



Account Details					
Account No	60148513983	Account Open Date	05/10/2013	Nomination Flag	Y
Account Type	SB-w/o-Chq-Bk-YUVA-INSTACARD			Mode of Operation	OPERATING SINGLY
Total Balance	2,087.24	Available Balance	2,087.24	Primary GSTIN	NA
Account Holder Names	Master SANKET ABHIMAN PATIL				

Customer Details					
Name	Master SANKET ABHIMAN PATIL			CIF Number	40088319528
Mobile	xxxxxxxxx07	Email	NA		
KYC Complied	Y	KYC Expiry Date	08/04/2029	CKYC ID	Not Available
Primary ID Type	RATION CARD	Date of Birth	xxxxxxxxx59	Statement Date	13/07/2024
Address	AT TALOJA MAJKUR, POST TALOJA, TAL PANVEL, DIS RAIGAD - 410208, Maharashtra				

Home Branch Details					
Branch No	01860	Branch Name	TALOJA PANCHANAND	IFSC	MAHB0001860
Phone No		Email Id	bom1860@mahabank.co.in	GSTIN	27AACCB0774B1Z4
Address	Plot no.3, Krishna Arcade, Shop no.7 & 8, Sector 11, Panchanand Talaja, Tal. Panvel, RAIGAD - 410208, MAHARASHTRA				

**A. Statement for Account No 60148513983 from 04/07/2022 to 06/06/2023**

Sr No	Date	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
1	04/07/2022	UPI 218547921427UPI	218547921427	40.00	-	1,574.47	UPI
2	04/07/2022	UPI 218640041630Payment from PhonePe	218640041630	481.00	-	1,093.47	UPI
3	05/07/2022	UPI 218648337407UPI	218648337407	50.00	-	1,043.47	UPI
4	05/07/2022	NEFT 207053255274 APCOTEX INDUST MAHB221863537493	207053255274	-	6,895.00	7,938.47	9008-NEFT/RTGS CELL
5	06/07/2022	UPI 218757360669UPI	218757360669	-	500.00	8,438.47	UPI
6	06/07/2022	UPI 218712637192UPI	218712637192	-	2,000.00	10,438.47	UPI
7	06/07/2022	UPI 218793762338UPI	218793762338	2,000.00	-	8,438.47	UPI
8	06/07/2022	UPI 218742922220Earned for using Google P	218742922220	-	6.00	8,444.47	UPI
9	06/07/2022	508853XXXXX8024 218718030714 DPRH4753	218718030714	5,000.00	-	3,444.47	ATM/POS
10	06/07/2022	COR CSH WDL		-	5,000.00	8,444.47	ATM/POS
11	06/07/2022	UPI 218708474107UPI	218708474107	199.00	-	8,245.47	UPI
12	06/07/2022	UPI 218736773524UPI	218736773524	400.00	-	7,845.47	UPI
13	06/07/2022	UPI 218759013177Payment from PhonePe	218759013177	100.00	-	7,745.47	UPI
14	07/07/2022	UPI 218857880377Payment from PhonePe	218857880377	-	100.00	7,845.47	UPI
15	07/07/2022	UPI 218889098714UPI	218889098714	-	500.00	8,345.47	UPI
16	07/07/2022	UPI 218863406908Oid1010100407032070720221	218863406908	106.90	-	8,238.57	UPI
17	08/07/2022	Deposit by self		-	4,500.00	12,738.57	1860-TALOJA PANCHANAND
18	10/07/2022	UPI 219117773295Payment from PhonePe	219117773295	-	2,500.00	15,238.57	UPI
19	11/07/2022	UPI 219205140769UPI	219205140769	-	500.00	15,738.57	UPI
20	11/07/2022	UPI 219296041846Oid18551129926@Paytm Rech	219296041846	19.00	-	15,719.57	UPI
21	12/07/2022	UPI 219324423894UPI	219324423894	300.00	-	15,419.57	UPI
22	13/07/2022	508853XXXXX8024 219417025763 NUMUM7361	219417025763	2,000.00	-	13,419.57	ATM/POS
23	13/07/2022	UPI 219480516382Payment from PhonePe	219480516382	-	1,000.00	14,419.57	UPI
24	13/07/2022	UPI 219494588878Oid18583867685@Paytm Add	219494588878	50.00	-	14,369.57	UPI
25	13/07/2022	UPI 219420043978Merchant Inc	219420043978	247.96	-	14,121.61	UPI
26	14/07/2022	UPI 219527116836UPI	219527116836	-	600.00	14,721.61	UPI
27	14/07/2022	UPI 219597700062Oid18599319008@Paytm Add	219597700062	160.00	-	14,561.61	UPI
28	15/07/2022	UPI 219685284625UPI	219685284625	-	50.00	14,611.61	UPI
29	16/07/2022	IMPS/48/219621859076/**9999/NEXTBILLION TECHNOLOF	219621859076	-	1.00	14,612.61	IMPS
30	16/07/2022	UPI 219691561130Payment from PhonePe	219691561130	331.00	-	14,281.61	UPI
31	16/07/2022	UPI 219794293221UPI	219794293221	-	2,500.00	16,781.61	UPI
32	16/07/2022	UPI 219799207202Oid18607101381@Paytm Add	219799207202	50.00	-	16,731.61	UPI
33	16/07/2022	MONTHLY SMS CHA		15.00	-	16,716.61	9999-CENTRAL OFF
34	16/07/2022	GST		2.70	-	16,713.91	9999-CENTRAL OFF
35	17/07/2022	UPI 219804981614Payment from PhonePe	219804981614	100.00	-	16,613.91	UPI
36	18/07/2022	UPI 219919143669UPI	219919143669	-	70.00	16,683.91	UPI
37	18/07/2022	UPI 219919305449UPI	219919305449	-	70.00	16,753.91	UPI
38	19/07/2022	UPI 220080084381Payment from PhonePe	220080084381	50.00	-	16,703.91	UPI
39	19/07/2022	508853XXXXX8024 220015022197 70807621	220015022197	6,500.00	-	10,203.91	ATM/POS
40	20/07/2022	UPI 220197839423Oid18635641014@Paytm Add	220197839423	15.00	-	10,188.91	UPI
41	23/07/2022	UPI 220433775223UPI	220433775223	40.00	-	10,148.91	UPI
42	23/07/2022	UPI 220492432693Oid18673978556@Paytm Add	220492432693	170.00	-	9,978.91	UPI



Sr No	Date	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
43	23/07/2022	508853XXXXXX8024 220412870063 NA1860C1	220412870063	5,000.00	-	4,978.91	ATM/POS
44	23/07/2022	UPI 220457528525Oid202207231812020084 @Rah	220457528525	160.00	-	4,818.91	UPI
45	23/07/2022	UPI 220464770235Payment from PhonePe	220464770235	-	1,000.00	5,818.91	UPI
46	24/07/2022	UPI 220507093418Payment from PhonePe	220507093418	-	3,500.00	9,318.91	UPI
47	25/07/2022	UPI 220692927320Oid18709679159@Paytm Add	220692927320	130.00	-	9,188.91	UPI
48	26/07/2022	UPI 220653526914UPI	220653526914	300.00	-	8,888.91	UPI
49	26/07/2022	UPI 220719736570UPI	220719736570	-	250.00	9,138.91	UPI
50	26/07/2022	UPI 220725459605NA	220725459605	-	500.00	9,638.91	UPI
51	26/07/2022	UPI 220776592300Payment from PhonePe	220776592300	-	500.00	10,138.91	UPI
52	26/07/2022	UPI 220749578174NA	220749578174	-	40.00	10,178.91	UPI
53	26/07/2022	UPI 220796594380Oid18660194187@Paytm Add	220796594380	90.00	-	10,088.91	UPI
54	26/07/2022	508853XXXXXX8024 220712870013 NA1860C1	220712870013	2,000.00	-	8,088.91	ATM/POS
55	26/07/2022	UPI 220796719713Oid18662254192@Paytm Add	220796719713	250.00	-	7,838.91	UPI
56	27/07/2022	UPI 220891164028Oid18699782070@Paytm Add	220891164028	39.00	-	7,799.91	UPI
57	27/07/2022	UPI 220871366670UPI	220871366670	1,200.00	-	6,599.91	UPI
58	27/07/2022	UPI 220851731417Oid202207271808420035 @SHA	220851731417	90.00	-	6,509.91	UPI
59	27/07/2022	UPI 220852890090NA	220852890090	150.00	-	6,359.91	UPI
60	28/07/2022	UPI 220976181620NA	220976181620	-	2,100.00	8,459.91	UPI
61	28/07/2022	UPI 220902435971Payment from PhonePe	220902435971	100.00	-	8,359.91	UPI
62	30/07/2022	UPI 221134529897Payment from PhonePe	221134529897	3,200.00	-	5,159.91	UPI
63	30/07/2022	UPI 221100411898Payment from PhonePe	221100411898	-	10,000.00	15,159.91	UPI
64	30/07/2022	UPI 221157995219NA	221157995219	55.00	-	15,104.91	UPI
65	30/07/2022	UPI 221191312969Payment from PhonePe	221191312969	20.00	-	15,084.91	UPI
66	30/07/2022	UPI 221119600505Payment from PhonePe	221119600505	20.00	-	15,064.91	UPI
67	02/08/2022	IMPS/48/221403709946/**9999/INDIAN CLEARING CORP/P	221403709946	-	1.00	15,065.91	IMPS
68	02/08/2022	UPI 221490074808Oid18746101459@Paytm Bill	221490074808	220.00	-	14,845.91	UPI
69	02/08/2022	UPI 221476557701UPI	221476557701	-	2,100.00	16,945.91	UPI
70	02/08/2022	UPI 221454173173NA	221454173173	20.00	-	16,925.91	UPI
71	02/08/2022	UPI 221420077872Sk	221420077872	-	220.00	17,145.91	UPI
72	04/08/2022	UPI 221698074327UPI	221698074327	950.00	-	16,195.91	UPI
73	04/08/2022	UPI 221691921946Oid18767999672@Paytm Add	221691921946	45.00	-	16,150.91	UPI
74	04/08/2022	UPI 221657659171Oid202208041815410073 @Rah	221657659171	108.00	-	16,042.91	UPI
75	05/08/2022	UPI 221611655121UPI	221611655121	-	200.00	16,242.91	UPI
76	05/08/2022	UPI 221682009502NA	221682009502	-	210.00	16,452.91	UPI
77	05/08/2022	UPI 221746038726Oid202208051739350018 @Shi	221746038726	15.00	-	16,437.91	UPI
78	05/08/2022	NEFT 208055065322 APCOTEX INDUST MAHB222171231504	208055065322	-	7,000.00	23,437.91	9008-NEFT/RTGS CELL
79	05/08/2022	UPI 221758922857NA	221758922857	20.00	-	23,417.91	UPI
80	06/08/2022	UPI 221837791564Payment from PhonePe	221837791564	-	1.00	23,418.91	UPI
81	06/08/2022	UPI 221892208763Payment from PhonePe	221892208763	1.00	-	23,417.91	UPI
82	06/08/2022	UPI 221814383565Payment from PhonePe	221814383565	-	2,500.00	25,917.91	UPI
83	08/08/2022	UPI 222037083896UPI	222037083896	250.00	-	25,667.91	UPI
84	08/08/2022	UPI 222055850265NA	222055850265	850.00	-	24,817.91	UPI
85	09/08/2022	UPI 222138016289UPI	222138016289	-	800.00	25,617.91	UPI
86	09/08/2022	UPI 222141732621Oid202208091745250042 @Shi	222141732621	30.00	-	25,587.91	UPI
87	09/08/2022	UPI 222153725518Oid202208091809300086 @Gar	222153725518	90.00	-	25,497.91	UPI
88	09/08/2022	UPI 222197621662Oid18805530869@Paytm Add	222197621662	185.00	-	25,312.91	UPI
89	10/08/2022	Timeout(RB):222169214955:09-AUG-22-11919765		-	500.00	25,812.91	Recon
90	10/08/2022	UPI 222292718052Oid18826969293@Paytm Add	222292718052	680.00	-	25,132.91	UPI
91	11/08/2022	UPI 222327739579Oid202208111219280057 @The	222327739579	300.00	-	24,832.91	UPI
92	11/08/2022	UPI 222312974455UPI	222312974455	200.00	-	24,632.91	UPI
93	12/08/2022	UPI 222445598642UPI	222445598642	55.00	-	24,577.91	UPI
94	13/08/2022	UPI 222598250726Oid18841165875@Paytm Add	222598250726	47.00	-	24,530.91	UPI
95	13/08/2022	UPI 222573402484NA	222573402484	1.00	-	24,529.91	UPI
96	14/08/2022	UPI 222573565018NA	222573565018	1.00	-	24,528.91	UPI
97	14/08/2022	UPI 222508488565Payment from PhonePe	222508488565	50.00	-	24,478.91	UPI
98	14/08/2022	UPI 222693500299Oid18862131772@Paytm Bill	222693500299	719.00	-	23,759.91	UPI
99	15/08/2022	UPI 222661105015Payment from PhonePe	222661105015	331.00	-	23,428.91	UPI
100	15/08/2022	UPI 222721662369UPI	222721662369	1,000.00	-	22,428.91	UPI
101	15/08/2022	UPI 222741613084NA	222741613084	-	2,200.00	24,628.91	UPI
102	15/08/2022	UPI 222757939683Payment from PhonePe	222757939683	19.00	-	24,609.91	UPI
103	16/08/2022	UPI 222841275526Oid202208161732060057 @Shi	222841275526	15.00	-	24,594.91	UPI
104	16/08/2022	UPI 222842527643Oid202208161748420037 @Gar	222842527643	100.00	-	24,494.91	UPI
105	16/08/2022	UPI 222893018417Oid18875761073@Paytm Add	222893018417	140.00	-	24,354.91	UPI
106	16/08/2022	UPI 222893101979Oid18870823617@Paytm Add	222893101979	200.00	-	24,154.91	UPI
107	16/08/2022	UPI 222855041691Oid202208161818560056 @Rah	222855041691	250.00	-	23,904.91	UPI
108	16/08/2022	UPI 222855649248NA	222855649248	120.00	-	23,784.91	UPI
109	16/08/2022	UPI 222893175815Oid18858107045@Paytm Add	222893175815	30.00	-	23,754.91	UPI



