



Central Bank of India  
SAONAG\_SAONER  
SAONER , TALUKA SAONER , SAONER NAGPUR MAHARASHTRA  
Branch Code :03911  
IFSC Code :CBIN0283911  
Account Number : 3289017559  
Product type : HSS-GEN-PUB-IND-SEMI URBAN-INR

PUSHKARAJ ANAND LOLUSARE  
C/O PURUSHOTTAM MAHANT  
AT POST KHANGAON TAH. SAONER  
DIST. NAGPUR  
MAHARASHTRA  
441107  
Email : pushkarajlolusare24@gmail.com  
Statement Date :Sat Nov 11 16:37:50 IST 2023  
Cleared Balance :24352.37  
Uncleared Amount :0.00  
Drawing Power :0.00  
STATEMENT OF ACCOUNT from 01/07/2023 to 31/10/2023

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
01/07/2023	01/07/2023	05002		ATM WDL/ATM S1NS2811 GIRDHAR NAGAR AHMEDABAD GJIN	200.00		3713.25 CR
01/07/2023	01/07/2023	04982		TO TRANSFER/UPI/RRN 318292850405/Payment from PhonePe	60.00		3653.25 CR
01/07/2023	01/07/2023	04982		TO TRANSFER/UPI/RRN 318236908552/Payment from PhonePe	200.00		3453.25 CR
01/07/2023	01/07/2023	04982		TO TRANSFER/UPI/RRN 318224724009/Payment from PhonePe	40.00		3413.25 CR
01/07/2023	01/07/2023	04982		TO TRANSFER/UPI/RRN 318234109483/Payment from PhonePe	16.00		3397.25 CR
02/07/2023	02/07/2023	04982		TO TRANSFER/UPI/RRN 318347856995/Payment from PhonePe	120.00		3277.25 CR
02/07/2023	02/07/2023	04982		BY TRANSFER/UPI/RRN 354944388995/Sent from Paytm_RAMANI HARDIK		10.00	3287.25 CR
02/07/2023	02/07/2023	04982		TO TRANSFER/UPI/RRN 318356810742/Payment from PhonePe	35.00		3252.25 CR
02/07/2023	02/07/2023	04982		TO TRANSFER/UPI/RRN 318318509999/Payment from PhonePe	10.00		3242.25 CR
02/07/2023	02/07/2023	04982		BY TRANSFER/UPI/RRN 318381241663/Payment from PhonePe_GANDHI M		25.00	3267.25 CR
03/07/2023	03/07/2023	04982		TO TRANSFER/UPI/RRN 318491609683/Pay To SHREE RAMAPEER DUDH GH	10.00		3257.25 CR
03/07/2023	03/07/2023	04982		TO TRANSFER/UPI/RRN 318490862855/Payment from PhonePe	10.00		3247.25 CR
04/07/2023	04/07/2023	04982		TO TRANSFER/UPI/RRN 318559679864/Payment from PhonePe	15.00		3232.25 CR
04/07/2023	04/07/2023	04982		TO TRANSFER/UPI/RRN 318545195504/Payment from PhonePe	20.00		3212.25 CR
04/07/2023	04/07/2023	04982		TO TRANSFER/UPI/RRN 318549111171/Payment from PhonePe	10.00		3202.25 CR
04/07/2023	04/07/2023	04982		TO TRANSFER/UPI/RRN 318580962571/Payment from PhonePe	20.00		3182.25 CR
05/07/2023	05/07/2023	04982		TO TRANSFER/UPI/RRN 318663544789/Payment from PhonePe	60.00		3122.25 CR
05/07/2023	05/07/2023	04982		TO TRANSFER/UPI/RRN 318663726312/Payment from PhonePe	20.00		3102.25 CR
06/07/2023	06/07/2023	04982		TO TRANSFER/UPI/RRN 318790913267/Pay To SHREE RAMAPEER DUDH GH	10.00		3092.25 CR
06/07/2023	06/07/2023	04982		TO TRANSFER/UPI/RRN 318745976031/Payment from PhonePe	40.00		3052.25 CR
06/07/2023	06/07/2023	04982		TO TRANSFER/UPI/RRN 318734096088/Payment from PhonePe	20.00		3032.25 CR
06/07/2023	06/07/2023	04982		TO TRANSFER/UPI/RRN 318772066092/Payment from PhonePe	20.00		3012.25 CR
06/07/2023	06/07/2023	04982		TO TRANSFER/UPI/RRN 318703347646/Payment from PhonePe	8.00		3004.25 CR
07/07/2023	07/07/2023	04982		TO TRANSFER	14.00		2990.25 CR
07/07/2023	07/07/2023	04982		TO TRANSFER/UPI/RRN 318858371286/Payment from PhonePe	75.00		2915.25 CR
07/07/2023	07/07/2023	04982		TO TRANSFER/UPI/RRN 318860258737/Payment from PhonePe	20.00		2895.25 CR
08/07/2023	08/07/2023	04982		TO TRANSFER/UPI/RRN 318940084125/Payment from PhonePe	110.00		2785.25 CR
08/07/2023	08/07/2023	04982		BY TRANSFER/UPI/RRN 318978647409/UPI_ABHINAV MISHRA		40.00	2825.25 CR
08/07/2023	08/07/2023	04982		TO TRANSFER/UPI/RRN 318969944522/Payment from PhonePe	200.00		2625.25 CR
08/07/2023	08/07/2023	04982		BY TRANSFER/UPI/RRN 355595247604/UPI_ABHINAV MISHRA		50.00	2675.25 CR
08/07/2023	08/07/2023	04982		TO TRANSFER/UPI/RRN 318943160915/Payment from PhonePe	40.00		2635.25 CR

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
09/07/2023	09/07/2023	04982		TO TRANSFER/UPI/RRN 319058048516/Payment from PhonePe	50.00		2585.25 CR
09/07/2023	09/07/2023	04982		TO TRANSFER/UPI/RRN 319072602626/Payment from PhonePe	120.00		2465.25 CR
09/07/2023	09/07/2023	04982		TO TRANSFER/UPI/RRN 319081006848/Payment from PhonePe	10.00		2455.25 CR
09/07/2023	09/07/2023	04982		TO TRANSFER/UPI/RRN 319022931995/Payment from PhonePe	20.00		2435.25 CR
09/07/2023	09/07/2023	04982		TO TRANSFER/UPI/RRN 319046279114/Payment from PhonePe	20.00		2415.25 CR
10/07/2023	10/07/2023	04982		TO TRANSFER/UPI/RRN 319125320388/Pay To SHREE RAMAPEER DUDH GH	20.00		2395.25 CR
10/07/2023	10/07/2023	04982		BY TRANSFER/UPI/RRN 319121224385/Payment from PhonePe_RAMANI H		20.00	2415.25 CR
10/07/2023	10/07/2023	04982		TO TRANSFER/UPI/RRN 319142451463/Payment from PhonePe	15.00		2400.25 CR
11/07/2023	11/07/2023	04982		TO TRANSFER/UPI/RRN 319251922846/Payment from PhonePe	55.00		2345.25 CR
12/07/2023	12/07/2023	04982		TO TRANSFER/UPI/RRN 319356449837/Pay To SHREE RAMAPEER DUDH GH	10.00		2335.25 CR
