

Account Statement

Account # **6111246979** SAVINGS
Branch **Mumbai - Mulund (West)**

01 Jul 2023 - 13 Dec 2023

Santosh Raghunath Raulo

CRN XXXXX191

NANIBAI ABDUL AZIZ CHAWL
25 EF ROOM N 4 LBS MARG NR
BOMBAY UTKAL ENGLISH SCHOOL
Mumbai - 400070

Nominee registered **Raghunath**
IFSC **KKBK0000642**
MICR **400485006**

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
1	01 Jul 2023 06:50 AM	01 Jul 2023	UPI/IRCTC UTS/318206686089/Oid80701040173 0	UPI-318266264017	-20.00	1,11,123.28
2	01 Jul 2023 01:28 PM	01 Jul 2023	UPI/RoyalBison Auto/318221194990/Upi Transaction	UPI-318274859889	-4,979.25	1,06,144.03
3	01 Jul 2023 08:03 PM	01 Jul 2023	MB:PAID CARD NUMBER XX1865	VPI-998870039109	-20,000.00	86,144.03
4	01 Jul 2023 08:34 PM	01 Jul 2023	UPI/RAGHUNATH HADDU/318266338453/UPI	UPI-318288420489	-5,000.00	81,144.03
5	01 Jul 2023 10:11 PM	01 Jul 2023	Chrg: Weekly Bal Alerts charges for May-23	TBMS-1204094741	-2.36	81,141.67
6	02 Jul 2023 10:19 AM	02 Jul 2023	UPI/Indian Oil Petr/318375644631/UPI	UPI-318398886661	-360.00	80,781.67
7	02 Jul 2023 02:36 PM	02 Jul 2023	UPI/SHIV SAGAR PHOE/318383021111/UPI	UPI-318306185826	-40.00	80,741.67
8	02 Jul 2023 04:48 PM	02 Jul 2023	UPI/SANTOSH KUMARR/318386102911/UPI	UPI-318309454905	-195.00	80,546.67
9	02 Jul 2023 05:22 PM	02 Jul 2023	MB:Rent July	KKBKH2318363036 3	-24,200.00	56,346.67
10	03 Jul 2023 09:51 AM	03 Jul 2023	UPI/Mr SURESH M/318402184510/UPI	UPI-318426155529	-10.00	56,336.67
11	03 Jul 2023 01:36 PM	03 Jul 2023	UPI/Mr SURESH M/318408324674/UPI	UPI-318432341746	-50.00	56,286.67
12	03 Jul 2023 06:33 PM	03 Jul 2023	UPI/YADAV DINESH/318416511795/UPI	UPI-318440466964	-20.00	56,266.67
13	04 Jul 2023 10:53 AM	04 Jul 2023	UPI/Mr SURESH M/318530378064/UPI	UPI-318555777680	-25.00	56,241.67
14	04 Jul 2023 12:49 PM	04 Jul 2023	UPI/PRIYANKA BASANT/318533501711/UPI	UPI-318558933502	-5,000.00	51,241.67
OPENING						1,11,143.28

SANTOSH RAGHUNATH RAULO
Account Statement 01 Jul 2023 - 13 Dec 2023

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
15	04 Jul 2023 01:16 PM	04 Jul 2023	UPI/Mr SURESH M/318534244045/UPI	UPI-318559677870	-50.00	51,191.67
16	04 Jul 2023 10:09 PM	04 Jul 2023	UPI/Om Juice Parlou/318551430592/UPI	UPI-318576568499	-580.00	50,611.67
17	05 Jul 2023 09:35 AM	05 Jul 2023	UPI/Mr SURESH M/318656159139/UPI	UPI-318682307737	-30.00	50,581.67
18	05 Jul 2023 10:03 AM	05 Jul 2023	UPI/SHAMSHAD M T/318656810716/UPI	UPI-318682943194	-76.00	50,505.67
19	05 Jul 2023 11:11 AM	05 Jul 2023	UPI/EKART/318658481485/Payment for FMP	UPI-318684697487	-999.00	49,506.67
20	05 Jul 2023 11:34 AM	05 Jul 2023	UPI/Mr SWAPNIL SHYA/318641643983/UPI	UPI-318685319983	+1,000.00	50,506.67
21	05 Jul 2023 07:36 PM	05 Jul 2023	UPI/HOUSE OF SPIRIT/318673465217/UPI	UPI-318699788568	-140.00	50,366.67
22	05 Jul 2023 07:45 PM	05 Jul 2023	UPI/SURA RAM/318673884423/UPI	UPI-318600165088	-420.00	49,946.67
23	05 Jul 2023 11:52 PM	05 Jul 2023	UPI/MUNEER PANDIKAT/318680225559/UPI	UPI-318607727943	-120.00	49,826.67
24	05 Jul 2023 11:53 PM	05 Jul 2023	UPI/Hamza PP/318680233666/UPI	UPI-318607747277	-140.00	49,686.67
25	06 Jul 2023 01:41 PM	06 Jul 2023	UPI/Mr SURESH M/318789899714/UPI	UPI-318717723264	-50.00	49,636.67
26	06 Jul 2023 02:09 PM	06 Jul 2023	UPI/Jio Prepaid Rec/318790594327/UPI	UPI-318718504683	-149.00	49,487.67
27	06 Jul 2023 02:30 PM	06 Jul 2023	UPI/SHAMSHAD M T/318791211359/UPI	UPI-318719087701	-38.00	49,449.67
28	06 Jul 2023 07:06 PM	06 Jul 2023	UPI/MATS FUEL PARK /318799164446/UPI	UPI-318726949853	-160.00	49,289.67
29	06 Jul 2023 08:43 PM	06 Jul 2023	UPI/BABAJI BITES/318703411365/UPI	UPI-318730847706	-160.00	49,129.67
30	06 Jul 2023 09:24 PM	06 Jul 2023	UPI/Feather Touch/318704840349/UPI	UPI-318732355163	-299.00	48,830.67
31	07 Jul 2023 12:52 PM	07 Jul 2023	CLG TO LIC896 896 CB0674 CA 01 0 UNION BANK OF IN	76	-14,172.00	34,658.67
32	07 Jul 2023 01:21 PM	07 Jul 2023	UPI/Mr SURESH M/318816431159/UPI	UPI-318845138492	-50.00	34,608.67
33	07 Jul 2023 02:38 PM	07 Jul 2023	UPI/PRIYANKA RAUL/318894471393/UPI	UPI-318847291214	+6,000.00	40,608.67
34	07 Jul 2023 02:50 PM	07 Jul 2023	UPI/PRIYANKA BASANT/318818862653/UPI	UPI-318847599144	-6,000.00	34,608.67
35	07 Jul 2023 10:28 PM	07 Jul 2023	UPI/Hamza PP/318834159941/UPI	UPI-318862830373	-460.00	34,148.67
						OPENING 1,11,143.28

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
36	07 Jul 2023 10:44 PM	07 Jul 2023	UPI/REAL VALUE MART/318834448944/Pay to BharatPe	UPI-318863209204	-30.00	34,118.67
37	08 Jul 2023 01:43 PM	08 Jul 2023	UPI/Hamza PP/318926550947/UPI	UPI-318974511620	-10.00	34,108.67
38	08 Jul 2023 10:12 PM	08 Jul 2023	UPI/MAXIMUM DREAM P/318961056958/UPI	UPI-318990543903	-323.00	33,785.67
39	08 Jul 2023 11:40 PM	08 Jul 2023	UPI/FROZEN CREAMERY/318962362051/UPI	UPI-318992259484	-118.00	33,667.67
40	09 Jul 2023 11:44 AM	09 Jul 2023	UPI/SARASWATHI/319068649195/UPI	UPI-319098845393	-20.00	33,647.67
41	09 Jul 2023 12:10 PM	09 Jul 2023	UPI/RANCHOD PRABHAT/319069322030/UPI	UPI-319099599535	-62.00	33,585.67
42	09 Jul 2023 09:12 PM	09 Jul 2023	UPI/TOUFIQ KHAN M/319085603494/UPI	UPI-319015895032	-800.00	32,785.67
43	10 Jul 2023 12:11 AM	10 Jul 2023	UPI/MATS FUEL PARK /355774702273/UPI	UPI-319119507101	-220.00	32,565.67
44	10 Jul 2023 09:04 AM	10 Jul 2023	UPI/SHAMSHAD M T/319190579568/UPI	UPI-319122249525	-11.00	32,554.67
45	10 Jul 2023 09:43 AM	10 Jul 2023	UPI/Mr SURESH M/319191464308/UPI	UPI-319123084089	-40.00	32,514.67
46	10 Jul 2023 09:57 AM	10 Jul 2023	NACH-MUT-DR-AXISMF- AX168381649357954	NACHDR100723001 42829	-2,000.00	30,514.67
47	10 Jul 2023 02:10 PM	10 Jul 2023	UPI/Mr SURESH M/319198869187/UPI	UPI-319130385065	-40.00	30,474.67
48	10 Jul 2023 03:11 PM	10 Jul 2023	UPI/SHAMSHAD M T/319100433033/UPI	UPI-319132028838	-20.00	30,454.67
49	10 Jul 2023 05:22 PM	10 Jul 2023	UPI/MANU VISHWANATH/319103630520/Friday Dinner	UPI-319135548465	-1,374.00	29,080.67
50	11 Jul 2023 12:23 PM	11 Jul 2023	UPI/SABIR DEVI/319222708496/UPI	UPI-319256063632	-38.00	29,042.67
51	11 Jul 2023 04:18 PM	11 Jul 2023	UPI/Mr SURESH M/319228766029/UPI	UPI-319262559904	-100.00	28,942.67
52	11 Jul 2023 07:46 PM	11 Jul 2023	UPI/MANJU SHETTY/319235787814/UPI	UPI-319269399905	-10.00	28,932.67
53	11 Jul 2023 07:52 PM	11 Jul 2023	UPI/MAYURA GRAND/319236053318/UPI	UPI-319269660892	-15.00	28,917.67
54	12 Jul 2023 11:38 AM	12 Jul 2023	UPI/SHAMSHAD M T/319348378838/UPI	UPI-319383202899	-20.00	28,897.67
55	12 Jul 2023 01:47 PM	12 Jul 2023	UPI/Mr SURESH M/319352110318/UPI	UPI-319386856248	-50.00	28,847.67
56	12 Jul 2023 04:39 PM	12 Jul 2023	UPI/SHAMSHAD M T/319356390683/UPI	UPI-319391344081	-62.00	28,785.67

OPENING 1,11,143.28

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
57	12 Jul 2023 07:05 PM	12 Jul 2023	UPI/NAGESH K R/319360852813/UPI	UPI-319395968888	-40.00	28,745.67
58	13 Jul 2023 08:42 AM	13 Jul 2023	UPI/Hamza PP/319471323147/UPI	UPI-319407475176	-12.00	28,733.67
59	13 Jul 2023 09:44 AM	13 Jul 2023	UPI/Mr SURESH M/319472570352/UPI	UPI-319408671120	-40.00	28,693.67
60	13 Jul 2023 11:19 AM	13 Jul 2023	UPI/SHAMSHAD M T/319474857040/UPI	UPI-319410961245	-62.00	28,631.67
61	13 Jul 2023 05:03 PM	13 Jul 2023	UPI/Mr SURESH M/319483816019/UPI	UPI-319420042991	-115.00	28,516.67
62	14 Jul 2023 06:46 PM	14 Jul 2023	UPI/Hamza PP/319513563192/UPI	UPI-319550474636	-30.00	28,486.67
63	14 Jul 2023 08:37 PM	14 Jul 2023	UPI/SHRWAN KUMAR/319518372030/UPI	UPI-319554786062	-24.00	28,462.67
64	15 Jul 2023 02:32 AM	15 Jul 2023	UPI/ANANDA MURTHY D/319623153999/UPI	UPI-319660529891	-1,100.00	27,362.67
65	15 Jul 2023 04:19 AM	14 Jul 2023	Chrg: Weekly Bal Alerts charges for Jun-23	TBMS-1216059841	-2.36	27,360.31
66	15 Jul 2023 08:30 PM	15 Jul 2023	UPI/ARTI DEEPBAHADU/319626096839/UPI	UPI-319681696700	-500.00	26,860.31
67	16 Jul 2023 11:18 AM	16 Jul 2023	UPI/MARIAMMA REJI T/319756352286/UPI	UPI-319793082429	-230.00	26,630.31
68	16 Jul 2023 07:42 PM	16 Jul 2023	UPI/ANIL RAMLAKHAN /319772566547/Pay to BharatPe	UPI-319707768331	-90.00	26,540.31
69	17 Jul 2023 11:25 AM	17 Jul 2023	UPI/Mukesh Kumar Pr/319885316168/UPI	UPI-319820535684	-20.00	26,520.31
70	17 Jul 2023 11:41 AM	17 Jul 2023	UPI/PAWAN KUMAR SHA/319885740702/UPI	UPI-319820932031	-72.00	26,448.31
71	17 Jul 2023 08:05 PM	17 Jul 2023	UPI/SHREE BALAJI XE/319800436769/UPI	UPI-319835590869	-34.00	26,414.31
72	18 Jul 2023 10:56 AM	18 Jul 2023	UPI/MANJUR AHAMAD K/319910369015/UPI	UPI-319946699909	-20.00	26,394.31
73	18 Jul 2023 05:20 PM	18 Jul 2023	UPI/MANJUR AHAMAD K/319920067980/UPI	UPI-319956556855	-28.00	26,366.31
74	19 Jul 2023 10:35 AM	19 Jul 2023	UPI/UBER INDIA SYST/320035499369/UberRide	UPI-320072822422	-939.47	25,426.84
75	19 Jul 2023 11:39 AM	19 Jul 2023	UPI/RAGHVENDRA SING/320037086089/UPI	UPI-320074388230	-50.00	25,376.84
76	19 Jul 2023 08:23 PM	19 Jul 2023	UPI/RAGHUNATH HADDU/320052381544/UPI	UPI-320089602250	-200.00	25,176.84

