		2,16,383.97
28-Aug-2024	28-Aug-2024	UPI/MOB/424163274537/gadi payment		300.00		2,16,083.97
28-Aug-2024	28-Aug-2024	NEFT/IDFBH24241209124/New Olog Logistics pvt Ltd/ICIC0001901/Adv pay Delhi to indore 0570		15,900.00		2,00,183.97
28-Aug-2024	28-Aug-2024	UPI/MOB/424163634813/unloading charges to saral enterprises Surat Gujar		840.00		1,99,343.97
28-Aug-2024	28-Aug-2024	NEFT/N241243230138379/SANJEEVA NI PACKAGING PVT LTD/HDFC0000240			61,800.00	2,61,143.97
28-Aug-2024	28-Aug-2024	NEFT/IDFBH24241215889/Indicold pvt Ltd/HDFC0000319/Adv pay Bhiwandi to south 2 pt 4004		59,700.00		2,01,443.97
28-Aug-2024	28-Aug-2024	UPI/MOB/424154931744/unloading charges to gujrat 3 pts		1,623.00		1,99,820.97
28-Aug-2024	28-Aug-2024	NEFT/IDFBH24241275532/Devansh freight carriers/UBIN0930041/Adv pay Bhiwandi to ahm 3 pt 9926		14,900.00		1,84,920.97
28-Aug-2024	28-Aug-2024	NEFT/IDFBH24241275663/Devansh freight carriers/UBIN0930041/Adv pay Bhiwandi to ahm 2 pt 0891		14,400.00		1,70,520.97
29-Aug-2024	29-Aug-2024	UPI/MOB/460850604733/delivery charges		1,500.00		1,69,020.97
29-Aug-2024	29-Aug-2024	UPI/MOB/424248905058/unloading charges to JH Enterprises Ahmedabad		470.00		1,68,550.97
29-Aug-2024	29-Aug-2024	UPI/MOB/424269111559/delivery charges		1,343.00		1,67,207.97
29-Aug-2024	29-Aug-2024	UPI/MOB/424212932985/unloading charges to Mahadev Agency Surat		415.00		1,66,792.97
29-Aug-2024	29-Aug-2024	UPI/MOB/424272516578/courier charges		70.00		1,66,722.97
29-Aug-2024	29-Aug-2024	NEFT/IDFBH24242410576/Mumbai Gujarat Transways/BARB0MULWES/Adv pay Bhiwandi to Bavla 8907		18,900.00		1,47,822.97
30-Aug-2024	30-Aug-2024	NEFT/IDFBH24243432591/Dipen Mevada/KCCB0BVL003/Gujarat Deliveries payment		10,000.00		1,37,822.97
30-Aug-2024	30-Aug-2024	NEFT/IDFBH24243476548/Devansh freight carriers/UBIN0930041/Adv pay Bhiwandi to ahm 3 pt 6015		17,900.00		1,19,922.97

# STATEMENT OF ACCOUNT

CUSTOMER ID : 5947567320  
ACCOUNT NO : 10093991779  
STATEMENT PERIOD : 2024-02-01 TO 2024-09-04



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Opening Balance	Total Debit	Total Credit	Closing Balance
3,497.85	78,51,880.41	79,88,129.97	1,39,747.41