12/07/2023	12/07/2023	04982		TO TRANSFER/UPI/RRN 319385292391/Payment from PhonePe	20.00		2315.25 CR
12/07/2023	12/07/2023	04982		TO TRANSFER/UPI/RRN 319371164067/Payment from PhonePe	354.00		1961.25 CR
12/07/2023	12/07/2023	04982		TO TRANSFER/UPI/RRN 319322883609/Payment from PhonePe	149.00		1812.25 CR
13/07/2023	13/07/2023	04982		TO TRANSFER/UPI/RRN 319425415703/Pay To SHREE RAMAPEER DUDH GH	8.00		1804.25 CR
14/07/2023	14/07/2023	04982		TO TRANSFER/UPI/RRN 319568174383/Payment from PhonePe	20.00		1784.25 CR
14/07/2023	14/07/2023	04982		TO TRANSFER	20.00		1764.25 CR
14/07/2023	14/07/2023	04982		TO TRANSFER/UPI/RRN 319509629788/Payment from PhonePe	20.00		1744.25 CR
14/07/2023	14/07/2023	04982		BY TRANSFER/UPI/RRN 319584997554/F07 Credit by PhonePe T230714		354.00	2098.25 CR
14/07/2023	14/07/2023	04982		TO TRANSFER/UPI/RRN 319535697429/Payment from PhonePe	225.00		1873.25 CR
15/07/2023	15/07/2023	04982		TO TRANSFER/UPI/RRN 319673225931/Payment from PhonePe	70.00		1803.25 CR
15/07/2023	15/07/2023	04982		TO TRANSFER/UPI/RRN 319667316560/Payment from PhonePe	40.00		1763.25 CR
15/07/2023	15/07/2023	04982		TO TRANSFER/UPI/RRN 319666596468/Payment from PhonePe	25.00		1738.25 CR
15/07/2023	15/07/2023	04982		TO TRANSFER/UPI/RRN 319622395582/Payment from PhonePe	69.00		1669.25 CR
15/07/2023	15/07/2023	04982		BY TRANSFER/UPI/RRN 356246535356/NA_GANDHI MRUNAL KIRTIKUMAR		23.00	1692.25 CR
15/07/2023	15/07/2023	04982		BY TRANSFER/UPI/RRN 356246551638/Sent from Paytm_RAMANI HARDIK		58.00	1750.25 CR
15/07/2023	15/07/2023	04982		TO TRANSFER/UPI/RRN 319630751099/Payment from PhonePe	10.00		1740.25 CR
15/07/2023	15/07/2023	02684		BY TRANSFER/NEFT AP GROUP N196232551848084		26000.00	27740.25 CR
16/07/2023	16/07/2023	04982		TO TRANSFER/UPI/RRN 319760179587/Payment from PhonePe	138.00		27602.25 CR
16/07/2023	16/07/2023	04982		TO TRANSFER/UPI/RRN 319737352139/Payment from PhonePe	30.00		27572.25 CR
16/07/2023	16/07/2023	04982		TO TRANSFER/UPI/RRN 319733012439/Payment from PhonePe	68.00		27504.25 CR
16/07/2023	16/07/2023	04982		TO TRANSFER/UPI/RRN 319775575647/Payment from PhonePe	5.00		27499.25 CR
16/07/2023	16/07/2023	04982		TO TRANSFER/UPI/RRN 319721131977/Payment from PhonePe	28.00		27471.25 CR
16/07/2023	16/07/2023	04982		BY TRANSFER/UPI/RRN 319725231228/UPI_ABHINAV MISHRA		14.00	27485.25 CR
17/07/2023	17/07/2023	04982		TO TRANSFER/UPI/RRN 319822445032/Payment from PhonePe	70.00		27415.25 CR
17/07/2023	17/07/2023	04982		TO TRANSFER/UPI/RRN 319884442264/Payment from PhonePe	242.00		27173.25 CR
17/07/2023	17/07/2023	04982		BY TRANSFER/UPI/RRN 356431384539/UPI_ABHINAV MISHRA		239.00	27412.25 CR
17/07/2023	17/07/2023	04982		TO TRANSFER/UPI/RRN 319830131878/Payment from PhonePe	24.00		27388.25 CR
17/07/2023	17/07/2023	04982		TO TRANSFER	10.00		27378.25 CR
17/07/2023	17/07/2023	04982		TO TRANSFER/UPI/RRN 319889052034/Payment from PhonePe	50.00		27328.25 CR
18/07/2023	18/07/2023	04982		TO TRANSFER/UPI/RRN 319986355791/Payment from PhonePe	20.00		27308.25 CR
18/07/2023	18/07/2023	04982		TO TRANSFER/UPI/RRN 319960242662/Payment from PhonePe	182.00		27126.25 CR
18/07/2023	18/07/2023	04982		TO TRANSFER/UPI/RRN 319956014286/Payment from PhonePe	52.00		27074.25 CR
18/07/2023	18/07/2023	04982		TO TRANSFER/UPI/RRN 319934058478/Payment from PhonePe	40.00		27034.25 CR
19/07/2023	19/07/2023	04982		TO TRANSFER/UPI/RRN 320028533259/Pay To SHREE RAMAPEER DUDH GH	12.00		27022.25 CR
19/07/2023	19/07/2023	04982		TO TRANSFER/UPI/RRN 320029379702/Payment from PhonePe	24.00		26998.25 CR
20/07/2023	20/07/2023	04982		TO TRANSFER/UPI/RRN 320176147502/Pay To SHREE RAMAPEER DUDH GH	16.00		26982.25 CR
20/07/2023	20/07/2023	04982		TO TRANSFER/UPI/RRN 320130156320/Payment for 2XE1ND65CZIQXRSPU	551.00		26431.25 CR
20/07/2023	20/07/2023	04982		TO TRANSFER/UPI/RRN 320173814462/IXIGO Train Trip ID IXITRS277	538.62		25892.63 CR

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
20/07/2023	20/07/2023	04982		BY TRANSFER/UPI/RRN 320174054081/AULT IXIGO Train Trip ID IXIT		440.00	26332.63 CR
20/07/2023	20/07/2023	04982		TO TRANSFER/UPI/RRN 320130162561/IXIGO Train Trip ID IXITRS277	538.63		25794.00 CR
20/07/2023	20/07/2023	04982		TO TRANSFER/UPI/RRN 320136869033/Payment from PhonePe	50.00		25744.00 CR
20/07/2023	20/07/2023	04982		BY TRANSFER/UPI/RRN 320190576446/Payment from PhonePe_NISHANT		20.00	25764.00 CR
20/07/2023	20/07/2023	04982		TO TRANSFER/UPI/RRN 320124786646/Payment from PhonePe	24.00		25740.00 CR
21/07/2023	21/07/2023	04982		TO TRANSFER/UPI/RRN 320279495636/Verified Merchant	20.00		25720.00 CR
21/07/2023	21/07/2023	04982		TO TRANSFER/UPI/RRN 320235787811/IXIGO Train Trip ID IXITRS277	538.63		25181.37 CR
21/07/2023	21/07/2023	05002		ATM WDL/ATM S1NS2811 GIRDHAR NAGAR AHMEDABAD GJIN	500.00		24681.37 CR
21/07/2023	21/07/2023	04982		BY TRANSFER/UPI/RRN 320292860155/R02 PhonePe Reversal for txn		440.00	25121.37 CR
21/07/2023	21/07/2023	04982		TO TRANSFER/UPI/RRN 356885899290/UPI	45.00		25076.37 CR
