

SAILESH RAI

Period : 01-08-2024 to 28-08-2024

Cust.Reltn.No : 479419746

Account No : 7945414886

Currency : INR

Branch : THANE - MIRA BHAYANDER

Nominee Registered : N

SHOP NO 15 BWING BLDG NO 3  
NARMADA PARADISE PHASE 2 OPP  
RAILWAY TRACK BHAYANDER EAST  
THANE - 401105  
MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
01-08-2024	UPI/SANGEETA MUKHTA/421403105721/UPI	UPI- 421482790216	30.00(Dr)	56.12(Cr)
02-08-2024	UPI/Mauli Electric/421523202198/UPI	UPI- 421505538016	20.00(Dr)	36.12(Cr)
03-08-2024	UPI/TINKU KUMAR/421657459132/UPI	UPI- 421641060079	9.00(Dr)	27.12(Cr)
03-08-2024	UPI/AKHILESH KUMAR /458267906438/UPI	UPI- 421641091978	2,000.00(Cr)	2,027.12(Cr)
03-08-2024	UPI/MD RAZA ANSARI/421657509773/UPI	UPI- 421641109904	500.00(Dr)	1,527.12(Cr)
03-08-2024	UPI/Vinay Maddhesh/421657521495/UPI	UPI- 421641127086	500.00(Dr)	1,027.12(Cr)
03-08-2024	NEFT N216243185305143 FIRE INFRA HDFC0000001	NEFTINW- 0929552402	19,800.00(Cr)	20,827.12(Cr)
03-08-2024	UPI/NATIONAL PUMPS/421684262549/UPI	UPI- 421666890457	7,000.00(Dr)	13,827.12(Cr)
03-08-2024	UPI/Mr VISHAL/421697548425/UPI	UPI- 421680653542	10,000.00(Dr)	3,827.12(Cr)
04-08-2024	UPI/SADAREALAM ANSA/421701416317/UPI	UPI- 421786598994	500.00(Dr)	3,327.12(Cr)
04-08-2024	UPI/ASHA HARDWARE/421701926858/UPI	UPI- 421787097372	580.00(Dr)	2,747.12(Cr)
04-08-2024	UPI/Mauli Electric/421711026371/UPI	UPI- 421795697000	40.00(Dr)	2,707.12(Cr)
04-08-2024	UPI/SADAREALAM ANSA/421713792888/UPI	UPI- 421798446220	2,000.00(Dr)	707.12(Cr)
04-08-2024	UPI/GANESH SARDAR P/421748948277/UPI	UPI- 421704892670	9,000.00(Cr)	9,707.12(Cr)
04-08-2024	UPI/AAJAM/421720380458/UPI	UPI- 421704966575	1,000.00(Dr)	8,707.12(Cr)
04-08-2024	UPI/Vinod Kumar Yad/421720392989/UPI	UPI- 421704978701	1,000.00(Dr)	7,707.12(Cr)
04-08-2024	UPI/MD RAZA ANSARI/421720397666/UPI	UPI- 421704990721	1,000.00(Dr)	6,707.12(Cr)
04-08-2024	UPI/Hasain Ansari/421720444775/UPI	UPI- 421705024939	1,000.00(Dr)	5,707.12(Cr)
04-08-2024	UPI/PARDESHI KUMAR/421720479354/UPI	UPI- 421705051655	1,000.00(Dr)	4,707.12(Cr)
04-08-2024	UPI/Vinay Maddhesh/421720537642/UPI	UPI- 421705120291	1,000.00(Dr)	3,707.12(Cr)
04-08-2024	UPI/Hasain Ansari/421720572401/UPI	UPI- 421705149926	1,000.00(Dr)	2,707.12(Cr)

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04-08-2024	UPI/SHAILENDRA PRAS/421720658082/UPI	UPI- 421705226118	1,000.00(Dr)	1,707.12(Cr)
04-08-2024	UPI/MD RAZA ANSARI/421720668880/UPI	UPI- 421705249280	1,000.00(Dr)	707.12(Cr)
04-08-2024	UPI/AAJAM/421726953794/UPI	UPI- 421711351373	600.00(Dr)	107.12(Cr)
04-08-2024	UPI/Google India Se/421732494208/UPI	UPI- 421716650832	29.00(Dr)	78.12(Cr)
04-08-2024	UPI/PATEL YOGESH MA/421739275048/UPI	UPI- 421724046255	50.00(Dr)	28.12(Cr)
05-08-2024	UPI/ASHA HARDWARE/421845436593/UPI	UPI- 421831897292	20.00(Dr)	8.12(Cr)
05-08-2024	UPI/AKHILESH KUMAR /458414151046/UPI	UPI- 421871795628	5,000.00(Cr)	5,008.12(Cr)
05-08-2024	UPI/YOGESH MANGILAL/421885539785/UPI	UPI- 421872157394	146.00(Dr)	4,862.12(Cr)
05-08-2024	UPI/UJJWALA PARDESH/421885583924/UPI	UPI- 421872251657	70.00(Dr)	4,792.12(Cr)
06-08-2024	UPI/SUSANTA KUMAR D/421996509000/UPI	UPI- 421983487689	159.00(Dr)	4,633.12(Cr)
06-08-2024	UPI/HARSHAD VIJAY S/458593378254/UPI	UPI- 421986313699	45.00(Cr)	4,678.12(Cr)
06-08-2024	UPI/ROYAL HARDWARE/421900174155/UPI	UPI- 421986928471	1,160.00(Dr)	3,518.12(Cr)
06-08-2024	UPI/OMPRAKASH MOHAB/421900828875/UPI	UPI- 421987526865	40.00(Dr)	3,478.12(Cr)
06-08-2024	UPI/Indian Railways/421905991563/UPI	UPI- 421992857126	10.00(Dr)	3,468.12(Cr)
06-08-2024	UPI/PATEL YOGESH MA/421917431212/UPI	UPI- 421903919620	66.00(Dr)	3,402.12(Cr)
06-08-2024	UPI/MD RAZA ANSARI/421920644884/UPI	UPI- 421907038940	300.00(Dr)	3,102.12(Cr)
07-08-2024	UPI/ALIASGER ABDULH/422037835296/UPI	UPI- 422026462387	550.00(Dr)	2,552.12(Cr)
07-08-2024	UPI/RABIUL ISLAM/422048856990/UPI	UPI- 422036886803	50.00(Dr)	2,502.12(Cr)
07-08-2024	UPI/Vinod Kumar Yad/422052302602/UPI	UPI- 422040374439	375.00(Dr)	2,127.12(Cr)
07-08-2024	UPI/Mahendra Singh /422053038014/UPI	UPI- 422041100881	520.00(Dr)	1,607.12(Cr)
07-08-2024	UPI/AKHILESH KUMAR /422007842709/UPI	UPI- 422051041798	3,000.00(Cr)	4,607.12(Cr)

