सेन्ट्रल बैंक ऑफ़ इंडिया
Central Bank of India
1911 से आपके लिए "केंद्रित" "CENTRAL" TO YOU SINCE 1911

Central Bank of India
GOWALI_GOWALIA TANK ROAD, MUMBAI.
WARDEN COURT. , 79/81, AUGUST KRANTI MARG. , MUMBAI.
Branch Code :00607
Account Number : 3130161004
Product type : HSS--SALARY-IND-ALL-INR

DHANANJAY PREMCHAND JAISWAL
A-402 JAI SHIV TEJ BUILDING
NEAR MOTHER MARY SCHOOL
R N P PARK THANE
BHAYANDAR EAST THANE
Email : jaiswaldhananajay@gmail.com
Statement Date :Fri Apr 01 13:08:01 IST 2022
Cleared Balance :79321.62
Uncleared Amount :0.00
Drawing Power :0.00

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
31/03/2022	31/03/2022	02684		BY TRANSFER/NEFT HDFC LIFE CENTRAL PAY N090221897059239		217.00	79321.62 CR
31/03/2022	31/03/2022	04982		BY TRANSFER/UPI/RRN 209044704280/Payment from PhonePe_Mr DHANA		1010.00	79104.62 CR
30/03/2022	30/03/2022	00607		CREDIT/D JAISWAL		77500.00	78094.62 CR
30/03/2022	30/03/2022	02684		TO TRANSFER/TP ACH HDF CBIN0000000004898957	1.00		594.62 CR
29/03/2022	29/03/2022	08103		TO TRANSFER/137312857/BILLPAYMENT/KOTAKBANK	4350.00		595.62 CR
29/03/2022	29/03/2022	08103		TO TRANSFER//IMPS/P2A/208810567289/10069685015-IDFB/pay	10000.00		4948.57 CR
29/03/2022	29/03/2022			IMPS COMMISSION	2.50		4946.07 CR
29/03/2022	29/03/2022			GST	0.45		4945.62 CR
27/03/2022	27/03/2022	08103		TO TRANSFER/DIRECT TAX ITNS280:00091	1000.00		14948.57 CR
26/03/2022	26/03/2022	08103		TO TRANSFER/mp Duty	540000.00		15948.57 CR
26/03/2022	26/03/2022	08103		TO TRANSFER//IMPS/P2A/208513513271/10069685015-IDFB/Pay	60000.00		555954.47 CR
26/03/2022	26/03/2022			IMPS COMMISSION	5.00		555949.47 CR
26/03/2022	26/03/2022			GST	0.90		555948.57 CR
24/03/2022	24/03/2022	08103		BY TRANSFER/IMPSP2A208319366783 CASHFREE PAYMENTS IN		1.00	615954.47 CR
24/03/2022	24/03/2022	23266		BY TRANSFER/RTGSBAJAJ FINANCE LTD SBINR12022032474177897		615000.00	615953.47 CR
23/03/2022	23/03/2022	02684		BY TRANSFER/NEFT BAJAJ FINANCE LTD SBIN422082040848		100.00	953.47 CR
22/03/2022	22/03/2022	08103		TO TRANSFER/119260164/BILLPAYMENT/MAHAGVECPR	500.00		853.47 CR
22/03/2022	22/03/2022	08103		BY TRANSFER/IMPSP2A208114435161 Cashfree		1.00	1353.47 CR
15/03/2022	15/03/2022	08103		TO TRANSFER//IMPS/P2A/207413286603/10069685015-IDFB/Pay	10000.00		1355.42 CR
15/03/2022	15/03/2022			IMPS COMMISSION	2.50		1352.92 CR
15/03/2022	15/03/2022			GST	0.45		1352.47 CR
13/03/2022	13/03/2022	08103		TO TRANSFER//IMPS/P2A/207211239868/10069685015-IDFB/Pay	5000.00		11358.37 CR
13/03/2022	13/03/2022			IMPS COMMISSION	2.50		11355.87 CR
13/03/2022	13/03/2022			GST	0.45		11355.42 CR
12/03/2022	12/03/2022	08103		TO TRANSFER/93590904/PAYU/NA	588.82		16358.37 CR
09/03/2022	09/03/2022	08103		TO TRANSFER/85438875/Tech Process/Home Interior Designs EComm	10000.00		16947.19 CR
09/03/2022	09/03/2022	08103		TO TRANSFER//IMPS/P2A/206803139068/10069685015-IDFB/Pay	10000.00		26950.14 CR
09/03/2022	09/03/2022			IMPS COMMISSION	2.50		26947.64 CR
09/03/2022	09/03/2022			GST	0.45		26947.19 CR
09/03/2022	09/03/2022	08103		TO TRANSFER//IMPS/P2A/206803139068/10069685015-IDFB/Pay	10000.00		26950.14 CR
08/03/2022	08/03/2022	08103		TO TRANSFER//IRCTC New Online Payment/ 100003256386173	2932.20		36950.14 CR
08/03/2022	08/03/2022	08103		TO TRANSFER//IRCTC New Online Payment/ 100003256136806	2487.55		39882.34 CR
07/03/2022	07/03/2022	08103		TO TRANSFER//IMPS/P2A/206612994152/10069685015-IDFB/Pay	25000.00		42375.79 CR
07/03/2022	07/03/2022			IMPS COMMISSION	5.00		42370.79 CR
07/03/2022	07/03/2022			GST	0.90		42369.89 CR
07/03/2022	07/03/2022	02684		TO TRANSFER/CTRAZORPAY CBIN7013008210001524	10235.00		67375.79 CR
05/03/2022	05/03/2022	02684		TO TRANSFER/TP ACH ICICI BANK CBIN0000000007697465	10921.00		77610.79 CR
05/03/2022	05/03/2022	02684		TO TRANSFER/TP ACH ICICI BANK CBIN0000000007268477	18263.00		88531.79 CR