OPENING **1,11,143.28**

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
77	20 Jul 2023 07:23 PM	20 Jul 2023	UPI/Mukesh Kumar Pr/320175865908/UPI	UPI-320113937019	-20.00	25,156.84
78	21 Jul 2023 06:44 PM	21 Jul 2023	UPI/RAGHURAM SHETTY/320200033001/UPI	UPI-320239438702	-11.00	25,145.84
79	21 Jul 2023 06:53 PM	21 Jul 2023	UPI/MANISHA NAYAN K/320200380614/UPI	UPI-320239762825	-16.00	25,129.84
80	21 Jul 2023 06:57 PM	21 Jul 2023	UPI/PRIYA SNACKS CO/320200518097/Pay to BharatPe	UPI-320239897847	-120.00	25,009.84
81	22 Jul 2023 11:30 AM	22 Jul 2023	UPI/Mukesh Kumar Pr/320314294455/UPI	UPI-320354548228	-18.00	24,991.84
82	22 Jul 2023 11:42 AM	22 Jul 2023	UPI/BHAVANI SWEETS/320314612405/UPI	UPI-320354852490	-14.00	24,977.84
83	22 Jul 2023 11:46 AM	22 Jul 2023	UPI/JD FRESH MARKET/320314701954/UPI	UPI-320354937215	-160.00	24,817.84
84	22 Jul 2023 11:47 AM	22 Jul 2023	UPI/RAMESH CHANDRA /320314732331/UPI	UPI-320354969138	-54.00	24,763.84
85	22 Jul 2023 06:23 PM	22 Jul 2023	ATL/2784/504492/+RAGHUNATH NAGARTHANEM220723/18:23	5504	-1,500.00	23,263.84
86	23 Jul 2023 07:56 PM	23 Jul 2023	UPI/SHREE BHAWANI E/320454383978/UPI	UPI-320495305163	-80.00	23,183.84
87	24 Jul 2023 07:27 PM	24 Jul 2023	UPI/KULDEEP GUPTA/320578472000/UPI	UPI-320520490918	-11.00	23,172.84
88	25 Jul 2023 07:24 PM	25 Jul 2023	UPI/Mukesh Kumar Pr/320603583789/UPI	UPI-320646784322	-20.00	23,152.84
89	25 Jul 2023 07:44 PM	25 Jul 2023	UPI/BHAVANI SWEETS/320604161646/UPI	UPI-320647561502	-14.00	23,138.84
90	26 Jul 2023 03:02 PM	26 Jul 2023	UPI/IRCTC UTS/320722165421/Oid80726041537 9	UPI-320765695789	-15.00	23,123.84
91	27 Jul 2023 07:32 PM	27 Jul 2023	UPI/BECHAN SAHOO/320854941839/UPI	UPI-320800431552	-15.00	23,108.84
92	27 Jul 2023 07:33 PM	27 Jul 2023	UPI/Jivant Pani Pur/320854997398/UPI	UPI-320800478938	-30.00	23,078.84
93	28 Jul 2023 08:00 PM	28 Jul 2023	UPI/Bipul Modi/320983957575/UPI	UPI-320928068011	-10.00	23,068.84
94	29 Jul 2023 03:25 PM	29 Jul 2023	UPI/Dmart/321096945342/UPI	UPI-321046261542	-349.50	22,719.34
95	29 Jul 2023 04:02 PM	29 Jul 2023	UPI/IRCTC UTS/357626425633/Oid80729041675 5	UPI-321047153859	-30.00	22,689.34
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SANTOSH RAGHUNATH RAULO
Account Statement 01 Jul 2023 - 13 Dec 2023

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
96	29 Jul 2023 08:18 PM	29 Jul 2023	UPI/WANKHADE ARJUN /321012077488/UPI	UPI-321055748069	-46.00	22,643.34
97	30 Jul 2023 06:47 PM	30 Jul 2023	UPI/GULABCHANDRAYAD/321136175 766/Pay to BharatPe	UPI-321178762484	-440.00	22,203.34
98	31 Jul 2023 07:10 PM	31 Jul 2023	UPI/JIVANT GUPTA/321297011652/UPI	UPI-321208166457	-85.00	22,118.34
99	01 Aug 2023 09:14 AM	01 Aug 2023	UPI/SBI CARDS/321374684143/Pay	UPI-321320764037	-2,232.00	19,886.34
100	01 Aug 2023 09:17 AM	01 Aug 2023	UPI/SANTOSH RAGHUNA/357938523064/UPI	UPI-321320840973	+4,000.00	23,886.34
101	01 Aug 2023 10:27 AM	01 Aug 2023	UPI/PRIYANKA BASANT/357964539940/UPI	UPI-321322536080	+1,000.00	24,886.34
102	01 Aug 2023 10:28 AM	01 Aug 2023	MB:Rent August	KKBKH2321383888 2	-24,200.00	686.34
103	02 Aug 2023 04:14 PM	02 Aug 2023	UPI/PRIYANKA BASANT/358039585556/UPI	UPI-321464740246	+3,000.00	3,686.34
104	02 Aug 2023 04:15 PM	02 Aug 2023	UPI/PRIYANKA RAUL/321457049013/UPI	UPI-321464748530	+2,500.00	6,186.34
105	02 Aug 2023 04:41 PM	02 Aug 2023	UPI/Priti Chandraka/321416659908/Advance D904	UPI-321465469272	-5,000.00	1,186.34
106	02 Aug 2023 08:08 PM	02 Aug 2023	UPI/billdesktez/358021698082/UPI	UPI-321473034654	-180.00	1,006.34
107	03 Aug 2023 10:04 AM	03 Aug 2023	UPI/Mohammed imran/321533174217/UPI	UPI-321584510568	-11.00	995.34
108	03 Aug 2023 10:08 AM	03 Aug 2023	UPI/SABIR SHEKH/321533266285/UPI	UPI-321584587265	-120.00	875.34
109	03 Aug 2023 08:36 PM	03 Aug 2023	UPI/MANISH RAMESHWA/321553933160/UPI	UPI-321504773311	-100.00	775.34
110	04 Aug 2023 02:23 PM	04 Aug 2023	UPI/SANTOSH RAGHUNA/321613569512/UPI	UPI-321621571973	+200.00	975.34
111	04 Aug 2023 02:24 PM	04 Aug 2023	CC%20PAYMENT	VPI-114620897	-863.72	111.62
112	04 Aug 2023 06:41 PM	04 Aug 2023	UPI/GANESH DHARMA B/321678013972/UPI	UPI-321629232943	-67.00	44.62
113	04 Aug 2023 08:39 PM	04 Aug 2023	UPI/SIDDHESH RAMCHA/321683364250/UPI	UPI-321634234729	-11.00	33.62
114	05 Aug 2023 01:56 PM	05 Aug 2023	UPI/ASHVINI ANIL DE/321799632089/UPI	UPI-321751027321	-11.00	22.62
115	05 Aug 2023 03:00 PM	05 Aug 2023	UPI/KANADE GOPAL VA/321701570288/UPI	UPI-321752955390	-11.00	11.62
						OPENING 1,11,143.28

SANTOSH RAGHUNATH RAULO
Account Statement 01 Jul 2023 - 13 Dec 2023

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
11 6	07 Aug 2023 09:53 AM	07 Aug 2023	UPI/SANTOSH RAGHUNA/321921779577/UPI	UPI-321904903013	+100.00	111.62
11 7	07 Aug 2023 09:54 AM	07 Aug 2023	UPI/UNIQUE IDENTIFI/321925750139/Upi Transaction	UPI-321904915190	-50.00	61.62
11 8	07 Aug 2023 10:58 AM	07 Aug 2023	UPI/SURBHI BHUPENDR/321928475794/UPI	UPI-321906630459	+50,000.00	50,061.62
11 9	07 Aug 2023 01:46 PM	07 Aug 2023	UPI/MASTER CVV ENTE/321961495652/laptop courier	UPI-321911754514	-1,300.00	48,761.62
12 0	07 Aug 2023 01:51 PM	07 Aug 2023	UPI/SITARAM SHAMBRA/321961669703/UPI	UPI-321911931285	-12.00	48,749.62
12 1	07 Aug 2023 05:42 PM	07 Aug 2023	UPI/IRCTC UTS/358525575199/Oid80807042192 2	UPI-321918755715	-30.00	48,719.62
12 2	07 Aug 2023 08:16 PM	07 Aug 2023	UPI/santoshraulo07- /358535908670/UPI	UPI-321925204779	-35,000.00	13,719.62
12 3	08 Aug 2023 08:18 AM	08 Aug 2023	UPI/Ashish Suresh V/322081546374/UPI	UPI-322034439830	-25.00	13,694.62
12 4	08 Aug 2023 12:50 PM	08 Aug 2023	ATL/2784/800001/PUNE RAILWAY STATIONPU080823/12:50	322012002945	-2,000.00	11,694.62
12 5	08 Aug 2023 01:43 PM	08 Aug 2023	UPI/TEJU PULU RATHO/322090478314/UPI	UPI-322043135436	-200.00	11,494.62
12 6	08 Aug 2023 02:23 PM	08 Aug 2023	UPI/VENKATARAMANAIA/3220916967 19/UPI	UPI-322044349330	-100.00	11,394.62
12 7	08 Aug 2023 02:41 PM	08 Aug 2023	UPI/NAGESH NAGAYYA /322092217924/UPI	UPI-322044890669	-1,500.00	9,894.62
12 8	08 Aug 2023 04:18 PM	08 Aug 2023	UPI/DURGESHKUMAR VI/322094955273/UPI	UPI-322047573626	-20.00	9,874.62
12 9	08 Aug 2023 06:27 PM	08 Aug 2023	UPI/PRIYANKA BASANT/358630745504/UPI	UPI-322051728762	+50,000.00	59,874.62
13 0	08 Aug 2023 09:43 PM	08 Aug 2023	UPI/VENKATARAMANAIA/3220066273 69/UPI	UPI-322060433967	-120.00	59,754.62
13 1	08 Aug 2023 09:45 PM	08 Aug 2023	UPI/SHRINIDHI ENTER/322006699059/UPI	UPI-322060502997	-5.00	59,749.62
13 2	08 Aug 2023 09:46 PM	08 Aug 2023	UPI/Bhagyashree Exe/322006770922/UPI	UPI-322060562071	-10.00	59,739.62
13 3	09 Aug 2023 08:11 AM	09 Aug 2023	UPI/GHEVARAM DEWA/322111258750/UPI	UPI-322165690924	-10.00	59,729.62
13 4	09 Aug 2023 09:50 AM	09 Aug 2023	UPI/PaytmUser/322113388947/cab to Pune	UPI-322167669547	-1,700.00	58,029.62

OPENING 1,11,143.28

SANTOSH RAGHUNATH RAULO
Account Statement 01 Jul 2023 - 13 Dec 2023

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
13 5	09 Aug 2023 03:46 PM	09 Aug 2023	UPI/UBER INDIA SYST/322123782656/UberRide	UPI-322177712803	-84.36	57,945.26
13 6	09 Aug 2023 04:30 PM	09 Aug 2023	UPI/PRITI CHANDRAKA/322124987198/Rent Deposit	UPI-322178897288	-30,000.00	27,945.26
13 7	09 Aug 2023 04:31 PM	09 Aug 2023	UPI/SANTOSH RAGHUNA/358756692897/UPI	UPI-322178930237	+10,000.00	37,945.26
13 8	09 Aug 2023 04:32 PM	09 Aug 2023	UPI/PRITI CHANDRAKA/322125040642/rent Deposit	UPI-322178943335	-30,000.00	7,945.26
13 9	09 Aug 2023 04:56 PM	09 Aug 2023	UPI/Mr BHIMARAO VYA/322125739531/rent agreement	UPI-322179631881	-4,000.00	3,945.26
14 0	09 Aug 2023 05:37 PM	09 Aug 2023	UPI/UBER INDIA SYST/322189551752/charge	UPI-322180859983	-74.47	3,870.79
14 1	09 Aug 2023 06:47 PM	09 Aug 2023	UPI/GHEVARAM DEWA/322129383892/UPI	UPI-322183347710	-20.00	3,850.79
14 2	09 Aug 2023 07:26 PM	09 Aug 2023	UPI/PRIYANKA BASANT/358796399461/UPI	UPI-322185011732	+10,000.00	13,850.79
14 3	09 Aug 2023 07:36 PM	09 Aug 2023	UPI/santoshraulo07- /322104602179/UPI	UPI-322185478416	-10,000.00	3,850.79
14 4	09 Aug 2023 09:20 PM	09 Aug 2023	UPI/VENKATARAMANAIA/3221343297 96/dinner	UPI-322190074067	-100.00	3,750.79
14 5	09 Aug 2023 09:21 PM	09 Aug 2023	UPI/Bhagyashree Exe/322134369903/UPI	UPI-322190126587	-20.00	3,730.79
14 6	09 Aug 2023 11:05 PM	09 Aug 2023	UPI/RATHOD NAMDEV U/322136927411/Pay to BharatPe	UPI-322193244013	-10.00	3,720.79
14 7	10 Aug 2023 07:28 AM	10 Aug 2023	NACH-MUT-DR-AXISMF- AX168381649357955	NACHDR100823002 74300	-2,000.00	1,720.79
14 8	10 Aug 2023 11:38 AM	10 Aug 2023	UPI/santoshraulo07- /358816924080/UPI	UPI-322201295982	-1,000.00	720.79
14 9	10 Aug 2023 08:29 PM	10 Aug 2023	UPI/HARDCASTLE REST/322260886989/Payment for 500	UPI-322218945210	-129.00	591.79
15 0	10 Aug 2023 09:28 PM	10 Aug 2023	UPI/GANESHSHAMRAOGA/322262541 246/Pay to BharatPe	UPI-322221434106	-50.00	541.79
15 1	11 Aug 2023 12:25 AM	11 Aug 2023	UPI/AMAR SINGH SHEK/322365719939/cab	UPI-322325338083	-420.00	121.79
15 2	12 Aug 2023 03:51 PM	12 Aug 2023	UPI/SUSHANT KRISHNA/322476268360/UPI	UPI-322470327954	+10,000.00	10,121.79
15 3	12 Aug 2023 03:52 PM	12 Aug 2023	UPI/RAGHUNATH HADDU/322460131891/paid to dad	UPI-322470348791	-10,000.00	121.79
						OPENING 1,11,143.28