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07-08-2024	UPI/Hotel Sai Kinar/422020355502/NA	UPI- 422053980082	1,093.00(Dr)	3,514.12(Cr)
07-08-2024	UPI/M S HOTEL SANTO/422022586634/NA	UPI- 422059777597	839.00(Dr)	2,675.12(Cr)
07-08-2024	UPI/GANESH SARDAR P/422022589094/NA	UPI- 422059838166	102.00(Dr)	2,573.12(Cr)
07-08-2024	UPI/MD RAZA ANSARI/422177519392/UPI(Value Date: 08-08-2024)	UPI- 422166990207	500.00(Dr)	2,073.12(Cr)
07-08-2024	UPI/PARDESHI KUMAR/422177868295/UPI(Value Date: 08-08-2024)	UPI- 422167290735	15.00(Dr)	2,058.12(Cr)
08-08-2024	UPI/Reshma/422180774917/UPI	UPI- 422170072610	1,000.00(Dr)	1,058.12(Cr)
08-08-2024	UPI/Google India Se/422181994332/UPI	UPI- 422171283546	350.90(Dr)	707.22(Cr)
08-08-2024	UPI/Vinod Kumar Yad/422182903587/UPI	UPI- 422172138656	600.00(Dr)	107.22(Cr)
08-08-2024	UPI/AKHILESH KUMAR /422192767770/UPI	UPI- 422175666023	2,000.00(Cr)	2,107.22(Cr)
08-08-2024	UPI/Google India Se/422186936715/UPI	UPI- 422175921273	350.90(Dr)	1,756.32(Cr)
08-08-2024	UPI/MILAN ELECTRIC /422188087885/UPI	UPI- 422176989827	90.00(Dr)	1,666.32(Cr)
08-08-2024	UPI/VAKTE DHARMA BH/422193705971/UPI	UPI- 422182913326	15.00(Dr)	1,651.32(Cr)
08-08-2024	UPI/GAWALE ANJANA D/422195248310/UPI	UPI- 422184437309	50.00(Dr)	1,601.32(Cr)
08-08-2024	UPI/AAJAM/422198949922/UPI	UPI- 422187948031	1,000.00(Dr)	601.32(Cr)
08-08-2024	UPI/Google India Di/422101113036/UPI	UPI- 422189893735	29.00(Dr)	572.32(Cr)
08-08-2024	UPI/Pappu Chauhan/422103701590/UPI	UPI- 422192254344	500.00(Dr)	72.32(Cr)
08-08-2024	UPI/AKHILESH KUMAR /422160504225/UPI	UPI- 422101737237	2,000.00(Cr)	2,072.32(Cr)
08-08-2024	UPI/Hasain Ansari/422113666261/UPI	UPI- 422101917308	1,000.00(Dr)	1,072.32(Cr)
08-08-2024	UPI/SHRIRAM SUPER M/422114549386/UPI	UPI- 422102852307	152.00(Dr)	920.32(Cr)
08-08-2024	UPI/YOGESH MANGILAL/422114649640/milk	UPI- 422102964151	66.00(Dr)	854.32(Cr)
08-08-2024	UPI/UJJWALA	UPI-	30.00(Dr)	824.32(Cr)

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	PARDESH/422115504561/UPI	422103907589		
08-08-2024	UPI/UJJWALA	UPI-	20.00(Dr)	804.32(Cr)
	PARDESH/422117795848/UPI	422106752382		
09-08-2024	UPI/MD RAZA	UPI-	500.00(Dr)	304.32(Cr)
	ANSARI/422222363031/UPI	422212604151		
09-08-2024	UPI/AAJAM/422223324134/UPI	UPI-	200.00(Dr)	104.32(Cr)
		422213504809		
09-08-2024	UPI/Mumbai Metro	UPI-	60.00(Dr)	44.32(Cr)
	On/422227031418/UPI	422217264895		
09-08-2024	UPI/AKHILESH KUMAR	UPI-	1,000.00(Cr)	1,044.32(Cr)
	/458872268371/UPI	422221233218		
09-08-2024	UPI/Mauli Electric/422231097268/UPI	UPI-	50.00(Dr)	994.32(Cr)
		422221252370		
09-08-2024	UPI/Mr VISHAL/422232031713/UPI	UPI-	850.00(Dr)	144.32(Cr)
		422222132865		
09-08-2024	UPI/MAHAVIR	UPI-	130.00(Dr)	14.32(Cr)
	ELECTRI/422237676574/2282303A	422227848247		
09-08-2024	UPI/AKHILESH KUMAR	UPI-	2,000.00(Cr)	2,014.32(Cr)
	/458830329414/UPI	422232582458		
09-08-2024	UPI/AAJAM/422242249238/UPI	UPI-	1,500.00(Dr)	514.32(Cr)
		422232601944		
09-08-2024	UPI/SUNIL KUMAR	UPI-	120.00(Dr)	394.32(Cr)
	JAG/422251452362/UPI	422241311197		
09-08-2024	UPI/Vinod Kumar	UPI-	200.00(Dr)	194.32(Cr)
	Yad/422252283782/UPI	422242126175		
09-08-2024	NEFT N222243200939099 FIRE INFRA	NEFTINW-	39,600.00(Cr)	39,794.32(Cr)
	HDFC0000001	0936263667		
09-08-2024	UPI/RAMSHANKAR	UPI-	120.00(Dr)	39,674.32(Cr)
	TIWA/422254027735/UPI	422243821291		
09-08-2024	UPI/Chote Paswan/422255678210/UPI	UPI-	5,000.00(Dr)	34,674.32(Cr)
		422245477153		
09-08-2024	UPI/Vinod Kumar	UPI-	1,000.00(Dr)	33,674.32(Cr)
	Yad/422255700350/UPI	422245505041		
09-08-2024	UPI/SADAREALAM	UPI-	2,000.00(Dr)	31,674.32(Cr)
	ANSA/422255741127/UPI	422245525783		
09-08-2024	UPI/Ghanshyam	UPI-	500.00(Dr)	31,174.32(Cr)
	Madd/422257783486/UPI	422247698081		
09-08-2024	UPI/Mumbai Metro	UPI-	60.00(Dr)	31,114.32(Cr)
	On/422260774381/UPI	422251266459		
09-08-2024	UPI/Vinay	UPI-	525.00(Dr)	30,589.32(Cr)
	Maddhesh/422262191018/UPI	422253236056		
10-08-2024	UPI/SADAREALAM	UPI-	160.00(Dr)	30,429.32(Cr)