05/03/2022	05/03/2022	08103		TO TRANSFER//IMPS/P2A/206401941181/10069685015-IDFB/Pat	20000.00		106800.69 CR

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
05/03/2022	05/03/2022			IMPS COMMISSION	5.00		106795.69 CR
05/03/2022	05/03/2022			GST	0.90		106794.79 CR
04/03/2022	04/03/2022	08103		TO TRANSFER/70638025/BILLPAYMENT/DOMINOS	2139.00		126800.69 CR
02/03/2022	02/03/2022	00607		CREDIT/DHANANJAY		77500.00	128939.69 CR
02/03/2022	02/03/2022	02684		TO TRANSFER/TP ACH HDF CBIN0000000003549042	1117.00		51439.69 CR
02/03/2022	02/03/2022	02684		TO TRANSFER/TP ACH HDF CBIN0000000003549042	217.00		52556.69 CR
01/03/2022	01/03/2022	08103		TO TRANSFER/58777474/PayTM/Ketto Online Ventures Pvt	2600.00		52773.69 CR
28/02/2022	28/02/2022	99999		CREDIT INTEREST		2397.00	55373.69 CR
25/02/2022	25/02/2022	08103		TO TRANSFER//IMPS/P2A/205615747011/10069685015-IDFB/pay	50000.00		52982.59 CR
25/02/2022	25/02/2022			IMPS COMMISSION	5.00		52977.59 CR
25/02/2022	25/02/2022			GST	0.90		52976.69 CR
24/02/2022	24/02/2022	08103		TO TRANSFER/46561284/Avenue Bill Pay/NA	2918.00		102982.59 CR
24/02/2022	24/02/2022	00607		CASH DEPOSIT/D P JAISWAL		80000.00	105900.59 CR
23/02/2022	23/02/2022	08103		TO TRANSFER/42924316/BILLPAYMENT/KOTAKBANK	4350.00		25900.59 CR
22/02/2022	22/02/2022	08103		TO TRANSFER//IMPS/P2A/205318682948/10069685015-IDFB/pay	186000.00		30262.39 CR
22/02/2022	22/02/2022			IMPS COMMISSION	10.00		30252.39 CR
22/02/2022	22/02/2022			GST	1.80		30250.59 CR
20/02/2022	20/02/2022	08103		TO TRANSFER/35727339/BILLPAYMENT/PUVNL	1593.00		216262.39 CR
18/02/2022	18/02/2022	08103		TO TRANSFER/31401714/PAYU/NA	12506.00		217855.39 CR
18/02/2022	18/02/2022	08103		TO TRANSFER	12506.00		217855.39 CR
07/02/2022	07/02/2022	02684		TO TRANSFER/CTRAZORPAY CBIN7013008210001524	10235.00		230361.39 CR
05/02/2022	05/02/2022	02684		TO TRANSFER/TP ACH ICICI BANK CBIN0000000007697465	10921.00		240596.39 CR
05/02/2022	05/02/2022	02684		TO TRANSFER/TP ACH ICICI BANK CBIN0000000007268477	18263.00		251517.39 CR
03/02/2022	03/02/2022	08103		TO TRANSFER//IMPS/P2A/203419276427/10069685015-IDFB/pay	100000.00		269786.29 CR
03/02/2022	03/02/2022			IMPS COMMISSION	5.00		269781.29 CR
03/02/2022	03/02/2022			GST	0.90		269780.39 CR
02/02/2022	02/02/2022	00607		CREDIT/SALARY		77500.00	369786.29 CR
31/01/2022	31/01/2022	02684		TO TRANSFER/TP ACH HDF CBIN0000000003254493	14462.00		292286.29 CR
30/01/2022	30/01/2022	08103		TO TRANSFER//IRCTC New Online Payment/ 100003181542304	5148.25		306748.29 CR
28/01/2022	28/01/2022	08103		TO TRANSFER//IMPS/P2A/202812125546/10069685015-IDFB/Pay	10000.00		311899.49 CR
28/01/2022	28/01/2022			IMPS COMMISSION	2.50		311896.99 CR
28/01/2022	28/01/2022			GST	0.45		311896.54 CR
23/01/2022	23/01/2022	08103		TO TRANSFER//IMPS/P2A/202320936214/10069685015-IDFB/Pay	10000.00		321902.44 CR
23/01/2022	23/01/2022			IMPS COMMISSION	2.50		321899.94 CR
23/01/2022	23/01/2022			GST	0.45		321899.49 CR
22/01/2022	22/01/2022	08103		TO TRANSFER//IRCTC New Online Payment/ 100003166516994	2340.90		331902.44 CR
19/01/2022	19/01/2022	02684		TO TRANSFER/TP ACH ICICIBANK REP CBIN0000000007697465	10921.00		334243.34 CR
18/01/2022	18/01/2022	08103		TO TRANSFER/951555027/BILLPAYMENT/TATASKY	300.00		345164.34 CR
17/01/2022	17/01/2022	08103		BY TRANSFER		3020.00	345464.34 CR
17/01/2022	17/01/2022	08103		TO TRANSFER/949207880/Tech Process/NISM Purchase	1514.16		342444.34 CR
16/01/2022	16/01/2022	08103		TO TRANSFER//IMPS/P2A/201614794680/10069685015-IDFB/Pay	15000.00		343964.40 CR
16/01/2022	16/01/2022			IMPS COMMISSION	5.00		343959.40 CR
16/01/2022	16/01/2022			GST	0.90		343958.50 CR
14/01/2022	14/01/2022	08103		TO TRANSFER//IRCTC New Online Payment/ 100003154192120	3447.20		358964.40 CR
11/01/2022	11/01/2022	08103		TO TRANSFER//IMPS/P2A/201122702487/10069685015-IDFB/Pay	5000.00		362414.55 CR
11/01/2022	11/01/2022			IMPS COMMISSION	2.50		362412.05 CR