21/07/2023	21/07/2023	04982		BY TRANSFER/UPI/RRN 320277966373/AULT IXIGO Train Trip ID IXIT		440.00	25516.37 CR
21/07/2023	21/07/2023	04982		BY TRANSFER/UPI/RRN 320278085732/AULT IXIGO Train Trip ID IXIT		440.00	25956.37 CR
22/07/2023	22/07/2023	04982		TO TRANSFER/UPI/RRN 320372390154/Payment from PhonePe	400.00		25556.37 CR
22/07/2023	22/07/2023	04982		TO TRANSFER/UPI/RRN 320300342603/Payment from PhonePe	70.00		25486.37 CR
22/07/2023	22/07/2023	04982		TO TRANSFER/UPI/RRN 320348108461/Payment from PhonePe	720.00		24766.37 CR
23/07/2023	23/07/2023	04982		BY TRANSFER/UPI/RRN 320419116895/Sent from Paytm_RAMANI HARDIK		300.00	25066.37 CR
23/07/2023	23/07/2023	04982		TO TRANSFER/UPI/RRN 320448426190/Payment from PhonePe	120.00		24946.37 CR
23/07/2023	23/07/2023	04982		TO TRANSFER/UPI/RRN 320449460396/Payment from PhonePe	10.00		24936.37 CR
23/07/2023	23/07/2023	04982		TO TRANSFER/UPI/RRN 320470666458/UPI	20.00		24916.37 CR
24/07/2023	24/07/2023	04982		TO TRANSFER/UPI/RRN 320573507662/Payment from PhonePe	24.00		24892.37 CR
24/07/2023	24/07/2023	04982		TO TRANSFER/UPI/RRN 320597933689/Payment from PhonePe	30.00		24862.37 CR
24/07/2023	24/07/2023	04982		TO TRANSFER/UPI/RRN 320568479756/Payment from PhonePe	240.00		24622.37 CR
25/07/2023	25/07/2023	04982		TO TRANSFER/UPI/RRN 320646165601/Pay To SHREE RAMAPEER DUDH GH	28.00		24594.37 CR
25/07/2023	25/07/2023	04982		TO TRANSFER/UPI/RRN 320629708833/Payment from PhonePe	200.00		24394.37 CR
25/07/2023	25/07/2023	04982		TO TRANSFER/UPI/RRN 320601563406/Payment from PhonePe	40.00		24354.37 CR
25/07/2023	25/07/2023	04982		TO TRANSFER/UPI/RRN 320698844515/Payment from PhonePe	24.00		24330.37 CR
26/07/2023	26/07/2023	04982		TO TRANSFER/UPI/RRN 320749428719/Payment from PhonePe	50.00		24280.37 CR
26/07/2023	26/07/2023	04982		TO TRANSFER/UPI/RRN 320790737590/Payment from PhonePe	40.00		24240.37 CR
26/07/2023	26/07/2023	04982		TO TRANSFER/UPI/RRN 320740856008/Payment from PhonePe	40.00		24200.37 CR
26/07/2023	26/07/2023	04982		TO TRANSFER/UPI/RRN 320743719602/Payment from PhonePe	24.00		24176.37 CR
27/07/2023	27/07/2023	04982		TO TRANSFER/UPI/RRN 320858139315/Payment from PhonePe	1000.00		23176.37 CR
27/07/2023	27/07/2023	04982		TO TRANSFER/UPI/RRN 320865287009/Pay To SHREE RAMAPEER DUDH GH	18.00		23158.37 CR
27/07/2023	27/07/2023	04982		BY TRANSFER/UPI/RRN 320802689295/UPI_SUBHASH TRILOKCHAND AGRAW		1.00	23159.37 CR
27/07/2023	27/07/2023	04982		BY TRANSFER/UPI/RRN 320877486270/UPI_SUBHASH TRILOKCHAND AGRAW		3410.00	26569.37 CR
27/07/2023	27/07/2023	04982		TO TRANSFER	44.00		26525.37 CR
28/07/2023	28/07/2023	04982		TO TRANSFER/UPI/RRN 320964230972/Payment from PhonePe	50.00		26475.37 CR
28/07/2023	28/07/2023	04982		TO TRANSFER/UPI/RRN 320948956695/Payment from PhonePe	10.00		26465.37 CR
28/07/2023	28/07/2023	04982		TO TRANSFER/UPI/RRN 320998764310/Payment from PhonePe	24.00		26441.37 CR
28/07/2023	28/07/2023	04982		TO TRANSFER/UPI/RRN 320901941152/Payment from PhonePe	2000.00		24441.37 CR
28/07/2023	28/07/2023	04982		TO TRANSFER/UPI/RRN 320930623328/Payment from PhonePe	30.00		24411.37 CR
29/07/2023	29/07/2023	04982		TO TRANSFER/UPI/RRN 357620128040/UPI	30.00		24381.37 CR
29/07/2023	29/07/2023	05002		ATM WDL/ATM L7003300 PNB SHAHIBAUG AHMEDABAD GJIN	300.00		24081.37 CR
29/07/2023	29/07/2023	04982		TO TRANSFER/UPI/RRN 357643335597/UPI	62.00		24019.37 CR
29/07/2023	29/07/2023	04982		TO TRANSFER/UPI/RRN 321056662735/Payment from PhonePe	25.00		23994.37 CR
29/07/2023	29/07/2023	04982		TO TRANSFER/UPI/RRN 321074258169/UPI	25.00		23969.37 CR
29/07/2023	29/07/2023	04982		TO TRANSFER/UPI/RRN 357607451325/UPI	20.00		23949.37 CR
29/07/2023	29/07/2023	04982		BY TRANSFER/UPI/RRN 321097051843/UPI_RAMANI HARDIK DINESHBHAI		50.00	23999.37 CR
30/07/2023	30/07/2023	04982		TO TRANSFER/UPI/RRN 321170720467/Payment from PhonePe	24.00		23975.37 CR
30/07/2023	30/07/2023	04982		TO TRANSFER/UPI/RRN 321163255154/UPI	218.00		23757.37 CR
30/07/2023	30/07/2023	04982		BY TRANSFER/UPI/RRN 321125957525/UPI_GOOGLEPAY		11.00	23768.37 CR
30/07/2023	30/07/2023	04982		TO TRANSFER/UPI/RRN 357762076883/UPI	100.00		23668.37 CR

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
30/07/2023	30/07/2023	04982		TO TRANSFER/UPI/RRN 357728081634/UPI	30.00		23638.37 CR
30/07/2023	30/07/2023	04982		BY TRANSFER/UPI/RRN 321135579121/UPI_RAMANI HARDIK DINESHBHAI		40.00	23678.37 CR
31/07/2023	31/07/2023	04982		TO TRANSFER/UPI/RRN 321219829875/UPI	24.00		23654.37 CR
31/07/2023	31/07/2023	04982		TO TRANSFER/UPI/RRN 357898928417/UPI	20.00		23634.37 CR
01/08/2023	01/08/2023	04982		TO TRANSFER/UPI/RRN 321333841502/UPI	30.00		23604.37 CR
01/08/2023	01/08/2023	04982		TO TRANSFER/UPI/RRN 321359845808/Pay To SHREE RAMAPEER DUDH GH	20.00		23584.37 CR
01/08/2023	01/08/2023	04982		TO TRANSFER	179.00		23405.37 CR
01/08/2023	01/08/2023	04982		TO TRANSFER/UPI/RRN 357995858821/UPI	110.00		23295.37 CR