Sr No	Date	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
110	17/08/2022	UPI 222941393909Oid202208171749480025 @Shi	222941393909	15.00	-	23,739.91	UPI
111	17/08/2022	508853XXXXX8024 222917000124 NUMU7361	222917000124	1,000.00	-	22,739.91	ATM/POS
112	18/08/2022	UPI 223028588148Payment from PhonePe	223028588148	30.00	-	22,709.91	UPI
113	19/08/2022	UPI 223176957078Payment from PhonePe	223176957078	19.00	-	22,690.91	UPI
114	20/08/2022	UPI 223243043724Oid202208201747250037 @Shi	223243043724	30.00	-	22,660.91	UPI
115	20/08/2022	508853XXXXX8024 223218014216 BECN2170	223218014216	8,000.00	-	14,660.91	ATM/POS
116	20/08/2022	UPI 223267048265Payment from PhonePe	223267048265	19.00	-	14,641.91	UPI
117	21/08/2022	ISF/060722/8024 383562		23.60	-	14,618.31	Recon
118	22/08/2022	UPI 223442616459Oid202208221744070021 @Rah	223442616459	160.00	-	14,458.31	UPI
119	23/08/2022	UPI 223540287043Oid202208231736180096 @Shi	223540287043	15.00	-	14,443.31	UPI
120	23/08/2022	UPI 223596080170Oid18923710562@Paytm Bill	223596080170	219.00	-	14,224.31	UPI
121	23/08/2022	UPI 223554872460Payment from PhonePe	223554872460	50.00	-	14,174.31	UPI
122	23/08/2022	UPI 223598472781Pay Request	223598472781	-	200.00	14,374.31	UPI
123	24/08/2022	UPI 223589205043UPI	223589205043	-	800.00	15,174.31	UPI
124	24/08/2022	UPI 223642877809Oid202208241759140043 @1 n	223642877809	77.00	-	15,097.31	UPI
125	24/08/2022	UPI 223653463428NA	223653463428	20.00	-	15,077.31	UPI
126	24/08/2022	UPI 223633040687Payment from PhonePe	223633040687	10.00	-	15,067.31	UPI
127	25/08/2022	UPI 223757184603Payment from PhonePe	223757184603	100.00	-	14,967.31	UPI
128	25/08/2022	UPI 223742892037Oid202208251748510012 @Shi	223742892037	39.00	-	14,928.31	UPI
129	25/08/2022	UPI 223755017833Oid202208251813110017 @Rah	223755017833	255.00	-	14,673.31	UPI
130	26/08/2022	UPI 223898151022Oid18966198547@Paytm Add	223898151022	90.00	-	14,583.31	UPI
131	26/08/2022	UPI 223802550516UPI	223802550516	20.00	-	14,563.31	UPI
132	26/08/2022	UPI 223820634229Payment from PhonePe	223820634229	19.00	-	14,544.31	UPI
133	26/08/2022	UPI 223864652492Payment from PhonePe	223864652492	19.00	-	14,525.31	UPI
134	27/08/2022	UPI 223930668577Payment from PhonePe	223930668577	5.00	-	14,520.31	UPI
135	27/08/2022	508853XXXXX8024 223908023617 S1ANMX17	223908023617	2,000.00	-	12,520.31	ATM/POS
136	27/08/2022	UPI 223994454911Oid18960077058@Paytm Bill	223994454911	19.00	-	12,501.31	UPI
137	28/08/2022	UPI 224083838297Payment from PhonePe	224083838297	920.00	-	11,581.31	UPI
138	28/08/2022	UPI 224034855823Payment from PhonePe	224034855823	15.00	-	11,566.31	UPI
139	28/08/2022	508853XXXXX8024 224008870093 NA1860C1	224008870093	3,500.00	-	8,066.31	ATM/POS
140	28/08/2022	UPI 224018277109Payment from PhonePe	224018277109	19.00	-	8,047.31	UPI
141	28/08/2022	UPI 224099845627Oid18987921006@Paytm Bill	224099845627	416.00	-	7,631.31	UPI
142	29/08/2022	UPI 224024270383You are paying for an Ama	224024270383	339.00	-	7,292.31	UPI
143	29/08/2022	UPI 224024211451Earned for using Google P	224024211451	-	6.00	7,298.31	UPI
144	29/08/2022	UPI 224119409967Payment from PhonePe	224119409967	3,200.00	-	4,098.31	UPI
145	29/08/2022	UPI 224154323311Payment from PhonePe	224154323311	-	500.00	4,598.31	UPI
146	29/08/2022	UPI 224114524747Payment from PhonePe	224114524747	220.00	-	4,378.31	UPI
147	29/08/2022	UPI 224105634898Payment from PhonePe	224105634898	195.00	-	4,183.31	UPI
148	29/08/2022	UPI 224176176045Pay To PRAKASH CHANDRA KU	224176176045	420.00	-	3,763.31	UPI
149	29/08/2022	UPI 224155009253Pay To PRAKASH CHANDRA KU	224155009253	130.00	-	3,633.31	UPI
150	29/08/2022	DMART AVENUE 41377798		920.00	-	2,713.31	ATM/POS
151	29/08/2022	UPI 224141834198Payment from PhonePe	224141834198	19.00	-	2,694.31	UPI
152	30/08/2022	UPI 224278412618Payment from PhonePe	224278412618	-	1,200.00	3,894.31	UPI
153	31/08/2022	UPI 224306392185Payment from PhonePe	224306392185	150.00	-	3,744.31	UPI
154	31/08/2022	UPI 224301869059Oid202208310954290035 @Vik	224301869059	70.00	-	3,674.31	UPI
155	31/08/2022	UPI 224302186891NA	224302186891	324.00	-	3,350.31	UPI
156	31/08/2022	UPI 224358664156Payment from PhonePe	224358664156	390.00	-	2,960.31	UPI
157	31/08/2022	UPI 224347457936Payment from PhonePe	224347457936	6.00	-	2,954.31	UPI
158	31/08/2022	UPI 224377745795Payment from PhonePe	224377745795	-	700.00	3,654.31	UPI
159	31/08/2022	UPI 224369364168Payment from PhonePe	224369364168	19.00	-	3,635.31	UPI
160	01/09/2022	UPI 224452384543Payment from PhonePe	224452384543	-	100.00	3,735.31	UPI
161	01/09/2022	UPI 224412810645Payment from PhonePe	224412810645	19.00	-	3,716.31	UPI
162	02/09/2022	UPI 224518082654Payment from PhonePe	224518082654	200.00	-	3,516.31	UPI
163	02/09/2022	UPI 224596529763Oid19020714297@Paytm Add	224596529763	17.00	-	3,499.31	UPI
164	02/09/2022	508853XXXXX8024 224518010843 BECN2170	224518010843	2,000.00	-	1,499.31	ATM/POS
165	03/09/2022	UPI 224661570615UPI	224661570615	950.00	-	549.31	UPI
166	03/09/2022	UPI 224661607968Payment from PhonePe	224661607968	-	600.00	1,149.31	UPI
167	03/09/2022	UPI 224687955982Payment from PhonePe	224687955982	-	500.00	1,649.31	UPI
168	03/09/2022	UPI 224641279111Oid202209031746350068 @Shi	224641279111	32.00	-	1,617.31	UPI
169	03/09/2022	UPI 224671586495NA	224671586495	-	1,500.00	3,117.31	UPI
170	03/09/2022	UPI 224608160264UPI Transaction	224608160264	369.00	-	2,748.31	UPI
171	04/09/2022	UPI 224793877214Pay To ABHIMAN RAGHO PATI	224793877214	2.00	-	2,746.31	UPI
172	04/09/2022	UPI 224782914464UPI	224782914464	2,000.00	-	746.31	UPI
173	04/09/2022	UPI 224763313428UPI	224763313428	150.00	-	596.31	UPI
174	05/09/2022	NEFT 209054064931 APCOTEX INDUST MAHB222485873391	209054064931	-	6,548.00	7,144.31	9008-NEFT/RTGS CELL
175	05/09/2022	UPI 224862169313Payment from PhonePe	224862169313	19.00	-	7,125.31	UPI
176	06/09/2022	UPI 224968759040UPI	224968759040	1.00	-	7,124.31	UPI



**बैंक ऑफ महाराष्ट्र**  
**Bank of Maharashtra**

भारत सरकार का उद्यम  
**एक परिवार एक बैंक**

प्रधान कार्यालय : 'लोकमंगल', 1501, शिवाजीनगर, पुणे - 411005.  
H. O.: 'Lokmangal', 1501, Shivajinagar, Pune - 411005.

Sr No	Date	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
177	06/09/2022	UPI 224946067656Oid202209061738080049@Shi	224946067656	12.00	-	7,112.31	UPI
178	06/09/2022	UPI 224958583306Oid202209061809590097@Kri	224958583306	100.00	-	7,012.31	UPI
179	06/09/2022	UPI 224991707313Oid19038094917@Paytm Bill	224991707313	19.00	-	6,993.31	UPI
180	07/09/2022	UPI 225001907959Payment from PhonePe	225001907959	15.00	-	6,978.31	UPI
181	07/09/2022	UPI 225043241468Oid202209071741480061@Shi	225043241468	30.00	-	6,948.31	UPI
182	07/09/2022	UPI 225054687334Oid202209071800530022@Aad	225054687334	20.00	-	6,928.31	UPI
183	07/09/2022	UPI 225055592167NA	225055592167	20.00	-	6,908.31	UPI
184	07/09/2022	UPI 225055900299Oid202209071815310053@Rah	225055900299	75.00	-	6,833.31	UPI
185	08/09/2022	508853XXXXX8024 225112870010 NA1860C1	225112870010	1,000.00	-	5,833.31	ATM/POS
186	08/09/2022	UPI 225148807415Oid202209081755580035@1 n	225148807415	62.00	-	5,771.31	UPI
187	09/09/2022	UPI 225297941092UPI	225297941092	-	4,000.00	9,771.31	UPI
188	09/09/2022	UPI 225288355678Payment from PhonePe	225288355678	-	50.00	9,821.31	UPI
189	09/09/2022	UPI 225251560731UPI	225251560731	-	100.00	9,921.31	UPI
190	09/09/2022	UPI 225274010629Payment from PhonePe	225274010629	-	50.00	9,971.31	UPI
191	09/09/2022	UPI 225252528887Payment from PhonePe	225252528887	250.00	-	9,721.31	UPI
192	09/09/2022	508853XXXXX8024 225212870092 NA1860C1	225212870092	3,000.00	-	6,721.31	ATM/POS
193	09/09/2022	508853XXXXX8024 225212870095 NA1860C1	225212870095	1,000.00	-	5,721.31	ATM/POS
194	09/09/2022	UPI 225242492543Payment from PhonePe	225242492543	19.00	-	5,702.31	UPI
195	09/09/2022	UPI 225281654299Payment from PhonePe	225281654299	1,500.00	-	4,202.31	UPI
196	10/09/2022	UPI 225344579224UPI	225344579224	1,000.00	-	3,202.31	UPI
197	10/09/2022	UPI 225373991651Payment from PhonePe	225373991651	-	1.00	3,203.31	UPI
198	10/09/2022	UPI 225345590814Oid202209101743020039@Shi	225345590814	32.00	-	3,171.31	UPI
199	10/09/2022	508853XXXXX8024 225317003185 NUM7361	225317003185	500.00	-	2,671.31	ATM/POS
200	10/09/2022	UPI 225382867313Payment from PhonePe	225382867313	150.00	-	2,521.31	UPI
201	10/09/2022	UPI 225358738550Oid202209101821330019@Rah	225358738550	50.00	-	2,471.31	UPI
202	10/09/2022	UPI 225369453087NA	225369453087	-	2,500.00	4,971.31	UPI
203	11/09/2022	UPI 225440004357Groww	225440004357	100.00	-	4,871.31	UPI
204	11/09/2022	UPI 225421824100NA	225421824100	100.00	-	4,771.31	UPI
205	11/09/2022	UPI 225439701359mamaearth	225439701359	569.04	-	4,202.27	UPI
206	12/09/2022	UPI 225559071183Payment from PhonePe	225559071183	-	5,000.00	9,202.27	UPI
207	12/09/2022	UPI 225567506139UPI	225567506139	-	1,000.00	10,202.27	UPI
208	13/09/2022	UPI 225643981200Groww	225643981200	810.00	-	9,392.27	UPI
209	13/09/2022	UPI 225614580153Groww	225614580153	110.00	-	9,282.27	UPI
210	14/09/2022	UPI 225686467995Payment from PhonePe	225686467995	331.00	-	8,951.27	UPI
211	14/09/2022	UPI 225711195478UPI	225711195478	1.00	-	8,950.27	UPI
212	14/09/2022	UPI 225746192738UPI	225746192738	1.10	-	8,949.17	UPI
213	14/09/2022	UPI 225745595316UPI	225745595316	500.00	-	8,449.17	UPI
214	14/09/2022	UPI 225731214962Payment from PhonePe	225731214962	-	150.00	8,599.17	UPI
215	14/09/2022	UPI 225741049899Oid202209141739450050@Shi	225741049899	27.00	-	8,572.17	UPI
216	14/09/2022	UPI 225779586011UPI	225779586011	-	1,600.00	10,172.17	UPI
217	15/09/2022	UPI 225877121530UPI	225877121530	2,000.00	-	8,172.17	UPI
218	16/09/2022	UPI 225945885648Oid202209161750540047@Shi	225945885648	39.00	-	8,133.17	UPI
219	16/09/2022	UPI 225936281303Payment from PhonePe	225936281303	-	200.00	8,333.17	UPI
220	17/09/2022	UPI 226066885987UPI	226066885987	1.00	-	8,332.17	UPI
221	17/09/2022	UPI 226095468882Payment from PhonePe	226095468882	-	1.00	8,333.17	UPI
222	17/09/2022	UPI 226027751211UPI	226027751211	-	400.00	8,733.17	UPI
223	17/09/2022	UPI 226081690519UPI	226081690519	380.12	-	8,353.05	UPI
224	17/09/2022	UPI 226049223264Oid202209171740170027@Shi	226049223264	20.00	-	8,333.05	UPI
225	17/09/2022	UPI 226040361867NA	226040361867	210.00	-	8,123.05	UPI
226	18/09/2022	UPI 226148430834UPI	226148430834	-	300.00	8,423.05	UPI
227	18/09/2022	UPI 226187119199Oid202209181248380050@Sar	226187119199	380.00	-	8,043.05	UPI
228	18/09/2022	UPI 226101013005UPI	226101013005	500.00	-	7,543.05	UPI
229	18/09/2022	UPI 226137759714Payment from PhonePe	226137759714	-	10,000.00	17,543.05	UPI
230	18/09/2022	UPI 226124638674Payment from PhonePe	226124638674	-	4,000.00	21,543.05	UPI
231	18/09/2022	UPI 226106819419UPI	226106819419	1.11	-	21,541.94	UPI
232	18/09/2022	UPI 226116318599UPI	226116318599	14,000.00	-	7,541.94	UPI
233	18/09/2022	UPI 226168828709UPI	226168828709	19.00	-	7,522.94	UPI
234	19/09/2022	508853XXXXX8024 226212870062 NA1860C1	226212870062	5,000.00	-	2,522.94	ATM/POS
235	19/09/2022	508853XXXXX8024 226212870064 NA1860C1	226212870064	2,000.00	-	522.94	ATM/POS
236	20/09/2022	UPI 226251509194UPI	226251509194	-	500.00	1,022.94	UPI
237	20/09/2022	UPI 226312146022Payment from PhonePe	226312146022	221.00	-	801.94	UPI
238	20/09/2022	UPI 226349247168Oid202209201737240086@Shi	226349247168	32.00	-	769.94	UPI
239	20/09/2022	UPI 226351051691Oid202209201800560030@Rah	226351051691	175.00	-	594.94	UPI
240	20/09/2022	UPI 226302833817UPI	226302833817	-	2,000.00	2,594.94	UPI
241	20/09/2022	UPI 226351851806Verified Merchant	226351851806	2,000.00	-	594.94	UPI
242	21/09/2022	UPI 226442380738Oid202209211739280041@Shi	226442380738	71.00	-	523.94	UPI
243	22/09/2022	UPI 226540575812Oid202209221623350038@Mah	226540575812	170.00	-	353.94	UPI
244	23/09/2022	UPI 226684855797Payment from PhonePe	226684855797	-	3,700.00	4,053.94	UPI