11/01/2022	11/01/2022			GST	0.45		362411.60 CR
11/01/2022	11/01/2022	08103		TO TRANSFER//IMPS/P2A/201109680986/10069685015-IDFB/Pay	5000.00		367417.50 CR
11/01/2022	11/01/2022			IMPS COMMISSION	2.50		367415.00 CR
11/01/2022	11/01/2022			GST/931267178/Avenue Bill Pay/NA	0.45		367414.55 CR
11/01/2022	11/01/2022	08103		TO TRANSFER//IMPS/P2A/201109680986/10069685015-IDFB/Pay	5000.00		367417.50 CR
10/01/2022	10/01/2022	08103		TO TRANSFER/931267178/Avenue Bill Pay/NA	1423.08		372417.50 CR
08/01/2022	08/01/2022	08103		TO TRANSFER//IMPS/P2A/200812621487/10069685015-IDFB/Pay	10000.00		373843.53 CR
08/01/2022	08/01/2022			IMPS COMMISSION	2.50		373841.03 CR
08/01/2022	08/01/2022			GST	0.45		373840.58 CR
07/01/2022	07/01/2022			MANDATE REJECT CHRG	250.00		383888.53 CR
07/01/2022	07/01/2022			GST/CHARGED UMRN-NO CBIN0000000007702651	45.00		383843.53 CR
06/01/2022	06/01/2022	02684		TO TRANSFER/CTRAZORPAY CBIN7013008210001524	10235.00		384138.53 CR
06/01/2022	06/01/2022	08103		TO TRANSFER/922552472/BILLPAYMENT/TATAPOWERLTD	6684.00		394373.53 CR
05/01/2022	05/01/2022	02684		TO TRANSFER/TP ACH ICICI BANK CBIN0000000007268477	18263.00		401057.53 CR
05/01/2022	05/01/2022	08103		TO TRANSFER//IMPS/P2A/200503540199/10069685015-IDFB/Pay	20000.00		419326.43 CR

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
05/01/2022	05/01/2022			IMPS COMMISSION	5.00		419321.43 CR
05/01/2022	05/01/2022			GST	0.90		419320.53 CR
03/01/2022	03/01/2022	00607		CREDIT/SALARY		77500.00	439326.43 CR
01/01/2022	01/01/2022	08103		TO TRANSFER//IMPS/P2A/200116458423/10069685015-IDFB/Pay	10000.00		361826.43 CR
31/12/2021	31/12/2021	04982		BY TRANSFER/UPI/RRN 136521832511/NO REMARKS_Mr DHANANJAY PREMC		2500.00	371826.43 CR
31/12/2021	31/12/2021	08103		TO TRANSFER/905934650/BILLPAYMENT/SBICARD	5000.00		369326.43 CR
30/12/2021	30/12/2021	08103		TO TRANSFER//IMPS/P2A/136420417360/10069685015-IDFB/Pay	10000.00		374326.43 CR
25/12/2021	25/12/2021	04982		BY TRANSFER/UPI/RRN 135992360309/Payment from PhonePe_Mr DHANA		250.00	384326.43 CR
25/12/2021	25/12/2021	08103		TO TRANSFER//IMPS/P2A/135915317985/10069685015-IDFB/Pay	20000.00		384076.43 CR
23/12/2021	23/12/2021	08103		TO TRANSFER//IMPS/P2A/135714278332/10069685015-IDFB/pay	10000.00		404076.43 CR
22/12/2021	22/12/2021			MANDATE REJECT CHRG	250.00		414121.43 CR
22/12/2021	22/12/2021			GST/CHARGED UMRN-NO CBIN0000000007604271	45.00		414076.43 CR
22/12/2021	22/12/2021			MANDATE REJECT CHRG	250.00		414416.43 CR
22/12/2021	22/12/2021			GST/CHARGED UMRN-NO CBIN0000000007600698	45.00		414371.43 CR
19/12/2021	19/12/2021	08103		TO TRANSFER//IMPS/P2A/135315201345/10069685015-IDFB/Pay	20000.00		414666.43 CR
16/12/2021	16/12/2021	08103		TO TRANSFER/869828028/PAYU/NA	588.82		434666.43 CR
16/12/2021	16/12/2021	08103		TO TRANSFER/869828028/PAYU/NA	588.82		434666.43 CR
12/12/2021	12/12/2021	08103		TO TRANSFER//IMPS/P2A/134617964811/10069685015-IDFB/Pay	15000.00		435261.15 CR
12/12/2021	12/12/2021			IMPS COMMISSION	5.00		435256.15 CR
12/12/2021	12/12/2021			GST	0.90		435255.25 CR
11/12/2021	11/12/2021	08103		TO TRANSFER//IMPS/P2A/134510938404/10069685015-IDFB/Pay	13000.00		450267.05 CR
11/12/2021	11/12/2021			IMPS COMMISSION	5.00		450262.05 CR
11/12/2021	11/12/2021			GST	0.90		450261.15 CR
09/12/2021	09/12/2021	08103		TO TRANSFER//IMPS/P2A/134312894897/10069685015-IDFB/pay	10000.00		463270.00 CR
09/12/2021	09/12/2021			IMPS COMMISSION	2.50		463267.50 CR
09/12/2021	09/12/2021			GST	0.45		463267.05 CR
09/12/2021	09/12/2021	08103		BY TRANSFER		1150.00	473270.00 CR
08/12/2021	08/12/2021	08103		TO TRANSFER//IMPS/P2A/134200865371/10069685015-IDFB/pay	60000.00		472125.90 CR
08/12/2021	08/12/2021			IMPS COMMISSION	5.00		472120.90 CR
08/12/2021	08/12/2021			GST	0.90		472120.00 CR
07/12/2021	07/12/2021	08103		TO TRANSFER//IMPS/P2A/134119860574/10069685015-IDFB/Pay	10000.00		532128.85 CR