01/08/2023	01/08/2023	04982		TO TRANSFER/UPI/RRN 321304168574/UPI	24.00		23271.37 CR
02/08/2023	02/08/2023	04982		BY TRANSFER/UPI/RRN 358090072783/UPI_RAMANI HARDIK DINESHBHAI		40.00	23311.37 CR
02/08/2023	02/08/2023	05002		ATM WDL/ATM L7003300 PNB SHAHIBAUG AHMEDABAD GJIN	300.00		23011.37 CR
03/08/2023	03/08/2023	04982		TO TRANSFER/UPI/RRN 358156840472/UPI	50.00		22961.37 CR
04/08/2023	04/08/2023	04982		TO TRANSFER/UPI/RRN 321646056351/UPI	50.00		22911.37 CR
04/08/2023	04/08/2023	04982		TO TRANSFER/UPI/RRN 321649785149/UPI	44.00		22867.37 CR
04/08/2023	04/08/2023	04982		TO TRANSFER/UPI/RRN 358291083453/UPI	24.00		22843.37 CR
04/08/2023	04/08/2023	04982		BY TRANSFER/UPI/RRN 321671389719/UPI_GOOGLEPAY		13.00	22856.37 CR
04/08/2023	04/08/2023	04982		BY TRANSFER/UPI/RRN 321671391094/UPI_GOOGLEPAY		13.00	22869.37 CR
04/08/2023	04/08/2023	04982		TO TRANSFER/UPI/RRN 358293988015/UPI	80.00		22789.37 CR
04/08/2023	04/08/2023	04982		TO TRANSFER/UPI/RRN 321608487552/UPI	80.00		22709.37 CR
05/08/2023	05/08/2023	04982		TO TRANSFER/UPI/RRN 321757813763/UPI	15.00		22694.37 CR
05/08/2023	05/08/2023	04982		TO TRANSFER/UPI/RRN 321765913138/UPI	15.00		22679.37 CR
05/08/2023	05/08/2023	04982		BY TRANSFER/UPI/RRN 321798475327/UPI_GOOGLEPAY		6.00	22685.37 CR
05/08/2023	05/08/2023	04982		BY TRANSFER/UPI/RRN 321785773977/Payment from PhonePe_RAMANI H		80.00	22765.37 CR
05/08/2023	05/08/2023	04982		TO TRANSFER/UPI/RRN 358360719015/UPI	40.00		22725.37 CR
05/08/2023	05/08/2023	04982		TO TRANSFER/UPI/RRN 321704526693/UPI	54.00		22671.37 CR
05/08/2023	05/08/2023	04982		TO TRANSFER/UPI/RRN 321728825719/UPI	40.00		22631.37 CR
06/08/2023	06/08/2023	04982		TO TRANSFER/UPI/RRN 321843926867/UPI	20.00		22611.37 CR
06/08/2023	06/08/2023	04982		TO TRANSFER/UPI/RRN 321824135972/UPI	10.00		22601.37 CR
06/08/2023	06/08/2023	04982		TO TRANSFER	30.00		22571.37 CR
06/08/2023	06/08/2023	04982		TO TRANSFER/UPI/RRN 321836760494/UPI	50.00		22521.37 CR
06/08/2023	06/08/2023	05002		ATM WDL/ATM IN403120 SHAHIBAUG BRANCH AHMEDABAD GJIN	200.00		22321.37 CR
06/08/2023	06/08/2023	05002		ATM WDL/ATM IN403120 SHAHIBAUG BRANCH AHMEDABAD GJIN	200.00		22121.37 CR
07/08/2023	07/08/2023	04982		TO TRANSFER/UPI/RRN 358579883132/UPI	188.00		21933.37 CR
07/08/2023	07/08/2023	04982		TO TRANSFER/UPI/RRN 321977877814/UPI	20.00		21913.37 CR
07/08/2023	07/08/2023	04982		TO TRANSFER/UPI/RRN 321942682836/Pay To SHREE RAMAPEER DUDH GH	10.00		21903.37 CR
07/08/2023	07/08/2023	04982		TO TRANSFER/UPI/RRN 321949807299/UPI	44.00		21859.37 CR
08/08/2023	08/08/2023	04982		TO TRANSFER/UPI/RRN 322070317808/Pay To SHREE RAMAPEER DUDH GH	20.00		21839.37 CR
08/08/2023	08/08/2023	04982		TO TRANSFER/UPI/RRN 322043736329/Payment from PhonePe	12.00		21827.37 CR
08/08/2023	08/08/2023	04982		TO TRANSFER/UPI/RRN 322046549758/UPI	30.00		21797.37 CR
08/08/2023	08/08/2023	04982		TO TRANSFER/UPI/RRN 358668253920/UPI	24.00		21773.37 CR
08/08/2023	08/08/2023	04982		TO TRANSFER/UPI/RRN 358616969817/UPI	20.00		21753.37 CR
09/08/2023	09/08/2023	04982		TO TRANSFER/UPI/RRN 322168381211/UPI	100.00		21653.37 CR
09/08/2023	09/08/2023	04982		TO TRANSFER/UPI/RRN 358742907255/UPI	40.00		21613.37 CR
09/08/2023	09/08/2023	04982		TO TRANSFER/UPI/RRN 358717117589/UPI	44.00		21569.37 CR
10/08/2023	10/08/2023	04982		TO TRANSFER/UPI/RRN 322241829749/Pay To SHREE RAMAPEER DUDH GH	16.00		21553.37 CR
10/08/2023	10/08/2023	04982		TO TRANSFER/UPI/RRN 322295345451/UPI	40.00		21513.37 CR
10/08/2023	10/08/2023	04982		TO TRANSFER/UPI/RRN 322275849493/UPI	44.00		21469.37 CR
10/08/2023	10/08/2023	04982		TO TRANSFER/UPI/RRN 322265662593/UPI	719.00		20750.37 CR
10/08/2023	10/08/2023	04982		TO TRANSFER/UPI/RRN 322251658275/UPI	30.00		20720.37 CR
11/08/2023	11/08/2023	04982		TO TRANSFER/UPI/RRN 322390967389/UPI	100.00		20620.37 CR
11/08/2023	11/08/2023	04982		TO TRANSFER/UPI/RRN 322364975202/Pay To SHREE RAMAPEER DUDH GH	22.00		20598.37 CR
11/08/2023	11/08/2023	04982		TO TRANSFER/UPI/RRN 358966289001/IXIGO Train Trip ID IXITRS293	538.63		20059.74 CR
11/08/2023	11/08/2023	04982		TO TRANSFER/UPI/RRN 322301996144/UPI	40.00		20019.74 CR
11/08/2023	11/08/2023	04982		TO TRANSFER/UPI/RRN 322381292251/UPI	44.00		19975.74 CR
11/08/2023	11/08/2023	02684		BY TRANSFER/NEFT AP GROUP N223232593445285		24363.00	44338.74 CR
11/08/2023	11/08/2023	04982		BY TRANSFER/UPI/RRN 322366194460/UPI_RAMANI HARDIK DINESHBHAI		60.00	44398.74 CR
11/08/2023	11/08/2023	05002		ATM WDL/ATM L7003300 PNB SHAHIBAUG AHMEDABAD GJIN	800.00		43598.74 CR
11/08/2023	11/08/2023	03911		TO TRANSFER/PC:SMS CHARGES+GST:MAY 2023	12.46		43586.28 CR
12/08/2023	12/08/2023	04982		TO TRANSFER/UPI/RRN 322456513729/UPI	200.00		43386.28 CR
12/08/2023	12/08/2023	04982		TO TRANSFER/UPI/RRN 359021915609/UPI	50.00		43336.28 CR
12/08/2023	12/08/2023	04982		TO TRANSFER/UPI/RRN 359023916040/Paying ixigo	673.53		42662.75 CR
