Statement of Account:04021001631[CURRENT DEPOSIT] Period 01/11/2022 - 30/11/2022 Account Name: BAJORIYA VINOD SHUBHAKARAN 04021001631 IFSC: IBKL0041Y05

Date	TC	Particulars	Chq No	Ref Date	Debit	Credit	Balanc
01/11/2022		Opening Balance				26705.00	26705.00 C
		By NEFT/RTGS HITACHI	DAV 26052100	01/11/2022		683400.00	710105.00
		MENT SERVICES PVT LTD	ENI 20032 00	01/11/2022		005400.00	
		100335638 UTIB0000741	10101168520	E2141			
1/11/2022	CP	TO SELF	131920	01/11/2022	700000.00		10105.00
/11/2022	TR	To Charges Statement :	for	01/11/2022	20.00		10085.00
		01/10/2022 to 31/10/2	2022	01/11/2022	20.00		
/11/2022	JT	By NEFT/RTGS HITACHI	2022 Day 40541100	00/11/2022		663600.00	673685.00
		MENT SERVICES PVT LTD	ENI 40541 00	02/11/2022			
		200344116 UTIB0000741	FO[OTIBR520	50141			
/11/2022	CP	TO SELF		02/11/2022	650000.00		23685.00
/11/2022	JT	By NEFT/RTGS HITACHI	131921	02/11/2022		663200.00	686885.00
		MENT SERVICES PVT LTD	EO   1   2   2   2   2   2   2   2   2   2	22110			A-1
		300326212 UTIB0000741	10100000041	22110			4005 00 (
11/2022	CP	TO SELE		03/11/2022	680000.00		6885.00
		By NEFT/RTGS HITACHI	131922	03/11/2022		501400.00	508285.00
,	-	MENT SERVICES PVT LTD	EO TIMED EOO	22110			
		400333532 UTIB0000741					
11/2022		The second care the same of the second secon	131923	04/11/2022	500000.00		8285.00
		By NEFT/RTGS HITACHI I			00000	545500.00	553785.00 C
11/2022							
		MENT SERVICES PVT LTD	01000000001	2211U 52141			
		500342220 UTIB0000741	131924	05/11/2022	550000.00		3785.00 C
/11/2022	CP	TO SELF				442300.00	446085.00 C
11/2022	JT	By NEFT/RTGS HITACHI H	AY 96/12/00	22110			
		MENT SERVICES PVT LTD	01 002000041	52141			
		700348405 UTIB0000741	91002000941	07/11/2022		447600.00	893685.00 C
/11/2022	JT	By NEFT/RTGS HITACHI E	AI 90/12/00	22110			
		MENT SERVICES PVT LTD	FOLOTIBESTO				
		700349213 UTIB0000741	131925	07/11/2022	890000.00		3685.00 Cr
/11/2022	CP	TO SELF	131323 AV 20953100	09/11/2022		442200.00	445885.00 Cr
/11/2022	JT	TO SELF By NEFT/RTGS HITACHI F MENT SERVICES PVT LTD	EOITETER 5202	22110			
			010020009413	0Z.14 I			871985.00 Cr
		By NEFT/RTGS HITACHI P	AY 20953100	09/11/2022		426100.00	8/1965.00 02
9/11/2022							
		900336315 UTIB0000741	ターロロとしししょきょう	141			451985.00 Cr
		900336315[01120000.12]	1.51.94/	00/ ==/-	420000.00		1985.00 Ca
/11/2022	CP	TO SELF	131928	09/11/2022	450000.00	749700.00	751685.00 C
/11/2022	CP !	TO SELF  BY NEFT/RTGS HITACHI PA	AY 36993 00	10/11/2022		749700.00	,02
11/2022	JT 1	ENT SERVICES PVT LTD	FOIUTIBR5202	2111			
	ľ	ENT SERVICES PVT 110 1 000345208 UTIB0000741	10020009415	214			351685.00 C
	(	00345208 011800007411			400000.00		1685.00 C
11/2022	P 1	O SELF	131931	10/11/2022	350000.00		239985.00 C
11/2022	PI	O SELF  BY NEFT/RTGS HITACHI PA	v 52099100	11/11/2022		238300.00	255505.00
11/2022 3	T E	BY NEFT/RTGS HITACHI FF ENT SERVICES PVT LTD E	COLUTTER5202	2111			
	M	ENT SERVICES PVT LTD	10020009415	214		x	9985.00 C
	1	ENT SERVICES PVI 110 1 .00331675 UTIB0000741 9	144896	11/11/2022	230000.00		271185.00 C
11/2022	PI	O SELF  BY NEFT/RTGS HITACHI PA	v 66487100	14/11/2022		261200.00	271100
1/2022	T E	BY NEFT/RTGS HITACHI PA MENT SERVICES PVT LTD B	OLUTTER5202	2111			
	P	ENT SERVICE		2141		211900.00	483085.00 Cr
	4	00343120   UTIB0000 /41   3	Y 66665100	14/11/2022		211900.00	
/11/2022	TT E	00343120 UTIB0000741 S By NEFT/RTGS HITACHI PA MENT SERVICES PVT LTD E	OUTIBR5202	2111			
	- 1	TENT SERVICE	4 44444444	2141		197000.00	680085.00 Cr
						19/000.00	
/11/2022 J	T E	y NEFT/RTGS HITACHI PA	LAVICCM0181	3621			
11/20-	М	Y NEFT/RTGS HITACHI FA ENT SERVICES PVT LTD F	OALEGIALVID	od S			80085.00 C
	1'	ENT SERVICES PVT LID P 7 UTIB0000741 91002000	341000-1	14/11/2022	600000.00		503885.00
	m	GET.F	144897	15/11/2022		423800.00	503003.03
1/2022 CE	- 10	SELF NEFT/RTGS HITACHI PA NT SERVICES PVT LTD FO	r 82578 00 :	12/11/2022			
		N / IX . GD **					