Sr No	Date	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
245	23/09/2022	UPI 226647436164Oid202209231741420010@Shi	226647436164	32.00	-	4,021.94	UPI
246	23/09/2022	UPI 226659438367Oid202209231807310039@Zai	226659438367	60.00	-	3,961.94	UPI
247	23/09/2022	UPI 226698653218UPI Transaction	226698653218	149.00	-	3,812.94	UPI
248	24/09/2022	UPI 226787903143UPI	226787903143	-	499.00	4,311.94	UPI
249	24/09/2022	UPI 226737614048Payment from PhonePe	226737614048	-	3,200.00	7,511.94	UPI
250	24/09/2022	UPI 226794784617UPI	226794784617	3,200.00	-	4,311.94	UPI
251	24/09/2022	UPI 226742258998Oid202209241758470068@Om	226742258998	90.00	-	4,221.94	UPI
252	24/09/2022	UPI 226752474240Oid202209241801290053@May	226752474240	50.00	-	4,171.94	UPI
253	24/09/2022	UPI 226794277431Oid202209241836360072@New	226794277431	50.00	-	4,121.94	UPI
254	25/09/2022	UPI 226816629881Payment from PhonePe	226816629881	19.00	-	4,102.94	UPI
255	26/09/2022	508853XXXXX8024 226909837771 JK002801	226909837771	2,000.00	-	2,102.94	ATM/POS
256	26/09/2022	Deposit by self		-	4,000.00	6,102.94	1860-TALOJA PANCHANAND
257	26/09/2022	UPI 226959133376UPI	226959133376	4,800.00	-	1,302.94	UPI
258	26/09/2022	UPI 226965538102Pay to BharatPe Merchant	226965538102	300.00	-	1,002.94	UPI
259	26/09/2022	UPI 226992905469Payment from PhonePe	226992905469	-	700.00	1,702.94	UPI
260	27/09/2022	UPI 227077960241UPI	227077960241	500.00	-	1,202.94	UPI
261	27/09/2022	UPI 227045165618UPI	227045165618	500.00	-	702.94	UPI
262	27/09/2022	UPI 227051903124Payment from PhonePe	227051903124	-	2,000.00	2,702.94	UPI
263	27/09/2022	UPI 227058504990UPI	227058504990	-	15,000.00	17,702.94	UPI
264	28/09/2022	UPI 227123706175851807665	227123706175	10.00	-	17,692.94	UPI
265	28/09/2022	UPI 227174029842Payment for OD2261228012	227174029842	149.00	-	17,543.94	UPI
266	29/09/2022	UPI 227278862058Payment from PhonePe	227278862058	3,200.00	-	14,343.94	UPI
267	29/09/2022	UPI 227239120187UPI	227239120187	200.00	-	14,143.94	UPI
268	29/09/2022	UPI 22724228302Pay To HOTEL	22724228302	212.00	-	13,931.94	UPI
269	29/09/2022	UPI 227250137979UPI	227250137979	75.00	-	13,856.94	UPI
270	30/09/2022	BY INTT		-	81.00	13,937.94	9999-CENTRAL OFF
271	01/10/2022	UPI 227183305455 28-09-2022		39.00	-	13,898.94	Recon
272	01/10/2022	UPI 227493125599Oid19401036948@Airtel Rec	227493125599	229.50	-	13,669.44	UPI
273	02/10/2022	UPI 227590660159UPI	227590660159	-	239.00	13,908.44	UPI
274	02/10/2022	UPI 227571343168UPI	227571343168	-	700.00	14,608.44	UPI
275	03/10/2022	UPI 227628142988UPI	227628142988	1,000.00	-	13,608.44	UPI
276	03/10/2022	UPI 227696325429Oid19267985936@Paytm Bill	227696325429	19.00	-	13,589.44	UPI
277	04/10/2022	UPI 227754770727Oid202210041853170055@Cak	227754770727	700.00	-	12,889.44	UPI
278	04/10/2022	UPI 227794760130Oid19274104496@Paytm Bill	227794760130	19.00	-	12,870.44	UPI
279	04/10/2022	UPI 227768335239Oid202210041930520039@Cak	227768335239	50.00	-	12,820.44	UPI
280	05/10/2022	UPI 227834807146UPI	227834807146	40.00	-	12,780.44	UPI
281	05/10/2022	UPI 227827705137UPI	227827705137	40.00	-	12,740.44	UPI
282	05/10/2022	508853XXXXX8024 227813912293 MUMON751	227813912293	500.00	-	12,240.44	ATM/POS
283	05/10/2022	UPI 227864708043UPI	227864708043	1,700.00	-	10,540.44	UPI
284	05/10/2022	UPI 227824443384Payment from PhonePe	227824443384	25.00	-	10,515.44	UPI
285	06/10/2022	UPI 227967602707Earned for using Google P	227967602707	-	4.00	10,519.44	UPI
286	06/10/2022	NEFT 210069708169 APCOTEX INDUST MAHB222794192231	210069708169	-	7,016.00	17,535.44	9008-NEFT/RTGS CELL
287	06/10/2022	508853XXXXX8024 227917001190 SACWC644	227917001190	10,000.00	-	7,535.44	ATM/POS
288	06/10/2022	UPI 227994614711Oid19307455165@Paytm Bill	227994614711	19.00	-	7,516.44	UPI
289	06/10/2022	UPI 227906136984Payment from PhonePe	227906136984	-	1,600.00	9,116.44	UPI
290	07/10/2022	UPI 228031856797UPI	228031856797	440.00	-	8,676.44	UPI
291	07/10/2022	UPI 228078699968G	228078699968	-	445.00	9,121.44	UPI
292	07/10/2022	UPI 228005059558UPI	228005059558	950.00	-	8,171.44	UPI
293	07/10/2022	UPI 228088465790UPI	228088465790	-	200.00	8,371.44	UPI
294	07/10/2022	UPI 228035611352Payment from PhonePe	228035611352	-	200.00	8,571.44	UPI
295	07/10/2022	UPI 228046025718NA	228046025718	210.00	-	8,361.44	UPI
296	07/10/2022	NEFT YESB22804712847 NEXTBILLION MAHB222804535924	YESB22804712847	-	18.85	8,380.29	9008-NEFT/RTGS CELL
297	08/10/2022	UPI 228184222553Oid19309887546@Paytm Bill	228184222553	200.00	-	8,180.29	UPI
298	08/10/2022	UPI 228189685496Payment from PhonePe	228189685496	-	1,000.00	9,180.29	UPI
299	08/10/2022	UPI 228105809856UPI	228105809856	1,800.00	-	7,380.29	UPI
300	09/10/2022	UPI 228257361520UPI	228257361520	-	2,500.00	9,880.29	UPI
301	09/10/2022	UPI 228260904020Oid202210091917010065@Sta	228260904020	150.00	-	9,730.29	UPI
302	09/10/2022	UPI 228261526990Pay to BharatPe Merchant	228261526990	65.00	-	9,665.29	UPI
303	10/10/2022	UPI 228311052616UPI	228311052616	2,000.00	-	7,665.29	UPI
304	10/10/2022	UPI 228378063260UPI	228378063260	2,500.00	-	5,165.29	UPI
305	10/10/2022	UPI 228348109796UPI	228348109796	-	1,000.00	6,165.29	UPI
306	10/10/2022	UPI 228312563498UPI	228312563498	1,000.00	-	5,165.29	UPI
307	10/10/2022	UPI 228319081480Payment from PhonePe	228319081480	-	700.00	5,865.29	UPI
308	11/10/2022	UPI 228399408005Oid19352082997@Paytm Bill	228399408005	19.00	-	5,846.29	UPI
309	11/10/2022	UPI 228443276430Payment from PhonePe	228443276430	-	1,000.00	6,846.29	UPI
310	11/10/2022	UPI 228447848471Payment from PhonePe	228447848471	30.00	-	6,816.29	UPI



Sr No	Date	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
311	11/10/2022	UPI 228424844500UPI	228424844500	-	1,500.00	8,316.29	UPI
312	11/10/2022	UPI 228497256719Oid19331518505@Paytm Bill	228497256719	19.00	-	8,297.29	UPI
313	12/10/2022	UPI 228570012592UPI	228570012592	500.00	-	7,797.29	UPI
314	12/10/2022	UPI 228503517058UPI	228503517058	2,000.00	-	5,797.29	UPI
315	12/10/2022	UPI 228538919848Earned for using Google P	228538919848	-	4.00	5,801.29	UPI
316	12/10/2022	UPI 228538613612NA	228538613612	-	500.00	6,301.29	UPI
317	12/10/2022	UPI 228514138738UPI	228514138738	-	500.00	6,801.29	UPI
318	12/10/2022	UPI 228554226735Oid202210121805240031@Om	228554226735	100.00	-	6,701.29	UPI
319	12/10/2022	UPI 228558688746NA	228558688746	1,000.00	-	5,701.29	UPI
320	13/10/2022	UPI 228665468128UPI	228665468128	-	49.00	5,750.29	UPI
321	13/10/2022	UPI 228636402376UPI	228636402376	-	5.00	5,755.29	UPI
322	13/10/2022	UPI 228636412861UPI	228636412861	-	45.00	5,800.29	UPI
323	13/10/2022	UPI 228665525983Payment from PhonePe	228665525983	500.00	-	5,300.29	UPI
324	13/10/2022	UPI 228690988653Oid19381713035@Paytm Bill	228690988653	19.00	-	5,281.29	UPI
325	13/10/2022	UPI 228652674598NA	228652674598	340.00	-	4,941.29	UPI
326	13/10/2022	UPI 228658767933Payment from PhonePe	228658767933	-	500.00	5,441.29	UPI
327	14/10/2022	UPI 228779861599UPI	228779861599	-	1.00	5,442.29	UPI
328	14/10/2022	UPI 228779895207UPI	228779895207	-	1,500.00	6,942.29	UPI
329	14/10/2022	UPI 228782134208Oid19367804802@Paytm Add	228782134208	350.00	-	6,592.29	UPI
330	14/10/2022	UPI 228786171815UPI	228786171815	-	150.00	6,742.29	UPI
331	14/10/2022	UPI 228791018072Oid19360410281@Paytm Add	228791018072	8.00	-	6,734.29	UPI
332	15/10/2022	UPI 228716094552UPI	228716094552	1.00	-	6,733.29	UPI
333	15/10/2022	UPI 228789193890UPI	228789193890	200.00	-	6,533.29	UPI
334	15/10/2022	UPI 228896008522Oid19367609049@Paytm Add	228896008522	100.00	-	6,433.29	UPI
335	15/10/2022	UPI 228881980330Payment from PhonePe	228881980330	-	1,600.00	8,033.29	UPI
336	16/10/2022	UPI 228987765359Payment from PhonePe	228987765359	-	700.00	8,733.29	UPI
337	16/10/2022	MONTHLY SMS CHA		15.00	-	8,718.29	9999-CENTRAL OFF
338	16/10/2022	GST		2.70	-	8,715.59	9999-CENTRAL OFF
339	17/10/2022	508853XXXXX8024 229008002238 SACWC644	229008002238	1,000.00	-	7,715.59	ATM/POS
340	17/10/2022	UPI 229004963833Payment from PhonePe	229004963833	500.00	-	7,215.59	UPI
341	17/10/2022	UPI 229068397321Payment from PhonePe	229068397321	200.00	-	7,015.59	UPI
342	17/10/2022	UPI 229048867413NA	229048867413	-	500.00	7,515.59	UPI
343	17/10/2022	UPI 229061375525UPI	229061375525	2,000.00	-	5,515.59	UPI
344	17/10/2022	508853XXXXX8024 229012870093 NA1860C1	229012870093	3,000.00	-	2,515.59	ATM/POS
345	18/10/2022	UPI 229195828846Oid19394176751@Paytm Bill	229195828846	220.00	-	2,295.59	UPI
346	19/10/2022	UPI 229244201478Payment from PhonePe	229244201478	49.00	-	2,246.59	UPI
347	19/10/2022	UPI 229203420826Payment from PhonePe	229203420826	97.00	-	2,149.59	UPI
348	20/10/2022	UPI 229345431388roshan	229345431388	-	500.00	2,649.59	UPI
349	21/10/2022	UPI 229441981272UPI	229441981272	2,000.00	-	649.59	UPI
350	21/10/2022	UPI 229470695004UPI	229470695004	45.00	-	604.59	UPI
351	21/10/2022	UPI 229485490812UPI	229485490812	-	1,500.00	2,104.59	UPI
352	22/10/2022	UPI 229432107894UPI	229432107894	70.00	-	2,034.59	UPI
353	22/10/2022	UPI 229502759590Payment from PhonePe	229502759590	-	400.00	2,434.59	UPI
354	22/10/2022	UPI 229519713501UPI	229519713501	-	700.00	3,134.59	UPI
355	22/10/2022	UPI 229561183551UPI	229561183551	-	500.00	3,634.59	UPI
356	22/10/2022	UPI 229569437569UPI	229569437569	-	800.00	4,434.59	UPI
357	23/10/2022	UPI 229697331761Oid19438604143@Paytm Bill	229697331761	14.00	-	4,420.59	UPI
358	24/10/2022	UPI 229784698126Oid202210241219220092@Rah	229784698126	205.00	-	4,215.59	UPI
359	24/10/2022	UPI 229790526231Oid19454354453@Paytm Bill	229790526231	480.00	-	3,735.59	UPI
360	25/10/2022	UPI 229895571962UPI	229895571962	-	1,200.00	4,935.59	UPI
361	26/10/2022	UPI 229990218719Oid19459528336@Paytm Bill	229990218719	19.00	-	4,916.59	UPI
362	27/10/2022	UPI 230056063542Oid202210271804370073@Zai	230056063542	60.00	-	4,856.59	UPI
363	27/10/2022	NEFT CMS2913120279 NEXTBILLION TE MAHB223001651570	CMS2913120279	-	1,020.00	5,876.59	9008-NEFT/RTGS CELL
364	27/10/2022	UPI 230090271511Oid19466895039@Paytm Bill	230090271511	19.00	-	5,857.59	UPI
365	27/10/2022	UPI 230093684187Oid19493838112@Paytm Bill	230093684187	19.00	-	5,838.59	UPI
366	28/10/2022	UPI 230107763474Payment from PhonePe	230107763474	30.00	-	5,808.59	UPI
367	28/10/2022	UPI 230153059591NA	230153059591	50.00	-	5,758.59	UPI
368	28/10/2022	UPI 230196337355Oid202210281809560065@Rah	230196337355	120.00	-	5,638.59	UPI
369	28/10/2022	UPI 230153722594NA	230153722594	30.00	-	5,608.59	UPI
370	29/10/2022	UPI 230189395062UPI	230189395062	1,000.00	-	4,608.59	UPI
371	29/10/2022	UPI 230168946447Earned for using Google P	230168946447	-	3.00	4,611.59	UPI
372	29/10/2022	UPI 230121796659UPI	230121796659	50.00	-	4,561.59	UPI
373	29/10/2022	UPI 230262309985NA	230262309985	70.00	-	4,491.59	UPI
374	31/10/2022	UPI 230443180174Pay Request	230443180174	-	440.00	4,931.59	UPI
375	31/10/2022	UPI 230447274460UPI	230447274460	440.00	-	4,491.59	UPI
376	01/11/2022	UPI 230449238581UPI	230449238581	-	3,500.00	7,991.59	UPI