12/08/2023	12/08/2023	04982		BY TRANSFER/UPI/RRN 322496997872/AULT RRRIClcb416181bf394e7694		575.00	43237.75 CR
12/08/2023	12/08/2023	04982		TO TRANSFER/UPI/RRN 359053624431/UPI	1680.00		41557.75 CR
14/08/2023	14/08/2023	05002		ATM WDL/ATM 01252004 SAONER NAGPUR MHIN	500.00		41057.75 CR

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
14/08/2023	14/08/2023	04982		TO TRANSFER/UPI/RRN 359272879299/UPI	30.00		41027.75 CR
14/08/2023	14/08/2023	04982		TO TRANSFER/UPI/RRN 359204982040/UPI	32.00		40995.75 CR
14/08/2023	14/08/2023	04982		TO TRANSFER/UPI/RRN 359261192552/UPI	300.00		40695.75 CR
14/08/2023	14/08/2023	04982		TO TRANSFER/UPI/RRN 359271690013/UPI	40.00		40655.75 CR
15/08/2023	15/08/2023	05002		ATM WDL/ATM ARV00401 MainRd Saoner Saoner MHIN	3100.00		37555.75 CR
15/08/2023	15/08/2023			ATM ISS BAL/MIN CHG	21.00		37534.75 CR
15/08/2023	15/08/2023			GST	3.78		37530.97 CR
16/08/2023	16/08/2023	04982		TO TRANSFER/UPI/RRN 322898059519/Payment from PhonePe	200.00		37330.97 CR
16/08/2023	16/08/2023	04982		TO TRANSFER/UPI/RRN 322831801036/Payment from PhonePe	150.00		37180.97 CR
17/08/2023	17/08/2023	04982		TO TRANSFER/UPI/RRN 359561989871/UPI	15.00		37165.97 CR
17/08/2023	17/08/2023	03911		TO TRANSFER/PC:SMS CHARGES+GST:JUNE 2023	28.32		37137.65 CR
17/08/2023	17/08/2023	04982		TO TRANSFER/UPI/RRN 359500600618/UPI	25.00		37112.65 CR
19/08/2023	19/08/2023	04982		TO TRANSFER/UPI/RRN 323137068975/UPI	30.00		37082.65 CR
19/08/2023	19/08/2023	05002		ATM WDL	500.00		36582.65 CR
19/08/2023	19/08/2023			ATM ISS BAL/MIN CHG	21.00		36561.65 CR
19/08/2023	19/08/2023			GST	3.78		36557.87 CR
20/08/2023	20/08/2023	05002		ATM WDL/ATM S1ACNK21 DATTAWADI BRANCH NAGPUR MHIN	1200.00		35357.87 CR
20/08/2023	20/08/2023			ATM ISS BAL/MIN CHG	21.00		35336.87 CR
20/08/2023	20/08/2023			GST	3.78		35333.09 CR
21/08/2023	21/08/2023	05002		ATM WDL/ATM S1ACNK21 DATTAWADI BRANCH NAGPUR MHIN	500.00		34833.09 CR
21/08/2023	21/08/2023			ATM ISS BAL/MIN CHG	21.00		34812.09 CR
21/08/2023	21/08/2023			GST	3.78		34808.31 CR
22/08/2023	22/08/2023	04982		TO TRANSFER/UPI/RRN 323475279628/Payment from PhonePe	247.00		34561.31 CR
23/08/2023	23/08/2023	05002		ATM WDL/ATM 01252001 STATE BANK OF INDIA SAVNER MHIN	500.00		34061.31 CR
23/08/2023	23/08/2023			ATM ISS BAL/MIN CHG	21.00		34040.31 CR
23/08/2023	23/08/2023			GST	3.78		34036.53 CR
23/08/2023	23/08/2023	04982		TO TRANSFER/UPI/RRN 323524278608/UPI	30.00		34006.53 CR
24/08/2023	24/08/2023	04982		TO TRANSFER/UPI/RRN 360281721785/UPI	30.00		33976.53 CR
24/08/2023	24/08/2023	04982		TO TRANSFER/UPI/RRN 360259420155/UPI	20.00		33956.53 CR
24/08/2023	24/08/2023	04982		TO TRANSFER/UPI/RRN 323689933048/UPI	49.00		33907.53 CR
24/08/2023	24/08/2023	04982		TO TRANSFER/UPI/RRN 360210019937/UPI	10.00		33897.53 CR
25/08/2023	25/08/2023	04982		TO TRANSFER/UPI/RRN 323756350080/UPI	30.00		33867.53 CR
25/08/2023	25/08/2023	04982		TO TRANSFER/UPI/RRN 360344150389/UPI	20.00		33847.53 CR
25/08/2023	25/08/2023	04982		TO TRANSFER/UPI/RRN 323753801285/Payment from PhonePe	25.00		33822.53 CR
25/08/2023	25/08/2023	04982		TO TRANSFER/UPI/RRN 323747436226/Payment from PhonePe	181.00		33641.53 CR
25/08/2023	25/08/2023	05002		ATM WDL/ATM ARV00401 MainRd Saoner Saoner MHIN	2000.00		31641.53 CR
25/08/2023	25/08/2023			ATM ISS BAL/MIN CHG	21.00		31620.53 CR
25/08/2023	25/08/2023			GST	3.78		31616.75 CR
25/08/2023	25/08/2023	03911		TO TRANSFER/PC:SMS CHARGES+GST:JUL 2023	59.00		31557.75 CR
26/08/2023	26/08/2023	04982		TO TRANSFER/UPI/RRN 360410076551/UPI	15.00		31542.75 CR
26/08/2023	26/08/2023	04982		TO TRANSFER/UPI/RRN 323898583687/UPI	15.00		31527.75 CR
26/08/2023	26/08/2023	99999		CREDIT INTEREST		112.00	31639.75 CR
27/08/2023	27/08/2023	04982		TO TRANSFER/UPI/RRN 323984830747/UPI	100.00		31539.75 CR
28/08/2023	28/08/2023	04982		TO TRANSFER	20.00		31519.75 CR
28/08/2023	28/08/2023	04982		TO TRANSFER/UPI/RRN 360671966778/UPI	20.00		31499.75 CR
28/08/2023	28/08/2023	04982		TO TRANSFER/UPI/RRN 324069670116/UPI	30.00		31469.75 CR
29/08/2023	29/08/2023	04982		TO TRANSFER/UPI/RRN 360749588537/UPI	850.00		30619.75 CR
29/08/2023	29/08/2023	04982		TO TRANSFER/UPI/RRN 324189283283/UPI	21.00		30598.75 CR
29/08/2023	29/08/2023	04982		TO TRANSFER/UPI/RRN 360712903872/UPI	25.00		30573.75 CR
30/08/2023	30/08/2023	04982		TO TRANSFER/UPI/RRN 360882723175/UPI	30.00		30543.75 CR
30/08/2023	30/08/2023	04982		TO TRANSFER/UPI/RRN 360837315099/UPI	25.00		30518.75 CR
30/08/2023	30/08/2023	04982		TO TRANSFER/UPI/RRN 324230041823/UPI	120.00		30398.75 CR
30/08/2023	30/08/2023	04982		TO TRANSFER/UPI/RRN 324216342298/UPI	15.00		30383.75 CR
31/08/2023	31/08/2023	04982		TO TRANSFER/UPI/RRN 360948659915/UPI	30.00		30353.75 CR
31/08/2023	31/08/2023	04982		TO TRANSFER/UPI/RRN 360972651325/UPI	20.00		30333.75 CR
31/08/2023	31/08/2023	04982		TO TRANSFER/UPI/RRN 360971091000/UPI	36.00		30297.75 CR