07/12/2021	07/12/2021			IMPS COMMISSION	2.50		532126.35 CR
07/12/2021	07/12/2021			GST	0.45		532125.90 CR
06/12/2021	06/12/2021	08103		TO TRANSFER/844886055/Tech Process/NISM Purchase	1784.16		542128.85 CR
06/12/2021	06/12/2021	02684		TO TRANSFER/CTRAZORPAY CBIN7013008210001524	10235.00		543913.01 CR
06/12/2021	06/12/2021	02684	285701	CAS PRES CHQ/285701ICICI BANK Ltd ICICI BANKING CORPORATIO	4560.00		554148.01 CR
05/12/2021	05/12/2021	02684		TO TRANSFER/TP ACH ICICI BANK CBIN0000000007268477	18263.00		558708.01 CR
03/12/2021	03/12/2021	00607		CREDIT/SALARY		77500.00	576971.01 CR
30/11/2021	30/11/2021	99999		CREDIT INTEREST		1145.00	499471.01 CR
30/11/2021	30/11/2021	08103		TO TRANSFER/pay	10000.00		498326.01 CR
30/11/2021	30/11/2021	08103		TO TRANSFER//IRCTC New Online Payment/ 100003066252291	1300.20		508326.01 CR
28/11/2021	28/11/2021	08103		TO TRANSFER//IMPS/P2A/133211639760/10069685015-IDFB/Pay	100000.00		509632.11 CR
28/11/2021	28/11/2021			IMPS COMMISSION	5.00		509627.11 CR
28/11/2021	28/11/2021			GST	0.90		509626.21 CR
26/11/2021	26/11/2021	08103		BY TRANSFER		1390.00	609632.11 CR
25/11/2021	25/11/2021	08103		TO TRANSFER//IMPS/P2A/132916589582/10069685015-IDFB/pay	100000.00		608248.01 CR
25/11/2021	25/11/2021			IMPS COMMISSION	5.00		608243.01 CR
25/11/2021	25/11/2021			GST	0.90		608242.11 CR
25/11/2021	25/11/2021			IMPS COMMISSION	5.00		708248.91 CR
25/11/2021	25/11/2021			GST	0.90		708248.01 CR
25/11/2021	25/11/2021	08103		TO TRANSFER	100000.00		608248.01 CR
25/11/2021	25/11/2021	08103		TO TRANSFER//IMPS/P2A/132916589551/10069685015-IDFB/pay	100000.00		708253.91 CR
25/11/2021	25/11/2021			IMPS COMMISSION	5.00		708248.91 CR
25/11/2021	25/11/2021			GST	0.90		708248.01 CR
24/11/2021	24/11/2021	08103		TO TRANSFER//IMPS/P2A/132812564634/10069685015-IDFB/Pay	100000.00		808259.81 CR
24/11/2021	24/11/2021			IMPS COMMISSION	5.00		808254.81 CR
24/11/2021	24/11/2021			GST	0.90		808253.91 CR
24/11/2021	24/11/2021	08103		TO TRANSFER//IMPS/P2A/132812564554/10069685015-IDFB/Pay	100000.00		908265.71 CR
24/11/2021	24/11/2021			IMPS COMMISSION	5.00		908260.71 CR
24/11/2021	24/11/2021			GST	0.90		908259.81 CR
24/11/2021	24/11/2021	02684	285702	CAS PRES CHQ/285702ICICI BANK RAOG HL ICICI BANKING CORPORATIO	118.00		1008265.71 CR
23/11/2021	23/11/2021			MANDATE ACCEPT CHRG	100.00		1008401.71 CR

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
23/11/2021	23/11/2021			GST/CHARGED UMRN-NO CBIN0000000007432169	18.00		1008383.71 CR
22/11/2021	22/11/2021	08103		TO TRANSFER//IMPS/P2A/132622537116/10069685015-IDFB/Pay	100000.00		1008507.61 CR
22/11/2021	22/11/2021			IMPS COMMISSION	5.00		1008502.61 CR
22/11/2021	22/11/2021			GST	0.90		1008501.71 CR
19/11/2021	19/11/2021	08103		TO TRANSFER//IMPS/P2A/132320487085/10069685015-IDFB/Pay	100000.00		1108513.51 CR
19/11/2021	19/11/2021			IMPS COMMISSION	5.00		1108508.51 CR
19/11/2021	19/11/2021			GST	0.90		1108507.61 CR
19/11/2021	19/11/2021	02684	255684	BY CLEARING / CHEQUE/ICICI BANK ICICI BANKING CORPN LTD./DHANANJAY 0000120530		1192920.00	1208513.51 CR
18/11/2021	18/11/2021	08103		TO TRANSFER//IMPS/P2A/132212457758/10069685015-IDFB/pay	20000.00		15599.41 CR
18/11/2021	18/11/2021			IMPS COMMISSION	5.00		15594.41 CR
18/11/2021	18/11/2021			GST	0.90		15593.51 CR
14/11/2021	14/11/2021	08103		TO TRANSFER//IMPS/P2A/131811377495/10069685015-IDFB/Pay	40000.00		35605.31 CR
14/11/2021	14/11/2021			IMPS COMMISSION	5.00		35600.31 CR
14/11/2021	14/11/2021			GST	0.90		35599.41 CR
11/11/2021	11/11/2021	08103		TO TRANSFER/786873029/BILLPAYMENT/SBICARD	10000.00		75605.31 CR
09/11/2021	09/11/2021	08103		TO TRANSFER//IMPS/P2A/131315281696/10069685015-IDFB/pay	40000.00		85611.21 CR
09/11/2021	09/11/2021			IMPS COMMISSION	5.00		85606.21 CR
09/11/2021	09/11/2021			GST	0.90		85605.31 CR