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
15 4	14 Aug 2023 05:55 PM	14 Aug 2023	NACH-10-CR-ITCLIMITED-0000000000002530618	NACHDB14082300480464	+29.00	150.79
15 5	14 Aug 2023 06:42 PM	14 Aug 2023	UPI/IRCTC UTS/322634846136/Oid808140426127	UPI-322636021752	-10.00	140.79
15 6	14 Aug 2023 11:22 PM	14 Aug 2023	UPI/IRCTC UTS/359247376457/Oid808140426230	UPI-322646137999	-10.00	130.79
15 7	17 Aug 2023 07:06 PM	17 Aug 2023	UPI/PAWAN KUMAR SHA/322963469105/UPI	UPI-322923280302	-3.00	127.79
15 8	17 Aug 2023 07:09 PM	17 Aug 2023	UPI/ANAND FOODS AND/322963615075/UPI	UPI-322923406616	-40.00	87.79
15 9	18 Aug 2023 10:50 AM	18 Aug 2023	Recd:IMPS/323027027207/SHARADGAW/KKBK/X0006/IMPSM	IMPS-323010376443	+100.00	187.79
16 0	18 Aug 2023 12:11 PM	18 Aug 2023	NEFT 000329326710 MS SHARAD GAWADE AND ASSOCIATE	NEFTINW-0646199961	+99,900.00	1,00,087.79
16 1	18 Aug 2023 08:37 PM	18 Aug 2023	UPI/GAURAV SWEETS A/323096130377/UPI	UPI-323056279516	-140.00	99,947.79
16 2	19 Aug 2023 01:27 PM	19 Aug 2023	UPI/ZAMIR URRAHEMAN/323111036101/sofa balance pa	UPI-323171002702	-8,000.00	91,947.79
16 3	19 Aug 2023 05:16 PM	19 Aug 2023	UPI/MANOJ KUMAR/323117631102/Packers and Mov	UPI-323177206299	-5,000.00	86,947.79
16 4	19 Aug 2023 06:40 PM	19 Aug 2023	UPI/Mukesh Kumar Pr/323120678401/UPI	UPI-323179983923	-10.00	86,937.79
16 5	19 Aug 2023 06:57 PM	19 Aug 2023	UPI/JIVANT GUPTA/323121420076/UPI	UPI-323180664236	-105.00	86,832.79
16 6	19 Aug 2023 08:13 PM	19 Aug 2023	UPI/SAROJ PRAKASH R/323124935865/Repayment	UPI-323183893337	-50,000.00	36,832.79
16 7	19 Aug 2023 08:56 PM	19 Aug 2023	UPI/MAYA WINE AND B/323126682965/UPI	UPI-323185583828	-300.00	36,532.79
16 8	19 Aug 2023 10:57 PM	19 Aug 2023	UPI/CHOPSTIKS/323129883506/UPI	UPI-323189171318	-240.00	36,292.79
16 9	20 Aug 2023 09:16 AM	20 Aug 2023	UPI/Mukesh Kumar Pr/323233374399/UPI	UPI-323293086001	-19.00	36,273.79
17 0	20 Aug 2023 09:23 AM	20 Aug 2023	UPI/MULCHAND KALIKA/323233509354/tea	UPI-323293208014	-100.00	36,173.79
17 1	20 Aug 2023 09:26 AM	20 Aug 2023	UPI/BHAVANI SWEETS/323233577537/UPI	UPI-323293262605	-168.00	36,005.79
						OPENING 1,11,143.28

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
17 2	20 Aug 2023 10:28 AM	20 Aug 2023	UPI/KARIM MOHAMMED /323235134704/Bed and mandir	UPI-323294650357	-19,000.00	17,005.79
17 3	20 Aug 2023 03:06 PM	20 Aug 2023	UPI/Haji juice and /323243135468/UPI	UPI-323202432578	-180.00	16,825.79
17 4	20 Aug 2023 07:02 PM	20 Aug 2023	UPI/SUSHIL DEEPAK A/323250663175/Pay To SUSHIL D	UPI-323209681367	-20.00	16,805.79
17 5	20 Aug 2023 08:07 PM	20 Aug 2023	UPI/Bharti Airtel L/323216405068/Pay via Razorpa	UPI-323212767396	-5,232.12	11,573.67
17 6	20 Aug 2023 08:50 PM	20 Aug 2023	UPI/VILAS UTTAM KAN/323255206552/UPI	UPI-323214519221	-20.00	11,553.67
17 7	20 Aug 2023 09:18 PM	20 Aug 2023	UPI/VIKAS/323256184433/Logistic	UPI-323215528990	-10,000.00	1,553.67
17 8	20 Aug 2023 10:54 PM	20 Aug 2023	UPI/VILAS UTTAM KAN/323258451370/UPI	UPI-323218174225	-11.00	1,542.67
17 9	20 Aug 2023 10:56 PM	20 Aug 2023	UPI/Pavan medico an/323258467897/UPI	UPI-323218202884	-70.00	1,472.67
18 0	21 Aug 2023 12:14 PM	21 Aug 2023	UPI/ASHAPURA HARDWA/323366696095/UPI	UPI-323326761323	-70.00	1,402.67
18 1	21 Aug 2023 12:18 PM	21 Aug 2023	UPI/VILAS UTTAM KAN/323366818019/UPI	UPI-323326894487	-11.00	1,391.67
18 2	21 Aug 2023 12:29 PM	21 Aug 2023	UPI/KHIYA RAM/323367121721/UPI	UPI-323327187602	-90.00	1,301.67
18 3	21 Aug 2023 12:32 PM	21 Aug 2023	UPI/Pavan medico an/323367217051/UPI	UPI-323327286310	-240.00	1,061.67
18 4	21 Aug 2023 02:52 PM	21 Aug 2023	UPI/Veer Harkesh Ba/323371346309/UPI	UPI-323331354807	-100.00	961.67
18 5	21 Aug 2023 06:00 PM	21 Aug 2023	UPI/VILAS UTTAM KAN/323376599083/UPI	UPI-323336513426	-10.00	951.67
18 6	21 Aug 2023 10:13 PM	21 Aug 2023	UPI/MD SAMSTABREJ/323385863744/UPI	UPI-323345997796	-10.00	941.67
18 7	21 Aug 2023 10:51 PM	21 Aug 2023	UPI/NITISHKUMAR RAJ/323386526319/Pay to BharatPe	UPI-323346891516	-302.00	639.67
18 8	22 Aug 2023 10:39 AM	22 Aug 2023	UPI/TEJARAM BHIMAJI/323491999892/UPI	UPI-323452864895	-10.00	629.67
18 9	22 Aug 2023 11:29 AM	22 Aug 2023	UPI/VAISHNAV BHIKAM/323493323519/UPI	UPI-323454141614	-10.00	619.67
19 0	22 Aug 2023 11:52 AM	22 Aug 2023	UPI/Wellness medico/323493963252/UPI	UPI-323454766887	-48.00	571.67
19 1	22 Aug 2023 04:34 PM	22 Aug 2023	UPI/VILAS UTTAM KAN/323401865812/UPI	UPI-323462499328	-10.00	561.67
						OPENING 1,11,143.28

SANTOSH RAGHUNATH RAULO
Account Statement 01 Jul 2023 - 13 Dec 2023

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
19 2	22 Aug 2023 04:41 PM	22 Aug 2023	UPI/LODMART READY/323402046156/UPI	UPI-323462679096	-52.00	509.67
19 3	23 Aug 2023 09:19 AM	23 Aug 2023	UPI/VILAS UTTAM KAN/323518204242/UPI	UPI-323579324747	-10.00	499.67
19 4	23 Aug 2023 10:04 AM	23 Aug 2023	UPI/SJ Hair Studio/323519272778/haircut	UPI-323580295234	-250.00	249.67
19 5	23 Aug 2023 07:28 PM	23 Aug 2023	UPI/SHARANAPPA RAJE/323536128006/UPI	UPI-323596686014	-5.00	244.67
19 6	23 Aug 2023 07:50 PM	23 Aug 2023	UPI/Amol Popat Thor/323537003227/UPI	UPI-323597631001	-75.00	169.67
19 7	23 Aug 2023 09:53 PM	23 Aug 2023	UPI/AKASH MAURYA/323541651933/Pay to BharatPe	UPI-323502332155	-10.00	159.67
19 8	23 Aug 2023 10:41 PM	23 Aug 2023	UPI/Pavan medico an/323542682316/UPI	UPI-323503586253	-75.00	84.67
19 9	24 Aug 2023 08:01 AM	24 Aug 2023	NACH-ECS-CR-FBL FIN.DIV22-23- FBLIN30021420057605	NACHDB240823000 96028	+11.00	95.67
20 0	24 Aug 2023 09:35 AM	24 Aug 2023	UPI/RAMNESH KUMAR/323647126812/UPI	UPI-323608322714	-20.00	75.67
20 1	24 Aug 2023 09:35 AM	24 Aug 2023	UPI/RAMNESHKUMAR/323647140473 /Pay to BharatPe	UPI-323608327634	-20.00	55.67
20 2	24 Aug 2023 01:38 PM	24 Aug 2023	UPI/SANTOSH TIWARI/323653947346/UPI	UPI-323614750627	-10.00	45.67
20 3	24 Aug 2023 04:11 PM	24 Aug 2023	UPI/SANTOSH TIWARI/323658119176/UPI	UPI-323618860556	-10.00	35.67
20 4	25 Aug 2023 09:31 AM	25 Aug 2023	UPI/SHARANAPPA RAJE/323776420970/UPI	UPI-323736971496	-33.00	2.67
20 5	27 Aug 2023 06:17 AM	26 Aug 2023	Chrg: Weekly Bal Alerts charges for Jul- 23	TBMS-1249069631	-2.36	0.31
20 6	30 Aug 2023 09:56 AM	30 Aug 2023	UPI/PRIYANKA BASANT/324264721189/UPI	UPI-324282287065	+5,000.00	5,000.31
20 7	30 Aug 2023 09:57 AM	30 Aug 2023	UPI/SBI CARDS/324222235493/Pay	UPI-324282311451	-2,438.00	2,562.31
20 8	30 Aug 2023 04:11 PM	30 Aug 2023	UPI/GAURAV SWEETS A/324233727974/UPI	UPI-324293635806	-330.00	2,232.31
20 9	30 Aug 2023 05:42 PM	30 Aug 2023	UPI/IRCTC UTS/360825291338/Oid80830043594 6	UPI-324296333569	-10.00	2,222.31
21 0	30 Aug 2023 11:43 PM	30 Aug 2023	UPI/DHANLAXMI CHEMI/324248508775/UPI	UPI-324209170539	-20.00	2,202.31
						OPENING 1,11,143.28