01/09/2023	01/09/2023	04982		TO TRANSFER/UPI/RRN 324493197643/UPI	15.00		30282.75 CR
02/09/2023	02/09/2023	04982		TO TRANSFER/UPI/RRN 361172349063/UPI	30.00		30252.75 CR
02/09/2023	02/09/2023	04982		TO TRANSFER/UPI/RRN 361117638628/UPI	20.00		30232.75 CR
02/09/2023	02/09/2023	05002		ATM WDL/ATM S1ACNG04 SAVNER BRANCH NAGPUR MHIN	1500.00		28732.75 CR
02/09/2023	02/09/2023	04982		TO TRANSFER/UPI/RRN 324521866473/UPI	30.00		28702.75 CR
02/09/2023	02/09/2023	04982		TO TRANSFER/UPI/RRN 324506262925/UPI	30.00		28672.75 CR
03/09/2023	03/09/2023	04982		TO TRANSFER/UPI/RRN 361200175390/Pay to BharatPe Merchant	30.00		28642.75 CR
03/09/2023	03/09/2023	04982		TO TRANSFER/UPI/RRN 361296376264/UPI	80.00		28562.75 CR
03/09/2023	03/09/2023	04982		TO TRANSFER/UPI/RRN 324671978442/UPI	210.00		28352.75 CR
03/09/2023	03/09/2023	04982		TO TRANSFER/UPI/RRN 324664892124/UPI	179.00		28173.75 CR
04/09/2023	04/09/2023	04982		TO TRANSFER/UPI/RRN 324720606377/UPI	30.00		28143.75 CR
04/09/2023	04/09/2023	04982		TO TRANSFER/UPI/RRN 324791709182/UPI	20.00		28123.75 CR
04/09/2023	04/09/2023	04982		TO TRANSFER/UPI/RRN 324789037557/UPI	25.00		28098.75 CR
04/09/2023	04/09/2023	04982		TO TRANSFER/UPI/RRN 324748237117/UPI	20.00		28078.75 CR

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
05/09/2023	05/09/2023	04982		TO TRANSFER/UPI/RRN 324815548249/UPI	20.00		28058.75 CR
05/09/2023	05/09/2023	04982		TO TRANSFER/UPI/RRN 324857474843/UPI	420.00		27638.75 CR
05/09/2023	05/09/2023	04982		TO TRANSFER/UPI/RRN 324821388610/UPI	100.00		27538.75 CR
06/09/2023	06/09/2023	04982		TO TRANSFER/UPI/RRN 324954092754/UPI	15.00		27523.75 CR
06/09/2023	06/09/2023	04982		TO TRANSFER/UPI/RRN 324927620576/UPI	50.00		27473.75 CR
07/09/2023	07/09/2023	04982		TO TRANSFER/UPI/RRN 361618726709/UPI	20.00		27453.75 CR
07/09/2023	07/09/2023	04982		TO TRANSFER/UPI/RRN 361648961330/UPI	45.00		27408.75 CR
07/09/2023	07/09/2023	04982		TO TRANSFER/UPI/RRN 361624256428/UPI	150.00		27258.75 CR
08/09/2023	08/09/2023	04982		TO TRANSFER/UPI/RRN 361736464740/UPI	20.00		27238.75 CR
08/09/2023	08/09/2023	04982		TO TRANSFER/UPI/RRN 325142597883/UPI	35.00		27203.75 CR
09/09/2023	09/09/2023	04982		BY TRANSFER/UPI/RRN 325280238332/Payment from PhonePe_TUSHAR S		655.00	27858.75 CR
09/09/2023	09/09/2023	04982		TO TRANSFER/UPI/RRN 361855118078/UPI	210.00		27648.75 CR
09/09/2023	09/09/2023	04982		BY TRANSFER/UPI/RRN 325278807505/UPI_GOOGLEPAY		4.00	27652.75 CR
09/09/2023	09/09/2023	04982		TO TRANSFER/UPI/RRN 361859420572/UPI	1260.00		26392.75 CR
09/09/2023	09/09/2023	04982		TO TRANSFER/UPI/RRN 325249319898/UPI	80.00		26312.75 CR
09/09/2023	09/09/2023	04982		TO TRANSFER/UPI/RRN 361854618187/UPI	100.00		26212.75 CR
09/09/2023	09/09/2023	04982		TO TRANSFER/UPI/RRN 361858022231/UPI	600.00		25612.75 CR
10/09/2023	10/09/2023	04982		TO TRANSFER/UPI/RRN 361941885871/UPI	25.00		25587.75 CR
11/09/2023	11/09/2023	04982		TO TRANSFER/UPI/RRN 325457903908/UPI	20.00		25567.75 CR
11/09/2023	11/09/2023	04982		TO TRANSFER/UPI/RRN 325432203483/UPI	50.00		25517.75 CR
11/09/2023	11/09/2023	04982		TO TRANSFER/UPI/RRN 362008230240/UPI	20.00		25497.75 CR
12/09/2023	12/09/2023	04982		TO TRANSFER	20.00		25477.75 CR
13/09/2023	13/09/2023	04982		TO TRANSFER/UPI/RRN 325629629652/Payment from PhonePe	1000.00		24477.75 CR
13/09/2023	13/09/2023	04982		TO TRANSFER/UPI/RRN 362212387690/UPI	20.00		24457.75 CR
13/09/2023	13/09/2023	04982		TO TRANSFER/UPI/RRN 362211706785/UPI	30.00		24427.75 CR
13/09/2023	13/09/2023	04982		TO TRANSFER/UPI/RRN 325658317718/UPI	25.00		24402.75 CR
16/09/2023	16/09/2023	04982		TO TRANSFER/UPI/RRN 362597720463/UPI	30.00		24372.75 CR
16/09/2023	16/09/2023	04982		TO TRANSFER/UPI/RRN 362571513364/UPI	20.00		24352.75 CR
18/09/2023	18/09/2023	04982		TO TRANSFER/UPI/RRN 326144196003/UPI	20.00		24332.75 CR
18/09/2023	18/09/2023	04982		TO TRANSFER/UPI/RRN 326174363741/Payment from PhonePe	179.00		24153.75 CR
18/09/2023	18/09/2023	04982		TO TRANSFER/UPI/RRN 326139417714/UPI	230.00		23923.75 CR
19/09/2023	19/09/2023	04982		TO TRANSFER/UPI/RRN 326219826548/UPI	30.00		23893.75 CR
19/09/2023	19/09/2023	04982		TO TRANSFER/UPI/RRN 326287428159/UPI	20.00		23873.75 CR
19/09/2023	19/09/2023	05002		ATM WDL ATM S1CNQ330 CB TOWER 173 MAIN ROAD SAVNER MH	2000.00		21873.75 CR
19/09/2023	19/09/2023	04982		BY TRANSFER/UPI/RRN 362899654438/AULT Aug 23_AMIKA SOFTWARE		10000.00	31873.75 CR
19/09/2023	19/09/2023	04982		TO TRANSFER/UPI/RRN 326297459415/UPI	570.00		31303.75 CR
20/09/2023	20/09/2023	04982		TO TRANSFER/UPI/RRN 362966575926/UPI	16.00		31287.75 CR
20/09/2023	20/09/2023	04982		TO TRANSFER/UPI/RRN 326394122048/Payment from PhonePe	270.00		31017.75 CR
20/09/2023	20/09/2023	04982		TO TRANSFER/UPI/RRN 326327492557/UPI	53.00		30964.75 CR
21/09/2023	21/09/2023	04982		TO TRANSFER/UPI/RRN 363026023889/UPI	30.00		30934.75 CR
22/09/2023	22/09/2023	04982		TO TRANSFER/UPI/RRN 326550761857/UPI	20.00		30914.75 CR