06/11/2021	06/11/2021	02684		TO TRANSFER/CTRAZORPAY CBIN7013008210001524	10235.00		125611.21 CR
05/11/2021	05/11/2021	02684		TO TRANSFER/TP ACH ICICI BANK CBIN0000000007268477	18263.00		135846.21 CR
04/11/2021	04/11/2021			IMPS COMMISSION	2.50		154109.66 CR
04/11/2021	04/11/2021			GST	0.45		154109.21 CR
04/11/2021	04/11/2021	08103		TO TRANSFER//IMPS/P2A/130812182899/10069685015-IDFB/Pay	10000.00		154112.16 CR
02/11/2021	02/11/2021	00607		CREDIT/SALARY		77500.00	164112.16 CR
30/10/2021	30/10/2021	08103		TO TRANSFER//IMPS/P2A/130313946848/10069685015-IDFB/Pay	10000.00		86615.11 CR
30/10/2021	30/10/2021			IMPS COMMISSION	2.50		86612.61 CR
30/10/2021	30/10/2021			GST	0.45		86612.16 CR
27/10/2021	27/10/2021	08103		TO TRANSFER//IMPS/P2A/130011875038/10069685015-IDFB/Pay	15000.00		96621.01 CR
27/10/2021	27/10/2021			IMPS COMMISSION	5.00		96616.01 CR
27/10/2021	27/10/2021			GST	0.90		96615.11 CR
23/10/2021	23/10/2021	08103		TO TRANSFER//IMPS/P2A/129616806002/10069685015-IDFB/Pay	10000.00		111623.96 CR
23/10/2021	23/10/2021			IMPS COMMISSION	2.50		111621.46 CR
23/10/2021	23/10/2021			GST	0.45		111621.01 CR
20/10/2021	20/10/2021			MANDATE ACCEPT CHRG	100.00		121641.96 CR
20/10/2021	20/10/2021			GST/CHARGED UMRN-NO CBIN0000000007268477	18.00		121623.96 CR
20/10/2021	20/10/2021			MANDATE REJECT CHRG	250.00		121786.96 CR
20/10/2021	20/10/2021			GST/CHARGED UMRN-NO CBIN0000000007268680	45.00		121741.96 CR
20/10/2021	20/10/2021	08103		TO TRANSFER//IMPS/P2A/129312737941/10069685015-IDFB/Pay	50000.00		122042.86 CR
20/10/2021	20/10/2021			IMPS COMMISSION	5.00		122037.86 CR
20/10/2021	20/10/2021			GST	0.90		122036.96 CR
17/10/2021	17/10/2021	08103		TO TRANSFER//IMPS/P2A/129021687456/10069685015-IDFB/Pay	30000.00		172048.76 CR
17/10/2021	17/10/2021			IMPS COMMISSION	5.00		172043.76 CR
17/10/2021	17/10/2021			GST	0.90		172042.86 CR
17/10/2021	17/10/2021	08103		TO TRANSFER//IRCTC New Online Payment/ 100002972391108	1660.48		202048.76 CR
17/10/2021	17/10/2021	02684		BY TRANSFER/NEFT HERO HOUSING FINANCE N290211677003249		78117.53	203709.24 CR
11/10/2021	11/10/2021	08103		TO TRANSFER/pay	37000.00		125591.71 CR
11/10/2021	11/10/2021	08103		TO TRANSFER//IMPS/P2A/128418565375/10069685015-IDFB/pay	50000.00		162597.61 CR
11/10/2021	11/10/2021			IMPS COMMISSION	5.00		162592.61 CR
11/10/2021	11/10/2021			GST	0.90		162591.71 CR
11/10/2021	11/10/2021	00607	138408	CHEQUE DEPOSIT/CHOKSHI LLP TO DHANAJAY JASIWAL TRF		200000.00	212597.61 CR
10/10/2021	10/10/2021	04982		BY TRANSFER/UPI/RRN 128381689587/Payment from PhonePe_Mr DHANA		190.00	12597.61 CR
08/10/2021	08/10/2021	02684		TO TRANSFER/HERO HOUSING FINANCE CBIN0000000005529547	26301.00		12407.61 CR
07/10/2021	07/10/2021	08103		TO TRANSFER/pay	4720.00		38708.61 CR
07/10/2021	07/10/2021	08103		TO TRANSFER//IMPS/P2A/128012465855/10069685015-IDFB/Pay	16000.00		43434.51 CR
07/10/2021	07/10/2021			IMPS COMMISSION	5.00		43429.51 CR
07/10/2021	07/10/2021			GST	0.90		43428.61 CR
07/10/2021	07/10/2021	02684	285704	CAS PRES CHQ/285704ICICI BANK LTD ICICI BANKING CORPORATIO	1960.00		59434.51 CR
06/10/2021	06/10/2021	02684	285703	CAS PRES CHQ/285703ICICI BANK LTD ICICI BANKING CORPORATIO	5900.00		61394.51 CR
06/10/2021	06/10/2021	02684		TO TRANSFER/CTRAZORPAY CBIN7013008210001524	10235.00		67294.51 CR
05/10/2021	05/10/2021	00607		CREDIT/SALARY		77500.00	77529.51 CR
04/10/2021	04/10/2021	08103		TO TRANSFER/696033756/PAYU/NA	1487.00		29.51 CR

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
27/09/2021	27/09/2021	08103		TO TRANSFER/678686357/RazorPay/I2JFs10cMYktGo_signdesk	6220.80		1516.51 CR
27/09/2021	27/09/2021	04982		BY TRANSFER/UPI/RRN 127065831979/5ccf011402986-W2B_Mr DHANANJA		3000.00	7737.31 CR
22/09/2021	22/09/2021	08103		TO TRANSFER/667925895/PAYU/NA	706.82		4737.31 CR
20/09/2021	20/09/2021	08103		TO TRANSFER//IMPS/P2A/126322110740/10069685015-IDFB/Pay	2000.00		5444.13 CR