SANTOSH RAGHUNATH RAULO
Account Statement 01 Jul 2023 - 13 Dec 2023

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
21 1	31 Aug 2023 12:23 PM	31 Aug 2023	REMITTED BY GLOBANT SALARY AUGUST 2023	FCM- 2308315BZCWU	+1,72,620.00	1,74,822.31
21 2	31 Aug 2023 01:11 PM	31 Aug 2023	NEFT SBIN123243664156 ITDTAX REFUND 2023 24 BBRPR	NEFTINW- 0653838628	+73,080.00	2,47,902.31
21 3	31 Aug 2023 10:09 PM	31 Aug 2023	UPI/Chopsticks chin/324377893657/UPI	UPI-324337170623	-450.00	2,47,452.31
21 4	01 Sep 2023 10:52 AM	01 Sep 2023	CC%20PAYMENT	VPI-115091951	-26,434.54	2,21,017.77
21 5	01 Sep 2023 10:55 AM	01 Sep 2023	UPI/SANTOSH RAGHUNA/324485544462/UPI	UPI-324445539007	-50,000.00	1,71,017.77
21 6	01 Sep 2023 12:19 PM	01 Sep 2023	SentIMPS324412901601Priti Chan/HDFCX8691/RENT1	IMPS- 324412141716	-100.00	1,70,917.77
21 7	01 Sep 2023 12:19 PM	01 Sep 2023	Chrg:IMPS on 01-09-2023 324412901601		-5.00	1,70,912.77
21 8	01 Sep 2023 12:19 PM	01 Sep 2023	Chrg:GST for IMPS on 01-09-2023 324412901601		-0.90	1,70,911.87
21 9	01 Sep 2023 12:22 PM	01 Sep 2023	MB:September rent	KKBKH2324475792 1	-23,900.00	1,47,011.87
22 0	01 Sep 2023 01:34 PM	01 Sep 2023	UPI/SHETTY/324490585125/UPI	UPI-324450398035	-10.00	1,47,001.87
22 1	01 Sep 2023 06:33 PM	01 Sep 2023	UPI/AMIT ARVIND SOD/324400111968/rent comission	UPI-324459645460	-24,000.00	1,23,001.87
22 2	01 Sep 2023 08:03 PM	01 Sep 2023	UPI/Suresh/324404128733/UPI	UPI-324463768432	-10.00	1,22,991.87
22 3	01 Sep 2023 09:37 PM	01 Sep 2023	UPI/JSB/361004733299/UPI	UPI-324468015401	-230.00	1,22,761.87
22 4	01 Sep 2023 09:43 PM	01 Sep 2023	UPI/PRATIKSHA NIVRU/324407400848/Pay to BharatPe	UPI-324468263141	-160.00	1,22,601.87
22 5	02 Sep 2023 11:23 AM	02 Sep 2023	UPI/VILAS UTTAM KAN/324517185259/UPI	UPI-324579375173	-11.00	1,22,590.87
22 6	02 Sep 2023 11:41 AM	02 Sep 2023	UPI/Mahalaxmi Varie/324517770270/UPI	UPI-324579933878	-160.00	1,22,430.87
22 7	02 Sep 2023 11:50 AM	02 Sep 2023	UPI/Mahalaxmi Varie/324518080896/UPI	UPI-324580228450	-100.00	1,22,330.87
22 8	03 Sep 2023 01:09 AM	03 Sep 2023	UPI/SANTOSH RAGHUNA/324642495357/UPI	UPI-324605070555	-61,000.00	61,330.87
22 9	03 Sep 2023 12:54 PM	03 Sep 2023	UPI/S MADANLAL SIRV/324651981010/Pay to BharatPe	UPI-324613996141	-10.00	61,320.87
23 0	03 Sep 2023 12:55 PM	03 Sep 2023	UPI/Suresh/324652002079/UPI	UPI-324614014244	-11.00	61,309.87
						OPENING 1,11,143.28

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
23 1	03 Sep 2023 05:00 PM	03 Sep 2023	UPI/VILAS UTTAM KAN/324659027397/UPI	UPI-324621108473	-10.00	61,299.87
23 2	03 Sep 2023 05:13 PM	03 Sep 2023	UPI/Om Sai Auto/324659428590/bike service	UPI-324621515301	-800.00	60,499.87
23 3	03 Sep 2023 05:22 PM	03 Sep 2023	UPI/Lonkar Petroleu/324659741561/fule	UPI-324621827991	-360.00	60,139.87
23 4	03 Sep 2023 07:17 PM	03 Sep 2023	UPI/SURESH RAGHUNAT/324664459551/UPI	UPI-324626287755	-450.00	59,689.87
23 5	03 Sep 2023 07:18 PM	03 Sep 2023	UPI/SURESH RAGHUNAT/324664475723/UPI	UPI-324626301925	-450.00	59,239.87
23 6	04 Sep 2023 09:50 AM	04 Sep 2023	UPI/AJEET VISHWAKA/324776608293/Pay to BharatPe	UPI-324739219607	-10.00	59,229.87
23 7	04 Sep 2023 10:51 AM	04 Sep 2023	UPI/Zerodha Broking/324778335912/50591041399 4819	UPI-324740864526	-20,000.00	39,229.87
23 8	05 Sep 2023 09:19 AM	05 Sep 2023	UPI/RAGHUNATH HADDU/324806065393/UPI	UPI-324870345085	-11,000.00	28,229.87
23 9	05 Sep 2023 11:04 AM	05 Sep 2023	UPI/HDFCERGOGEN/324809209805/P ay	UPI-324873175511	-16,247.00	11,982.87
24 0	05 Sep 2023 03:04 PM	05 Sep 2023	UPI/POLICE CHALLAN /324855936645/MAHAGVECPR	UPI-324880872736	-500.00	11,482.87
24 1	05 Sep 2023 07:10 PM	05 Sep 2023	UPI/MOHD SADIK/324824879009/mirror	UPI-324889062008	-700.00	10,782.87
24 2	05 Sep 2023 07:35 PM	05 Sep 2023	UPI/SUNIL RAMCHANDR/324850081042/Pay to BharatPe	UPI-324890225054	-100.00	10,682.87
24 3	05 Sep 2023 07:45 PM	05 Sep 2023	UPI/SUNIL RAMCHANDR/361466585645/Pay to BharatPe	UPI-324890656698	-50.00	10,632.87
24 4	05 Sep 2023 07:47 PM	05 Sep 2023	UPI/MONESHWAR B SUT/324826364912/UPI	UPI-324890771963	-30.00	10,602.87
24 5	05 Sep 2023 07:49 PM	05 Sep 2023	UPI/LODMART READY/324807680835/UPI	UPI-324890874589	-39.00	10,563.87
24 6	05 Sep 2023 07:55 PM	05 Sep 2023	UPI/Ranjit Ramesh W/324826542643/Pay to BharatPe	UPI-324891108875	-15.00	10,548.87
24 7	06 Sep 2023 08:48 AM	06 Sep 2023	UPI/AJEET VISHWAKA/324935848016/Pay to BharatPe	UPI-324901908143	-11.00	10,537.87
24 8	06 Sep 2023 05:07 PM	06 Sep 2023	UPI/Mr ABDULKHADER /324951152327/UPI	UPI-324916762488	-11.00	10,526.87
						OPENING 1,11,143.28

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
24 9	07 Sep 2023 05:36 PM	07 Sep 2023	UPI/Master MAHADEO /325082440643/UPI	UPI-325049491724	-10.00	10,516.87
25 0	07 Sep 2023 05:40 PM	07 Sep 2023	UPI/Mr SHRIPAL JAMA/325082591843/Pay to BharatPe	UPI-325049642208	-50.00	10,466.87
25 1	07 Sep 2023 06:03 PM	07 Sep 2023	UPI/VILAS UTTAM KAN/325083427420/UPI	UPI-325050441535	-11.00	10,455.87
25 2	08 Sep 2023 05:55 AM	08 Sep 2023	NEFT CITIN23421440007 GLOBANT INDIA PVT LTD IN 10	NEFTINW- 0659152798	+2,400.00	12,855.87
25 3	08 Sep 2023 08:14 AM	08 Sep 2023	NACH-ECS-CR-OIL AND NATURAL GAS- 558482	NACHDB080923000 79952	+13.00	12,868.87
25 4	08 Sep 2023 09:11 PM	08 Sep 2023	UPI/AVINASH PYASI/325122001846/UPI	UPI-325189064305	-140.00	12,728.87
25 5	09 Sep 2023 02:48 PM	09 Sep 2023	UPI/PRIYANKA BASANT/325238899272/UPI	UPI-325206230846	-5,000.00	7,728.87
25 6	10 Sep 2023 08:20 AM	10 Sep 2023	NACH-MUT-DR-AXISMF- AX168381649357956	NACHDR100923000 13769	-2,000.00	5,728.87
25 7	10 Sep 2023 04:33 PM	10 Sep 2023	UPI/BRYSON WINE STO/361952277644/UPI	UPI-325341468628	-1,210.00	4,518.87
25 8	11 Sep 2023 12:56 PM	11 Sep 2023	UPI/Priya Beauty Se/325486576713/salon	UPI-325466115898	-1,500.00	3,018.87
25 9	11 Sep 2023 03:47 PM	11 Sep 2023	UPI/SANTOSH HARENDR/325491962757/UPI	UPI-325471466746	-150.00	2,868.87
26 0	11 Sep 2023 09:49 PM	11 Sep 2023	UPI/GOUTAM KUMAR SO/325405965968/UPI	UPI-325485285544	-20.00	2,848.87
26 1	11 Sep 2023 10:09 PM	11 Sep 2023	UPI/CHOTHMAL MOOLAR/325406546007/UPI	UPI-325485933378	-30.00	2,818.87
26 2	12 Sep 2023 01:29 AM	12 Sep 2023	UPI/OlaCabs/3255085171147/PayviaRa zorpay	UPI-325588733278	-1,302.00	1,516.87
26 3	12 Sep 2023 02:09 AM	12 Sep 2023	UPI/CHANDRASHEKHAR /325508595859/UPI	UPI-325588861975	-378.00	1,138.87
26 4	12 Sep 2023 04:54 PM	12 Sep 2023	UPI/KARAN SUNILKUMA/325526054836/UPI	UPI-325505862519	-695.00	443.87
26 5	12 Sep 2023 04:58 PM	12 Sep 2023	UPI/KUNAL GOVINDRAO/325527509647/UPI	UPI-325505976363	+250.00	693.87
26 6	13 Sep 2023 08:48 PM	13 Sep 2023	UPI/MURSHID ALAM/325666508554/UPI	UPI-325647248992	-35.00	658.87
26 7	14 Sep 2023 08:15 PM	14 Sep 2023	UPI/Mayur Genricplu/325797374828/UPI	UPI-325777222097	-39.00	619.87

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#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
26 8	15 Sep 2023 08:15 PM	15 Sep 2023	UPI/Kps Family rest/325828382399/food	UPI-325808920107	-100.00	519.87
26 9	15 Sep 2023 08:28 PM	15 Sep 2023	UPI/SUNIL RAMCHANDR/325828969763/Pay to BharatPe	UPI-325809513969	-220.00	299.87
27 0	15 Sep 2023 09:31 PM	15 Sep 2023	UPI/VILAS UTTAM KAN/325831515450/UPI	UPI-325812058984	-11.00	288.87
27 1	15 Sep 2023 09:38 PM	15 Sep 2023	UPI/Pavan medico an/325831746401/UPI	UPI-325812301470	-20.00	268.87
27 2	16 Sep 2023 06:44 PM	16 Sep 2023	UPI/MD SAMSTABREJ/325955869028/UPI	UPI-325936296996	-10.00	258.87
27 3	16 Sep 2023 06:49 PM	16 Sep 2023	UPI/Rahul Narahari /325956107942/UPI	UPI-325936512715	-8.00	250.87
27 4	16 Sep 2023 06:53 PM	16 Sep 2023	UPI/PRADEEP SINGH/325956271624/Pay to BharatPe	UPI-325936661094	-24.00	226.87
27 5	17 Sep 2023 08:24 PM	17 Sep 2023	UPI/MD SAMSTABREJ/326091857887/UPI	UPI-326072709935	-10.00	216.87
27 6	18 Sep 2023 01:10 PM	18 Sep 2023	UPI/MUNMUN KUMAR PA/326176152418/Shoes	UPI-326188295091	+10,350.00	10,566.87
27 7	18 Sep 2023 05:40 PM	18 Sep 2023	UPI/VILAS UTTAM KAN/326114790898/UPI	UPI-326196212119	-11.00	10,555.87
27 8	18 Sep 2023 07:02 PM	18 Sep 2023	UPI/Amazon Pay/326153954410/Request from Am	UPI-326199232719	-170.00	10,385.87
27 9	21 Sep 2023 11:18 AM	21 Sep 2023	UPI/BASANTKUMAR KIS/326494201261/shoes	UPI-326474473362	-10,350.00	35.87
28 0	22 Sep 2023 01:19 PM	22 Sep 2023	UPI/VILAS UTTAM KAN/326529161940/UPI	UPI-326508823722	-11.00	24.87
28 1	23 Sep 2023 08:25 PM	23 Sep 2023	UPI/VILAS UTTAM KAN/326675996893/UPI	UPI-326652085211	-11.00	13.87
28 2	23 Sep 2023 09:56 PM	23 Sep 2023	UPI/Pundlik Pan Sho/326679238807/UPI	UPI-326655205822	-10.00	3.87
28 3	29 Sep 2023 07:43 PM	29 Sep 2023	NEFT HSBCN23272626274 ACUITY KNOWLEDGE CENTRE IN	NEFTINW- 0672430095	+3,01,433.00	3,01,436.87
28 4	29 Sep 2023 08:30 PM	29 Sep 2023	UPI/SBI cards and P/327264238828/Pay	UPI-327230050310	-42,974.00	2,58,462.87
28 5	29 Sep 2023 08:51 PM	29 Sep 2023	UPI/PRIYANKA BASANT/327265212039/UPI	UPI-327230883473	-50,000.00	2,08,462.87
28 6	30 Sep 2023 10:57 AM	30 Sep 2023	UPI/VILAS UTTAM KAN/327375959159/UPI	UPI-327341728333	-11.00	2,08,451.87