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
30-Aug-2024	30-Aug-2024	NEFT/N243243233891642/SANJEEVA NI PACKAGING PVT LTD/HDFC0000240			17,900.00	1,37,822.97
30-Aug-2024	30-Aug-2024	NEFT/IDFBH24243479251/Shree Vijay Roadlines/HDFC0002868/Adv pay Bhiwandi to Goa 2 pts 3040		17,900.00		1,19,922.97
30-Aug-2024	30-Aug-2024	NEFT/IDFBH24243490971/Devansh freight carriers/UBIN0930041/Adv pay Bhiwandi to ahm 2 pt 1051		18,900.00		1,01,022.97
30-Aug-2024	30-Aug-2024	UPI/MOB/460971586448/unloading charges to Bhatia Services Rajkot UNIBIC		3,452.00		97,570.97
30-Aug-2024	30-Aug-2024	UPI/MOB/460931333546/Sent from Paytm		9,000.00		88,570.97
30-Aug-2024	30-Aug-2024	UPI/MOB/424383792009/penalty charges to Delhi driver		3,000.00		85,570.97
31-Aug-2024	31-Aug-2024	RTGS/HDFCR52024083188694009/FO ODSERVICEINDIAPRIVATELIMITEDF SOLITAIRECORPOR/HDFC0000240			2,97,396.00	3,82,966.97
31-Aug-2024	31-Aug-2024	NEFT/IDFBH24244633710/Dipen Mevada/KCCB0BVL003/Gujarat deliveries payment		18,000.00		3,64,966.97
31-Aug-2024	31-Aug-2024	NEFT/IDFBH24244646376/Santosh Chavan/MAHB0001828/Full pay Jejuri to 2 pts FSIPL 9040		16,330.00		3,48,636.97
31-Aug-2024	31-Aug-2024	NEFT/IDFBH24244648199/Santosh Chavan/MAHB0001828/Full pay Jejuri to 4 pts FSIPL 9040		15,270.00		3,33,366.97
31-Aug-2024	31-Aug-2024	NEFT/IDFBH24244649332/Santosh Chavan/MAHB0001828/Full pay Jejuri to 2 pts FSIPL 5470		7,775.00		3,25,591.97
31-Aug-2024	31-Aug-2024	NEFT/IDFBH24244653709/Santosh Chavan/MAHB0001828/Full pay Jejuri to ulhasnagar 5470		8,065.00		3,17,526.97
31-Aug-2024	31-Aug-2024	UPI/MOB/424482188999/cred		49,780.56		2,67,746.41
31-Aug-2024	31-Aug-2024	NEFT/IDFBH24244784437/Shree Nayanaraya kirana traders/AUBL0002529/Full pay Bhiwandi to Surat 6669		5,580.00		2,62,166.41
01-Sep-2024	01-Sep-2024	NACH/EPIMONEY PRIVATE LIM/0109202405273713767871		19,389.00		2,42,777.41
02-Sep-2024	02-Sep-2024	NEFT/IDFBH24246982984/Dipen Mevada/KCCB0BVL003/Gujarat deliveries charges		10,000.00		2,32,777.41
02-Sep-2024	02-Sep-2024	UPI/MOB/424624953107/unloading charges to saral enterprises Surat Gujar		762.00		2,32,015.41

**STATEMENT OF ACCOUNT**

CUSTOMER ID : 5947567320  
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Opening Balance	Total Debit	Total Credit	Closing Balance
3,497.85	78,51,880.41	79,88,129.97	1,39,747.41

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
02-Sep-2024	02-Sep-2024	NEFT/IDFBH24246051309/Devansh freight carriers/UBIN0930041/Adv pay Bhiwandi to Bavla 2 pt 1521		19,900.00		2,12,115.41
02-Sep-2024	02-Sep-2024	UPI/MOB/424675730937/reliance unloading charges bavla unibic AC		1,000.00		2,11,115.41
02-Sep-2024	02-Sep-2024	NEFT/IDFBH24246177398/Ronak Roadways/SRCB0000029/Balance payment of Surat		3,000.00		2,08,115.41
02-Sep-2024	02-Sep-2024	NEFT RETURN/IDFBH24246177398/ACCOUNT DOES NOT EXIST			3,000.00	2,11,115.41
03-Sep-2024	03-Sep-2024	EMI DEBIT 123909113		15,820.00		1,95,295.41
03-Sep-2024	03-Sep-2024	UPI/MOB/424700686611/cred		30,565.00		1,64,730.41
03-Sep-2024	03-Sep-2024	NEFT/IDFBH24247268512/Shree Nayanaraya kirana traders/AUBL0002529/Balance payment 6669 and 3147		2,670.00		1,62,060.41
03-Sep-2024	03-Sep-2024	NEFT/IDFBH24247268658/Vande dairy Junction/HDFC0005149/Vikas EMI payment		5,000.00		1,57,060.41
03-Sep-2024	03-Sep-2024	NEFT/IDFBH24247270087/Ronak roadways/SRCB0000029/Bal Pay 3796 9474 2593		3,000.00		1,54,060.41
03-Sep-2024	03-Sep-2024	NACH/TP ACH TATACAPITAL/1549443843		15,889.00		1,38,171.41
03-Sep-2024	03-Sep-2024	UPI/MOB/424720370610/parking charges to Driver		1,200.00		1,36,971.41
03-Sep-2024	03-Sep-2024	NEFT/N247243242360948/SALASAR WAREHOUSING PVT LTD/HDFC0000240			3,520.00	1,40,491.41
03-Sep-2024	03-Sep-2024	UPI/MOB/424725033265/unloading charges to shahdaol		744.00		1,39,747.41
04-Sep-2024	04-Sep-2024	UPI/MOB/424893907856/credUser			30,565.00	1,70,312.41
04-Sep-2024	04-Sep-2024	UPI/MOB/424807192391/cred		30,565.00		1,39,747.41