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	ANSA/422369801153/UPI	422361656751		
10-08-2024	UPI/Chote Paswan/422369947841/UPI	UPI- 422361801222	1,600.00(Dr)	28,829.32(Cr)
10-08-2024	UPI/Shri Pappu Chau/422371377822/UPI	UPI- 422363166322	200.00(Dr)	28,629.32(Cr)
10-08-2024	UPI/SHIV SHAKTI HAR/422371392664/UPI	UPI- 422363192825	80.00(Dr)	28,549.32(Cr)
10-08-2024	UPI/YOGESH SANTOSH /422372238614/UPI	UPI- 422364010491	20.00(Dr)	28,529.32(Cr)
10-08-2024	UPI/MOHITE SANJAY R/422373506267/UPI	UPI- 422365230487	35.00(Dr)	28,494.32(Cr)
10-08-2024	UPI/UMAPATI ENTERPR/422375614428/UPI	UPI- 422367348650	280.00(Dr)	28,214.32(Cr)
10-08-2024	UPI/Mumbai Metro On/422376180031/UPI	UPI- 422367894261	60.00(Dr)	28,154.32(Cr)
10-08-2024	UPI/Mr Pankaj Jain/422381278288/UPI	UPI- 422372707038	2,000.00(Dr)	26,154.32(Cr)
10-08-2024	UPI/THE INDIANA SEN/422384136421/UPI	UPI- 422375607076	45.00(Dr)	26,109.32(Cr)
10-08-2024	UPI/VIVEK PRASAD/422303461494/UPI	UPI- 422394343421	1,200.00(Dr)	24,909.32(Cr)
10-08-2024	UPI/VIVEK PRASAD/422303650151/UPI	UPI- 422394549787	1,000.00(Dr)	23,909.32(Cr)
10-08-2024	UPI/Vinod Kumar Yad/422304541077/UPI	UPI- 422395527307	11,484.00(Dr)	12,425.32(Cr)
10-08-2024	UPI/NIRAJ KIRANA ST/422307190461/UPI	UPI- 422398735368	164.00(Dr)	12,261.32(Cr)
11-08-2024	UPI/Shri Pappu Chau/422411047118/UPI	UPI- 422403593789	260.00(Dr)	12,001.32(Cr)
11-08-2024	UPI/RUKAIYAMUSTAFAL/42241429360	UPI- 422406688466	650.00(Dr)	11,351.32(Cr)
11-08-2024	UPI/JIVAN KHERAJ GA/422416118479/UPI	UPI- 422408431769	890.00(Dr)	10,461.32(Cr)
11-08-2024	UPI/Ghanshyam Madd/422425880186/UPI	UPI- 422418391670	5,000.00(Dr)	5,461.32(Cr)
11-08-2024	UPI/AKHILESH KUMAR /422426777819/UPI	UPI- 422419357867	1,000.00(Dr)	4,461.32(Cr)
11-08-2024	UPI/AKHILESH KUMAR /422435649380/UPI	UPI- 422428118713	500.00(Dr)	3,961.32(Cr)
11-08-2024	UPI/Shri Pappu Chau/422438676437/UPI	UPI- 422430914028	1,000.00(Dr)	2,961.32(Cr)
11-08-2024	UPI/Mr LAXMAN	UPI-	1,000.00(Dr)	1,961.32(Cr)



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	YADA/422438698451/UPI	422430943669		
11-08-2024	UPI/ALIASGER	UPI-	1,900.00(Dr)	61.32(Cr)
	ABDULH/422442714216/UPI	422434675617		
12-08-2024	UPI/Reshma/422531323983/Payment from Ph	UPI- 422549948235	1,000.00(Cr)	1,061.32(Cr)
12-08-2024	UPI/Pappu Chauhan/422556250312/UPI	UPI- 422549980420	405.00(Dr)	656.32(Cr)
12-08-2024	UPI/JIVAN KHERAJ	UPI-	270.00(Dr)	386.32(Cr)
	GA/422556908937/UPI	422550638652		
13-08-2024	UPI/JIVAN KHERAJ	UPI-	45.00(Dr)	341.32(Cr)
	GA/422699020848/UPI	422695083660		
13-08-2024	UPI/ROYAL	UPI-	230.00(Dr)	111.32(Cr)
	HARDWARE/422600600194/UPI	422696658499		
13-08-2024	UPI/RAJESH	UPI-	15.00(Dr)	96.32(Cr)
	SAMBHAJI/422602914543/UPI	422699012255		
13-08-2024	UPI/VAKTE DHARMA	UPI-	30.00(Dr)	66.32(Cr)
	BH/422605131361/UPI	422601329052		
13-08-2024	UPI/SANTOSH MARUTI	UPI-	30.00(Dr)	36.32(Cr)
	/422683839193/UPI	422624606294		
14-08-2024	UPI/AKHILESH KUMAR	UPI-	1,000.00(Cr)	1,036.32(Cr)
	/459378863798/UPI	422739532053		
14-08-2024	UPI/Shri Pappu	UPI-	200.00(Dr)	836.32(Cr)
	Chau/422741950133/UPI	422739603965		
14-08-2024	UPI/Mr LAXMAN	UPI-	100.00(Dr)	736.32(Cr)
	YADA/422746117078/UPI	422743761715		
14-08-2024	UPI/Kamlesh/422747568765/UPI	UPI- 422745210891	15.00(Dr)	721.32(Cr)
14-08-2024	UPI/RADHESHYAM	UPI-	50.00(Dr)	671.32(Cr)
	BIRJ/422747788358/UPI	422745432516		
14-08-2024	Recd:IMPS/422712363605/MATA	IMPS-	14,850.00(Cr)	15,521.32(Cr)
	SANIT/KKBK/X8558/Part	422712429540		
14-08-2024	UPI/ABHISHEK	UPI-	15.00(Dr)	15,506.32(Cr)
	ADHIKR/422748340699/UPI	422746026851		
14-08-2024	UPI/AAJAM/422748882702/UPI	UPI-	1,500.00(Dr)	14,006.32(Cr)
		422746623900		
14-08-2024	UPI/AAJAM/422749519949/UPI	UPI-	3,500.00(Dr)	10,506.32(Cr)
		422747216791		
14-08-2024	NEFT N227243208130340 SUNTECK	NEFTINW-	99,000.00(Cr)	109,506.32(Cr)
	FIRE INFRA HDFC0000	0940715739		
14-08-2024	UPI/JIVAN KHERAJ	UPI-	40.00(Dr)	109,466.32(Cr)
	GA/422759651048/UPI	422757363364		
14-08-2024	NEFT YESIB42271630433 SAIMITA	NEFTINW-	50,000.00(Cr)	159,466.32(Cr)