Sr No	Date	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
377	01/11/2022	UPI 230543321860Oid202211011753570057@HAR	230543321860	120.00	-	7,871.59	UPI
378	01/11/2022	UPI 230554264451Oid202211011804300087@RIT	230554264451	20.00	-	7,851.59	UPI
379	01/11/2022	UPI 230592664303Oid19532910947@Paytm Add	230592664303	100.00	-	7,751.59	UPI
380	01/11/2022	UPI 230568641646UPI	230568641646	-	500.00	8,251.59	UPI
381	02/11/2022	UPI 230660329535UPI	230660329535	100.00	-	8,151.59	UPI
382	02/11/2022	UPI 230691637423Payment from PhonePe	230691637423	-	1,000.00	9,151.59	UPI
383	02/11/2022	UPI 230676413907Payment from PhonePe	230676413907	-	200.00	9,351.59	UPI
384	03/11/2022	UPI 230729844505UPI	230729844505	200.00	-	9,151.59	UPI
385	03/11/2022	UPI 230754762791UPI	230754762791	32.00	-	9,119.59	UPI
386	04/11/2022	UPI 230837373206UPI	230837373206	99.00	-	9,020.59	UPI
387	04/11/2022	UPI 230874167884Pay Request	230874167884	-	100.00	9,120.59	UPI
388	04/11/2022	UPI 230824070572UPI	230824070572	740.00	-	8,380.59	UPI
389	04/11/2022	UPI 230841517741UPI	230841517741	-	13.00	8,393.59	UPI
390	04/11/2022	UPI 230872978081UPI	230872978081	-	40.00	8,433.59	UPI
391	04/11/2022	UPI 230896701149UPI	230896701149	19.00	-	8,414.59	UPI
392	05/11/2022	UPI 230986005782UPI	230986005782	539.00	-	7,875.59	UPI
393	05/11/2022	NEFT 211054870293 APCOTEX INDUST MAHB223093173025	211054870293	-	7,815.00	15,690.59	9008-NEFT/RTGS CELL
394	05/11/2022	UPI 230955636134Payment from PhonePe	230955636134	-	600.00	16,290.59	UPI
395	05/11/2022	UPI 230939623835UPI	230939623835	20.00	-	16,270.59	UPI
396	05/11/2022	UPI 230925532409UPI	230925532409	150.00	-	16,120.59	UPI
397	05/11/2022	508853XXXXX8024 230919013072 DPRH4753	230919013072	1,200.00	-	14,920.59	ATM/POS
398	05/11/2022	508853XXXXX8024 230919013352 DPRH4753	230919013352	800.00	-	14,120.59	ATM/POS
399	05/11/2022	UPI 230967349958UPI	230967349958	-	4,000.00	18,120.59	UPI
400	06/11/2022	UPI 230977235129UPI	230977235129	19.00	-	18,101.59	UPI
401	07/11/2022	UPI 231136476594UPI	231136476594	-	7.00	18,108.59	UPI
402	07/11/2022	UPI 231117185290UPI	231117185290	19.00	-	18,089.59	UPI
403	07/11/2022	UPI 231158284036UPI	231158284036	32.00	-	18,057.59	UPI
404	09/11/2022	UPI 231360704500Payment from PhonePe	231360704500	1.00	-	18,056.59	UPI
405	09/11/2022	UPI 231348710465Payment from PhonePe	231348710465	6,000.00	-	12,056.59	UPI
406	09/11/2022	UPI 231389151194UPI	231389151194	100.00	-	11,956.59	UPI
407	09/11/2022	UPI 231322152701UPI	231322152701	480.00	-	11,476.59	UPI
408	10/11/2022	UPI 231497353429Earned for using Google P	231497353429	-	4.00	11,480.59	UPI
409	10/11/2022	UPI 231425762642UPI	231425762642	-	23.00	11,503.59	UPI
410	12/11/2022	UPI 231672493863UPI	231672493863	-	60.00	11,563.59	UPI
411	12/11/2022	UPI 231672775978UPI	231672775978	-	310.00	11,873.59	UPI
412	12/11/2022	UPI 231619861353UPI	231619861353	-	2,000.00	13,873.59	UPI
413	12/11/2022	UPI 231601860265UPI	231601860265	-	1,000.00	14,873.59	UPI
414	13/11/2022	UPI 231785866508UPI	231785866508	100.00	-	14,773.59	UPI
415	13/11/2022	UPI 231722288434NA	231722288434	-	300.00	15,073.59	UPI
416	13/11/2022	UPI 231760675852Pay to BharatPe Merchant	231760675852	600.00	-	14,473.59	UPI
417	13/11/2022	UPI 231797577718Pay to BharatPe Merchant	231797577718	780.00	-	13,693.59	UPI
418	13/11/2022	UPI 231711885281Pay to BharatPe Merchant	231711885281	780.00	-	12,913.59	UPI
419	13/11/2022	UPI 231739983604UPI	231739983604	75.00	-	12,838.59	UPI
420	13/11/2022	UPI 231744182295UPI	231744182295	15.00	-	12,823.59	UPI
421	13/11/2022	UPI 231713383506UPI	231713383506	61.00	-	12,762.59	UPI
422	13/11/2022	UPI 231764587081UPI	231764587081	70.00	-	12,692.59	UPI
423	13/11/2022	UPI 231742688353UPI	231742688353	300.00	-	12,392.59	UPI
424	13/11/2022	UPI 231773090902UPI	231773090902	50.00	-	12,342.59	UPI
425	14/11/2022	UPI 231771237604NA	231771237604	115.00	-	12,227.59	UPI
426	14/11/2022	UPI 231794512417Oid19610201769@Paytm Add	231794512417	44.00	-	12,183.59	UPI
427	14/11/2022	UPI 231809313122UPI	231809313122	30.00	-	12,153.59	UPI
428	14/11/2022	UPI 231856115816UPI	231856115816	11.00	-	12,142.59	UPI
429	14/11/2022	UPI 231823512240UPI	231823512240	30.00	-	12,112.59	UPI
430	15/11/2022	UPI 231905846862UPI	231905846862	40.00	-	12,072.59	UPI
431	15/11/2022	UPI 231982148956UPI	231982148956	219.00	-	11,853.59	UPI
432	15/11/2022	UPI 231966652463UPI	231966652463	19.00	-	11,834.59	UPI
433	16/11/2022	508853XXXXX8024 232008019677 NUMUM7361	232008019677	800.00	-	11,034.59	ATM/POS
434	16/11/2022	UPI 232019078650UPI	232019078650	120.00	-	10,914.59	UPI
435	16/11/2022	UPI 232062675434UPI	232062675434	19.00	-	10,895.59	UPI
436	17/11/2022	UPI 232142408260UPI	232142408260	320.00	-	10,575.59	UPI
437	17/11/2022	UPI 232103217570UPI	232103217570	350.00	-	10,225.59	UPI
438	18/11/2022	UPI 232132346960Pay Request	232132346960	-	220.00	10,445.59	UPI
439	19/11/2022	UPI 232354573014UPI	232354573014	50.00	-	10,395.59	UPI
440	19/11/2022	UPI 232345876789UPI	232345876789	90.00	-	10,305.59	UPI
441	20/11/2022	UPI 232443799080UPI	232443799080	66.00	-	10,239.59	UPI
442	20/11/2022	UPI 232478603128UPI	232478603128	350.00	-	9,889.59	UPI
443	21/11/2022	UPI 232537667316Payment from PhonePe	232537667316	1.00	-	9,888.59	UPI



Sr No	Date	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
444	21/11/2022	UPI 232513201836Payment from PhonePe	232513201836	1,000.00	-	8,888.59	UPI
445	21/11/2022	UPI 232543497208UPI	232543497208	-	3.00	8,891.59	UPI
446	21/11/2022	UPI 232504549497UPI	232504549497	19.00	-	8,872.59	UPI
447	22/11/2022	UPI 232613360855UPI	232613360855	1,000.00	-	7,872.59	UPI
448	22/11/2022	UPI 232646459415Groww	232646459415	100.00	-	7,772.59	UPI
449	22/11/2022	UPI 232687472485UPI	232687472485	331.00	-	7,441.59	UPI
450	23/11/2022	UPI 232784391241UPI	232784391241	-	8.00	7,449.59	UPI
451	23/11/2022	508853XXXXX8024 232718009845 BECN2170	232718009845	4,500.00	-	2,949.59	ATM/POS
452	23/11/2022	508853XXXXX8024 232718010176 BECN2170	232718010176	1,000.00	-	1,949.59	ATM/POS
453	23/11/2022	UPI 232717487485Payment from PhonePe	232717487485	-	1,100.00	3,049.59	UPI
454	23/11/2022	UPI 232799883139mamaearth	232799883139	758.10	-	2,291.49	UPI
455	23/11/2022	UPI 232714965917mamaearth	232714965917	549.10	-	1,742.39	UPI
456	24/11/2022	UPI 232837230897UPI	232837230897	-	200.00	1,942.39	UPI
457	24/11/2022	UPI 232895494134Oid19688994723@Paytm Bill	232895494134	19.00	-	1,923.39	UPI
458	25/11/2022	UPI 232985056891UPI	232985056891	50.00	-	1,873.39	UPI
459	26/11/2022	UPI 232953667240UPI	232953667240	19.00	-	1,854.39	UPI
460	26/11/2022	UPI 232992843053Oid202211252308460017@The	232992843053	1,500.00	-	354.39	UPI
461	26/11/2022	NEFT CMS2967602046 NEXTBILLION TE MAHB223306608213	CMS2967602046	-	67.41	421.80	9008-NEFT/RTGS CELL
462	26/11/2022	UPI 233058577036UPI	233058577036	19.00	-	402.80	UPI
463	26/11/2022	UPI 233031684730UPI	233031684730	194.00	-	208.80	UPI
464	27/11/2022	UPI 233166305176UPI	233166305176	40.00	-	168.80	UPI
465	27/11/2022	UPI 233188707600UPI	233188707600	19.00	-	149.80	UPI
466	28/11/2022	UPI 233252246077UPI	233252246077	32.00	-	117.80	UPI
467	28/11/2022	UPI 233268850550UPI	233268850550	-	2,000.00	2,117.80	UPI
468	28/11/2022	UPI 233284250007UPI	233284250007	2,000.00	-	117.80	UPI
469	29/11/2022	UPI 233361364772UPI	233361364772	-	2,000.00	2,117.80	UPI
470	29/11/2022	UPI 233318975719UPI	233318975719	19.00	-	2,098.80	UPI
471	02/12/2022	UPI 233654982442Payment from PhonePe	233654982442	-	1,500.00	3,598.80	UPI
472	02/12/2022	UPI 233634995692UPI	233634995692	200.00	-	3,398.80	UPI
473	04/12/2022	UPI 233837242671UPI	233837242671	380.12	-	3,018.68	UPI
474	04/12/2022	UPI 233810538692NA	233810538692	-	80.00	3,098.68	UPI
475	04/12/2022	UPI 233815152571UPI	233815152571	110.00	-	2,988.68	UPI
476	04/12/2022	UPI 233871963571UPI	233871963571	19.00	-	2,969.68	UPI
477	05/12/2022	UPI 233828364354UPI	233828364354	10.00	-	2,959.68	UPI
478	05/12/2022	NEFT 212055419735 APCOTEX INDUST MAHB223391399094	212055419735	-	6,920.00	9,879.68	9008-NEFT/RTGS CELL
479	05/12/2022	UPI 233968093196UPI	233968093196	120.00	-	9,759.68	UPI
480	05/12/2022	UPI 233950173168Payment from PhonePe	233950173168	15.00	-	9,744.68	UPI
481	05/12/2022	UPI 233932197565UPI	233932197565	4,000.00	-	5,744.68	UPI
482	05/12/2022	UPI 233960696462UPI	233960696462	1,000.00	-	4,744.68	UPI
483	06/12/2022	UPI 234084640316UPI	234084640316	-	8.00	4,752.68	UPI
484	06/12/2022	UPI 234016022196UPI	234016022196	890.00	-	3,862.68	UPI
485	07/12/2022	UPI 234148545901SHREEMAHAKALESHWARTEMPLEA	234148545901	200.00	-	3,662.68	UPI
486	07/12/2022	UPI 234162915881Collect request from Phon	234162915881	100.00	-	3,562.68	UPI
487	08/12/2022	UPI 234271460003UPI	234271460003	-	100.00	3,662.68	UPI
488	08/12/2022	UPI 234278681821Your wallet will be topup	234278681821	1,000.00	-	2,662.68	UPI
489	08/12/2022	UPI 234238518832Payment from PhonePe	234238518832	100.00	-	2,562.68	UPI
490	09/12/2022	UPI 234312229784Payment from PhonePe	234312229784	110.00	-	2,452.68	UPI
491	10/12/2022	UPI 234485611262Payment from PhonePe	234485611262	40.00	-	2,412.68	UPI
492	10/12/2022	UPI 234446862176Payment from PhonePe	234446862176	32.00	-	2,380.68	UPI
493	11/12/2022	UPI 234552694851mamaearth	234552694851	141.63	-	2,239.05	UPI
494	11/12/2022	UPI 234558208900UPI	234558208900	500.00	-	1,739.05	UPI
495	11/12/2022	UPI 234575278962Pay to BharatPe Merchant	234575278962	300.00	-	1,439.05	UPI
496	12/12/2022	UPI 234699443531UPI	234699443531	500.00	-	939.05	UPI
497	14/12/2022	UPI 234814038181Payment from PhonePe	234814038181	-	1,000.00	1,939.05	UPI
498	14/12/2022	UPI 234848513952U07103026414122022181919	234848513952	101.85	-	1,837.20	UPI
499	17/12/2022	UPI 235159830844UPI	235159830844	262.00	-	1,575.20	UPI
500	18/12/2022	UPI 235251049139UPI	235251049139	120.00	-	1,455.20	UPI
501	19/12/2022	UPI 235342783001Payment from PhonePe	235342783001	481.00	-	974.20	UPI
502	19/12/2022	UPI 235365578920Payment from PhonePe	235365578920	200.00	-	774.20	UPI
503	19/12/2022	UPI 235369605699Payment from PhonePe	235369605699	-	500.00	1,274.20	UPI
504	19/12/2022	UPI 235377145371Payment from PhonePe	235377145371	-	1,000.00	2,274.20	UPI
505	19/12/2022	UPI 235315301160UPI	235315301160	2,000.00	-	274.20	UPI
506	19/12/2022	UPI 235325476894Pay Request	235325476894	-	220.00	494.20	UPI
507	19/12/2022	UPI 235329776634Payment from PhonePe	235329776634	481.00	-	13.20	UPI
508	22/12/2022	UPI 235651672936Pay Request	235651672936	-	100.00	113.20	UPI
509	22/12/2022	UPI 235609999259NA	235609999259	-	20.00	133.20	UPI





