

Account Name: BAJORIYA VINOD SHUBHAKARAN 04021001631 IFSC:IBKL0041Y05

Date	TC	Particulars	Chq No	Ref Date	Debit	Credit	Balance
01/11/2022		Opening Balance				26705.00	26705.00 Cr
01/11/2022	JT	By NEFT/RTGS HITACHI PAY 26052 00 01/11/2022 MENT SERVICES PVT LTD FO UTIBR52022110 100335638 UTIB0000741 910020009415214				683400.00	710105.00 Cr
01/11/2022	CP	TO SELF	131920	01/11/2022	700000.00		10105.00 Cr
01/11/2022	TR	To Charges Statement for 01/10/2022 to 31/10/2022		01/11/2022	20.00		10085.00 Cr
02/11/2022	JT	By NEFT/RTGS HITACHI PAY 40541 00 02/11/2022 MENT SERVICES PVT LTD FO UTIBR52022110 200344116 UTIB0000741 910020009415214				663600.00	673685.00 Cr
02/11/2022	CP	TO SELF	131921	02/11/2022	650000.00		23685.00 Cr
03/11/2022	JT	By NEFT/RTGS HITACHI PAY 55875 00 03/11/2022 MENT SERVICES PVT LTD FO UTIBR52022110 300326212 UTIB0000741 910020009415214				663200.00	686885.00 Cr
03/11/2022	CP	TO SELF	131922	03/11/2022	680000.00		6885.00 Cr
04/11/2022	JT	By NEFT/RTGS HITACHI PAY 70135 00 04/11/2022 MENT SERVICES PVT LTD FO UTIBR52022110 400333532 UTIB0000741 910020009415214				501400.00	508285.00 Cr
04/11/2022	CP	TO SELF	131923	04/11/2022	500000.00		8285.00 Cr
05/11/2022	JT	By NEFT/RTGS HITACHI PAY 84284 00 05/11/2022 MENT SERVICES PVT LTD FO UTIBR52022110 500342220 UTIB0000741 910020009415214				545500.00	553785.00 Cr
05/11/2022	CP	TO SELF	131924	05/11/2022	550000.00		3785.00 Cr
07/11/2022	JT	By NEFT/RTGS HITACHI PAY 96712 00 07/11/2022 MENT SERVICES PVT LTD FO UTIBR52022110 700348405 UTIB0000741 910020009415214				442300.00	446085.00 Cr
07/11/2022	JT	By NEFT/RTGS HITACHI PAY 96712 00 07/11/2022 MENT SERVICES PVT LTD FO UTIBR52022110 700349213 UTIB0000741 910020009415214				447600.00	893685.00 Cr
07/11/2022	CP	TO SELF	131925	07/11/2022	890000.00		3685.00 Cr
09/11/2022	JT	By NEFT/RTGS HITACHI PAY 20953 00 09/11/2022 MENT SERVICES PVT LTD FO UTIBR52022110 900335549 UTIB0000741 910020009415214				442200.00	445885.00 Cr
09/11/2022	JT	By NEFT/RTGS HITACHI PAY 20953 00 09/11/2022 MENT SERVICES PVT LTD FO UTIBR52022110 900336315 UTIB0000741 910020009415214				426100.00	871985.00 Cr
09/11/2022	CP	TO SELF	131927	09/11/2022	420000.00		451985.00 Cr
09/11/2022	CP	TO SELF	131928	09/11/2022	450000.00		1985.00 Cr
10/11/2022	JT	By NEFT/RTGS HITACHI PAY 36993 00 10/11/2022 MENT SERVICES PVT LTD FO UTIBR52022111 000345208 UTIB0000741 910020009415214				749700.00	751685.00 Cr
10/11/2022	CP	TO SELF	131930	10/11/2022	400000.00		351685.00 Cr
10/11/2022	CP	TO SELF	131931	10/11/2022	350000.00		1685.00 Cr
11/11/2022	JT	By NEFT/RTGS HITACHI PAY 52099 00 11/11/2022 MENT SERVICES PVT LTD FO UTIBR52022111 100331675 UTIB0000741 910020009415214				238300.00	239985.00 Cr
11/11/2022	CP	TO SELF	144896	11/11/2022	230000.00		9985.00 Cr
14/11/2022	JT	By NEFT/RTGS HITACHI PAY 66487 00 14/11/2022 MENT SERVICES PVT LTD FO UTIBR52022111 400343120 UTIB0000741 910020009415214				261200.00	271185.00 Cr
14/11/2022	JT	By NEFT/RTGS HITACHI PAY 66665 00 14/11/2022 MENT SERVICES PVT LTD FO UTIBR52022111 400344134 UTIB0000741 910020009415214				211900.00	483085.00 Cr
14/11/2022	JT	By NEFT/RTGS HITACHI PAY 67933 00 14/11/2022 MENT SERVICES PVT LTD F AXISCN01813621 17 UTIB0000741 910020009415214 Vinod S				197000.00	680085.00 Cr
14/11/2022	CP	TO SELF	144897	14/11/2022	600000.00		80085.00 Cr
15/11/2022	JT	By NEFT/RTGS HITACHI PAY 82578 00 15/11/2022 MENT SERVICES PVT LTD FO UTIBR52022111				423800.00	503885.00 Cr