17/09/2021	17/09/2021	08103		TO TRANSFER//IMPS/P2A/126018953404/10069685015-IDFB/Pay	5000.00		7447.08 CR
17/09/2021	17/09/2021			IMPS COMMISSION	2.50		7444.58 CR
17/09/2021	17/09/2021			GST	0.45		7444.13 CR
14/09/2021	14/09/2021	04982		BY TRANSFER/UPI/RRN 125768569985/Payment from PhonePe_Mr DHANA		960.00	12447.08 CR
14/09/2021	14/09/2021	08103		TO TRANSFER//IMPS/P2A/125710881950/10069685015-IDFB/Pay	10000.00		11490.03 CR
14/09/2021	14/09/2021			IMPS COMMISSION	2.50		11487.53 CR
14/09/2021	14/09/2021			GST	0.45		11487.08 CR
11/09/2021	11/09/2021	04982		BY TRANSFER/UPI/RRN 125406458835/Payment from PhonePe_Mr DHANA		500.00	21490.03 CR
11/09/2021	11/09/2021	08103		TO TRANSFER//IMPS/P2A/125418838375/10069685015-IDFB/Pay	5000.00		20992.98 CR
11/09/2021	11/09/2021			IMPS COMMISSION	2.50		20990.48 CR
11/09/2021	11/09/2021			GST	0.45		20990.03 CR
08/09/2021	08/09/2021	08103		TO TRANSFER//IMPS/P2A/125114770729/10069685015-IDFB/pay	10000.00		25995.93 CR
08/09/2021	08/09/2021			IMPS COMMISSION	2.50		25993.43 CR
08/09/2021	08/09/2021			GST	0.45		25992.98 CR
08/09/2021	08/09/2021	02684		TO TRANSFER/HERO HOUSING FINANCE CBIN0000000005529547//IMPS/P2A/124715685255/10069685015-IDFB/pay	26301.00		35995.93 CR
04/09/2021	04/09/2021			IMPS COMMISSION	5.00		62297.83 CR
04/09/2021	04/09/2021			GST	0.90		62296.93 CR
04/09/2021	04/09/2021	08103		TO TRANSFER//IMPS/P2A/124715685255/10069685015-IDFB/pay	40000.00		62302.83 CR
04/09/2021	04/09/2021			IMPS COMMISSION	5.00		62297.83 CR
04/09/2021	04/09/2021	02684	285710	CAS PRES CHQ/285710RADHIKA JEWELLERS UNION BANK OF INDIA (UBI	50000.00		102302.83 CR
03/09/2021	03/09/2021	00607		CREDIT/TRF SAL		77500.00	152302.83 CR
31/08/2021	31/08/2021	99999		CREDIT INTEREST		467.00	74802.83 CR
30/08/2021	30/08/2021	08103		TO TRANSFER//IMPS/P2A/124218565709/10069685015-IDFB/pay	30000.00		74341.73 CR
30/08/2021	30/08/2021			IMPS COMMISSION	5.00		74336.73 CR
30/08/2021	30/08/2021			GST	0.90		74335.83 CR
30/08/2021	30/08/2021	08103		BY TRANSFER/IMPSP2A124211299151 INES		103998.00	104341.73 CR
29/08/2021	29/08/2021	08103		BY TRANSFER/IMPSP2A124118986134 INES		1.00	343.73 CR
24/08/2021	24/08/2021	08103		TO TRANSFER//IMPS/P2A/123611452796/10069685015-IDFB/Pay	5500.00		345.68 CR
24/08/2021	24/08/2021			IMPS COMMISSION	2.50		343.18 CR
24/08/2021	24/08/2021			GST	0.45		342.73 CR
22/08/2021	22/08/2021	08103		TO TRANSFER/577190896/PayTM/bigbasket	728.00		5845.68 CR
21/08/2021	21/08/2021	08103		TO TRANSFER/576043017/PAYU/NA	768.00		6573.68 CR
18/08/2021	18/08/2021	08103		TO TRANSFER//IMPS/P2A/123014351135/10069685015-IDFB/pay	1000.00		7341.68 CR
17/08/2021	17/08/2021	08103		TO TRANSFER//IMPS/P2A/122920338363/10069685015-IDFB/Pay	2000.00		8341.68 CR
17/08/2021	17/08/2021	08103		TO TRANSFER//IRCTC New Online Payment/ 100002848259052	2047.69		10341.68 CR
15/08/2021	15/08/2021	08103		TO TRANSFER/558502024/BILLPAYMENT/SHAADICOM	1785.00		12389.37 CR
12/08/2021	12/08/2021	08103		TO TRANSFER//IMPS/P2A/122419245529/10069685015-IDFB/Pay	10000.00		14177.32 CR
12/08/2021	12/08/2021			IMPS COMMISSION	2.50		14174.82 CR
12/08/2021	12/08/2021			GST	0.45		14174.37 CR
08/08/2021	08/08/2021	08103		TO TRANSFER//IMPS/P2A/122016154899/10069685015-IDFB/Pay	10000.00		24180.27 CR
08/08/2021	08/08/2021			IMPS COMMISSION	2.50		24177.77 CR
08/08/2021	08/08/2021			GST	0.45		24177.32 CR
08/08/2021	08/08/2021	02684		TO TRANSFER/HERO HOUSING FINANCE CBIN0000000005529547	26301.00		34180.27 CR
03/08/2021	03/08/2021	08103		TO TRANSFER//IMPS/P2A/121518946950/10069685015-IDFB/Pay	35000.00		60487.17 CR
03/08/2021	03/08/2021			IMPS COMMISSION	5.00		60482.17 CR
03/08/2021	03/08/2021			GST	0.90		60481.27 CR
03/08/2021	03/08/2021	00607		CREDIT/REMUN/521266440/BILLPAYMENT/TATASKY		77500.00	95487.17 CR
03/08/2021	03/08/2021	08103		TO TRANSFER	35000.00		60487.17 CR