22/09/2023	22/09/2023	04982		TO TRANSFER/UPI/RRN 363175793787/UPI	310.00		30604.75 CR
23/09/2023	23/09/2023	04982		TO TRANSFER/UPI/RRN 326630705969/UPI	42.00		30562.75 CR
23/09/2023	23/09/2023	04982		TO TRANSFER/UPI/RRN 363229023152/UPI	500.00		30062.75 CR
23/09/2023	23/09/2023	04982		TO TRANSFER/UPI/RRN 363284413694/UPI	100.00		29962.75 CR
24/09/2023	24/09/2023	04982		TO TRANSFER	150.00		29812.75 CR
25/09/2023	25/09/2023	04982		TO TRANSFER/UPI/RRN 326844783876/UPI	200.00		29612.75 CR
25/09/2023	25/09/2023	04982		TO TRANSFER/UPI/RRN 326836481407/UPI	15.00		29597.75 CR
25/09/2023	25/09/2023	04982		TO TRANSFER/UPI/RRN 363401193719/UPI	16.00		29581.75 CR
26/09/2023	26/09/2023	04982		TO TRANSFER/UPI/RRN 363591227757/UPI	30.00		29551.75 CR
26/09/2023	26/09/2023	04982		TO TRANSFER/UPI/RRN 363528927088/UPI	20.00		29531.75 CR
26/09/2023	26/09/2023	04982		TO TRANSFER/UPI/RRN 326915827585/UPI	258.00		29273.75 CR
26/09/2023	26/09/2023	04982		TO TRANSFER/UPI/RRN 326939440528/UPI	50.00		29223.75 CR
26/09/2023	26/09/2023	04982		TO TRANSFER/UPI/RRN 363584442867/UPI	12.00		29211.75 CR
26/09/2023	26/09/2023	04982		BY TRANSFER/UPI/RRN 326983255833/AULT Office exp_AMIKA SOFTWARE		420.00	29631.75 CR
27/09/2023	27/09/2023	04982		TO TRANSFER/UPI/RRN 327019263873/UPI	15.00		29616.75 CR
27/09/2023	27/09/2023	04982		TO TRANSFER/UPI/RRN 363683668138/UPI	20.00		29596.75 CR
28/09/2023	28/09/2023	04982		TO TRANSFER/UPI/RRN 327114702687/UPI	20.00		29576.75 CR
28/09/2023	28/09/2023	04982		TO TRANSFER/UPI/RRN 327103532462/UPI	120.00		29456.75 CR
28/09/2023	28/09/2023	03911		TO TRANSFER/PC:SMS CHARGES+GST:AUG 2023	59.00		29397.75 CR
29/09/2023	29/09/2023	04982		TO TRANSFER/UPI/RRN 363840439024/UPI	30.00		29367.75 CR
29/09/2023	29/09/2023	04982		TO TRANSFER/UPI/RRN 363818645682/Account Verification	1.00		29366.75 CR
29/09/2023	29/09/2023	04982		TO TRANSFER/UPI/RRN 363860859115/UPI	460.00		28906.75 CR
29/09/2023	29/09/2023	04982		TO TRANSFER/UPI/RRN 363877249934/Pay to BharatPe Merchant	105.00		28801.75 CR
29/09/2023	29/09/2023	04982		TO TRANSFER/UPI/RRN 363864663329/UPI	40.00		28761.75 CR
30/09/2023	30/09/2023	04982		TO TRANSFER/UPI/RRN 363968396786/UPI	25.00		28736.75 CR
30/09/2023	30/09/2023	04982		TO TRANSFER/UPI/RRN 363925490560/Pay to BharatPe Merchant	40.00		28696.75 CR
01/10/2023	01/10/2023	04982		BY TRANSFER/UPI/RET/363818645682/29092023/3289017559 DOM		1.00	28697.75 CR



Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
01/10/2023	01/10/2023	04982		TO TRANSFER/UPI/RRN 364020836418/UPI	32.00		28665.75 CR
02/10/2023	02/10/2023	04982		TO TRANSFER	20.00		28645.75 CR
02/10/2023	02/10/2023	04982		BY TRANSFER/UPI/RRN 327516261168/AULT office exp_AMIKA SOFTWARE		600.00	29245.75 CR
03/10/2023	03/10/2023	04982		TO TRANSFER/UPI/RRN 364235393671/UPI	24.00		29221.75 CR
04/10/2023	04/10/2023	04982		TO TRANSFER/UPI/RRN 364300135483/UPI	17.00		29204.75 CR
04/10/2023	04/10/2023	04982		TO TRANSFER/UPI/RRN 327780263153/UPI	20.00		29184.75 CR
05/10/2023	05/10/2023	04982		TO TRANSFER/UPI/RRN 327816965146/Payment from PhonePe	641.00		28543.75 CR
05/10/2023	05/10/2023	04982		TO TRANSFER/UPI/RRN 364492479804/UPI	20.00		28523.75 CR
05/10/2023	05/10/2023	04982		TO TRANSFER/UPI/RRN 327876507911/Ticket Tran 12077001005102319	15.00		28508.75 CR
05/10/2023	05/10/2023	05002		ATM WDL/ATM S1ACNG04 SAVNER BRANCH NAGPUR MHIN	3000.00		25508.75 CR
06/10/2023	06/10/2023	04982		TO TRANSFER/UPI/RRN 364505924189/Ticket Tran 11127001006102309	15.00		25493.75 CR
06/10/2023	06/10/2023	04982		TO TRANSFER/UPI/RRN 327962830065/UPI	15.00		25478.75 CR
07/10/2023	07/10/2023	03911		ATM WDL/ATM M06C39111S Saoner Nagpur Katol MHIN	500.00		24978.75 CR
08/10/2023	08/10/2023	04982		TO TRANSFER/UPI/RRN 328185929260/UPI	240.00		24738.75 CR
08/10/2023	08/10/2023	04982		TO TRANSFER/UPI/RRN 328163820676/UPI	75.00		24663.75 CR
09/10/2023	09/10/2023	04982		TO TRANSFER/UPI/RRN 364823568982/Ticket Tran 11127001009102309	15.00		24648.75 CR
09/10/2023	09/10/2023	04982		TO TRANSFER/UPI/RRN 364817300504/Ticket Tran 12077001009102319	15.00		24633.75 CR
09/10/2023	09/10/2023	04982		TO TRANSFER/UPI/RRN 364897412545/UPI	30.00		24603.75 CR
10/10/2023	10/10/2023	04982		TO TRANSFER/UPI/RRN 364968722053/Ticket Tran 11127001010102309	15.00		24588.75 CR
10/10/2023	10/10/2023	04982		BY TRANSFER/UPI/RRN 364906747591/AULT Sep 23_AMIKA SOFTWARE		27397.00	51985.75 CR
10/10/2023	10/10/2023	04982		TO TRANSFER/UPI/RRN 328318943276/Ticket Tran 12077001010102319	15.00		51970.75 CR
10/10/2023	10/10/2023	04982		TO TRANSFER/UPI/RRN 328383752435/UPI	20.00		51950.75 CR
11/10/2023	11/10/2023	04982		TO TRANSFER/UPI/RRN 328476502506/Payment from PhonePe	5000.00		46950.75 CR
11/10/2023	11/10/2023	04982		TO TRANSFER/UPI/RRN 365004774176/Ticket Tran 11127001011102309	15.00		46935.75 CR
11/10/2023	11/10/2023	04982		BY TRANSFER/UPI/RRN 328426605946/Payment from PhonePe_Mr ANKUS		20.00	46955.75 CR