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	FIRE AND SAF FOR SA	0940892608		
14-08-2024	UPI/HEENA RAJESH PA/422759869009/UPI	UPI- 422757715692	855.00(Dr)	158,611.32(Cr)
14-08-2024	UPI/PRASANTA MONDA/422764690266/UPI	UPI- 422762120651	1,000.00(Dr)	157,611.32(Cr)
14-08-2024	UPI/Hasain Ansari/422768031649/UPI	UPI- 422765013309	500.00(Dr)	157,111.32(Cr)
14-08-2024	UPI/SHAILENDRA PRAS/422768886615/UPI	UPI- 422765782431	1,500.00(Dr)	155,611.32(Cr)
14-08-2024	UPI/GANESH SARDAR P/422773841427/UPI	UPI- 422770570544	600.00(Dr)	155,011.32(Cr)
14-08-2024	UPI/Mr LAXMAN YADA/422774979433/UPI	UPI- 422771661658	100.00(Dr)	154,911.32(Cr)
14-08-2024	UPI/Yadav Store/422775353806/UPI	UPI- 422772052181	15.00(Dr)	154,896.32(Cr)
14-08-2024	UPI/MADAN LAL KUMAW/422779014331/UPI	UPI- 422776068061	580.00(Dr)	154,316.32(Cr)
14-08-2024	UPI/MD RAZA ANSARI/422779154928/UPI	UPI- 422776236843	8,650.00(Dr)	145,666.32(Cr)
14-08-2024	UPI/SADAREALAM ANSA/422779279787/UPI	UPI- 422776399556	7,500.00(Dr)	138,166.32(Cr)
14-08-2024	UPI/SADAREALAM ANSA/422779361133/July pement	UPI- 422776482942	8,100.00(Dr)	130,066.32(Cr)
14-08-2024	UPI/Vinay Maddhesh/422779457522/July pement	UPI- 422776616442	4,000.00(Dr)	126,066.32(Cr)
14-08-2024	SentIMPS422722421640Akhilesh k/ICICX1361/AK	IMPS- 422722238733	11,000.00(Dr)	115,066.32(Cr)
14-08-2024	UPI/GANESH SARDAR P/422732130769/UPI	UPI- 422779050069	300.00(Cr)	115,366.32(Cr)
14-08-2024	UPI/PARDESHI KUMAR/422882091773/UPI(Value Date: 15-08-2024)	UPI- 422880381573	8,150.00(Dr)	107,216.32(Cr)
14-08-2024	UPI/Shri Pappu Chau/422882582109/UPI(Value Date: 15-08-2024)	UPI- 422881241519	14,318.00(Dr)	92,898.32(Cr)
15-08-2024	UPI/MGL Rameshwar E/422882913582/UPI	UPI- 422881743596	498.00(Dr)	92,400.32(Cr)
15-08-2024	UPI/CHOURASIYA ANUP/422882969601/UPI	UPI- 422881797110	25.00(Dr)	92,375.32(Cr)
15-08-2024	UPI/Vinod Kumar Yad/422885667206/UPI	UPI- 422884403588	423.00(Dr)	91,952.32(Cr)

SAILESH RAI

Period : 01-08-2024 to 28-08-2024

Cust.Reltn.No : 479419746

Account No : 7945414886

Currency : INR

Branch : THANE - MIRA BHAYANDER

Nominee Registered : N

SHOP NO 15 BWING BLDG NO 3  
NARMADA PARADISE PHASE 2 OPP  
RAILWAY TRACK BHAYANDER EAST  
THANE - 401105  
MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
15-08-2024	UPI/SHUBHAM SO POON/422889279243/UPI	UPI- 422887876229	100.00(Dr)	91,852.32(Cr)
15-08-2024	UPI/Rajul K/422890282948/UPI	UPI- 422888824683	55.00(Dr)	91,797.32(Cr)
15-08-2024	UPI/Rajul K/422890756754/UPI	UPI- 422889243844	40.00(Dr)	91,757.32(Cr)
15-08-2024	UPI/Ghanshyam Madd/422892405159/UPI	UPI- 422890758550	8,687.00(Dr)	83,070.32(Cr)
15-08-2024	UPI/VIVEK PRASAD/422898262392/UPI	UPI- 422896290385	19,400.00(Dr)	63,670.32(Cr)
15-08-2024	UPI/Hasain Ansari/422898340474/UPI	UPI- 422896363137	3,093.00(Dr)	60,577.32(Cr)
15-08-2024	UPI/RAUT RAHUL RAGH/422800808059/UPI	UPI- 422898877716	500.00(Dr)	60,077.32(Cr)
15-08-2024	UPI/RAUT RAHUL RAGH/459471047664/Return	UPI- 422899995946	500.00(Cr)	60,577.32(Cr)
15-08-2024	UPI/Hotel Shalu Bar/422803992655/UPI	UPI- 422802124260	1,346.00(Dr)	59,231.32(Cr)
15-08-2024	UPI/SANJOY RADHABAL/422804315294/UPI	UPI- 422802451766	230.00(Dr)	59,001.32(Cr)
15-08-2024	UPI/MD RAZA ANSARI/422819522068/UPI	UPI- 422816250995	2,000.00(Dr)	57,001.32(Cr)
15-08-2024	UPI/MD RAZA ANSARI/422820826504/UPI	UPI- 422817557515	1,000.00(Dr)	56,001.32(Cr)
15-08-2024	UPI/SHAILENDRA PRAS/422821474023/UPI	UPI- 422818219904	11,525.00(Dr)	44,476.32(Cr)
15-08-2024	SentIMPS422821826871Akhilesh k/ICICX1361/AK	IMPS- 422821114377	10,000.00(Dr)	34,476.32(Cr)
15-08-2024	UPI/GANESH SARDAR P/422823479465/UPI	UPI- 422820579796	2,000.00(Dr)	32,476.32(Cr)
15-08-2024	UPI/GANESH SARDAR P/422823665114/UPI	UPI- 422820800193	10,000.00(Dr)	22,476.32(Cr)
15-08-2024	UPI/YOGESH MANGILAL/422823674844/UPI	UPI- 422820837734	66.00(Dr)	22,410.32(Cr)
16-08-2024	UPI/MD RAZA ANSARI/422927429923/UPI	UPI- 422925748468	1,000.00(Dr)	21,410.32(Cr)
16-08-2024	UPI/Shri Pappu Chau/422928300915/UPI	UPI- 422926560427	500.00(Dr)	20,910.32(Cr)
16-08-2024	UPI/Nakoda electric/422930782137/UPI	UPI- 422928948190	50.00(Dr)	20,860.32(Cr)
16-08-2024	UPI/HARSHAD VIJAY S/422933785617/UPI	UPI- 422931930143	920.00(Dr)	19,940.32(Cr)