Sr No	Date	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
510	23/12/2022	UPI 235779614775UPI	235779614775	-	2.00	135.20	UPI
511	23/12/2022	UPI 272365123506Payment from PhonePe	272365123506	19.00	-	116.20	UPI
512	23/12/2022	UPI 235756758121UPI	235756758121	-	1,500.00	1,616.20	UPI
513	23/12/2022	UPI 235783232292UPI	235783232292	100.00	-	1,516.20	UPI
514	23/12/2022	UPI 235758734316UPI	235758734316	-	10.00	1,526.20	UPI
515	23/12/2022	UPI 235758786156Earned for using Google P	235758786156	-	3.00	1,529.20	UPI
516	23/12/2022	UPI 235772433773UPI	235772433773	100.00	-	1,429.20	UPI
517	24/12/2022	UPI 235870207124Earned for using Google P	235870207124	-	3.00	1,432.20	UPI
518	24/12/2022	UPI 235870209235Earned for using Google P	235870209235	-	3.00	1,435.20	UPI
519	24/12/2022	UPI 272460400538Payment from PhonePe	272460400538	302.00	-	1,133.20	UPI
520	24/12/2022	UPI 235871953073UPI	235871953073	500.00	-	633.20	UPI
521	24/12/2022	UPI 235882072705UPI	235882072705	-	3.00	636.20	UPI
522	24/12/2022	UPI 235852403970Oid202212241801300035 @RIZ	235852403970	70.00	-	566.20	UPI
523	24/12/2022	UPI 235852726282NA	235852726282	50.00	-	516.20	UPI
524	24/12/2022	UPI 235814448621Payment from PhonePe	235814448621	40.00	-	476.20	UPI
525	24/12/2022	UPI 235831947502Payment from PhonePe	235831947502	70.00	-	406.20	UPI
526	25/12/2022	UPI 235903769532Oid202212250841590057 @Vik	235903769532	40.00	-	366.20	UPI
527	25/12/2022	UPI 272532242718Payment from PhonePe	272532242718	-	1,000.00	1,366.20	UPI
528	25/12/2022	UPI 235934471915Oid202212251404310071 @Kad	235934471915	300.00	-	1,066.20	UPI
529	25/12/2022	UPI 235971164839Payment from PhonePe	235971164839	220.00	-	846.20	UPI
530	25/12/2022	UPI 235937049092Payment from PhonePe	235937049092	600.00	-	246.20	UPI
531	25/12/2022	UPI 235907637843Payment from PhonePe	235907637843	88.00	-	158.20	UPI
532	26/12/2022	UPI 235943629679UPI	235943629679	-	500.00	658.20	UPI
533	26/12/2022	UPI 236058813841Payment from PhonePe	236058813841	15.00	-	643.20	UPI
534	26/12/2022	UPI 272642963366Payment from PhonePe	272642963366	19.00	-	624.20	UPI
535	27/12/2022	UPI 236106725763Oid202212270907030062 @Vik	236106725763	30.00	-	594.20	UPI
536	27/12/2022	UPI 236120450392UPI	236120450392	-	600.00	1,194.20	UPI
537	27/12/2022	UPI 272758039301Payment from PhonePe	272758039301	-	3,500.00	4,694.20	UPI
538	27/12/2022	UPI 236100443747Payment from PhonePe	236100443747	2,000.00	-	2,694.20	UPI
539	27/12/2022	UPI 236161099584Payment from PhonePe	236161099584	1,515.00	-	1,179.20	UPI
540	27/12/2022	UPI 236161155061UPI	236161155061	100.00	-	1,079.20	UPI
541	27/12/2022	UPI 236170532295Payment from PhonePe	236170532295	480.00	-	599.20	UPI
542	28/12/2022	UPI 236224480848UPI	236224480848	-	500.00	1,099.20	UPI
543	28/12/2022	UPI 236284193106You are paying for an Ama	236284193106	877.00	-	222.20	UPI
544	28/12/2022	UPI 236215413216Payment from PhonePe	236215413216	200.00	-	22.20	UPI
545	28/12/2022	UPI 236220202734Payment from PhonePe	236220202734	-	1,500.00	1,522.20	UPI
546	28/12/2022	UPI 272802359437Payment from PhonePe	272802359437	19.00	-	1,503.20	UPI
547	29/12/2022	UPI 272932501315Payment from PhonePe	272932501315	27.00	-	1,476.20	UPI
548	29/12/2022	UPI 236320932188UPI	236320932188	100.00	-	1,376.20	UPI
549	29/12/2022	UPI 236303435918grocery	236303435918	80.00	-	1,296.20	UPI
550	30/12/2022	UPI 236457901371Payment from PhonePe	236457901371	90.00	-	1,206.20	UPI
551	30/12/2022	UPI 236457045254Oid202212301820210012 @Bha	236457045254	40.00	-	1,166.20	UPI
552	30/12/2022	UPI 236458334402Oid202212301831490045 @HAR	236458334402	50.00	-	1,116.20	UPI
553	31/12/2022	UPI 236574922140UPI	236574922140	20.00	-	1,096.20	UPI
554	31/12/2022	UPI 236581212462UPI	236581212462	50.00	-	1,046.20	UPI
555	31/12/2022	UPI 236574219613UPI	236574219613	40.00	-	1,006.20	UPI
556	31/12/2022	UPI 236542122306UPI	236542122306	50.00	-	956.20	UPI
557	31/12/2022	UPI 236550828842UPI	236550828842	-	1,200.00	2,156.20	UPI
558	31/12/2022	BY INTT		-	40.00	2,196.20	9999-CENTRAL OFF
559	01/01/2023	UPI 336774602703Payment from PhonePe	336774602703	541.00	-	1,655.20	UPI
560	02/01/2023	UPI 300191510605Payment from PhonePe	300191510605	-	900.00	2,555.20	UPI
561	02/01/2023	UPI 300198261262Payment from PhonePe	300198261262	-	700.00	3,255.20	UPI
562	02/01/2023	UPI 300299695651Oid202301021847220056 @Pan	300299695651	41.00	-	3,214.20	UPI
563	02/01/2023	UPI 300254771740Oid202301021850560044 @Sun	300254771740	15.00	-	3,199.20	UPI
564	02/01/2023	UPI 300254825649NA	300254825649	30.00	-	3,169.20	UPI
565	02/01/2023	508853XXXXX8024 300213876798 NA1860C1	300213876798	500.00	-	2,669.20	ATM/POS
566	03/01/2023	UPI 300362030477UPI	300362030477	250.00	-	2,419.20	UPI
567	03/01/2023	UPI 300354728603Oid202301031845370023 @Sta	300354728603	150.00	-	2,269.20	UPI
568	03/01/2023	UPI 300329110410Payment from PhonePe	300329110410	100.00	-	2,169.20	UPI
569	04/01/2023	UPI 300427859780UPI	300427859780	130.00	-	2,039.20	UPI
570	05/01/2023	NEFT 301057642485 APCOTEX INDUST MAHB230050193817	301057642485	-	7,000.00	9,039.20	9008-NEFT/ RTGS CELL
571	05/01/2023	UPI 300588312858UPI	300588312858	470.00	-	8,569.20	UPI
572	06/01/2023	UPI 300668327782Oid202301061920270029 @Nai	300668327782	20.00	-	8,549.20	UPI
573	07/01/2023	UPI 300696370155UPI	300696370155	-	150.00	8,699.20	UPI
574	07/01/2023	MONTHLY SMS CHA		15.00	-	8,684.20	9999-CENTRAL OFF
575	07/01/2023	GST		2.70	-	8,681.50	9999-CENTRAL OFF



Sr No	Date	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
576	08/01/2023	UPI 337444979356Payment from PhonePe	337444979356	100.00	-	8,581.50	UPI
577	08/01/2023	UPI 337467209197Payment from PhonePe	337467209197	1.00	-	8,580.50	UPI
578	08/01/2023	UPI 337487225973Payment from PhonePe	337487225973	50.00	-	8,530.50	UPI
579	08/01/2023	UPI 300895470776Payment from PhonePe	300895470776	-	2,300.00	10,830.50	UPI
580	09/01/2023	UPI 300925032979UPI	300925032979	-	800.00	11,630.50	UPI
581	09/01/2023	UPI 300932955409UPI	300932955409	120.00	-	11,510.50	UPI
582	09/01/2023	UPI 300983552005UPI	300983552005	30.00	-	11,480.50	UPI
583	09/01/2023	UPI 300984548851UPI	300984548851	830.00	-	10,650.50	UPI
584	10/01/2023	UPI 337617945334Payment from PhonePe	337617945334	221.00	-	10,429.50	UPI
585	11/01/2023	UPI 301144853045Payment from PhonePe	301144853045	47.00	-	10,382.50	UPI
586	11/01/2023	UPI 301131742376Payment from PhonePe	301131742376	100.00	-	10,282.50	UPI
587	12/01/2023	UPI 301159661671Payment from PhonePe	301159661671	-	500.00	10,782.50	UPI
588	12/01/2023	UPI 301254454588UPI	301254454588	-	500.00	11,282.50	UPI
589	12/01/2023	UPI 301272261561UPI	301272261561	100.00	-	11,182.50	UPI
590	13/01/2023	UPI 301309393523Payment from PhonePe	301309393523	5.00	-	11,177.50	UPI
591	13/01/2023	UPI 301350155191Payment from PhonePe	301350155191	-	600.00	11,777.50	UPI
592	14/01/2023	UPI 301488141806Debit Money Using UPI COL	301488141806	380.12	-	11,397.38	UPI
593	14/01/2023	UPI 338047747970NA	338047747970	32.00	-	11,365.38	UPI
594	15/01/2023	UPI 301587646684UPI	301587646684	10.00	-	11,355.38	UPI
595	15/01/2023	UPI 301510340764UPI	301510340764	55.00	-	11,300.38	UPI
596	15/01/2023	UPI 301526959784UPI	301526959784	205.00	-	11,095.38	UPI
597	15/01/2023	UPI 301534261689UPI	301534261689	190.00	-	10,905.38	UPI
598	15/01/2023	UPI 301535561996UPI	301535561996	115.00	-	10,790.38	UPI
599	15/01/2023	UPI 301546857757UPI	301546857757	32.00	-	10,758.38	UPI
600	15/01/2023	UPI 301506460637UPI	301506460637	150.00	-	10,608.38	UPI
601	16/01/2023	UPI 338248682862NA	338248682862	39.00	-	10,569.38	UPI
602	16/01/2023	UPI 301692697798UPI	301692697798	-	110.00	10,679.38	UPI
603	17/01/2023	UPI 338382948907Oid1010113695018170120231	338382948907	106.90	-	10,572.48	UPI
604	17/01/2023	UPI 301744927961UPI	301744927961	50.00	-	10,522.48	UPI
605	18/01/2023	508853XXXXX8024 301723018808 S1GT1991	301723018808	1,000.00	-	9,522.48	ATM/POS
606	18/01/2023	508853XXXXX8024 301723018809 S1GT1991	301723018809	1,000.00	-	8,522.48	ATM/POS
607	18/01/2023	UPI 338405013520Oid202301180856160076@Abh	338405013520	10.00	-	8,512.48	UPI
608	18/01/2023	UPI 301826942868UPI	301826942868	200.00	-	8,312.48	UPI
609	18/01/2023	UPI 301865813664Verified Merchant	301865813664	50.00	-	8,262.48	UPI
610	18/01/2023	UPI 301842441670UPI	301842441670	3,000.00	-	5,262.48	UPI
611	19/01/2023	UPI 301999470889UPI	301999470889	40.00	-	5,222.48	UPI
612	19/01/2023	UPI 338596415606Payment from PhonePe	338596415606	1.00	-	5,221.48	UPI
613	19/01/2023	UPI 301937695034Payment from PhonePe	301937695034	100.00	-	5,121.48	UPI
614	19/01/2023	UPI 301900694083UPI	301900694083	27.00	-	5,094.48	UPI
615	20/01/2023	UPI 338655855737Payment from PhonePe	338655855737	241.00	-	4,853.48	UPI
616	20/01/2023	UPI 302052937766UPI	302052937766	-	3,000.00	7,853.48	UPI
617	20/01/2023	UPI 302088216885UPI	302088216885	5,000.00	-	2,853.48	UPI
618	20/01/2023	UPI 338685006699Oid20153546761@Paytm Add	338685006699	50.00	-	2,803.48	UPI
619	20/01/2023	UPI 302077196607UPI	302077196607	-	50.00	2,853.48	UPI
620	20/01/2023	UPI 302016027602hospital	302016027602	100.00	-	2,753.48	UPI
621	20/01/2023	508853XXXXX8024 302018550617 ID018316	302018550617	400.00	-	2,353.48	ATM/POS
622	21/01/2023	UPI 338794390864Payment from PhonePe	338794390864	-	1,000.00	3,353.48	UPI
623	21/01/2023	UPI 302163261943UPI	302163261943	-	800.00	4,153.48	UPI
624	21/01/2023	UPI 302198760664Oid1010113891491210120231	302198760664	106.90	-	4,046.58	UPI
625	23/01/2023	UPI 302307129931Payment from PhonePe	302307129931	2,000.00	-	2,046.58	UPI
626	23/01/2023	UPI 302381329114UPI	302381329114	40.00	-	2,006.58	UPI
627	25/01/2023	UPI 339122928968Payment from PhonePe	339122928968	90.00	-	1,916.58	UPI
628	26/01/2023	UPI 302674023274Payment from PhonePe	302674023274	60.00	-	1,856.58	UPI
629	26/01/2023	UPI 302660334144UPI	302660334144	-	1.00	1,857.58	UPI
630	27/01/2023	UPI 339219928608Payment from PhonePe	339219928608	19.00	-	1,838.58	UPI
631	27/01/2023	UPI 302744860494UPI	302744860494	110.00	-	1,728.58	UPI
632	27/01/2023	UPI 302778857349UPI	302778857349	60.00	-	1,668.58	UPI
633	27/01/2023	UPI 339317271448Payment from PhonePe	339317271448	19.00	-	1,649.58	UPI
634	28/01/2023	UPI 339460946145Payment from PhonePe	339460946145	19.00	-	1,630.58	UPI
635	29/01/2023	UPI 302905570531Payment from PhonePe	302905570531	30.00	-	1,600.58	UPI
636	29/01/2023	UPI 302917656322Payment from PhonePe	302917656322	35.00	-	1,565.58	UPI
637	30/01/2023	UPI 303093465816UPI	303093465816	1,000.00	-	565.58	UPI
638	31/01/2023	UPI 303196598111food	303196598111	20.00	-	545.58	UPI
639	31/01/2023	UPI 303105094432UPI	303105094432	170.00	-	375.58	UPI
640	31/01/2023	UPI 303188001033UPI	303188001033	19.00	-	356.58	UPI
641	31/01/2023	UPI 303177574373Payment from PhonePe	303177574373	-	1,500.00	1,856.58	UPI
642	01/02/2023	UPI 303275631791UPI	303275631791	70.00	-	1,786.58	UPI
643	01/02/2023	UPI 303236034957UPI	303236034957	115.00	-	1,671.58	UPI