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#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
28 7	30 Sep 2023 11:06 AM	30 Sep 2023	UPI/DMART READY/327376273001/UPI	UPI-327342001772	-1,670.00	2,06,781.87
28 8	30 Sep 2023 06:29 PM	30 Sep 2023	UPI/Amazon Pay/363970700984/Request from Am	UPI-327356489188	-980.00	2,05,801.87
28 9	30 Sep 2023 08:01 PM	30 Sep 2023	UPI/SALAMAN NAZIR S/327396683565/UPI	UPI-327360662934	-100.00	2,05,701.87
29 0	30 Sep 2023 09:26 PM	30 Sep 2023	UPI/SUNIL RAMCHANDR/327399753341/Pay to BharatPe	UPI-327364338843	-155.00	2,05,546.87
29 1	30 Sep 2023 09:32 PM	30 Sep 2023	UPI/SHEKH HAMID MAU/327399979762/UPI	UPI-327364565853	-200.00	2,05,346.87
29 2	01 Oct 2023 03:41 AM	30 Sep 2023	Int.Pd:6111246979:01-07-2023 to 30- 09-2023		+222.00	2,05,568.87
29 3	01 Oct 2023 08:44 AM	01 Oct 2023	UPI/VILAS UTTAM KAN/327406020901/UPI	UPI-327471262438	-10.00	2,05,558.87
29 4	01 Oct 2023 08:44 AM	01 Oct 2023	UPI/PRASAD BALASAHE/327406031356/Pay to BharatPe	UPI-327471272243	-10.00	2,05,548.87
29 5	01 Oct 2023 09:22 AM	01 Oct 2023	UPI/AVENUE UNISEX S/327406989682/UPI	UPI-327472088082	-300.00	2,05,248.87
29 6	01 Oct 2023 09:24 AM	01 Oct 2023	UPI/Suresh/327407055264/UPI	UPI-327472133360	-20.00	2,05,228.87
29 7	01 Oct 2023 10:19 AM	01 Oct 2023	UPI/KAILAS UTTAM KA/327408768294/UPI	UPI-327473605663	-20.00	2,05,208.87
29 8	01 Oct 2023 10:25 AM	01 Oct 2023	UPI/MAHARASHTRA MUT/327408984235/mutton	UPI-327473791891	-400.00	2,04,808.87
29 9	01 Oct 2023 12:45 PM	01 Oct 2023	ATL/2784/504644/KESHAV NAGARPUNEMHIN011023/12:45	159	-2,500.00	2,02,308.87
30 0	01 Oct 2023 06:16 PM	01 Oct 2023	MB:October rent	KKBKH2327485003 1	-24,000.00	1,78,308.87
30 1	02 Oct 2023 11:02 AM	02 Oct 2023	UPI/MAHESH SURESH A/327544007039/UPI	UPI-327508335020	-20.00	1,78,288.87
30 2	02 Oct 2023 11:28 AM	02 Oct 2023	UPI/HANDRAL KASHINA/327544951330/Maid	UPI-327509179442	-3,000.00	1,75,288.87
30 3	02 Oct 2023 11:32 AM	02 Oct 2023	UPI/SANTOSH RAGHUNA/327545127376/UPI	UPI-327509336194	-75,000.00	1,00,288.87
30 4	02 Oct 2023 01:58 PM	02 Oct 2023	UPI/Zerodha Broking/327550541329/89311833142 5448	UPI-327514282551	-50.00	1,00,238.87
30 5	02 Oct 2023 05:27 PM	02 Oct 2023	UPI/PRISHAS/327557350506/UPI	UPI-327520671129	-89.00	1,00,149.87

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#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
30 6	02 Oct 2023 10:15 PM	02 Oct 2023	UPI/ICCL ZERODHA CO/327521535460/hcEleqeQZxT5Y7y	UPI-327530752063	-50,000.00	50,149.87
30 7	03 Oct 2023 12:55 PM	03 Oct 2023	UPI/SHANTA JAYWANT /327682218359/UPI	UPI-327643583928	-80.00	50,069.87
30 8	03 Oct 2023 03:01 PM	03 Oct 2023	UPI/KAILAS UTTAM KA/327686812797/UPI	UPI-327647971503	-19.00	50,050.87
30 9	03 Oct 2023 06:17 PM	03 Oct 2023	UPI/MD SAMSTABREJ/327693827362/UPI	UPI-327654373331	-19.00	50,031.87
31 0	03 Oct 2023 06:22 PM	03 Oct 2023	UPI/SHIVADE SAGAR D/327694057612/UPI	UPI-327654577562	-10.00	50,021.87
31 1	03 Oct 2023 07:15 PM	03 Oct 2023	CC%20PAYMENT	VPI-115713490	-42,870.78	7,151.09
31 2	03 Oct 2023 09:51 PM	03 Oct 2023	UPI/VILAS UTTAM KAN/327602786218/UPI	UPI-327663888148	-10.00	7,141.09
31 3	04 Oct 2023 03:56 AM	04 Oct 2023	NEFT YESB32775680327 ZERODHA BROKING LTD DSCNB A	NEFTINW- 0675020060	+19.19	7,160.28
31 4	05 Oct 2023 03:19 PM	05 Oct 2023	UPI/SANTOSH RAGHUNA/364479590714/UPI	UPI-327817120031	+20,000.00	27,160.28
31 5	05 Oct 2023 03:19 PM	05 Oct 2023	UPI/IndianClearingC/327804037362/R uOpvMOR0305Q1W	UPI-327817127772	-10,000.00	17,160.28
31 6	06 Oct 2023 12:19 AM	06 Oct 2023	UPI/GOOGLEPAY/327921766870/Surp rise cashba	UPI-327935998483	+23.00	17,183.28
31 7	06 Oct 2023 10:55 AM	06 Oct 2023	UPI/IRCTCC/327931712748/Pay via Razorpa	UPI-327942493021	-794.30	16,388.98
31 8	06 Oct 2023 11:32 AM	06 Oct 2023	UPI/IRCTCRazorpay/327906792843/P ay via Razorpa	UPI-327943708621	-1,134.30	15,254.68
31 9	06 Oct 2023 08:25 PM	06 Oct 2023	UPI/JADHAV DHANANJA/327902458944/UPI	UPI-327962730714	-100.00	15,154.68
32 0	07 Oct 2023 03:10 PM	07 Oct 2023	UPI/SANTOSH RAGHUNA/364601486261/UPI	UPI-328085729182	+15,000.00	30,154.68
32 1	07 Oct 2023 03:11 PM	07 Oct 2023	UPI/Kotak Mahindra /328010906693/Upi Transaction	UPI-328085740052	-25,000.00	5,154.68
32 2	07 Oct 2023 06:06 PM	07 Oct 2023	UPI/MOHAMMAD JAFAR /328031654326/UPI	UPI-328091639339	-1,050.00	4,104.68
32 3	07 Oct 2023 06:25 PM	07 Oct 2023	UPI/FASHION BEE/328032608536/UPI	UPI-328092491219	-750.00	3,354.68
32 4	07 Oct 2023 06:42 PM	07 Oct 2023	UPI/MARZ O RIN/328033467643/UPI	UPI-328093285387	-150.00	3,204.68
32 5	07 Oct 2023 08:14 PM	07 Oct 2023	UPI/GRAND DILLI DAR/328038284456/UPI	UPI-328097938838	-677.00	2,527.68
						OPENING 1,11,143.28

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
32 6	07 Oct 2023 09:24 PM	07 Oct 2023	UPI/MIDORI WINES/328041562750/UPI	UPI-328001158576	-240.00	2,287.68
32 7	07 Oct 2023 10:45 PM	07 Oct 2023	UPI/MIDORI WINES/328044036133/UPI	UPI-328003955348	-390.00	1,897.68
32 8	07 Oct 2023 10:46 PM	07 Oct 2023	UPI/MD SAMSTABREJ/328044044544/UPI	UPI-328003968983	-11.00	1,886.68
32 9	08 Oct 2023 07:53 PM	08 Oct 2023	UPI/SUNIL RAMCHANDR/328174037709/Pay to BharatPe	UPI-328132281415	-205.00	1,681.68
33 0	09 Oct 2023 10:54 AM	09 Oct 2023	UPI/SANTOSH RAGHUNA/364859882059/UPI	UPI-328246435103	+10,000.00	11,681.68
33 1	09 Oct 2023 01:24 PM	09 Oct 2023	UPI/Tobox Ventures /328293721098/UPI	UPI-328251442988	-84.00	11,597.68
33 2	09 Oct 2023 01:43 PM	09 Oct 2023	UPI/SURYODAY HOSPIT/328294463765/UPI	UPI-328252183073	-12.00	11,585.68
33 3	09 Oct 2023 08:42 PM	09 Oct 2023	UPI/MONESHWAR B SUT/328211021664/UPI	UPI-328268119703	-30.00	11,555.68
33 4	09 Oct 2023 09:25 PM	09 Oct 2023	UPI/SANTOSH RAGHUNA/364852613313/UPI	UPI-328269914627	+1,000.00	12,555.68
33 5	10 Oct 2023 08:37 AM	10 Oct 2023	NACH-MUT-DR-AXISMF- AX168381649357957	NACHDR101023002 87749	-2,000.00	10,555.68
33 6	10 Oct 2023 08:39 AM	10 Oct 2023	UPI/ICCL ZERODHA CO/328341894638/57207627	UPI-328377045662	-10,000.00	555.68
33 7	11 Oct 2023 09:19 AM	11 Oct 2023	UPI/Tobox Ventures /328454840651/UPI	UPI-328413203896	-15.00	540.68
33 8	11 Oct 2023 01:11 PM	11 Oct 2023	UPI/Tobox Ventures /328463013582/UPI	UPI-328420676089	-20.00	520.68
33 9	12 Oct 2023 07:13 PM	12 Oct 2023	UPI/SURESH MANGILAL/328511217339/UPI	UPI-328567590624	-25.00	495.68
34 0	13 Oct 2023 12:25 AM	13 Oct 2023	UPI/Axis/328693362568/Request from Am	UPI-328677746519	-168.25	327.43
34 1	13 Oct 2023 09:25 AM	13 Oct 2023	UPI/Mahatab alam/328624235566/UPI	UPI-328681560651	-10.00	317.43
34 2	13 Oct 2023 09:25 AM	13 Oct 2023	UPI/GAURAV GANESH D/328624238835/UPI	UPI-328681568587	-10.00	307.43
34 3	13 Oct 2023 07:14 PM	13 Oct 2023	UPI/VILAS UTTAM KAN/328645969581/UPI	UPI-328601448165	-10.00	297.43
34 4	13 Oct 2023 09:36 PM	13 Oct 2023	UPI/VIRANSH WINES/328634810285/UPI	UPI-328607847120	-95.00	202.43
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SANTOSH RAGHUNATH RAULO
Account Statement 01 Jul 2023 - 13 Dec 2023