SAILESH RAI

Period : 01-08-2024 to 28-08-2024

Cust.Reltn.No : 479419746

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Branch : THANE - MIRA BHAYANDER

Nominee Registered : N

SHOP NO 15 BWING BLDG NO 3  
NARMADA PARADISE PHASE 2 OPP  
RAILWAY TRACK BHAYANDER EAST  
THANE - 401105  
MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
16-08-2024	UPI/Vinod Kumar Yad/422956851259/UPI	UPI- 422954374434	1,000.00(Dr)	18,940.32(Cr)
16-08-2024	UPI/SADAREALAM ANSA/422958334160/UPI	UPI- 422955765080	500.00(Dr)	18,440.32(Cr)
16-08-2024	UPI/Mahakali Tradin/422959933241/UPI	UPI- 422957417955	4,400.00(Dr)	14,040.32(Cr)
16-08-2024	UPI/MANGALDEEP ELEC/422962262298/UPI	UPI- 422959720022	126.00(Dr)	13,914.32(Cr)
16-08-2024	UPI/PATEL YOGESH MA/422962434569/UPI	UPI- 422959902163	146.00(Dr)	13,768.32(Cr)
16-08-2024	UPI/Mr LAXMAN YADA/422965473470/UPI	UPI- 422963331331	100.00(Dr)	13,668.32(Cr)
17-08-2024	UPI/SADAREALAM ANSA/423071815747/UPI	UPI- 423071065946	200.00(Dr)	13,468.32(Cr)
17-08-2024	UPI/GANESH SARDAR P/423075407647/UPI	UPI- 423074546086	1,160.00(Dr)	12,308.32(Cr)
17-08-2024	UPI/GANESH SARDAR P/423075432152/UPI	UPI- 423074554000	490.00(Dr)	11,818.32(Cr)
17-08-2024	UPI/AKHILESH KUMAR /423075988924/UPI	UPI- 423075077775	5,000.00(Dr)	6,818.32(Cr)
17-08-2024	UPI/KRISHNA ELECTRI/423080582825/UPI	UPI- 423079321499	1,120.00(Dr)	5,698.32(Cr)
17-08-2024	UPI/Hasain Ansari/423080975129/UPI	UPI- 423079703923	50.00(Dr)	5,648.32(Cr)
17-08-2024	UPI/100163SHREESAMA/42308104238 7/UPI	UPI- 423079755572	428.00(Dr)	5,220.32(Cr)
17-08-2024	UPI/AKHILESH KUMAR /423083455182/UPI	UPI- 423082000398	1,500.00(Dr)	3,720.32(Cr)
17-08-2024	UPI/AKHILESH KUMAR /423084089046/UPI	UPI- 423082588090	1,000.00(Dr)	2,720.32(Cr)
17-08-2024	UPI/SHIV SHAKTI HAR/423084692389/UPI	UPI- 423083171189	1,250.00(Dr)	1,470.32(Cr)
17-08-2024	UPI/CHOTTU VADAPAV /423096002055/UPI	UPI- 423093783128	100.00(Dr)	1,370.32(Cr)
17-08-2024	UPI/SADHANA SANTOSH/423009728448/UPI	UPI- 423006826891	25.00(Dr)	1,345.32(Cr)
17-08-2024	UPI/SADHANA SANTOSH/423009846940/UPI	UPI- 423006972111	3.00(Dr)	1,342.32(Cr)
17-08-2024	UPI/GET WELL CHEMIS/423010316803/UPI	UPI- 423007545490	773.00(Dr)	569.32(Cr)
18-08-2024	UPI/SADAREALAM ANSA/423117259950/UPI	UPI- 423115925992	500.00(Dr)	69.32(Cr)