03/08/2021	03/08/2021	00607		CREDIT/REMUN		77500.00	95487.17 CR
03/08/2021	03/08/2021	08103		TO TRANSFER/521266440/BILLPAYMENT/TATASKY	350.00		17987.17 CR
31/07/2021	31/07/2021	08103		TO TRANSFER//IMPS/P2A/121217881482/10069685015-IDFB/pay	5000.00		18340.12 CR
31/07/2021	31/07/2021			IMPS COMMISSION	2.50		18337.62 CR
31/07/2021	31/07/2021			GST	0.45		18337.17 CR
30/07/2021	30/07/2021	08103		TO TRANSFER/pay	750.00		23340.12 CR
27/07/2021	27/07/2021	08103		TO TRANSFER/501952498/PAYU/NA	1005.00		24090.12 CR
26/07/2021	26/07/2021	02684	285709	CAS PRES CHQ/285709RADHIKA JEWELLERS UNION BANK OF INDIA (UBI	15000.00		25095.12 CR

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
24/07/2021	24/07/2021	04982		BY TRANSFER/UPI/RRN 120554127983/Payment from PhonePe_Mr DHANA		1.00	40095.12 CR
24/07/2021	24/07/2021	04982		BY TRANSFER/UPI/RRN 120514113294/Payment from PhonePe_Mr DHANA		1800.00	40094.12 CR
21/07/2021	21/07/2021	08103		TO TRANSFER/Pay	1000.00		38294.12 CR
21/07/2021	21/07/2021	08103		TO TRANSFER/Pay	500.00		39294.12 CR
13/07/2021	13/07/2021	08103		TO TRANSFER//IMPS/P2A/119416545861/10069685015-IDFB/pay	50000.00		39800.02 CR
13/07/2021	13/07/2021			IMPS COMMISSION	5.00		39795.02 CR
13/07/2021	13/07/2021			GST	0.90		39794.12 CR
08/07/2021	08/07/2021	02684		TO TRANSFER/HERO HOUSING FINANCE CBIN0000000005529547	26301.00		89800.02 CR
01/07/2021	01/07/2021	00607		CREDIT/REMUN MONTH JUN 2021		77500.00	116101.02 CR
01/07/2021	01/07/2021			pay / -			
01/07/2021	01/07/2021	08103		TO TRANSFER/pay	2337.00		38601.02 CR
30/06/2021	30/06/2021	08103		TO TRANSFER//IMPS/P2A/118113268537/10069685015-IDFB/pay	25000.00		40943.92 CR
30/06/2021	30/06/2021			IMPS COMMISSION	5.00		40938.92 CR
30/06/2021	30/06/2021			GST	0.90		40938.02 CR
25/06/2021	25/06/2021	08103		TO TRANSFER//IMPS/P2A/117613186349/10069685015-IDFB/pay	30000.00		65949.82 CR
25/06/2021	25/06/2021			IMPS COMMISSION	5.00		65944.82 CR
25/06/2021	25/06/2021			ASBA LIEN IPL / Amount Hold 03-IPO/14800.00			
25/06/2021	25/06/2021			GST	0.90		65943.92 CR
24/06/2021	24/06/2021			CONVY APRIL 21 / -			
24/06/2021	24/06/2021	00607		CREDIT/CONVY APRIL 21		2337.00	95949.82 CR
24/06/2021	24/06/2021			-			
18/06/2021	18/06/2021			ASBA LIEN DODLA / Amount Hold 03-IPO/14980.00			
24/06/2021	24/06/2021	00607		CREDIT		2337.00	95949.82 CR
16/06/2021	16/06/2021	08103		TO TRANSFER/pay	10000.00		93612.82 CR
16/06/2021	16/06/2021	02684		TO TRANSFER/NEFT Dhananajay Jaiswal CBINH21167665129	15000.00		103612.82 CR
11/06/2021	11/06/2021	00607		CREDIT/CHOKSHI AND CHOKSHI LLP		118.00	118612.82 CR
11/06/2021	11/06/2021	00607		DR BATCH/TRICKLE FEE/DR:ATM CARD ISSUNACE FEE PC 60	118.00		118494.82 CR
08/06/2021	08/06/2021	02684		TO TRANSFER/HERO HOUSING FINANCE CBIN0000000005529547	26301.00		118612.82 CR
04/06/2021	04/06/2021	08103		TO TRANSFER/361645385/RazorPay/HIxHfIM68ULVZd_Nykaa Eretail Pv	2000.00		144913.82 CR
04/06/2021	04/06/2021	08103		TO TRANSFER//IMPS/P2A/115512696967/10069685015-IDFB/pay	50000.00		146919.72 CR
04/06/2021	04/06/2021			IMPS COMMISSION	5.00		146914.72 CR
04/06/2021	04/06/2021			GST	0.90		146913.82 CR
02/06/2021	02/06/2021	00607		CREDIT/REMUNERATION MAY 2021		77500.00	196919.72 CR
02/06/2021	02/06/2021	08103		TO TRANSFER/355941833/PAYU/NA	118.00		119419.72 CR
31/05/2021	31/05/2021	99999		CREDIT INTEREST		805.00	119537.72 CR
26/05/2021	26/05/2021	08103		TO TRANSFER/339200448/PAYU/NA	2500.00		118732.72 CR
26/05/2021	26/05/2021	08103		TO TRANSFER/339199107/Tech Process/ROYAL SUNDARAM ALLIANCE INS	8144.00		121232.72 CR
26/05/2021	26/05/2021	08103		TO TRANSFER/339198163/Tech Process/ROYAL SUNDARAM ALLIANCE INS	6342.00		129376.72 CR
26/05/2021	26/05/2021	08103		TO TRANSFER/339195928/Tech Process/ROYAL SUNDARAM ALLIANCE INS	5625.00		135718.72 CR
24/05/2021	24/05/2021	08103		TO TRANSFER//IRCTC New Online Payment/ 100002716382555	5667.20		141343.72 CR