Date	TC	Particulars	Chq No	Ref Date	Debit	Credit	Balance
15/11/2022	CP	500327015 UTIB0000741 910020009415214  TO SELF	144898	15/11/2022	500000.00		3885.00 Cr
16/11/2022	JT	By NEFT/RTGS HITACHI PAY 01009 00 16/11/2022 MENT SERVICES PVT LTD FO UTIBR52022111 600338339 UTIB0000741 910020009415214				396500.00	400385.00 Cr
16/11/2022	CP	TO SELF	131932	16/11/2022	400000.00		385.00 Cr
17/11/2022	JT	By NEFT/RTGS HITACHI PAY 14781 00 17/11/2022 MENT SERVICES PVT LTD FO UTIBR52022111 700345795 UTIB0000741 910020009415214				523100.00	523485.00 Cr
17/11/2022	CP	TO SELF	131933	17/11/2022	500000.00		23485.00 Cr
18/11/2022	JT	By NEFT/RTGS HITACHI PAY 28127 00 18/11/2022 MENT SERVICES PVT LTD FO UTIBR52022111 800329039 UTIB0000741 910020009415214				327300.00	350785.00 Cr
18/11/2022	CP	TO SELF	131934	18/11/2022	350000.00		785.00 Cr
19/11/2022	JT	By NEFT/RTGS HITACHI PAY 44104 00 19/11/2022 MENT SERVICES PVT LTD FO UTIBR52022111 900336308 UTIB0000741 910020009415214				270700.00	271485.00 Cr
19/11/2022	CP	TO SELF	150081	19/11/2022	270000.00		1485.00 Cr
21/11/2022	JT	By NEFT/RTGS HITACHI PAY 54790 00 21/11/2022 MENT SERVICES PVT LTD F AXISCN01830861 26 UTIB0000741 910020009415214 Vinod S				181800.00	183285.00 Cr
21/11/2022	JT	By NEFT/RTGS HITACHI PAY 54705 00 21/11/2022 MENT SERVICES PVT LTD FO UTIBR52022112 100343268 UTIB0000741 910020009415214				267800.00	451085.00 Cr
22/11/2022	CP	TO SELF	150082	22/11/2022	450000.00		1085.00 Cr
25/11/2022	JT	By NEFT/RTGS HITACHI PAY 25884 00 25/11/2022 MENT SERVICES PVT LTD FO UTIBR52022112 500327137 UTIB0000741 910020009415214				265500.00	266585.00 Cr
25/11/2022	CP	TO SELF	131935	25/11/2022	260000.00		6585.00 Cr
28/11/2022	JT	By NEFT/RTGS HITACHI PAY 39110 00 28/11/2022 MENT SERVICES PVT LTD F AXISCN01846672 96 UTIB0000741 910020009415214 Vinod S				20700.00	27285.00 Cr
28/11/2022	JT	By NEFT/RTGS HITACHI PAY 39149 00 28/11/2022 MENT SERVICES PVT LTD F AXISCN01844792 78 UTIB0000741 910020009415214 Vinod S				28500.00	55785.00 Cr
28/11/2022	JT	By NEFT/RTGS HITACHI PAY 39182 00 28/11/2022 MENT SERVICES PVT LTD F AXISCN01845967 53 UTIB0000741 910020009415214 Vinod S				112700.00	168485.00 Cr
28/11/2022	CP	TO SELF	131936	28/11/2022	160000.00		8485.00 Cr
29/11/2022	JT	By NEFT/RTGS HITACHI PAY 55249 00 29/11/2022 MENT SERVICES PVT LTD FO UTIBR52022112 900345970 UTIB0000741 910020009415214				295400.00	303885.00 Cr
29/11/2022	CP	TO SELF	131937	29/11/2022	290000.00		13885.00 Cr
30/11/2022	JT	By NEFT/RTGS HITACHI PAY 72162 00 30/11/2022 MENT SERVICES PVT LTD FO UTIBR52022113 000331961 UTIB0000741 910020009415214				259700.00	273585.00 Cr
30/11/2022	CP	TO SELF	131938	30/11/2022	260000.00		13585.00 Cr
Total Debits					9860020.00		
Total Credits						9846900.00	

THE YAVATMAL URBAN CO-OP. BANK LTD.  
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