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
34 5	14 Oct 2023 12:23 PM	14 Oct 2023	UPI/Abhay Umarasin/328767591471/UPI	UPI-328721228532	-11.00	191.43
34 6	14 Oct 2023 01:00 PM	14 Oct 2023	UPI/AKSHAY ANKUSH D/328769346679/Pay To AKSHAY A	UPI-328722583146	-20.00	171.43
34 7	15 Oct 2023 04:56 PM	15 Oct 2023	UPI/VINOD S JUMIWAL/328815820572/UPI	UPI-328864506632	-5.00	166.43
34 8	15 Oct 2023 08:40 PM	15 Oct 2023	UPI/Mahalaxmi Varie/328825883018/UPI	UPI-328874064740	-30.00	136.43
34 9	15 Oct 2023 11:09 PM	15 Oct 2023	UPI/Lonkar Petroleum/328830158745/UPI	UPI-328878630149	-110.00	26.43
35 0	17 Oct 2023 01:57 PM	17 Oct 2023	UPI/PRIYANKA RAUL/329047673810/UPI	UPI-329025428890	+2,000.00	2,026.43
35 1	17 Oct 2023 03:36 PM	17 Oct 2023	UPI/Tobox Ventures /329083381687/UPI	UPI-329028633694	-15.00	2,011.43
35 2	17 Oct 2023 07:07 PM	17 Oct 2023	UPI/JITENDRA PRAJAP/329091966049/UPI	UPI-329036094692	-80.00	1,931.43
35 3	17 Oct 2023 08:29 PM	17 Oct 2023	UPI/SURESH MANGILAL/329096081015/UPI	UPI-329039775550	-20.00	1,911.43
35 4	18 Oct 2023 07:16 PM	18 Oct 2023	UPI/VILAS UTTAM KAN/329126503499/UPI	UPI-329169274028	-11.00	1,900.43
35 5	19 Oct 2023 08:54 AM	19 Oct 2023	UPI/Suresh/329238437476/UPI	UPI-329281625890	-20.00	1,880.43
35 6	19 Oct 2023 12:06 PM	19 Oct 2023	UPI/MADHAO GAJANAN /329244504164/UPI	UPI-329287162825	-11.00	1,869.43
35 7	19 Oct 2023 12:14 PM	19 Oct 2023	UPI/Lonkar petroleum/329244791979/UPI	UPI-329287425115	-160.00	1,709.43
35 8	19 Oct 2023 12:22 PM	19 Oct 2023	UPI/S P FARMS/329245085750/1805530A	UPI-329287693664	-110.00	1,599.43
35 9	20 Oct 2023 06:32 AM	20 Oct 2023	UPI/Mr NARENDRA JI/329370043594/UPI	UPI-329312614631	-100.00	1,499.43
36 0	20 Oct 2023 06:47 AM	20 Oct 2023	UPI/SIDHHARTH MISHR/329370139847/UPI	UPI-329312704113	-40.00	1,459.43
36 1	20 Oct 2023 11:34 AM	20 Oct 2023	UPI/PRANAY PRAKASH /329377102374/UPI	UPI-329318902372	-109.00	1,350.43
36 2	20 Oct 2023 12:54 PM	20 Oct 2023	UPI/SAFIK AHAMAD/329379932968/UPI	UPI-329321469306	-583.00	767.43
36 3	20 Oct 2023 09:08 PM	20 Oct 2023	UPI/MRINAL SAHA/329398653501/UPI	UPI-329339632439	-20.00	747.43
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#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
36 4	21 Oct 2023 12:34 PM	21 Oct 2023	UPI/AMIJUL HOQUE/366048472243/Payment from Ph	UPI-329453815400	+20.00	767.43
36 5	21 Oct 2023 03:53 PM	21 Oct 2023	UPI/SANJAY DHABA/329420745734/UPI	UPI-329460669549	-11.00	756.43
36 6	21 Oct 2023 04:25 PM	21 Oct 2023	UPI/SURMAL PARMAR/329421822206/UPI	UPI-329461636017	-10.00	746.43
36 7	21 Oct 2023 04:26 PM	21 Oct 2023	UPI/Om Pan Shop/329421838021/UPI	UPI-329461647761	-11.00	735.43
36 8	21 Oct 2023 09:55 PM	21 Oct 2023	UPI/HAJARE NIVRUTTI/329435507052/Pay to BharatPe	UPI-329474648611	-200.00	535.43
36 9	21 Oct 2023 11:06 PM	21 Oct 2023	NEFT NRE REM MISS SUNITA RAGHUNATH RAULO SBIN12	NEFTINW- 0688283191	+1,000.00	1,535.43
37 0	22 Oct 2023 10:55 AM	22 Oct 2023	UPI/Indian Railways/329544630083/UPI	UPI-329583982010	-60.00	1,475.43
37 1	22 Oct 2023 10:55 AM	22 Oct 2023	UPI/Indian Railways/329544641877/UPI	UPI-329583996509	-15.00	1,460.43
37 2	22 Oct 2023 12:49 PM	22 Oct 2023	UPI/NILANCHAL PADHI/329548936598/UPI	UPI-329587836182	-630.00	830.43
37 3	22 Oct 2023 03:14 PM	22 Oct 2023	UPI/NAAZHOTEL/329553887332/UPI	UPI-329592913583	-55.00	775.43
37 4	22 Oct 2023 05:10 PM	22 Oct 2023	UPI/PRAVEEN PATIDAR/329557452232/UPI	UPI-329596240336	-12.00	763.43
37 5	22 Oct 2023 05:19 PM	22 Oct 2023	UPI/SIP AND BITE/329557784668/UPI	UPI-329596541655	-70.00	693.43
37 6	22 Oct 2023 09:01 PM	22 Oct 2023	UPI/SUSHANT KRISHNA/329567000595/UPI	UPI-329505269263	-120.00	573.43
37 7	22 Oct 2023 11:56 PM	22 Oct 2023	UPI/PRIYANKA RAUL/329594284018/UPI	UPI-329509397651	+2,000.00	2,573.43
37 8	23 Oct 2023 06:33 AM	23 Oct 2023	UPI/ISLAMUDDIN/329671815615/UPI	UPI-329610919311	-92.00	2,481.43
37 9	23 Oct 2023 06:10 PM	23 Oct 2023	UPI/SUSANT KIRTAN S/329691906086/UPI	UPI-329629269443	-2,001.00	480.43
38 0	24 Oct 2023 06:04 PM	24 Oct 2023	UPI/SUBHASH DAYANID/329714379986/UPI	UPI-329759521515	-55.00	425.43
38 1	24 Oct 2023 09:50 PM	24 Oct 2023	UPI/CAFEHINDRESTAUR/3297316244 98/UPI	UPI-329767724614	-120.00	305.43
38 2	24 Oct 2023 09:52 PM	24 Oct 2023	UPI/MOHAMMAD SAEED /329731685848/Pay to BharatPe	UPI-329767779748	-40.00	265.43
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#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
38 3	25 Oct 2023 12:08 AM	25 Oct 2023	UPI/SUKHDEV AGHNU P/329833739013/UPI	UPI-329870277446	-96.00	169.43
38 4	25 Oct 2023 01:28 AM	25 Oct 2023	UPI/PRATIK BASANTKU/329878885776/UPI	UPI-329870806018	+500.00	669.43
38 5	25 Oct 2023 01:31 AM	25 Oct 2023	UPI/DIDAR ALI/329834095823/UPI	UPI-329870814473	-437.00	232.43
38 6	26 Oct 2023 06:18 PM	26 Oct 2023	UPI/MURALI MOHANAIA/329975964657/UPI	UPI-329921580272	-30.00	202.43
38 7	27 Oct 2023 01:08 PM	27 Oct 2023	UPI/SURYODAY HOSPIT/330008496316/UPI	UPI-330042876474	-13.00	189.43
38 8	27 Oct 2023 01:28 PM	27 Oct 2023	NEFT CMS3668113152 LARSEN AND TOUBRO LIMITED ICIC	NEFTINW- 0691694251	+2,64,529.00	2,64,718.43
38 9	27 Oct 2023 02:49 PM	27 Oct 2023	UPI/SBI cards and P/330012090015/Pay	UPI-330046361722	-1,101.00	2,63,617.43
39 0	27 Oct 2023 05:11 PM	27 Oct 2023	UPI/SURYODAY HOSPIT/330016550293/UPI	UPI-330050453342	-13.00	2,63,604.43
39 1	27 Oct 2023 07:17 PM	27 Oct 2023	UPI/Amazon Pay/330020149104/Request from Am	UPI-330055353435	-1,050.00	2,62,554.43
39 2	28 Oct 2023 04:13 PM	28 Oct 2023	UPI/Nippon India Mu/330176303760/NA	UPI-330180529784	-50,000.00	2,12,554.43
39 3	28 Oct 2023 07:24 PM	28 Oct 2023	UPI/AKASH YASHWANT /330155627914/UPI	UPI-330187498607	-406.00	2,12,148.43
39 4	28 Oct 2023 08:00 PM	28 Oct 2023	UPI/MIDORI WINES/330145252405/UPI	UPI-330189069401	-390.00	2,11,758.43
39 5	29 Oct 2023 12:23 AM	29 Oct 2023	UPI/MUNMUN KUMAR PA/330263020686/UPI	UPI-330296196163	-2,390.00	2,09,368.43
39 6	30 Oct 2023 12:49 AM	30 Oct 2023	UPI/PRIYANKA BASANT/330395331587/UPI	UPI-330327884723	-2,000.00	2,07,368.43
39 7	30 Oct 2023 12:19 PM	30 Oct 2023	UPI/SANTOSH RAGHUNA/330304107713/UPI	UPI-330336100401	-50,000.00	1,57,368.43
39 8	31 Oct 2023 02:51 AM	31 Oct 2023	REMITTED BY GLOBANT SALARY OCTOBER 2023	FCM- 2310316AUGHK	+1,66,649.00	3,24,017.43
39 9	31 Oct 2023 09:52 AM	31 Oct 2023	UPI/RAGHUNATH HADDU/330432383405/UPI	UPI-330464384989	-20,000.00	3,04,017.43
40 0	31 Oct 2023 04:35 PM	31 Oct 2023	UPI/SURYODAY HOSPIT/330446975119/UPI	UPI-330477573052	-13.00	3,04,004.43
40 1	31 Oct 2023 06:17 PM	31 Oct 2023	UPI/SURYODAY HOSPIT/330451277568/UPI	UPI-330481385323	-13.00	3,03,991.43
40 2	31 Oct 2023 07:22 PM	31 Oct 2023	UPI/Lonkar petroleu/330454389913/UPI	UPI-330484488380	-360.00	3,03,631.43
						OPENING 1,11,143.28

SANTOSH RAGHUNATH RAULO
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#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
40 3	31 Oct 2023 07:26 PM	31 Oct 2023	UPI/MOHAMMED AMJAD /330454564693/UPI	UPI-330484662750	-10.00	3,03,621.43
40 4	01 Nov 2023 02:11 PM	01 Nov 2023	MB:November rent	KKBKH2330591473 3	-24,000.00	2,79,621.43
40 5	01 Nov 2023 02:14 PM	01 Nov 2023	MB:SENT MONEY TO OWN 5547929623	MB-998803724011	-25,000.00	2,54,621.43
40 6	02 Nov 2023 10:13 AM	02 Nov 2023	UPI/Zerodha Broking/330605717416/35552810690 5577	UPI-330637274458	-10,000.00	2,44,621.43
40 7	02 Nov 2023 10:15 AM	02 Nov 2023	UPI/Zerodha/330605785809/7741144 20051645	UPI-330637332503	-5,000.00	2,39,621.43
40 8	02 Nov 2023 10:19 AM	02 Nov 2023	MB:PAID CARD NUMBER XX1865	VPI-998803172508	-1,738.24	2,37,883.19
40 9	02 Nov 2023 10:20 AM	02 Nov 2023	UPI/SUSHANT KRISHNA/330605974358/UPI	UPI-330637509120	-5,000.00	2,32,883.19
41 0	02 Nov 2023 11:01 AM	02 Nov 2023	FD BOOKED/8849085547/SANTOSH RAGHUNATH RAULO		-2,00,000.00	32,883.19
41 1	04 Nov 2023 10:56 PM	04 Nov 2023	UPI/Quik Fizzy/330806389534/UPI	UPI-330836393793	-202.00	32,681.19
41 2	05 Nov 2023 01:40 PM	05 Nov 2023	UPI/PRIYANKA BASANT/367524887491/UPI	UPI-330950851965	+44,000.00	76,681.19
41 3	05 Nov 2023 01:46 PM	05 Nov 2023	UPI/PNG Jewellers91/330921609820/Pay To P N GADG	UPI-330951142412	-64,129.00	12,552.19
41 4	05 Nov 2023 09:05 PM	05 Nov 2023	UPI/ATUL KAILAS GAI/330939218645/UPI	UPI-330968336160	-875.00	11,677.19
41 5	06 Nov 2023 08:42 AM	06 Nov 2023	NACH-ECS-CR-INFOSYS LIMITED- 37946555	NACHDB061123002 66776	+126.00	11,803.19
41 6	06 Nov 2023 01:51 PM	06 Nov 2023	UPI/SURYODAY HOSPIT/331056869346/UPI	UPI-331085612990	-13.00	11,790.19
41 7	07 Nov 2023 11:30 AM	07 Nov 2023	UPI/Zerodha/331186356326/0076135 49243221	UPI-331115518187	-10,000.00	1,790.19
41 8	07 Nov 2023 04:29 PM	07 Nov 2023	UPI/Tobox Ventures /331197470310/UPI	UPI-331125967545	-15.00	1,775.19
41 9	08 Nov 2023 10:58 AM	08 Nov 2023	UPI/MURSHID ALAM/331221320038/UPI	UPI-331250607242	-40.00	1,735.19
42 0	08 Nov 2023 11:00 AM	08 Nov 2023	UPI/SURESH MANGILAL/331221375210/UPI	UPI-331250658563	-20.00	1,715.19
42 1	09 Nov 2023 11:31 AM	09 Nov 2023	UPI/JODHA RAM/331359151959/UPI	UPI-331388105716	-30.00	1,685.19
42 2	09 Nov 2023 11:31 AM	09 Nov 2023	UPI/MD paan shop/331359179016/UPI	UPI-331388129640	-11.00	1,674.19
						OPENING 1,11,143.28