Sr No	Date	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
644	02/02/2023	UPI 303396194947Payment from PhonePe	303396194947	-	1,500.00	3,171.58	UPI
645	02/02/2023	UPI 339900561548Payment from PhonePe	339900561548	19.00	-	3,152.58	UPI
646	04/02/2023	UPI 303526947811UPI	303526947811	1,200.00	-	1,952.58	UPI
647	04/02/2023	UPI 303558078211Earned for using Google P	303558078211	-	2.00	1,954.58	UPI
648	04/02/2023	UPI 303558091272Earned for using Google P	303558091272	-	3.00	1,957.58	UPI
649	04/02/2023	UPI 303556023303Payment from PhonePe	303556023303	-	2,500.00	4,457.58	UPI
650	04/02/2023	UPI 303508689573Payment from PhonePe	303508689573	1,000.00	-	3,457.58	UPI
651	06/02/2023	UPI 303783819722UPI	303783819722	830.00	-	2,627.58	UPI
652	06/02/2023	UPI 303724831749tatto	303724831749	-	2,800.00	5,427.58	UPI
653	06/02/2023	UPI 340361097012Payment from PhonePe	340361097012	3,500.00	-	1,927.58	UPI
654	06/02/2023	NEFT 302063026914 APCOTEX INDUST MAHB230376177857	302063026914	-	6,614.00	8,541.58	9008-NEFT/RTGS CELL
655	06/02/2023	UPI 303764149557Payment from PhonePe	303764149557	800.00	-	7,741.58	UPI
656	06/02/2023	UPI 303796894573Payment from PhonePe	303796894573	100.00	-	7,641.58	UPI
657	06/02/2023	UPI 303796876056UPI	303796876056	-	700.00	8,341.58	UPI
658	06/02/2023	UPI 303774575333UPI	303774575333	-	130.00	8,471.58	UPI
659	07/02/2023	UPI 303896279819UPI	303896279819	250.00	-	8,221.58	UPI
660	08/02/2023	UPI 340594738708Payment from PhonePe	340594738708	19.00	-	8,202.58	UPI
661	08/02/2023	UPI 303930786514Payment from PhonePe	303930786514	-	600.00	8,802.58	UPI
662	08/02/2023	UPI 303923110136UPI	303923110136	50.00	-	8,752.58	UPI
663	08/02/2023	UPI 303986110479UPI	303986110479	70.00	-	8,682.58	UPI
664	09/02/2023	UPI 304033935169UPI	304033935169	-	700.00	9,382.58	UPI
665	10/02/2023	UPI 304155424884Oid202302101808240055@Sta	304155424884	600.00	-	8,782.58	UPI
666	10/02/2023	UPI 304132594285UPI	304132594285	650.00	-	8,132.58	UPI
667	12/02/2023	UPI 340982740047Payment from PhonePe	340982740047	30.00	-	8,102.58	UPI
668	12/02/2023	UPI 304346558854UPI	304346558854	447.20	-	7,655.38	UPI
669	12/02/2023	UPI 304327208855Payment from PhonePe	304327208855	-	2,000.00	9,655.38	UPI
670	12/02/2023	UPI 340928460727Payment from PhonePe	340928460727	19.00	-	9,636.38	UPI
671	12/02/2023	UPI 340925929632Payment from PhonePe	340925929632	100.00	-	9,536.38	UPI
672	13/02/2023	UPI 304480207514UPI	304480207514	719.00	-	8,817.38	UPI
673	14/02/2023	UPI 341068869738Payment from PhonePe	341068869738	19.00	-	8,798.38	UPI
674	15/02/2023	UPI 341220161017UPI	341220161017	50.00	-	8,748.38	UPI
675	16/02/2023	UPI 304772308613UPI	304772308613	1,000.00	-	7,748.38	UPI
676	16/02/2023	UPI 304753147005Oid202302161802370043@GOP	304753147005	60.00	-	7,688.38	UPI
677	17/02/2023	UPI 341454627195Payment from PhonePe	341454627195	-	3,000.00	10,688.38	UPI
678	17/02/2023	508853XXXXX8024 304815005500 S1ANMX17	304815005500	9,000.00	-	1,688.38	ATM/POS
679	17/02/2023	IMPS/48/304817176937/**0000/96271102170 IDFC IMP/b	304817176937	-	1.00	1,689.38	IMPS
680	17/02/2023	UPI 304824746167UPI	304824746167	19.00	-	1,670.38	UPI
681	18/02/2023	UPI 304991867545Payment from PhonePe	304991867545	550.00	-	1,120.38	UPI
682	19/02/2023	UPI 304925372545Payment from PhonePe	304925372545	-	1,200.00	2,320.38	UPI
683	19/02/2023	UPI 341637890345UPI	341637890345	700.00	-	1,620.38	UPI
684	19/02/2023	UPI 305084195520UPI	305084195520	1,000.00	-	620.38	UPI
685	21/02/2023	UPI 305216353769Payment from PhonePe	305216353769	5.00	-	615.38	UPI
686	22/02/2023	UPI 341937208312Payment from PhonePe	341937208312	100.00	-	515.38	UPI
687	22/02/2023	UPI 305362481107UPI	305362481107	20.00	-	495.38	UPI
688	22/02/2023	UPI 305303880832UPI	305303880832	-	50.00	545.38	UPI
689	23/02/2023	UPI 342088994930UPI Transaction for PPPL1	342088994930	344.00	-	201.38	UPI
690	23/02/2023	UPI 305429552157UPI	305429552157	-	2,000.00	2,201.38	UPI
691	23/02/2023	UPI 305470498196UPI	305470498196	750.00	-	1,451.38	UPI
692	24/02/2023	UPI 305521237543UPI	305521237543	19.00	-	1,432.38	UPI
693	25/02/2023	UPI 342253513083Payment from PhonePe	342253513083	100.00	-	1,332.38	UPI
694	25/02/2023	UPI 342251744040UPI Transaction for PPPL1	342251744040	449.00	-	883.38	UPI
695	25/02/2023	UPI 305695747191RRRPPPL168654158652502231	305695747191	-	449.00	1,332.38	UPI
696	25/02/2023	UPI 305601955730UPI	305601955730	70.00	-	1,262.38	UPI
697	25/02/2023	UPI 305642182203Payment from PhonePe	305642182203	1.00	-	1,261.38	UPI
698	25/02/2023	UPI 342271648825UPI	342271648825	-	500.00	1,761.38	UPI
699	26/02/2023	UPI 342397564250UPI	342397564250	539.00	-	1,222.38	UPI
700	26/02/2023	UPI 342394127610Payment from PhonePe	342394127610	19.00	-	1,203.38	UPI
701	26/02/2023	UPI 305740269276UPI	305740269276	-	1,000.00	2,203.38	UPI
702	27/02/2023	UPI 305882089999UPI Transaction for PPPL1	305882089999	449.00	-	1,754.38	UPI
703	27/02/2023	UPI 342432596127UPI	342432596127	1,000.00	-	754.38	UPI
704	27/02/2023	UPI 342451001508Payment from PhonePe	342451001508	-	2,000.00	2,754.38	UPI
705	27/02/2023	UPI 342431098480UPI	342431098480	1,880.00	-	874.38	UPI
706	28/02/2023	UPI 342467256993Payment from PhonePe	342467256993	19.00	-	855.38	UPI
707	28/02/2023	UPI 305959671065UPI	305959671065	-	500.00	1,355.38	UPI
708	28/02/2023	UPI 305951131583UPI	305951131583	20.00	-	1,335.38	UPI
709	28/02/2023	UPI 342525440837Payment from PhonePe	342525440837	19.00	-	1,316.38	UPI
710	28/02/2023	UPI 342554790955Payment from PhonePe	342554790955	302.00	-	1,014.38	UPI



Sr No	Date	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
711	28/02/2023	UPI 305995038392Payment from PhonePe	305995038392	50.00	-	964.38	UPI
712	01/03/2023	UPI 306032796302UPI	306032796302	-	2,000.00	2,964.38	UPI
713	01/03/2023	UPI 342613263822UPI	342613263822	2,000.00	-	964.38	UPI
714	02/03/2023	UPI 342761279888UPI	342761279888	500.00	-	464.38	UPI
715	02/03/2023	UPI 342747448768NA	342747448768	105.00	-	359.38	UPI
716	02/03/2023	UPI 342712195001food	342712195001	100.00	-	259.38	UPI
717	03/03/2023	UPI 342809552950Payment from PhonePe	342809552950	100.00	-	159.38	UPI
718	03/03/2023	UPI 306276227093UPI	306276227093	60.00	-	99.38	UPI
719	05/03/2023	UPI 343057574034UPI	343057574034	40.00	-	59.38	UPI
720	06/03/2023	NEFT 303064647347 APCOTEX INDUST MAHB230654773701	303064647347	-	6,795.00	6,854.38	9008-NEFT/RTGS CELL
721	06/03/2023	UPI 343115860615Payment from PhonePe	343115860615	5,000.00	-	1,854.38	UPI
722	06/03/2023	UPI 306582331384UPI	306582331384	-	1,000.00	2,854.38	UPI
723	06/03/2023	UPI 343126409566Payment from PhonePe	343126409566	19.00	-	2,835.38	UPI
724	07/03/2023	UPI 343249894616Payment from PhonePe	343249894616	241.00	-	2,594.38	UPI
725	09/03/2023	UPI 306868511045Payment from PhonePe	306868511045	-	1,000.00	3,594.38	UPI
726	09/03/2023	UPI 343426841740NA	343426841740	-	600.00	4,194.38	UPI
727	09/03/2023	UPI 306815523447UPI	306815523447	-	500.00	4,694.38	UPI
728	09/03/2023	UPI 306842916239UPI	306842916239	230.00	-	4,464.38	UPI
729	09/03/2023	UPI 343469198473Payment from PhonePe	343469198473	40.00	-	4,424.38	UPI
730	10/03/2023	UPI 306925625251Payment from PhonePe	306925625251	-	500.00	4,924.38	UPI
731	10/03/2023	UPI 306957336368Payment from PhonePe	306957336368	-	700.00	5,624.38	UPI
732	11/03/2023	UPI 343625954355UPI	343625954355	7.00	-	5,617.38	UPI
733	11/03/2023	UPI 307038371498UPI	307038371498	190.00	-	5,427.38	UPI
734	11/03/2023	UPI 307068865095UPI	307068865095	275.00	-	5,152.38	UPI
735	11/03/2023	UPI 307020869251UPI	307020869251	600.00	-	4,552.38	UPI
736	11/03/2023	SHUBHLAXMI ENTERPRISES 61483515		140.00	-	4,412.38	ATM/POS
737	11/03/2023	SMART POINT 41663969		659.45	-	3,752.93	ATM/POS
738	11/03/2023	SHREE AAI JEE MEDICAL 47571782		44.00	-	3,708.93	ATM/POS
739	11/03/2023	UPI 307051329710Payment from PhonePe	307051329710	-	500.00	4,208.93	UPI
740	13/03/2023	UPI 343881618577UPI	343881618577	2,000.00	-	2,208.93	UPI
741	13/03/2023	UPI 307230516605UPI	307230516605	1,560.00	-	648.93	UPI
742	13/03/2023	UPI 307214221844UPI	307214221844	-	1,000.00	1,648.93	UPI
743	13/03/2023	UPI 343885366507Payment from PhonePe	343885366507	316.00	-	1,332.93	UPI
744	14/03/2023	508853XXXXX8024 307308027940 S1ANMX17	307308027940	500.00	-	832.93	ATM/POS
745	14/03/2023	UPI 307388751264UPI	307388751264	500.00	-	332.93	UPI
746	14/03/2023	UPI 307382578023Earned for using Google P	307382578023	-	5.00	337.93	UPI
747	14/03/2023	UPI 307382585220Earned for using Google P	307382585220	-	5.00	342.93	UPI
748	14/03/2023	UPI 307356660681UPI	307356660681	-	100.00	442.93	UPI
749	14/03/2023	UPI 307339857677UPI	307339857677	140.00	-	302.93	UPI
750	15/03/2023	UPI 343912823484Payment from PhonePe	343912823484	-	700.00	1,002.93	UPI
751	15/03/2023	UPI 343990665627Payment from PhonePe	343990665627	241.00	-	761.93	UPI
752	15/03/2023	UPI 307372377237NA	307372377237	200.00	-	561.93	UPI
753	15/03/2023	UPI 307338991949Payment from PhonePe	307338991949	-	1,000.00	1,561.93	UPI
754	15/03/2023	UPI 307353599416UPI	307353599416	-	700.00	2,261.93	UPI
755	15/03/2023	UPI 344047144792Payment from PhonePe	344047144792	170.00	-	2,091.93	UPI
756	15/03/2023	UPI 307490577793UPI	307490577793	70.00	-	2,021.93	UPI
757	15/03/2023	UPI 307464585866UPI	307464585866	90.00	-	1,931.93	UPI
758	15/03/2023	UPI 344096115981Oid20594957868@Paytm Add	344096115981	1,000.00	-	931.93	UPI
759	16/03/2023	UPI 344008425082Payment from PhonePe	344008425082	251.00	-	680.93	UPI
760	16/03/2023	UPI 344108695528UPI	344108695528	200.00	-	480.93	UPI
761	16/03/2023	UPI 344196008154UPI	344196008154	74.00	-	406.93	UPI
762	17/03/2023	UPI 307696330903UPI	307696330903	150.00	-	256.93	UPI
763	17/03/2023	UPI 344202134282UPI	344202134282	26.00	-	230.93	UPI
764	17/03/2023	UPI 307629729717UPI	307629729717	40.00	-	190.93	UPI
765	18/03/2023	UPI 344303447465UPI	344303447465	-	500.00	690.93	UPI
766	18/03/2023	UPI 344346948369UPI	344346948369	15.00	-	675.93	UPI
767	18/03/2023	508853XXXXX8024 307714002093 NCBL0117	307714002093	500.00	-	175.93	ATM/POS
768	19/03/2023	UPI 307897368485UPI	307897368485	-	1,000.00	1,175.93	UPI
769	19/03/2023	UPI 307849074920UPI	307849074920	-	2,000.00	3,175.93	UPI
770	19/03/2023	UPI 344479683093UPI	344479683093	150.00	-	3,025.93	UPI
771	19/03/2023	UPI 307847693647UPI	307847693647	-	100.00	3,125.93	UPI
772	19/03/2023	UPI 344417162828Payment from PhonePe	344417162828	220.00	-	2,905.93	UPI
773	19/03/2023	UPI 344447051440Payment from PhonePe	344447051440	110.00	-	2,795.93	UPI
774	19/03/2023	UPI 307842880431UPI	307842880431	1,400.00	-	1,395.93	UPI
775	19/03/2023	UPI 307867661149UPI	307867661149	-	2,000.00	3,395.93	UPI
776	20/03/2023	UPI 344470187232UPI	344470187232	2,000.00	-	1,395.93	UPI
777	20/03/2023	UPI 307942928547Payment from PhonePe	307942928547	74.00	-	1,321.93	UPI





