

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
1	05 Sep 2023 10:10 AM	05 Sep 2023	UPI/Axis/324807250213/payment on CRED	UPI-324871625824	-2,236.71	2,095.09
2	05 Sep 2023 10:10 AM	05 Sep 2023	UPI/Axis/324891747987/payment on CRED	UPI-324871644079	-626.04	1,469.05
3	05 Sep 2023 12:07 PM	05 Sep 2023	Recd.IMPS/324812623780/MRK TRADEL/KKBK/X0260/MRK T	IMPS- 324812218517	+34,125.00	35,594.05
4	05 Sep 2023 12:46 PM	05 Sep 2023	UPI/Social Worth Te/324810384755/PayviaRazorpay	UPI-324876351313	-15,568.00	20,026.05
5	05 Sep 2023 04:05 PM	05 Sep 2023	NACH-10-DR-SHUHARITECHVENTURES-YGD92FP96XU8	NACHD8050923012 26744	-2,769.00	17,257.05
6	06 Sep 2023 07:00 PM	06 Sep 2023	UPI/MAHESH VIKRAMSI/324946465997/Payment from Ph	UPI-324920931031	-150.00	17,107.05
7	07 Sep 2023 08:40 AM	07 Sep 2023	UPI/MANOJ KISAN BAN/325003793146/Payment from Ph	UPI-325033940200	-45.00	17,062.05
8	07 Sep 2023 12:32 PM	07 Sep 2023	CASH DEPOSITED BY SELF AT AUNDH BRANCH PUNE		+40,000.00	57,062.05
9	07 Sep 2023 12:38 PM	07 Sep 2023	NACH-10-DR-HUEY TECH PVT LTD-23250000000044914535	NACHD8070923002 39232	-10,460.00	46,602.05
10	07 Sep 2023 01:14 PM	07 Sep 2023	NACH-10-DR-NAVI FINSERV PRIVATE-SOB9Z6O3MTMV	NACHD8070923002 35995	-2,558.00	44,044.05
11	07 Sep 2023 06:10 PM	07 Sep 2023	UPI/SANDEEP NAGESHW/361692230179/Payment from Ph	UPI-325050710670	-10,000.00	34,044.05
12	08 Sep 2023 11:42 AM	08 Sep 2023	UPI/RUBINA VIJAY NI/325133997955/UPi	UPI-325169628704	-12,000.00	22,044.05

OPENING
₹ 0.00