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
42 3	09 Nov 2023 11:36 AM	09 Nov 2023	UPI/Madanlal Choudh/331359359270/UPI	UPI-331388294801	-40.00	1,634.19
42 4	10 Nov 2023 10:22 AM	10 Nov 2023	UPI/SANTOSH RAGHUNA/331470517766/UPI	UPI-331422781565	+12,000.00	13,634.19
42 5	10 Nov 2023 11:47 AM	10 Nov 2023	UPI/IndianClearingC/331422936358/L 3Haqc5Bvo7s9hw	UPI-331425766170	-10,000.00	3,634.19
42 6	10 Nov 2023 12:50 PM	10 Nov 2023	FD PREMAT PROCEEDS: 8849085547	8849085547TO	+70,026.85	73,661.04
42 7	10 Nov 2023 12:52 PM	10 Nov 2023	UPI/null/331400055777/UPI	UPI-331428172521	-63,100.00	10,561.04
42 8	10 Nov 2023 01:33 PM	10 Nov 2023	UPI/Zerodha/331401787056/5698921 89279857	UPI-331429735661	-10,000.00	561.04
42 9	10 Nov 2023 01:47 PM	10 Nov 2023	UPI/SANTOSH RAGHUNA/368076528310/UPI	UPI-331430324204	+2,000.00	2,561.04
43 0	11 Nov 2023 10:30 AM	11 Nov 2023	UPI/ABHAY UMARAOSIN/331533470146/Pay to BharatPe	UPI-331561357037	-11.00	2,550.04
43 1	11 Nov 2023 10:34 AM	11 Nov 2023	UPI/Abhay Umarosin/331533649692/UPI	UPI-331561522809	-10.00	2,540.04
43 2	11 Nov 2023 10:39 AM	11 Nov 2023	UPI/JARAD CHAITALI /331533814739/UPI	UPI-331561668341	-120.00	2,420.04
43 3	11 Nov 2023 12:36 PM	11 Nov 2023	UPI/SHRIDEVI/331538714131/UPI	UPI-331565997691	-200.00	2,220.04
43 4	11 Nov 2023 07:13 PM	11 Nov 2023	UPI/Tulsi varieties/331556012316/UPI	UPI-331582516473	-10.00	2,210.04
43 5	11 Nov 2023 07:16 PM	11 Nov 2023	UPI/SUDHAMA BHEL/331501117565/UPI	UPI-331582656587	-50.00	2,160.04
43 6	11 Nov 2023 07:24 PM	11 Nov 2023	UPI/SUDHAMA BHEL/331556518855/UPI	UPI-331583095802	-60.00	2,100.04
43 7	12 Nov 2023 09:11 AM	12 Nov 2023	UPI/Swad Snacks Cen/331669168516/UPI	UPI-331697116169	-20.00	2,080.04
43 8	12 Nov 2023 09:56 AM	12 Nov 2023	UPI/SURESH MANGILAL/331670521293/UPI	UPI-331698290270	-135.00	1,945.04
43 9	12 Nov 2023 02:31 PM	12 Nov 2023	UPI/PAWAN MAURYA/331681366259/UPI	UPI-331608770610	-13.00	1,932.04
44 0	12 Nov 2023 05:59 PM	12 Nov 2023	UPI/SUNIL RAMCHANDR/331689772287/Pay to BharatPe	UPI-331616583279	-30.00	1,902.04
44 1	13 Nov 2023 08:54 PM	13 Nov 2023	UPI/ROHAN RAJENDRAP/331727578764/UPI	UPI-331753482050	-50.00	1,852.04
44 2	14 Nov 2023 01:27 PM	14 Nov 2023	UPI/IRCTC UTS/331842735321/UPI	UPI-331868209321	-190.00	1,662.04
						OPENING 1,11,143.28

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#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
44 3	14 Nov 2023 01:33 PM	14 Nov 2023	UPI/NEW AMBIKA SWEE/331842939543/UPI	UPI-331868400894	-59.00	1,603.04
44 4	17 Nov 2023 04:48 PM	17 Nov 2023	UPI/Tobox Ventures /332147405532/UPI	UPI-332167512266	-15.00	1,588.04
44 5	18 Nov 2023 12:08 PM	18 Nov 2023	MB:RECEIVED MONEY FROM OWN 5547929623/PREMIUM AMOU	MB-998794099810	+12,710.00	14,298.04
44 6	18 Nov 2023 12:08 PM	18 Nov 2023	UPI/billdesktez/332270908215/UPI	UPI-332290058716	-12,710.96	1,587.08
44 7	18 Nov 2023 08:03 PM	18 Nov 2023	Chrg: ECS Return on 10-11-2023 AXISMF		-590.00	997.08
44 8	19 Nov 2023 07:24 PM	19 Nov 2023	UPI/Pundlik Pan Sho/332321286331/UPI	UPI-332337522340	-40.00	957.08
44 9	20 Nov 2023 11:20 AM	20 Nov 2023	UPI/Tobox Ventures /332435046556/UPI	UPI-332451462045	-15.00	942.08
45 0	20 Nov 2023 11:22 AM	20 Nov 2023	UPI/SURYODAY HOSPIT/332435091729/UPI	UPI-332451499775	-13.00	929.08
45 1	20 Nov 2023 04:48 PM	20 Nov 2023	UPI/Tobox Ventures /332446224515/UPI	UPI-332461753069	-15.00	914.08
45 2	21 Nov 2023 09:37 AM	21 Nov 2023	UPI/Usha Waghamare/332564266162/UPI	UPI-332580362175	-35.00	879.08
45 3	21 Nov 2023 09:37 AM	21 Nov 2023	UPI/KAFIL AHMAD/332564283895/UPI	UPI-332580378849	-24.00	855.08
45 4	21 Nov 2023 09:44 AM	21 Nov 2023	UPI/RUSHIKESH DNYAN/332564441062/UPI	UPI-332580539683	-10.00	845.08
45 5	21 Nov 2023 02:02 PM	21 Nov 2023	UPI/UDAY BALKRISHNA/332573310365/UPI	UPI-332588514863	-20.00	825.08
45 6	21 Nov 2023 02:03 PM	21 Nov 2023	UPI/SURYODAY HOSPIT/332573368683/UPI	UPI-332588574697	-12.00	813.08
45 7	21 Nov 2023 02:42 PM	21 Nov 2023	NEFT SBIN323325044230 MISS SUNITA RAGHUNATH RAU	NEFTINW- 0710047946	+11,500.00	12,313.08
45 8	21 Nov 2023 02:50 PM	21 Nov 2023	UPI/billdesktez/332574964674/UPI	UPI-332590026008	-11,447.92	865.16
45 9	22 Nov 2023 11:17 AM	22 Nov 2023	UPI/Tobox Ventures /332600181210/UPI	UPI-332614677424	-15.00	850.16
46 0	22 Nov 2023 01:22 PM	22 Nov 2023	UPI/Tobox Ventures /332604628132/UPI	UPI-332618687947	-136.50	713.66
46 1	22 Nov 2023 04:26 PM	22 Nov 2023	UPI/Tobox Ventures /332610870071/UPI	UPI-332624425185	-15.00	698.66
46 2	22 Nov 2023 10:11 PM	22 Nov 2023	UPI/Krishna Sweets/332624999003/UPI	UPI-332637844502	-50.00	648.66
						OPENING 1,11,143.28

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#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
46 3	23 Nov 2023 08:34 PM	23 Nov 2023	UPI/Lonkar Petroleu/332756044154/UPI	UPI-332766057471	-360.00	288.66
46 4	25 Nov 2023 12:02 PM	25 Nov 2023	UPI/MD paan shop/332903250668/UPI	UPI-332910285887	-20.00	268.66
46 5	25 Nov 2023 05:31 PM	25 Nov 2023	UPI/JULFIKAR/332915246866/UPI	UPI-332920674252	-100.00	168.66
46 6	25 Nov 2023 06:17 PM	25 Nov 2023	UPI/Mr SHRIPAL JAMA/332917416977/Pay to BharatPe	UPI-332922481743	-50.00	118.66
46 7	27 Nov 2023 11:18 AM	27 Nov 2023	UPI/SURYODAY HOSPIT/333168224885/UPI	UPI-333170290014	-12.00	106.66
46 8	27 Nov 2023 01:59 PM	27 Nov 2023	UPI/SURYODAY HOSPIT/333173930422/UPI	UPI-333175339494	-13.00	93.66
46 9	27 Nov 2023 04:34 PM	27 Nov 2023	UPI/Tobox Ventures /333178979688/UPI	UPI-333179989098	-15.00	78.66
47 0	27 Nov 2023 04:36 PM	27 Nov 2023	UPI/SURYODAY HOSPIT/333179023952/UPI	UPI-333180028411	-12.00	66.66
47 1	28 Nov 2023 10:59 AM	28 Nov 2023	UPI/SURYODAY HOSPIT/333200396925/UPI	UPI-333200197121	-12.00	54.66
47 2	28 Nov 2023 01:45 PM	28 Nov 2023	UPI/SURYODAY HOSPIT/333206533017/UPI	UPI-333205523689	-13.00	41.66
47 3	28 Nov 2023 01:49 PM	28 Nov 2023	NEFT CMS3738140999 LARSEN AND TOUBRO LIMITED ICIC	NEFTINW- 0714537011	+1,99,571.00	1,99,612.66
47 4	28 Nov 2023 02:21 PM	28 Nov 2023	UPI/Amazon Pay/369843003435/Request from Am	UPI-333206729613	-790.00	1,98,822.66
47 5	28 Nov 2023 02:33 PM	28 Nov 2023	UPI/SANTOSH RAGHUNA/333208286876/UPI	UPI-333207122393	-50,000.00	1,48,822.66
47 6	28 Nov 2023 04:03 PM	28 Nov 2023	UPI/Tobox Ventures /333211218867/UPI	UPI-333209816515	-15.00	1,48,807.66
47 7	28 Nov 2023 04:05 PM	28 Nov 2023	UPI/SURYODAY HOSPIT/333211288305/UPI	UPI-333209866434	-12.00	1,48,795.66
47 8	29 Nov 2023 07:06 PM	29 Nov 2023	UPI/JAGTAP HORTICUL/333352896762/Pay To JAGTAP H	UPI-333348900464	-173.00	1,48,622.66
47 9	29 Nov 2023 10:17 PM	29 Nov 2023	UPI/The Cult Terra/369943936454/Oid2250125771 1@	UPI-333356369977	-2,308.00	1,46,314.66
48 0	29 Nov 2023 10:18 PM	29 Nov 2023	UPI/SATGURU KITCHEN/333345451129/NA	UPI-333356409283	-1,650.00	1,44,664.66
48 1	30 Nov 2023 08:28 AM	30 Nov 2023	NACH-ECS-CR-OIL AND NATURAL GAS- 569462	NACHDB301123000 92655	+431.00	1,45,095.66
						OPENING 1,11,143.28

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
48 2	30 Nov 2023 10:30 AM	30 Nov 2023	MB:SENT MONEY TO OWN 5547929623	MB-998788464804	-25,000.00	1,20,095.66
48 3	30 Nov 2023 10:30 AM	30 Nov 2023	CC%20PAYMENT	VPI-116827392	-1,120.00	1,18,975.66
48 4	30 Nov 2023 10:39 AM	30 Nov 2023	UPI/RAGHUNATH HADDU/333468004004/dad	UPI-333463796694	-10,000.00	1,08,975.66
48 5	30 Nov 2023 10:43 AM	30 Nov 2023	UPI/billdesktez/333468119463/UPI	UPI-333463894749	-6,307.66	1,02,668.00
48 6	30 Nov 2023 10:56 AM	30 Nov 2023	UPI/Zerodha Broking/333468577801/80622681908 8332	UPI-333464292962	-15,000.00	87,668.00
48 7	30 Nov 2023 11:09 AM	30 Nov 2023	UPI/PRIYANKA RAUL/333469041892/UPI	UPI-333464691202	-6,500.00	81,168.00
48 8	30 Nov 2023 11:10 AM	30 Nov 2023	UPI/PRIYANKA RAUL/333424006253/UPI	UPI-333464744068	+6,500.00	87,668.00
48 9	30 Nov 2023 11:11 AM	30 Nov 2023	UPI/PRIYANKA BASANT/333469146186/UPI	UPI-333464777026	-6,100.00	81,568.00
49 0	30 Nov 2023 04:19 PM	30 Nov 2023	UPI/PRIYANKA BASANT/370022343834/UPI	UPI-333474807030	+6,100.00	87,668.00
49 1	30 Nov 2023 07:00 PM	30 Nov 2023	SentIMPS333419835416basantkuma/ UBINX7914/KKBKTrans	IMPS- 333419856063	-10.00	87,658.00
49 2	30 Nov 2023 07:00 PM	30 Nov 2023	Chrg:IMPS on 30-11-2023 333419835416		-5.00	87,653.00
49 3	30 Nov 2023 07:00 PM	30 Nov 2023	Chrg:GST for IMPS on 30-11-2023 333419835416		-0.90	87,652.10
49 4	30 Nov 2023 07:01 PM	30 Nov 2023	SentIMPS333419836134basantkuma/ UBINX7914/BASANTKUM	IMPS- 333419858166	-50,000.00	37,652.10
49 5	30 Nov 2023 07:01 PM	30 Nov 2023	Chrg:IMPS on 30-11-2023 333419836134		-5.00	37,647.10
49 6	30 Nov 2023 07:01 PM	30 Nov 2023	Chrg:GST for IMPS on 30-11-2023 333419836134		-0.90	37,646.20
49 7	01 Dec 2023 10:08 AM	01 Dec 2023	UPI/DEEPAK ASHOK SA/333503746541/Pay to BharatPe	UPI-333596717879	-10.00	37,636.20
49 8	01 Dec 2023 10:11 AM	01 Dec 2023	UPI/MD paan shop/333503872472/UPI	UPI-333596831004	-10.00	37,626.20
49 9	01 Dec 2023 10:20 AM	01 Dec 2023	UPI/PALRAJ/333504173964/Pay to BharatPe	UPI-333597100548	-70.00	37,556.20
50 0	01 Dec 2023 10:51 AM	01 Dec 2023	UPI/Abhay Umarasoin/333505346365/UPI	UPI-333598126260	-10.00	37,546.20
50 1	01 Dec 2023 11:11 AM	01 Dec 2023	UPI/Mr AKSHAY ANKUS/333506087550/UPI	UPI-333598794858	-1,100.00	36,446.20
						OPENING 1,11,143.28