## AL URBAN CO-OP. BANK LTD., WANI

Date	TC	Particulars	Chq N	o Ref Dat	te Debit	Credit	Balan
		500327015 UTIB0000741 91	00200094	15214			
15/11/2022		TO SELF	144898	15/11/202	22 500000.00		3885.00 C
16/11/2022 ј	JT	By NEFT/RTGS HITACHI PAY	01009 0	0 16/11/202	22	396500.00	400385.00 C
		MENT SERVICES PVT LTD FO	UTIBR52	022111			
		600338339 UTIB0000741 91	002000943	15214			
16/11/2022			131932	16/11/202	2 400000.00		385.00 C
17/11/2022 J	JT	By NEFT/RTGS HITACHI PAY	14781/00	17/11/202	2	523100.00	523485.00 C
		MENT SERVICES PVT LTD FO	UTIBR520	22111			
		700345795 UTIB0000741 910	02000941	52141			
7/11/2022			131933	17/11/202	2 500000.00		23485.00 C
8/11/2022	JT	By NEFT/RTGS HITACHI PAY	28127   00	18/11/202	2	327300.00	350785.00 C
		MENT SERVICES PVT LTD FO	UTIBR520	22111			
		800329039 UTIB0000741 910	02000941	.52141			
8/11/2022		TO SELF	131934	18/11/2022	350000.00		785.00 Ci
9/11/2022	JT	By NEFT/RTGS HITACHI PAY	44104100	19/11/2022	2	270700.00	271485.00 Cr
		MENT SERVICES PVT LTD FO!	UTIBR520	22111			
		900336308 UTIB0000741 910					
9/11/2022	CP		150081	19/11/2022	270000.00		1485.00 Cr
1/11/2022	JT	By NEFT/RTGS HITACHI PAY	54790100	21/11/2022		181800.00	183285.00 Cr
		MENT SERVICES PVT LTD F A					
		26 UTIB0000741 9100200094					
лт. ссос/ 11/ 10	JT	BY NEFT/RTGS HITACHI PAY				267800.00	451085.00 Cr
_,,		MENT SERVICES PVT LTD FO	JTIBR5202	22112			
		100343268 UTIB0000741 910	020009415	5214			
2/11/2022	CP		L50082	22/11/2022	450000.00		1085.00 Cr
5/11/2022	.тт	BY NEFT/RTGS HITACHI PAY	25884 00	25/11/2022		265500.00	266585.00 Cr
3/11/2022	-	MENT SERVICES PVT LTD FO	JTIBR5202	2112			
		500327137 UTIB0000741 9100	20009415	214			CEOF 00 C-
25/11/2022	CP	TO SELE	.31935	25/11/2022	260000.00		6585.00 Cr 27285.00 Cr
28/11/2022	JT	By NEFT/RTGS HITACHI PAY	9110 00	28/11/2022		20700.00	27285.00 CF
20/11/2011		MENT SERVICES PVT LTD F A	ISCNUT84	00/2			
		Q6111TTB0000741191002000941	5214 Vin	od S		28500.00	55785.00 Cr
28/11/2022	JT	By NEFT/RTGS HITACHI PAY 3	9149!00	28/11/2022		28300.00	55705.00 02
		MENT SERVICES PVT LTD FIAX	ISCNUT84	4/92			
		78 UTIB0000741 91002000941	5214 Vin	od S		112700.00	168485.00 Cr
28/11/2022	JT	By NEFT/RTGS HITACHI PAY 3	9182 00 2	28/11/2022		111.00.00	
		MENT SERVICES PVT LTD FIAM	TPCMOTO#	3901			
		53 UTIB0000741 91002000941	5214 VIN	28/11/2022	160000.00		8485.00 Cr
8/11/2022	CP	TO SELF	31936 2	00/11/2022	200000	295400.00	303885.00 Cr
9/11/2022	TIT	By NEFT/RTGS HITACHI PAY 5:	249100 2	1112			
	1	MENT SERVICES PVI DID FOIO.					
		900345970 UTIB0000741 91002	10094152	9/11/2022	290000.00		13885.00 Cr
9/11/2022 0	P!	TO SELF				259700.00	273585.00 Cr
0/11/2022 3	JT I	By NEFT/RTGS HITACHI PAY 72	TDD52002	113			
	1	MENT SERVICES PVI LID FOLUI	IDKOZOZZ				
		000331961 UTIB0000741 91002	1938 3	0/11/2022	260000.00		13585.00 Cr
30/11/2022 0	P'	TO SELF					
				Debito	9860020.00	9846900.00	É
			Total (	Credits		3040300.00	

THE YAVATMAL URBAN CO-OP. BANK LTD. IMAW

0 on 01/12/2022 at 15:53:29.3218307