12/10/2023	12/10/2023	04982		TO TRANSFER/UPI/RRN 328532921916/UPI	20.00		46935.75 CR
12/10/2023	12/10/2023	04982		TO TRANSFER/UPI/RRN 328595743866/UPI	720.00		46215.75 CR
12/10/2023	12/10/2023	04982		BY TRANSFER/UPI/RRN 328553110861/Payment from PhonePe_DILIP TR		240.00	46455.75 CR
12/10/2023	12/10/2023	04982		TO TRANSFER/UPI/RRN 365146248376/UPI	55.00		46400.75 CR
12/10/2023	12/10/2023	04982		TO TRANSFER/UPI/RRN 328525454028/UPI	179.00		46221.75 CR
13/10/2023	13/10/2023	04982		TO TRANSFER/UPI/RRN 328619299087/UPI	29.00		46192.75 CR
14/10/2023	14/10/2023	04982		TO TRANSFER/UPI/RRN 328742066814/UPI	20.00		46172.75 CR
15/10/2023	15/10/2023	04982		TO TRANSFER/UPI/RRN 365430295372/IXIGO Train Trip ID IXITRS338	488.77		45683.98 CR
15/10/2023	15/10/2023	05002		ATM WDL/ATM 00432009 WHC ROAD NAGPUR NAGPUR MHIN	3000.00		42683.98 CR
16/10/2023	16/10/2023	04982		TO TRANSFER/UPI/RRN 365554154397/UPI	45.00		42638.98 CR
16/10/2023	16/10/2023	04982		BY TRANSFER/UPI/RRN 328974067163/Payment from PhonePe_Mr ANKUS		20.00	42658.98 CR
16/10/2023	16/10/2023	04982		TO TRANSFER/UPI/RRN 365542084153/UPI	1300.00		41358.98 CR
17/10/2023	17/10/2023	04982		TO TRANSFER/UPI/RRN 365671819585/UPI	5000.00		36358.98 CR
17/10/2023	17/10/2023	04982		TO TRANSFER/UPI/RRN 365653440567/UPI	700.00		35658.98 CR
18/10/2023	18/10/2023	04982		TO TRANSFER/UPI/RRN 329138959475/UPI	90.00		35568.98 CR
18/10/2023	18/10/2023	04982		TO TRANSFER/UPI/RRN 365775987121/UPI	400.00		35168.98 CR
19/10/2023	19/10/2023	04982		BY TRANSFER/UPI/RRN 365873933175/UPI_PARTIK PRABHUDAS SON		25.00	35193.98 CR
19/10/2023	19/10/2023	04982		BY TRANSFER/UPI/RRN 329288925955/Payment from PhonePe_Mr ANKUS		40.00	35233.98 CR
19/10/2023	19/10/2023	04982		TO TRANSFER/UPI/RRN 329267131013/UPI	50.00		35183.98 CR
19/10/2023	19/10/2023	04982		TO TRANSFER/UPI/RRN 365865639517/UPI	1500.00		33683.98 CR
20/10/2023	20/10/2023	04982		BY TRANSFER/08 TXN 19102023 UPIRRN 329253556667 AC32890175		35.00	33718.98 CR
21/10/2023	21/10/2023	04982		TO TRANSFER/UPI/RRN 329413803091/UPI	29.00		33689.98 CR
21/10/2023	21/10/2023	04982		TO TRANSFER/UPI/RRN 366018439678/UPI	236.00		33453.98 CR
22/10/2023	22/10/2023	04982		TO TRANSFER/UPI/RRN 366121658826/UPI	30.00		33423.98 CR
22/10/2023	22/10/2023	04982		TO TRANSFER/UPI/RRN 366148265963/UPI	330.00		33093.98 CR
22/10/2023	22/10/2023	04982		TO TRANSFER/UPI/RRN 329531657126/Payment from PhonePe	247.00		32846.98 CR
22/10/2023	22/10/2023	04982		TO TRANSFER/UPI/RRN 366174998677/UPI	155.00		32691.98 CR
22/10/2023	22/10/2023	04982		TO TRANSFER/UPI/RRN 329504196925/UPI	20.00		32671.98 CR
24/10/2023	24/10/2023	04982		BY TRANSFER/UPI/RRN 329718902189/Payment from PhonePe_Mr ANKUS		10.00	32681.98 CR
24/10/2023	24/10/2023	04982		TO TRANSFER/UPI/RRN 366359704553/Ticket Tran 11117001024102319	22.00		32659.98 CR
24/10/2023	24/10/2023	04982		BY TRANSFER/UPI/RRN 329734058358/Payment from PhonePe_Mr ANKUS		3000.00	35659.98 CR
24/10/2023	24/10/2023	05002		ATM WDL/ATM S1ANNG53 SHIVAJI NAGAR BRANCH NAGPUR MHIN	3300.00		32359.98 CR
24/10/2023	24/10/2023	04982		TO TRANSFER/UPI/RRN 329703090691/IXIGO Train Trip ID IXITRS345	1390.03		30969.95 CR
26/10/2023	26/10/2023	04982		BY TRANSFER/UPI/RRN 329961603755/Payment from PhonePe_Mr ANKUS		20.00	30989.95 CR

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
26/10/2023	26/10/2023	04982		TO TRANSFER/UPI/RRN 329916552712/UPI	50.00		30939.95 CR
27/10/2023	27/10/2023	04982		BY TRANSFER/UPI/RRN 330019393488/Payment from PhonePe_Mr ANKUS		15.00	30954.95 CR
27/10/2023	27/10/2023	04982		TO TRANSFER/UPI/RRN 330029814975/UPI	130.00		30824.95 CR
28/10/2023	28/10/2023	03911		TO TRANSFER/PC:SMS CHARGES+GST:SEP 2023	47.58		30777.37 CR
28/10/2023	28/10/2023	04982		BY TRANSFER/UPI/RRN 330193105661/Payment from PhonePe_Mr ANKUS		55.00	30832.37 CR
28/10/2023	28/10/2023	04982		TO TRANSFER/UPI/RRN 330198723528/Payment made to Merchant	30.00		30802.37 CR
28/10/2023	28/10/2023	04982		BY TRANSFER/UPI/RRN 330187293599/Payment from PhonePe_Mr ANKUS		10.00	30812.37 CR
28/10/2023	28/10/2023	04982		TO TRANSFER/UPI/RRN 366793250568/Pay to BharatPe Merchant	30.00		30782.37 CR
29/10/2023	29/10/2023	04982		TO TRANSFER/UPI/RRN 330217784638/Pay to BharatPe Merchant	40.00		30742.37 CR
29/10/2023	29/10/2023	04982		TO TRANSFER	565.00		30177.37 CR
31/10/2023	31/10/2023	04982		TO TRANSFER/UPI/RRN 367028041734/Payment made to Merchant	20.00		30157.37 CR
31/10/2023	31/10/2023	04982		TO TRANSFER/UPI/RRN 330425267427/UPI	666.00		29491.37 CR
31/10/2023	31/10/2023	04982		BY TRANSFER/UPI/RRN 330419669692/NO REMARKS_BHARTI ANAND LOLUS		660.00	30151.37 CR

\* Statement Downloaded By PUSHKARAJ ANAND LOLUSARE on Sat Nov 11 16:37:50 IST 2023

Unless a constituent notifies the Bank immediately of any discrepancy found by him in this statement of a/c, it will be taken that he has found the a/c correct.

END OF STATEMENT - from Internet Banking.