SAILESH RAI

Period : 01-08-2024 to 28-08-2024

Cust.Reltn.No : 479419746

Account No : 7945414886

Currency : INR

Branch : THANE - MIRA BHAYANDER

Nominee Registered : N

SHOP NO 15 BWING BLDG NO 3  
NARMADA PARADISE PHASE 2 OPP  
RAILWAY TRACK BHAYANDER EAST  
THANE - 401105  
MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
18-08-2024	UPI/DHANANJAY KUMAR/459754446670/Payment from Ph	UPI- 423116202422	5,000.00(Cr)	5,069.32(Cr)
18-08-2024	UPI/MADHESHIYA SWEE/423125088225/UPI	UPI- 423123115385	540.00(Dr)	4,529.32(Cr)
18-08-2024	UPI/PAWA SWEET HOUS/423125257809/UPI	UPI- 423123264398	260.00(Dr)	4,269.32(Cr)
18-08-2024	UPI/AKHILESH BARNA/423125516891/UPI	UPI- 423123495053	480.00(Dr)	3,789.32(Cr)
18-08-2024	UPI/MAHAVIR ELECTRI/423131284502/2282303A	UPI- 423128817521	540.00(Dr)	3,249.32(Cr)
18-08-2024	UPI/AAJAM/423134161916/UPI	UPI- 423131700105	2,000.00(Dr)	1,249.32(Cr)
18-08-2024	UPI/Mr Pankaj Jain/459760971032/UPI	UPI- 423132689357	9,500.00(Cr)	10,749.32(Cr)
18-08-2024	UPI/AAJAM/423136855124/UPI	UPI- 423134335804	1,000.00(Dr)	9,749.32(Cr)
18-08-2024	UPI/MD RAZA ANSARI/423144235085/UPI	UPI- 423141262010	1,000.00(Dr)	8,749.32(Cr)
18-08-2024	UPI/Hasain Ansari/423144288085/UPI	UPI- 423141328315	1,000.00(Dr)	7,749.32(Cr)
18-08-2024	UPI/VIVEK PRASAD/423144390236/UPI	UPI- 423141410549	1,000.00(Dr)	6,749.32(Cr)
18-08-2024	UPI/SHAILENDRA PRAS/423144440847/UPI	UPI- 423141455073	1,000.00(Dr)	5,749.32(Cr)
18-08-2024	UPI/Vinod Kumar Yad/423148041333/UPI	UPI- 423145003871	1,000.00(Dr)	4,749.32(Cr)
18-08-2024	UPI/Vinay Maddhesh/423149072315/UPI	UPI- 423146015640	1,000.00(Dr)	3,749.32(Cr)
18-08-2024	UPI/PARDESHI KUMAR/423149122351/UPI	UPI- 423146068447	1,000.00(Dr)	2,749.32(Cr)
18-08-2024	UPI/Mahalakshmi Sup/423149948156/UPI	UPI- 423146901789	100.00(Dr)	2,649.32(Cr)
19-08-2024	UPI/RAVI RANJAN KUM/423259019515/UPI	UPI- 423258104743	100.00(Dr)	2,549.32(Cr)
19-08-2024	UPI/Shahi Filling S/423259694318/UPI	UPI- 423258742543	700.00(Dr)	1,849.32(Cr)
19-08-2024	UPI/Shri Pappu Chau/423259729005/UPI	UPI- 423258765372	1,000.00(Dr)	849.32(Cr)
19-08-2024	NEFT N232243214350174 FIRE INFRA HDFC0000001	NEFTINW- 0945112290	19,800.00(Cr)	20,649.32(Cr)
19-08-2024	UPI/Maa Fulpati Vas/459893133118/UPI	UPI- 423276065435	550.00(Dr)	20,099.32(Cr)

SAILESH RAI

Period : 01-08-2024 to 28-08-2024

Cust.ReIn.No : 479419746

Account No : 7945414886

Currency : INR

Branch : THANE - MIRA BHAYANDER

Nominee Registered : N

SHOP NO 15 BWING BLDG NO 3  
NARMADA PARADISE PHASE 2 OPP  
RAILWAY TRACK BHAYANDER EAST  
THANE - 401105  
MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
19-08-2024	UPI/AKHILESH KUMAR /423277494573/UPI	UPI- 423276428147	4,000.00(Dr)	16,099.32(Cr)
19-08-2024	UPI/MD RAZA ANSARI/423283376820/UPI	UPI- 423282241546	2,000.00(Dr)	14,099.32(Cr)
19-08-2024	UPI/MD RAZA ANSARI/423283386876/UPI	UPI- 423282274504	1,000.00(Dr)	13,099.32(Cr)
19-08-2024	UPI/Hasain Ansari/423283498564/UPI	UPI- 423282356244	1,000.00(Dr)	12,099.32(Cr)
19-08-2024	UPI/Mr LAXMAN YADA/423283566962/UPI	UPI- 423282437613	1,000.00(Dr)	11,099.32(Cr)
19-08-2024	UPI/SADAREALAM ANSA/423283652174/UPI	UPI- 423282503254	2,000.00(Dr)	9,099.32(Cr)
19-08-2024	UPI/Vinay Maddhesh/423285524553/UPI	UPI- 423284237352	500.00(Dr)	8,599.32(Cr)
19-08-2024	UPI/Raja Babu/423285589306/UPI	UPI- 423284303883	500.00(Dr)	8,099.32(Cr)
19-08-2024	UPI/Google India Se/423298401630/UPI	UPI- 423297453915	180.90(Dr)	7,918.42(Cr)
19-08-2024	UPI/BHAWANA HOSPIT/423399775557/Pay to Merchant(Value Date: 20-08-2024)	UPI- 423399723828	2,000.00(Dr)	5,918.42(Cr)
19-08-2024	UPI/GOOGLEINDIADIGI/423366878201/UPI- UPI(Value Date: 20-08-2024)	423399726770	3.00(Cr)	5,921.42(Cr)
19-08-2024	UPI/GOOGLEINDIADIGI/423366878261/UPI- UPI(Value Date: 20-08-2024)	423399727027	3.00(Cr)	5,924.42(Cr)
19-08-2024	UPI/BHAWANA HOSPIT/423399776891/Pay to Merchant(Value Date: 20-08-2024)	UPI- 423399729773	2,000.00(Dr)	3,924.42(Cr)
19-08-2024	UPI/BHAWANA HOSPIT/423399796530/UPI(Value Date: 20-08-2024)	UPI- 423399734962	1,000.00(Dr)	2,924.42(Cr)
20-08-2024	UPI/Google India Se/423300601351/UPI	UPI- 423300847779	350.90(Dr)	2,573.52(Cr)
20-08-2024	UPI/SHIV SHAKTI HAR/423315371977/UPI	UPI- 423315261429	730.00(Dr)	1,843.52(Cr)
20-08-2024	UPI/Bajrang Medical/423317856162/UPI	UPI- 423317883158	120.00(Dr)	1,723.52(Cr)
20-08-2024	NEFT N233243216440545 SUNTECK FIRE INFRA HDFC0000	NEFTINW- 0946238287	29,700.00(Cr)	31,423.52(Cr)
20-08-2024	UPI/Chote Paswan/423321728796/UPI	UPI- 423321894931	3,000.00(Dr)	28,423.52(Cr)
20-08-2024	UPI/AAJAM/423321843181/UPI	UPI- 423321986564	1,000.00(Dr)	27,423.52(Cr)