Sr No	Date	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
778	20/03/2023	UPI 344576158791Payment from PhonePe	344576158791	241.00	-	1,080.93	UPI
779	20/03/2023	UPI 344511117130Payment from PhonePe	344511117130	-	240.00	1,320.93	UPI
780	20/03/2023	UPI 307943686769Payment from PhonePe	307943686769	-	1,000.00	2,320.93	UPI
781	20/03/2023	UPI 344507403527UPI	344507403527	200.00	-	2,120.93	UPI
782	20/03/2023	UPI 344527104678tattoo	344527104678	-	1,000.00	3,120.93	UPI
783	20/03/2023	UPI 307917872057Payment from PhonePe	307917872057	-	500.00	3,620.93	UPI
784	21/03/2023	UPI 308050619713UPI	308050619713	-	200.00	3,820.93	UPI
785	23/03/2023	UPI 344873841210Payment from PhonePe	344873841210	-	1,500.00	5,320.93	UPI
786	23/03/2023	UPI 308264145860Payment from PhonePe	308264145860	-	500.00	5,820.93	UPI
787	23/03/2023	508853XXXXX8024 308219008564 18639001	308219008564	5,000.00	-	820.93	ATM/POS
788	24/03/2023	UPI 344934915000Payment from PhonePe	344934915000	19.00	-	801.93	UPI
789	26/03/2023	UPI 308515636589Payment from PhonePe	308515636589	120.00	-	681.93	UPI
790	26/03/2023	UPI 308581546832UPI	308581546832	12.00	-	669.93	UPI
791	26/03/2023	UPI 345171856427UPI	345171856427	40.00	-	629.93	UPI
792	27/03/2023	UPI 308631410488Payment from PhonePe	308631410488	20.00	-	609.93	UPI
793	27/03/2023	UPI 308657268801Payment from PhonePe	308657268801	50.00	-	559.93	UPI
794	27/03/2023	UPI 345295668345UPI	345295668345	100.00	-	459.93	UPI
795	27/03/2023	UPI 308657516518Payment from PhonePe	308657516518	100.00	-	359.93	UPI
796	27/03/2023	UPI 308629065943Payment from PhonePe	308629065943	30.00	-	329.93	UPI
797	29/03/2023	UPI 308876398079UPI	308876398079	-	1,500.00	1,829.93	UPI
798	29/03/2023	UPI 308843538742Payment from PhonePe	308843538742	170.00	-	1,659.93	UPI
799	29/03/2023	508853XXXXX8024 308818018617 BECN2170	308818018617	500.00	-	1,159.93	ATM/POS
800	30/03/2023	UPI 308994131920Payment from PhonePe	308994131920	500.00	-	659.93	UPI
801	30/03/2023	UPI 308955303616UPI	308955303616	-	1,000.00	1,659.93	UPI
802	31/03/2023	UPI 309087398213Payment from PhonePe	309087398213	90.00	-	1,569.93	UPI
803	31/03/2023	UPI 309064081917UPI	309064081917	60.00	-	1,509.93	UPI
804	31/03/2023	UPI 309026453467UPI	309026453467	-	650.00	2,159.93	UPI
805	31/03/2023	UPI 345660985687Pay to BharatPe Merchant	345660985687	40.00	-	2,119.93	UPI
806	31/03/2023	BY INTT		-	27.00	2,146.93	9999-CENTRAL OFF
807	01/04/2023	UPI 309179104303UPI	309179104303	-	1,000.00	3,146.93	UPI
808	01/04/2023	UPI 345703738670Payment from PhonePe	345703738670	-	500.00	3,646.93	UPI
809	01/04/2023	UPI 345756112880UPI	345756112880	-	1,000.00	4,646.93	UPI
810	01/04/2023	UPI 309167985138Payment from PhonePe	309167985138	-	800.00	5,446.93	UPI
811	01/04/2023	UPI 345716828631UPI	345716828631	3,000.00	-	2,446.93	UPI
812	01/04/2023	UPI 309161938860UPI	309161938860	-	400.00	2,846.93	UPI
813	02/04/2023	UPI 345884006449Payment from PhonePe	345884006449	-	3,000.00	5,846.93	UPI
814	02/04/2023	UPI 345849477514Payment from PhonePe	345849477514	-	2,000.00	7,846.93	UPI
815	03/04/2023	ACH TPCapfrst IDFC 1105658707		5,493.00	-	2,353.93	1001-MUMBAI SERVICE BRANCH
816	03/04/2023	UPI 345977663466UPI	345977663466	200.00	-	2,153.93	UPI
817	03/04/2023	UPI 309351268439UPI	309351268439	250.00	-	1,903.93	UPI
818	03/04/2023	UPI 309350167531UPI	309350167531	1,000.00	-	903.93	UPI
819	03/04/2023	UPI 309395071859UPI	309395071859	50.00	-	853.93	UPI
820	03/04/2023	UPI 309333648427Earned for using Google P	309333648427	-	4.00	857.93	UPI
821	03/04/2023	UPI 309358540183Payment from PhonePe	309358540183	-	2,400.00	3,257.93	UPI
822	03/04/2023	UPI 309344435475UPI	309344435475	-	400.00	3,657.93	UPI
823	03/04/2023	UPI 345915883231UPI	345915883231	99.00	-	3,558.93	UPI
824	04/04/2023	UPI 309428104829UPI	309428104829	700.00	-	2,858.93	UPI
825	05/04/2023	NEFT 304050817008 APCOTEX INDUST MAHB230953952557	304050817008	-	6,614.00	9,472.93	9008-NEFT/ RTGS CELL
826	05/04/2023	UPI 346109702170Payment from PhonePe	346109702170	5,000.00	-	4,472.93	UPI
827	05/04/2023	UPI 309540901084UPI	309540901084	-	700.00	5,172.93	UPI
828	05/04/2023	UPI 309527836182UPI	309527836182	1,000.00	-	4,172.93	UPI
829	05/04/2023	UPI 309561728428UPI	309561728428	-	1,500.00	5,672.93	UPI
830	06/04/2023	UPI 309649057846UPI	309649057846	270.00	-	5,402.93	UPI
831	06/04/2023	UPI 309688460578UPI	309688460578	1,670.00	-	3,732.93	UPI
832	06/04/2023	UPI 346273830262Payment from PhonePe	346273830262	148.00	-	3,584.93	UPI
833	06/04/2023	UPI 309650778438Pay to BharatPe Merchant	309650778438	20.00	-	3,564.93	UPI
834	07/04/2023	UPI 309791203376UPI	309791203376	74.00	-	3,490.93	UPI
835	08/04/2023	UPI 309810525893UPI	309810525893	36.00	-	3,454.93	UPI
836	08/04/2023	UPI 346475827660UPI	346475827660	50.00	-	3,404.93	UPI
837	08/04/2023	UPI 346429694781Payment from PhonePe	346429694781	110.00	-	3,294.93	UPI
838	09/04/2023	UPI 309900192877Payment from PhonePe	309900192877	5.00	-	3,289.93	UPI
839	09/04/2023	UPI 309924272489Payment from PhonePe	309924272489	200.00	-	3,089.93	UPI
840	09/04/2023	UPI 309950498824UPI	309950498824	-	1,000.00	4,089.93	UPI
841	09/04/2023	UPI 309976207220Payment from PhonePe	309976207220	-	1,000.00	5,089.93	UPI
842	09/04/2023	UPI 309941418769Payment from PhonePe	309941418769	-	1,700.00	6,789.93	UPI
843	10/04/2023	UPI 346639058202UPI	346639058202	-	100.00	6,889.93	UPI



Sr No	Date	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
844	10/04/2023	UPI 346631609994Payment from PhonePe	346631609994	100.00	-	6,789.93	UPI
845	10/04/2023	UPI 310055592970Payment from PhonePe	310055592970	-	1,000.00	7,789.93	UPI
846	10/04/2023	UPI 310027539485Payment from PhonePe	310027539485	25.00	-	7,764.93	UPI
847	11/04/2023	UPI 346679371715Payment from PhonePe	346679371715	332.00	-	7,432.93	UPI
848	11/04/2023	UPI 346752308117UPI	346752308117	-	200.00	7,632.93	UPI
849	12/04/2023	UPI 310218972286Pay to BharatPe Merchant	310218972286	50.00	-	7,582.93	UPI
850	12/04/2023	UPI 310243056419UPI	310243056419	-	800.00	8,382.93	UPI
851	13/04/2023	UPI 310386252312UPI	310386252312	-	700.00	9,082.93	UPI
852	13/04/2023	UPI 310342667971Payment from PhonePe	310342667971	-	300.00	9,382.93	UPI
853	13/04/2023	UPI 346935677064UPI	346935677064	19.00	-	9,363.93	UPI
854	15/04/2023	UPI 310406610388UPI	310406610388	-	800.00	10,163.93	UPI
855	15/04/2023	UPI 347163619712UPI	347163619712	1,500.00	-	8,663.93	UPI
856	15/04/2023	UPI 310508623852medical bill	310508623852	225.00	-	8,438.93	UPI
857	15/04/2023	UPI 310588536493UPI	310588536493	-	500.00	8,938.93	UPI
858	15/04/2023	UPI 310543019945Tattoo	310543019945	-	4,000.00	12,938.93	UPI
859	15/04/2023	UPI 310557636030Payment from PhonePe	310557636030	70.00	-	12,868.93	UPI
860	16/04/2023	UPI 347160965275Payment from PhonePe	347160965275	165.00	-	12,703.93	UPI
861	16/04/2023	UPI 310692148825UPI	310692148825	30.00	-	12,673.93	UPI
862	16/04/2023	UPI 347262440228UPI	347262440228	10.00	-	12,663.93	UPI
863	16/04/2023	UPI 310644441324UPI	310644441324	30.00	-	12,633.93	UPI
864	16/04/2023	UPI 310665452319UPI	310665452319	40.00	-	12,593.93	UPI
865	16/04/2023	UPI 347271851049UPI	347271851049	20.00	-	12,573.93	UPI
866	18/04/2023	UPI 310870268736UPI	310870268736	-	2,500.00	15,073.93	UPI
867	18/04/2023	UPI 310827679175Payment from PhonePe	310827679175	1,000.00	-	14,073.93	UPI
868	19/04/2023	UPI 310974430003UPI	310974430003	-	250.00	14,323.93	UPI
869	19/04/2023	UPI 310912172853Payment from PhonePe	310912172853	39.00	-	14,284.93	UPI
870	19/04/2023	UPI 310989648865UPI	310989648865	50.00	-	14,234.93	UPI
871	20/04/2023	UPI 311051665561UPI	311051665561	3,500.00	-	10,734.93	UPI
872	20/04/2023	UPI 311084071167Pay to BharatPe Merchant	311084071167	60.00	-	10,674.93	UPI
873	20/04/2023	UPI 311000239921Payment from PhonePe	311000239921	1,000.00	-	9,674.93	UPI
874	21/04/2023	UPI 347738697426UPI	347738697426	28.00	-	9,646.93	UPI
875	21/04/2023	UPI 347713903526UPI	347713903526	120.00	-	9,526.93	UPI
876	22/04/2023	UPI 347880312511Payment from PhonePe	347880312511	20.00	-	9,506.93	UPI
877	22/04/2023	UPI 347825441115UPI	347825441115	32.00	-	9,474.93	UPI
878	23/04/2023	UPI 347979669175UPI	347979669175	539.00	-	8,935.93	UPI
879	23/04/2023	508853XXXXX8024 311310912566 NA1860C1	311310912566	6,000.00	-	2,935.93	ATM/POS
880	23/04/2023	UPI 311362704953UPI	311362704953	-	1,300.00	4,235.93	UPI
881	24/04/2023	UPI 311422478291Payment from PhonePe	311422478291	70.00	-	4,165.93	UPI
882	25/04/2023	UPI 311565327626UPI	311565327626	299.00	-	3,866.93	UPI
883	25/04/2023	UPI 311533392995UPI	311533392995	-	500.00	4,366.93	UPI
884	25/04/2023	UPI 348184445495UPI	348184445495	19.00	-	4,347.93	UPI
885	25/04/2023	UPI 311531755040UPI	311531755040	-	500.00	4,847.93	UPI
886	26/04/2023	UPI 311608691957chicken	311608691957	100.00	-	4,747.93	UPI
887	27/04/2023	UPI 311648151700Earned for using Google P	311648151700	-	4.00	4,751.93	UPI
888	27/04/2023	UPI 311648152123Earned for using Google P	311648152123	-	3.00	4,754.93	UPI
889	27/04/2023	UPI 311648155579Earned for using Google P	311648155579	-	2.00	4,756.93	UPI
890	29/04/2023	UPI 348512798925UPI	348512798925	199.00	-	4,557.93	UPI
891	29/04/2023	UPI 348584715494UPI	348584715494	36.00	-	4,521.93	UPI
892	30/04/2023	UPI 312089581883Payment from PhonePe	312089581883	-	1,500.00	6,021.93	UPI
893	30/04/2023	UPI 348646457643UPI	348646457643	210.00	-	5,811.93	UPI
894	30/04/2023	UPI 312082858056UPI	312082858056	45.00	-	5,766.93	UPI
895	01/05/2023	UPI 312176787142Payment from PhonePe	312176787142	-	3,000.00	8,766.93	UPI
896	01/05/2023	UPI 348721692490UPI	348721692490	-	1.00	8,767.93	UPI
897	02/05/2023	UPI 348832222121UPI	348832222121	1,000.00	-	7,767.93	UPI
898	02/05/2023	UPI 348859649709UPI	348859649709	19.00	-	7,748.93	UPI
899	03/05/2023	ACH TPCapfrst IDFC 1131293748		5,493.00	-	2,255.93	1001-MUMBAI SERVICE BRANCH
900	04/05/2023	UPI 349088406859UPI	349088406859	2,000.00	-	255.93	UPI
901	04/05/2023	UPI 349064256430Payment from PhonePe	349064256430	28.00	-	227.93	UPI
902	04/05/2023	UPI 312478126472food	312478126472	68.00	-	159.93	UPI
903	05/05/2023	UPI 312597422770UPI	312597422770	-	2,000.00	2,159.93	UPI
904	05/05/2023	UPI 312587521759UPI	312587521759	-	1,000.00	3,159.93	UPI
905	05/05/2023	NEFT 305056830544 APCOTEX INDUST MAHB231253116908	305056830544	-	6,767.00	9,926.93	9008-NEFT/ RTGS CELL
906	06/05/2023	UPI 349249669366Payment from PhonePe	349249669366	-	1,500.00	11,426.93	UPI
907	06/05/2023	UPI 349248327909Payment from PhonePe	349248327909	2,000.00	-	9,426.93	UPI
908	06/05/2023	UPI 312625014658rapido payment of rides	312625014658	-	30.00	9,456.93	UPI
909	06/05/2023	UPI 312675096838UPI	312675096838	-	1.00	9,457.93	UPI