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#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
50 2	01 Dec 2023 11:19 AM	01 Dec 2023	UPI/JARAD CHAITALI /333506394308/UPI	UPI-333599075010	-120.00	36,326.20
50 3	01 Dec 2023 12:50 PM	01 Dec 2023	MB:December Rent	KKBKH2333571886 3	-24,000.00	12,326.20
50 4	01 Dec 2023 04:27 PM	01 Dec 2023	KS 3IN1 SP N DT410 0031046739	3IN1-0031046739	-170.00	12,156.20
50 5	01 Dec 2023 08:25 PM	01 Dec 2023	UPI/SUNIL RAMCHANDR/333530273772/Pay to BharatPe	UPI-333521451824	-80.00	12,076.20
50 6	01 Dec 2023 08:27 PM	01 Dec 2023	UPI/MAINA TANAJI CH/333530365872/Pay To MAINA TA	UPI-333521542767	-50.00	12,026.20
50 7	01 Dec 2023 08:30 PM	01 Dec 2023	UPI/MONESHWAR B SUT/333530496675/UPI	UPI-333521667554	-60.00	11,966.20
50 8	01 Dec 2023 09:58 PM	01 Dec 2023	SANTOSH RAGHUNATH RAULO	FCM- 23120173HDP6	+9.52	11,975.72
50 9	01 Dec 2023 11:21 PM	01 Dec 2023	UPI/Magnum Hotel/333536221151/UPI	UPI-333527971572	-500.00	11,475.72
51 0	02 Dec 2023 04:03 PM	02 Dec 2023	UPI/ANAHITA SHAPOOR/333656604765/UPI	UPI-333647154734	-441.00	11,034.72
51 1	02 Dec 2023 07:59 PM	02 Dec 2023	UPI/SHIVADE SAGAR D/333667899813/UPI	UPI-333657526350	-20.00	11,014.72
51 2	02 Dec 2023 08:05 PM	02 Dec 2023	UPI/MIDORI WINES/333668236159/UPI	UPI-333657843143	-920.00	10,094.72
51 3	02 Dec 2023 08:07 PM	02 Dec 2023	UPI/MATAJI SUPER MA/333668322404/UPI	UPI-333657931488	-60.00	10,034.72
51 4	02 Dec 2023 08:10 PM	02 Dec 2023	UPI/JODHA RAM/333668449917/UPI	UPI-333658055365	-80.00	9,954.72
51 5	02 Dec 2023 08:15 PM	02 Dec 2023	UPI/JISHA SHAIKH/333668727150/UPI	UPI-333658320178	-80.00	9,874.72
51 6	02 Dec 2023 09:12 PM	02 Dec 2023	UPI/Lonkar petroleu/333671462979/UPI	UPI-333660929306	-470.00	9,404.72
51 7	02 Dec 2023 10:10 PM	02 Dec 2023	UPI/Quik Fizzy/333673557092/UPI	UPI-333663123715	-45.00	9,359.72
51 8	03 Dec 2023 11:51 AM	03 Dec 2023	UPI/SARIKA PANKAJ T/333784640557/UPI	UPI-333773897696	-125.00	9,234.72
51 9	03 Dec 2023 11:54 AM	03 Dec 2023	UPI/Mahatab alam/333784778587/UPI	UPI-333774021357	-10.00	9,224.72
52 0	03 Dec 2023 12:14 PM	03 Dec 2023	UPI/MAHARASHTRA MUT/333785612791/UPI	UPI-333774746699	-800.00	8,424.72
52 1	03 Dec 2023 12:20 PM	03 Dec 2023	UPI/KHIYA RAM/333785835907/UPI	UPI-333774926992	-35.00	8,389.72
						OPENING 1,11,143.28

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#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
52 2	03 Dec 2023 12:21 PM	03 Dec 2023	UPI/RUSHIKESH DNYAN/333785869298/UPI	UPI-333774961382	-20.00	8,369.72
52 3	03 Dec 2023 03:09 PM	03 Dec 2023	UPI/MIDORI WINES/333792372824/UPI	UPI-333780852423	-460.00	7,909.72
52 4	03 Dec 2023 05:52 PM	03 Dec 2023	UPI/MD paan shop/333798822046/UPI	UPI-333786634602	-30.00	7,879.72
52 5	03 Dec 2023 07:48 PM	03 Dec 2023	UPI/SUSHIL DEEPAK A/333704665443/Pay To SUSHIL D	UPI-333792221903	-20.00	7,859.72
52 6	04 Dec 2023 08:31 AM	04 Dec 2023	UPI/EURONETGPAY/333814215554/U PI	UPI-333802209740	-299.00	7,560.72
52 7	04 Dec 2023 11:28 AM	04 Dec 2023	UPI/SURYODAY HOSPIT/333819770230/UPI	UPI-333807145986	-13.00	7,547.72
52 8	04 Dec 2023 01:42 PM	04 Dec 2023	UPI/GOVIND VIKRAM W/333824973575/UPI	UPI-333811856047	-12.00	7,535.72
52 9	04 Dec 2023 03:01 PM	04 Dec 2023	UPI/SURYODAY HOSPIT/333827968304/UPI	UPI-333814594824	-13.00	7,522.72
53 0	04 Dec 2023 07:17 PM	04 Dec 2023	UPI/RAGHUNATH HADDU/333843157330/UPI	UPI-333824387257	+1.00	7,523.72
53 1	04 Dec 2023 07:21 PM	04 Dec 2023	UPI/RAGHUNATH HADDU/370452950232/UPI	UPI-333824578440	+4,000.00	11,523.72
53 2	04 Dec 2023 07:23 PM	04 Dec 2023	UPI/Aashirwad Jewel/333838649258/jewellery	UPI-333824685873	-2,000.00	9,523.72
53 3	04 Dec 2023 07:24 PM	04 Dec 2023	UPI/Aashirwad Jewel/333838671231/jewellery	UPI-333824706457	-2,000.00	7,523.72
53 4	04 Dec 2023 11:20 PM	04 Dec 2023	UPI/PRIYANKA BASANT/333846652886/UPI	UPI-333833466850	-100.00	7,423.72
53 5	05 Dec 2023 10:44 AM	05 Dec 2023	UPI/SURYODAY HOSPIT/333953484111/UPI	UPI-333941315758	-13.00	7,410.72
53 6	05 Dec 2023 01:02 PM	05 Dec 2023	UPI/SURYODAY HOSPIT/333958581557/UPI	UPI-333946463454	-12.00	7,398.72
53 7	05 Dec 2023 02:54 PM	05 Dec 2023	UPI/SURYODAY HOSPIT/333962930438/UPI	UPI-333950531062	-13.00	7,385.72
53 8	05 Dec 2023 02:55 PM	05 Dec 2023	UPI/Tobox Ventures /333962965613/UPI	UPI-333950564089	-15.00	7,370.72
53 9	06 Dec 2023 09:33 AM	06 Dec 2023	UPI/SANTOSH RAGHUNA/370680624650/UPI	UPI-334074181514	+15,000.00	22,370.72
54 0	06 Dec 2023 09:33 AM	06 Dec 2023	UPI/Zerodha Broking/334087430180/20375755487 0688	UPI-334074196943	-15,000.00	7,370.72

OPENING 1,11,143.28

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
54 1	06 Dec 2023 10:18 AM	06 Dec 2023	UPI/Mahatab alam/334088872132/UPI	UPI-334075481386	-11.00	7,359.72
54 2	06 Dec 2023 10:25 AM	06 Dec 2023	UPI/Mrs SANCHITA VI/334089123690/dry clean	UPI-334075710430	-530.00	6,829.72
54 3	06 Dec 2023 08:30 PM	06 Dec 2023	UPI/Mahatab alam/334013158624/UPI	UPI-334098871018	-19.00	6,810.72
54 4	07 Dec 2023 10:35 AM	07 Dec 2023	UPI/GAURAV GANESH D/334125414888/UPI	UPI-334110980189	-10.00	6,800.72
54 5	07 Dec 2023 10:35 AM	07 Dec 2023	UPI/Mahatab alam/334125424738/UPI	UPI-334110990793	-11.00	6,789.72
54 6	07 Dec 2023 07:24 PM	07 Dec 2023	UPI/VILAS UTTAM KAN/334147184513/UPI	UPI-334130971374	-11.00	6,778.72
54 7	07 Dec 2023 07:31 PM	07 Dec 2023	MB:RECEIVED MONEY FROM OWN 5547929623/DMART	MB-998783568371	+1,100.00	7,878.72
54 8	07 Dec 2023 07:32 PM	07 Dec 2023	UPI/DMART READY/334147543251/UPI	UPI-334131339734	-1,100.00	6,778.72
54 9	07 Dec 2023 08:25 PM	07 Dec 2023	UPI/Bramhanand/334150239231/UPI	UPI-334133998530	-110.00	6,668.72
55 0	07 Dec 2023 08:55 PM	07 Dec 2023	UPI/AK CHAIRS/370775876876/Payment from Ph	UPI-334135387706	+300.00	6,968.72
55 1	08 Dec 2023 11:08 AM	08 Dec 2023	UPI/SARIKA PANKAJ T/334264098510/UPI	UPI-334247832970	-250.00	6,718.72
55 2	08 Dec 2023 11:20 AM	08 Dec 2023	UPI/MD paan shop/334264535807/UPI	UPI-334248230943	-10.00	6,708.72
55 3	08 Dec 2023 11:27 AM	08 Dec 2023	UPI/PALRAJ A/334264812596/UPI	UPI-334248486680	-30.00	6,678.72
55 4	09 Dec 2023 01:21 AM	09 Dec 2023	UPI/PRIYANKA RAUL/334394118264/UPI	UPI-334376260125	-1,000.00	5,678.72
55 5	09 Dec 2023 11:22 AM	09 Dec 2023	UPI/ABHAY UMARAOSIN/334301640362/Pay to BharatPe	UPI-334383086386	-20.00	5,658.72
55 6	09 Dec 2023 11:28 AM	09 Dec 2023	UPI/ABHAY UMARAOSIN/334301861481/UPI	UPI-334383281065	-2.00	5,656.72
55 7	09 Dec 2023 08:23 PM	09 Dec 2023	UPI/RAMPAAL GUPTA/334325438979/UPI	UPI-334304120196	-30.00	5,626.72
55 8	09 Dec 2023 08:31 PM	09 Dec 2023	UPI/ADIL/334325881525/UPI	UPI-334304528409	-80.00	5,546.72
55 9	10 Dec 2023 08:00 AM	10 Dec 2023	NACH-MUT-DR-AXISMF- AX168381649357959	NACHDR101223001 31821	-2,000.00	3,546.72
56 0	10 Dec 2023 09:20 AM	10 Dec 2023	UPI/Suresh/334435394083/UPI	UPI-334414462110	-20.00	3,526.72
						OPENING 1,11,143.28

SANTOSH RAGHUNATH RAULO
Account Statement 01 Jul 2023 - 13 Dec 2023

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
56 1	10 Dec 2023 09:27 AM	10 Dec 2023	UPI/GAURAV GANESH D/334435596398/UPI	UPI-334414633015	-10.00	3,516.72
56 2	10 Dec 2023 09:27 AM	10 Dec 2023	UPI/Mahatab alam/334435607862/UPI	UPI-334414642803	-11.00	3,505.72
56 3	10 Dec 2023 11:45 AM	10 Dec 2023	UPI/VISHNU MEHTA KA/334440594869/UPI	UPI-334418919804	-10.00	3,495.72
56 4	10 Dec 2023 11:49 AM	10 Dec 2023	UPI/Ranju Devi/334440790107/UPI	UPI-334419079884	-5.00	3,490.72
56 5	10 Dec 2023 11:50 AM	10 Dec 2023	UPI/JISHA SHAIKH/334440804121/UPI	UPI-334419097160	-100.00	3,390.72
56 6	10 Dec 2023 09:25 PM	10 Dec 2023	UPI/ROHAN SHREEKRUS/334465188363/UPI	UPI-334442071959	-150.00	3,240.72
56 7	10 Dec 2023 09:33 PM	10 Dec 2023	UPI/MANGLA PRASAD /334465473130/UPI	UPI-334442366593	-20.00	3,220.72
56 8	11 Dec 2023 09:29 AM	11 Dec 2023	MB:RECEIVED MONEY FROM OWN 5547929623	MB-998781774371	+7,000.00	10,220.72
56 9	11 Dec 2023 09:29 AM	11 Dec 2023	UPI/ICCL ZERODHA CO/334591535787/57207627	UPI-334549519277	-10,000.00	220.72
57 0	11 Dec 2023 10:52 AM	11 Dec 2023	UPI/Tobox Ventures /371190456975/UPI	UPI-334551965466	-15.76	204.96
57 1	12 Dec 2023 08:48 AM	12 Dec 2023	UPI/PALRAJ A/334603873196/UPI	UPI-334684072335	-30.00	174.96
57 2	12 Dec 2023 10:10 AM	12 Dec 2023	UPI/Tobox Ventures /334606277462/UPI	UPI-334686259091	-15.76	159.20
						OPENING 1,11,143.28