SAILESH RAI

Period : 01-08-2024 to 28-08-2024

Cust.Reltn.No : 479419746

Account No : 7945414886

Currency : INR

Branch : THANE - MIRA BHAYANDER

Nominee Registered : N

SHOP NO 15 BWING BLDG NO 3  
NARMADA PARADISE PHASE 2 OPP  
RAILWAY TRACK BHAYANDER EAST  
THANE - 401105  
MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
20-08-2024	UPI/RITESH GUPTA/423325373977/UPI	UPI-423325370071	3,000.00(Dr)	24,423.52(Cr)
20-08-2024	UPI/ASHOK KUMAR RAU/423328403892/UPI	UPI-423328255385	16,500.00(Dr)	7,923.52(Cr)
20-08-2024	UPI/KIRAN KISAN TAV/423333390121/UPI	UPI-423333155650	500.00(Dr)	7,423.52(Cr)
21-08-2024	UPI/TEJ BAHADUR SI/460083397709/Payment from Ph	UPI-423449880382	2,000.00(Dr)	5,423.52(Cr)
21-08-2024	UPI/PRAKASH M JAIN/423492859818/Payment from Ph	UPI-423449907869	330.00(Dr)	5,093.52(Cr)
21-08-2024	UPI/AASHISHSOOMPRAK/4600522010 65/PaymentfromPhon	UPI-423457471229	100,000.00(Cr)	105,093.52(Cr)
21-08-2024	UPI/PRATIBHASINGH/460069415476/P aymentfromPhon	UPI-423457537464	51,000.00(Cr)	156,093.52(Cr)
21-08-2024	UPI/BALWANT KUMAR/460079375584/Payment from Ph	UPI-423465334361	550.00(Dr)	155,543.52(Cr)
21-08-2024	UPI/RINKU LALJI CHA/423485466917/Pay to BharatPe	UPI-423470730642	78.00(Dr)	155,465.52(Cr)
22-08-2024	SentIMPS423507062033Akhilesh k/ICICX1361/KKBKTrans	IMPS-423507930123	10,000.00(Dr)	145,465.52(Cr)
22-08-2024	UPI/Mauli Electric/423585742601/UPI	UPI-423589387747	420.00(Dr)	145,045.52(Cr)
22-08-2024	UPI/ASHA HARDWARE/423585834704/UPI	UPI-423589485609	500.00(Dr)	144,545.52(Cr)
22-08-2024	UPI/JIVAN KHERAJ GA/423586879174/UPI	UPI-423590552257	300.00(Dr)	144,245.52(Cr)
22-08-2024	UPI/GOKUL SWEETS AN/423588471589/UPI	UPI-423592233410	100.00(Dr)	144,145.52(Cr)
22-08-2024	UPI/SHEKHAR KUMAR G/423588887044/UPI	UPI-423592640500	400.00(Dr)	143,745.52(Cr)
22-08-2024	UPI/SHIV SHAKTI HAR/423592166920/UPI	UPI-423596048430	600.00(Dr)	143,145.52(Cr)
22-08-2024	UPI/Shahed Ansari/460105429540/Payment from Ph	UPI-423596154391	1,000.00(Dr)	142,145.52(Cr)
22-08-2024	SentIMPS423513243959Akhilesh k/ICICX1361/KKBKTrans	IMPS-423513281001	10,000.00(Dr)	132,145.52(Cr)
22-08-2024	UPI/Mr LAXMAN YADA/423595628915/UPI	UPI-423599475858	500.00(Dr)	131,645.52(Cr)
22-08-2024	SentIMPS423514266015Akhilesh k/ICICX1361/KKBKTrans	IMPS-423514320485	50,000.00(Dr)	81,645.52(Cr)

SAILESH RAI

Period : 01-08-2024 to 28-08-2024

Cust.Reltn.No : 479419746

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Nominee Registered : N

SHOP NO 15 BWING BLDG NO 3  
NARMADA PARADISE PHASE 2 OPP  
RAILWAY TRACK BHAYANDER EAST  
THANE - 401105  
MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
22-08-2024	UPI/GANESH SARDAR P/423597570974/UPI	UPI- 423501523672	1,600.00(Dr)	80,045.52(Cr)
22-08-2024	UPI/JIVAN KHERAJ GA/423598423588/UPI	UPI- 423502436093	350.00(Dr)	79,695.52(Cr)
22-08-2024	UPI/Jivan Kheraj Ga/423515521605/NA	UPI- 423502642140	540.00(Dr)	79,155.52(Cr)
23-08-2024	UPI/Mr VISHAL/423637283152/UPI	UPI- 423643131029	10,000.00(Dr)	69,155.52(Cr)
23-08-2024	UPI/SHAILENDRA PRAS/423642449876/UPI	UPI- 423648345840	2,000.00(Dr)	67,155.52(Cr)
23-08-2024	UPI/TALIB KHAN/423653175259/UPI	UPI- 423658174362	125.00(Dr)	67,030.52(Cr)
23-08-2024	UPI/Aakash Sweets a/423654082115/UPI	UPI- 423659045960	67.00(Dr)	66,963.52(Cr)
23-08-2024	UPI/PATEL YOGESH MA/423659098786/UPI	UPI- 423664633266	146.00(Dr)	66,817.52(Cr)
23-08-2024	UPI/Sakpal enterpri/423659177730/UPI	UPI- 423664725105	115.00(Dr)	66,702.52(Cr)
24-08-2024	UPI/Mr LAXMAN YADA/423763930519/UPI	UPI- 423770584879	500.00(Dr)	66,202.52(Cr)
24-08-2024	UPI/MD RAZA ANSARI/423767587675/UPI	UPI- 423774128122	2,000.00(Dr)	64,202.52(Cr)
24-08-2024	UPI/JIVAN KHERAJ GA/423768280920/UPI	UPI- 423774785859	700.00(Dr)	63,502.52(Cr)
24-08-2024	UPI/AMAR THAKURDAS /423768372301/Pay To AMAR THA	UPI- 423774888539	12.00(Dr)	63,490.52(Cr)
24-08-2024	UPI/Mauli Electric/423771364378/UPI	UPI- 423777739322	100.00(Dr)	63,390.52(Cr)
24-08-2024	UPI/ASHA HARDWARE/423777320300/UPI	UPI- 423783573643	40.00(Dr)	63,350.52(Cr)
24-08-2024	UPI/SADAREALAM ANSA/423785208838/UPI	UPI- 423791291370	1,000.00(Dr)	62,350.52(Cr)
24-08-2024	UPI/Shree Samarth K/423789141858/UPI	UPI- 423794662660	90.00(Dr)	62,260.52(Cr)
25-08-2024	UPI/PARDESHI KUMAR/423804875624/UPI	UPI- 423810616707	1,000.00(Dr)	61,260.52(Cr)
25-08-2024	UPI/AKHILESH KUMAR /423813907432/UPI	UPI- 423818687193	20,000.00(Dr)	41,260.52(Cr)
25-08-2024	UPI/MILIND RAMDAS N/423817031871/UPI	UPI- 423821623276	70.00(Dr)	41,190.52(Cr)
25-08-2024	UPI/Mauli Electric/423818824616/UPI	UPI- 423823401819	100.00(Dr)	41,090.52(Cr)