Sr No	Date	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
910	07/05/2023	UPI 349382534586UPI	349382534586	2,000.00	-	7,457.93	UPI
911	07/05/2023	UPI 312721732004UPI	312721732004	1,000.00	-	6,457.93	UPI
912	08/05/2023	UPI 312822658719UPI	312822658719	420.00	-	6,037.93	UPI
913	08/05/2023	UPI 312825864050UPI	312825864050	830.00	-	5,207.93	UPI
914	08/05/2023	UPI 312821662285UPI	312821662285	719.00	-	4,488.93	UPI
915	08/05/2023	UPI 312841574308UPI	312841574308	200.00	-	4,288.93	UPI
916	08/05/2023	UPI 349499464442Payment from PhonePe	349499464442	100.00	-	4,188.93	UPI
917	08/05/2023	UPI 312859184071UPI	312859184071	19.00	-	4,169.93	UPI
918	09/05/2023	UPI 312989030773Payment from PhonePe	312989030773	500.00	-	3,669.93	UPI
919	09/05/2023	UPI 312918543430UPI	312918543430	-	3,000.00	6,669.93	UPI
920	10/05/2023	UPI 349554847764UPI	349554847764	-	2,500.00	9,169.93	UPI
921	10/05/2023	UPI 312906445389UPI	312906445389	1,000.00	-	8,169.93	UPI
922	10/05/2023	UPI 349641260463UPI	349641260463	-	1,000.00	9,169.93	UPI
923	10/05/2023	UPI 349625620165NA	349625620165	32.00	-	9,137.93	UPI
924	10/05/2023	UPI 313089070613UPI	313089070613	20.00	-	9,117.93	UPI
925	11/05/2023	UPI 313080894249Payment from PhonePe	313080894249	230.00	-	8,887.93	UPI
926	11/05/2023	UPI 313100072017Payment from PhonePe	313100072017	-	600.00	9,487.93	UPI
927	11/05/2023	UPI 349799681350Payment from PhonePe	349799681350	332.00	-	9,155.93	UPI
928	11/05/2023	UPI 313125481598Payment from PhonePe	313125481598	-	3,000.00	12,155.93	UPI
929	11/05/2023	UPI 313150509418UPI	313150509418	300.00	-	11,855.93	UPI
930	11/05/2023	UPI 313182710327shoes	313182710327	430.00	-	11,425.93	UPI
931	11/05/2023	UPI 349729720227NA	349729720227	200.00	-	11,225.93	UPI
932	12/05/2023	UPI 349836161648UPI	349836161648	50.00	-	11,175.93	UPI
933	12/05/2023	UPI 313236262730Payment from PhonePe	313236262730	28.00	-	11,147.93	UPI
934	12/05/2023	UPI 313278589918Payment from PhonePe	313278589918	98.00	-	11,049.93	UPI
935	13/05/2023	UPI 313344996116UPI	313344996116	1,500.00	-	9,549.93	UPI
936	13/05/2023	UPI 349918204157food	349918204157	47.00	-	9,502.93	UPI
937	13/05/2023	UPI 313387714599UPI	313387714599	500.00	-	9,002.93	UPI
938	14/05/2023	UPI 350015834268medicine	350015834268	500.00	-	8,502.93	UPI
939	14/05/2023	UPI 350041454877medicine	350041454877	400.00	-	8,102.93	UPI
940	14/05/2023	UPI 313459053482UPI	313459053482	200.00	-	7,902.93	UPI
941	14/05/2023	UPI 313419652183bakery	313419652183	40.00	-	7,862.93	UPI
942	15/05/2023	508853XXXXX8024 313503919060 NA1860C1	313503919060	1,000.00	-	6,862.93	ATM/POS
943	15/05/2023	UPI 313574584288UPI	313574584288	10.00	-	6,852.93	UPI
944	15/05/2023	UPI 313502693066UPI	313502693066	60.00	-	6,792.93	UPI
945	16/05/2023	UPI 313613527060Payment from PhonePe	313613527060	-	2,200.00	8,992.93	UPI
946	16/05/2023	UPI 313639617460Sent from Paytm	313639617460	-	500.00	9,492.93	UPI
947	17/05/2023	UPI 350353778644Pay to BharatPe Merchant	350353778644	20.00	-	9,472.93	UPI
948	18/05/2023	UPI 350362986108UPI	350362986108	1,000.00	-	8,472.93	UPI
949	18/05/2023	UPI 313879013832UPI	313879013832	28.00	-	8,444.93	UPI
950	18/05/2023	UPI 350420216601UPI	350420216601	50.00	-	8,394.93	UPI
951	19/05/2023	UPI 313942538203Payment from PhonePe	313942538203	82.00	-	8,312.93	UPI
952	19/05/2023	UPI 350527149017Payment from PhonePe	350527149017	60.00	-	8,252.93	UPI
953	19/05/2023	UPI 313907662561UPI	313907662561	70.00	-	8,182.93	UPI
954	19/05/2023	UPI 313983157387Oid202305191818140092@SHR	313983157387	185.00	-	7,997.93	UPI
955	19/05/2023	UPI 313932576616Pay to BharatPe Merchant	313932576616	50.00	-	7,947.93	UPI
956	19/05/2023	UPI 313960675470UPI	313960675470	-	100.00	8,047.93	UPI
957	19/05/2023	508853XXXXX8024 313915920294 NA1860C1	313915920294	8,000.00	-	47.93	ATM/POS
958	20/05/2023	UPI 350636888803Payment from PhonePe	350636888803	22.00	-	25.93	UPI
959	24/05/2023	UPI 314487944183UPI	314487944183	-	200.00	225.93	UPI
960	24/05/2023	UPI 351023070881rabadi	351023070881	150.00	-	75.93	UPI
961	24/05/2023	UPI 314496484526UPI	314496484526	-	1,000.00	1,075.93	UPI
962	24/05/2023	UPI 314499704536UPI	314499704536	-	2,000.00	3,075.93	UPI
963	24/05/2023	UPI 351071481893UPI	351071481893	2,000.00	-	1,075.93	UPI
964	25/05/2023	UPI 351100740044Payment from PhonePe	351100740044	-	1,000.00	2,075.93	UPI
965	25/05/2023	UPI 351133995665UPI	351133995665	1,000.00	-	1,075.93	UPI
966	25/05/2023	UPI 351121693589UPI	351121693589	-	200.00	1,275.93	UPI
967	25/05/2023	UPI 351164119754UPI	351164119754	141.00	-	1,134.93	UPI
968	26/05/2023	UPI 314637025102Merchant QR	314637025102	15.00	-	1,119.93	UPI
969	27/05/2023	UPI 314744460710rabadi	314744460710	200.00	-	919.93	UPI
970	27/05/2023	UPI 351303863941UPI	351303863941	10.00	-	909.93	UPI
971	27/05/2023	UPI 314756718692Payment from PhonePe	314756718692	20.00	-	889.93	UPI
972	28/05/2023	UPI 351458090226Pay To JANU WINES	351458090226	200.00	-	689.93	UPI
973	28/05/2023	UPI 351476385231UPI	351476385231	200.00	-	489.93	UPI
974	28/05/2023	UPI 314803998338UPI	314803998338	200.00	-	289.93	UPI
975	28/05/2023	UPI 351438208345UPI	351438208345	110.00	-	179.93	UPI
976	29/05/2023	UPI 314909112533UPI	314909112533	110.00	-	69.93	UPI
977	30/05/2023	UPI 351589842586Payment from PhonePe	351589842586	15.00	-	54.93	UPI



Sr No	Date	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
978	30/05/2023	UPI 315076843407UPI	315076843407	33.00	-	21.93	UPI
979	02/06/2023	IMPS/48/315307941644/**7007/Cashfree/Branch Bank d	315307941644	-	1.00	22.93	IMPS
980	02/06/2023	IMPS/48/315307944303/**0824/BRANCH INTERNATIONAL/C	315307944303	-	884.00	906.93	IMPS
981	02/06/2023	UPI 315335431326UPI	315335431326	65.00	-	841.93	UPI
982	02/06/2023	UPI 351924843288UPI	351924843288	60.00	-	781.93	UPI
983	02/06/2023	UPI 351916040880UPI	351916040880	75.00	-	706.93	UPI
984	02/06/2023	UPI 315314299426UPI	315314299426	-	3,000.00	3,706.93	UPI
985	02/06/2023	UPI 351923479470Payment from PhonePe	351923479470	19.00	-	3,687.93	UPI
986	02/06/2023	UPI 315391538608UPI	315391538608	-	2,000.00	5,687.93	UPI
987	03/06/2023	ACH TPCaprst IDFC 1156515320		5,493.00	-	194.93	1001-MUMBAI SERVICE BRANCH
988	03/06/2023	UPI 315419467975UPI	315419467975	60.00	-	134.93	UPI
989	03/06/2023	UPI 352096174843UPI	352096174843	40.00	-	94.93	UPI
990	05/06/2023	UPI 315550772408UPI	315550772408	-	1,000.00	1,094.93	UPI
991	05/06/2023	UPI 352206813345Payment from PhonePe	352206813345	19.00	-	1,075.93	UPI
992	05/06/2023	NEFT 306059976362 APCOTEX INDUST MAHB231562113319	306059976362	-	7,000.00	8,075.93	9008-NEFT/RTGS CELL
993	05/06/2023	UPI 315641753917UPI	315641753917	5,000.00	-	3,075.93	UPI
994	06/06/2023	UPI 315796460099UPI	315796460099	239.00	-	2,836.93	UPI
995	06/06/2023	UPI 352348957892UPI	352348957892	870.00	-	1,966.93	UPI
996	06/06/2023	UPI 315715074282Payment from PhonePe	315715074282	-	500.00	2,466.93	UPI
997	06/06/2023	UPI 315762068818UPI	315762068818	15.00	-	2,451.93	UPI

#### B. Summary for Account No 60148513983 from 04/07/2022 to 06/06/2023

Total Transaction Count	997	Opening Balance	1,614.47
Total Debit Count	703	Total Debit Amount	3,77,327.80
Total Credit Count	294	Total Credit Amount	3,78,165.26
		Closing Balance	2,451.93

#### \* END OF STATEMENT

- \* All the amounts in the Statement are in INR.
- This is a System Generated Statement. No Signature is Required.
- The Customer is advised to keep their KYC updated periodically with Officially Valid Documents (OVDs) as part of regulatory requirements. If you are more than 10 years old, please update your Aadhaar number.
- Please update your PAN number in your Account, if not done so far.

All India Toll Free Number :	1800-233-4526 / 1800-102-2636	Website :	www.bankofmaharashtra.in
------------------------------	-------------------------------	-----------	--------------------------



<https://twitter.com/mahabank>



<https://wa.me/+917066036640>



<https://www.linkedin.com/company/mahabank>



<https://in.pinterest.com/mahabank/>



<https://www.facebook.com/mahabank>



<https://www.youtube.com/channel/UCevaMPXN3n3aHZqbBI4sdVA>



<https://www.instagram.com/mahabank/>