## IMPORTANT MESSAGE

- Unless the constituent notifies the bank immediately of any discrepancy found by him in this statement, it will be taken that he has found the account correct.
- The closing balance as shown/displayed includes not only the credit balance and / or overdraft limit, but also funds which are under clearing. It excludes the amount marked as lien, if any. Hence the closing balance displayed may not be effective available balance, For any further clarifications, please contact the Branch.
- 'Value date' is the effective date of Credit/Debit in the account.
- Bank does not send requests for Internet Banking Login ID, Password, Credit/Debit card numbers, Bank account numbers, or other sensitive financial information by e-mail. If you do receive a message of this type that appears to be from Bank or related to Bank product or Service, please do not respond. Send a copy of the message and any related details to [banker@idfcfirstbank.com](mailto:banker@idfcfirstbank.com)
- This is a system generated output and requires no signature
- Your Deposit accounts are covered under deposit insurance scheme of DICGC, upto Rs. Five lakh. Refer [www.dicgc.org.in](http://www.dicgc.org.in) for details.
- Your debit card offers free Personal accident, Air accident, Lost card and purchase protection cover by meeting certain eligibility criteria. We request you to refer the welcome letter / emailer received at the time of account opening or visit <https://www.idfcfirstbank.com/personal-banking/payments/cards/debit-card> or call us at 1800 10 888 to know more.

## IMPORTANT SAFETY TIPS

- Do not transact at ATM, if you find any suspicious device attached to the ATM machine.
- Never sign blank cheques. Sign cheques only after filling up all details completely
- Never share your card number, PIN, CVV, OTP, internet banking User ID, password or URN with anyone on phone, even if the caller claims to be a bank employee. Sharing these details can lead fraud in your account.

## CONTACT US :

Reach our Bank on Call at 1800 10 888 or [banker@idfcfirstbank.com](mailto:banker@idfcfirstbank.com)

## GRIEVANCE REDRESSAL :

If you are not satisfied with the response received from access channels, you can escalate your concern by contacting the Nodal Officer via email - [nodaldesk@idfcfirstbank.com](mailto:nodaldesk@idfcfirstbank.com) or call 022-41652700 between 9:30 am to 6:00 pm (Monday to Saturday, excluding 2nd and 4th Saturdays and bank holidays). For any further escalation, write in to

Mr. Vipul Raj, PNO, IDFC FIRST Bank Ltd. Building no. 09, 17th floor, Gigaplex Raheja Mindspace IT-5, Airoli, Navi Mumbai – 400708, Maharashtra, India Landmark: Near Capgemini, India. Email - [pno@idfcfirstbank.com](mailto:pno@idfcfirstbank.com) or call 1800 209 9771 (24x7) .

## COMMONLY USED ABBREVIATIONS

A2A	Account to Account
ATM	Automated Teller Machine
CR	Credit
CVV	Card Verification Value
DR	Debit
FD	Fixed Deposit
FT	Fund Transfer
FT-REV	Fund Transfer Reversal
Fund Trf	Fund Transfer
IDFC	Infrastructure Development Finance Company
IFSC	Indian Financial System Code
IFT	Internet Fund Transfer
IMPS	Immediate Payment Service
IMPS-CIB	IMPS Corporate Indian Banking
IMPS-INET	Immediate Payment Service Internet Banking
IMPS-RIB	Immediate Payment Service Retail Internet Banking
MICR	Magnetic Ink Character Recognition
NEFT	National Electronic Funds Transfer
OTP	One Time Password
PIN	Personal Identification Number
POS	Point of Sale
RD	Recurring Deposit
RTGS	Real Time Gross Settlement Systems
SI	Standing Instruction
TPT	Third Party Transfer
TRF	Transfer
TXN	Transaction
UPI	Unified Payment Interface
URN	Unique Reference Number

----- End of the statement -----