SAILESH RAI

Period : 01-08-2024 to 28-08-2024

Cust.Reltn.No : 479419746

Account No : 7945414886

Currency : INR

Branch : THANE - MIRA BHAYANDER

Nominee Registered : N

SHOP NO 15 BWING BLDG NO 3  
NARMADA PARADISE PHASE 2 OPP  
RAILWAY TRACK BHAYANDER EAST  
THANE - 401105  
MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
25-08-2024	UPI/Vinod Kumar Yad/423822089620/UPI	UPI- 423826917760	2,000.00(Dr)	39,090.52(Cr)
25-08-2024	UPI/VIVEK PRASAD/423822161249/UPI	UPI- 423826981510	1,000.00(Dr)	38,090.52(Cr)
25-08-2024	UPI/Mr LAXMAN YADA/423822187990/UPI	UPI- 423827024174	1,000.00(Dr)	37,090.52(Cr)
25-08-2024	UPI/Shri Pappu Chau/42382223261/UPI	UPI- 423827054552	1,000.00(Dr)	36,090.52(Cr)
25-08-2024	UPI/Hasain Ansari/423822268395/UPI	UPI- 423827093384	2,000.00(Dr)	34,090.52(Cr)
25-08-2024	UPI/SHAILENDRA PRAS/423822709505/UPI	UPI- 423827561632	1,000.00(Dr)	33,090.52(Cr)
25-08-2024	UPI/MD RAZA ANSARI/423822758220/UPI	UPI- 423827615548	1,000.00(Dr)	32,090.52(Cr)
25-08-2024	UPI/MD RAZA ANSARI/423824024061/UPI	UPI- 423828918871	2,000.00(Dr)	30,090.52(Cr)
25-08-2024	UPI/GANESH SARDAR P/423824857616/UPI	UPI- 423829755960	600.00(Dr)	29,490.52(Cr)
25-08-2024	UPI/GANESH SARDAR P/423832039364/UPI	UPI- 423836338338	10,000.00(Dr)	19,490.52(Cr)
25-08-2024	UPI/GANESHSARDARPAR/4238313079	UPI- 80/UPI 423837469806	1,300.00(Cr)	20,790.52(Cr)
25-08-2024	UPI/MSEDCL QR/423863127379/UPI	UPI- 423846790498	420.00(Dr)	20,370.52(Cr)
26-08-2024	UPI/KRISHNA ELECTRI/423947520886/UPI	UPI- 423953250750	1,110.00(Dr)	19,260.52(Cr)
26-08-2024	UPI/ANIL KUMAR RAI/423948022921/UPI	UPI- 423953770451	2,000.00(Dr)	17,260.52(Cr)
26-08-2024	UPI/HARSHAD VIJAY S/423957114166/UPI	UPI- 423962304903	250.00(Dr)	17,010.52(Cr)
26-08-2024	UPI/AKHILESH KUMAR /423962716906/UPI	UPI- 423968014890	5,000.00(Dr)	12,010.52(Cr)
26-08-2024	NEFT N239243226080020 FIRE INFRA HDFC0000001	NEFTINW- 0951605991	19,800.00(Cr)	31,810.52(Cr)
26-08-2024	UPI/Madhu Jat/423979966554/UPI	UPI- 423985310045	380.00(Dr)	31,430.52(Cr)
27-08-2024	UPI/AKHILESH KUMAR /424085129789/UPI	UPI- 424092120996	10,000.00(Dr)	21,430.52(Cr)
27-08-2024	UPI/PARDESHI KUMAR/424085415125/UPI	UPI- 424092431215	1,000.00(Dr)	20,430.52(Cr)
27-08-2024	UPI/Chote Paswan/424085545414/UPI	UPI- 424092526517	2,000.00(Dr)	18,430.52(Cr)

SAILESH RAI

Period : 01-08-2024 to 28-08-2024

Cust.Reltn.No : 479419746

Account No : 7945414886

Currency : INR

Branch : THANE - MIRA BHAYANDER

Nominee Registered : N

SHOP NO 15 BWING BLDG NO 3  
NARMADA PARADISE PHASE 2 OPP  
RAILWAY TRACK BHAYANDER EAST  
THANE - 401105  
MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
27-08-2024	UPI/Hasain Ansari/424086233758/UPI	UPI- 424093176156	110.00(Dr)	18,320.52(Cr)
27-08-2024	UPI/BOMBAY HARDWARE/424088127023/UPI	UPI- 424095010807	100.00(Dr)	18,220.52(Cr)
27-08-2024	UPI/Babbu/424090806087/food	UPI- 424097727315	600.00(Dr)	17,620.52(Cr)
27-08-2024	UPI/ANURADHA AJIT P/424099079912/UPI	UPI- 424005857513	1,100.00(Dr)	16,520.52(Cr)
27-08-2024	UPI/AFZAL AHMED SID/424099606521/UPI	UPI- 424006404211	13,000.00(Dr)	3,520.52(Cr)
28-08-2024	UPI/Mr LAXMAN YADA/424125693048/UPI	UPI- 424134377463	500.00(Dr)	3,020.52(Cr)
28-08-2024	UPI/Vinay Maddhesh/424128992386/UPI	UPI- 424137669414	100.00(Dr)	2,920.52(Cr)
28-08-2024	UPI/JIVAN KHERAJ GA/424129659806/UPI	UPI- 424138365294	100.00(Dr)	2,820.52(Cr)
28-08-2024	UPI/Mauli Electric/424130299008/UPI	UPI- 424139018529	325.00(Dr)	2,495.52(Cr)
28-08-2024	UPI/SHIV SHAKTI HAR/424131261715/UPI	UPI- 424139969239	600.00(Dr)	1,895.52(Cr)
28-08-2024	UPI/Dasharath Sing/424143416400/UPI	UPI- 424152404552	520.00(Dr)	1,375.52(Cr)
28-08-2024	UPI/AKHILESH KUMAR /460720200074/UPI	UPI- 424154529937	300.00(Cr)	1,675.52(Cr)
28-08-2024	UPI/SHAILENDRA PRAS/424145932088/UPI	UPI- 424154801523	1,500.00(Dr)	175.52(Cr)

#### Statement Summary

Opening Balance	:	86.12(Cr)
Total Withdrawal Amount	:	488,411.60(Dr)
Total Deposit Amount	:	488,501.00(Cr)
Closing Balance	:	175.52(Cr)
Withdrawal Count	:	274
Deposit Count	:	29