13/05/2021	13/05/2021	00621		TO TRANSFER/SMS CHG JAN-MAR 21	0.80		147010.92 CR
10/05/2021	10/05/2021	02684		TO TRANSFER/HERO HOUSING FINANCE CBIN0000000005529547	26301.00		147011.72 CR
07/05/2021	07/05/2021	00621		TO TRANSFER/SMS CHG JUL-SEP 20	0.10		173312.72 CR
04/05/2021	04/05/2021	00607		CREDIT/REMUNERATION APRIL2021		77500.00	173312.82 CR
03/05/2021	03/05/2021	02684		BY TRANSFER/NEFT HDFC STD LIFE INS C L N123211492524523		1.00	95812.82 CR
01/05/2021	01/05/2021	08103		TO TRANSFER/pay	10000.00		95811.82 CR
27/04/2021	27/04/2021	00607		BY TRANSFER/INCENT UPTOMARCH21		82500.00	105811.82 CR
01/05/2021	01/05/2021	08103		TO TRANSFER/pay	10000.00		95811.82 CR
27/04/2021	27/04/2021	00607		BY TRANSFER/INCENT UPTOMARCH21		82500.00	105811.82 CR
26/04/2021	26/04/2021	02684		TO TRANSFER/NEFT Dhananajay Jaiswal CBINH21116290033	75000.00		23311.82 CR
26/04/2021	26/04/2021	08103		TO TRANSFER/pay	2500.00		98311.82 CR
26/04/2021	26/04/2021	08103		TO TRANSFER/Pya	4617.00		100811.82 CR
26/04/2021	26/04/2021	08103		TO TRANSFER/274043344/BILLPAYMENT/SHAADICOM	1805.00		105428.82 CR
25/04/2021	25/04/2021	08103		TO TRANSFER/271709812/PAYU/NA	1180.00		107233.82 CR
21/04/2021	21/04/2021	08103		TO TRANSFER/264068438/Avenue Bill Pay/NA	25000.00		108413.82 CR
20/04/2021	20/04/2021	08103		TO TRANSFER/pay	5000.00		133413.82 CR
20/04/2021	20/04/2021	08103		TO TRANSFER/260844741/PAYU/NA	1295.64		138413.82 CR
19/04/2021	19/04/2021	08103		TO TRANSFER/258237978/PayTM/Vodafone Idea Ltd	249.00		139709.46 CR
17/04/2021	17/04/2021	02684	323516	CAS PRES CHQ/323516MR DLANAJAG ICICI BANKING CORPORATIO	3776.00		139958.46 CR
17/04/2021	17/04/2021	08103		TO TRANSFER/Pay	10000.00		143734.46 CR
14/04/2021	14/04/2021	08103		TO TRANSFER/Pay	20000.00		153734.46 CR
13/04/2021	13/04/2021	02684		TO TRANSFER/HERO HOUSING FINANCE CBIN0000000005529547	26301.00		173734.46 CR

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
12/04/2021	12/04/2021	00607		CREDIT/CHOKSHI		200000.00	200035.46 CR
08/04/2021	08/04/2021			ECS DR RET CHRG	100.00		53.46 CR
08/04/2021	08/04/2021			GST	18.00		35.46 CR
06/04/2021	06/04/2021			CHQ RET CHARGES	201.00		189.64 CR
06/04/2021	06/04/2021			GST	36.18		153.46 CR
06/04/2021	06/04/2021	08103		TO TRANSFER/Pay	2000.00		390.64 CR
05/04/2021	05/04/2021	08103		TO TRANSFER/Pay	35000.00		2390.64 CR
04/04/2021	04/04/2021	08103		TO TRANSFER/Pay	20000.00		37390.64 CR
03/04/2021	03/04/2021	04982		BY TRANSFER/UPI/RRN 109315903217/UPI_Mr DHANANJAY PREMCHAND JA		2000.00	57390.64 CR
02/04/2021	02/04/2021	08103		TO TRANSFER/215740897/ATOM INB/RAZ_DECATHLON_SPORTS_INDIA_PVT_/TP ACH HDF CBIN0000000004898957	2334.00		55390.64 CR
30/03/2021	30/03/2021	02684		TO TRANSFER	1.00		62398.64 CR
26/03/2021	26/03/2021	08103		TO TRANSFER/Pay	20000.00		62399.64 CR
26/03/2021	26/03/2021	08103		TO TRANSFER/Pay	10000.00		82399.64 CR
25/03/2021	25/03/2021	00607		CREDIT/ADV REMUN MARCH21		77500.00	92399.64 CR
24/03/2021	24/03/2021	08103		TO TRANSFER/Pay	10000.00		14899.64 CR
21/03/2021	21/03/2021	08103		TO TRANSFER/181469345/ATOM INB/RAZ_VISAGE_LINES_PERSONAL_CARE_	545.00		24899.64 CR
20/03/2021	20/03/2021	08103		TO TRANSFER/Pay	13000.00		25444.64 CR
20/03/2021	20/03/2021	02684	323520	CAS PRES CHQ/323520RADHIKA JEWELLERS UNION BANK OF INDIA (UBI	50000.00		38444.64 CR
20/03/2021	20/03/2021	08103		TO TRANSFER/Pay	5000.00		88444.64 CR
19/03/2021	19/03/2021	08103		TO TRANSFER/pay	1114.00		93444.64 CR
18/03/2021	18/03/2021	08103		TO TRANSFER/Pay	2000.00		94558.64 CR
18/03/2021	18/03/2021	08103		TO TRANSFER/173316267/PAYU/NA	222.00		96558.64 CR
18/03/2021	18/03/2021	08103		TO TRANSFER/pay	7000.00		96780.64 CR
17/03/2021	17/03/2021	02684	323519	CAS PRES CHQ/323519POOJA PREMCHAND JAI UTI BANK LTD	30000.00		103780.64 CR
11/03/2021	11/03/2021	08103		TO TRANSFER/pay	10000.00		133780.64 CR
09/03/2021	09/03/2021	08103		TO TRANSFER/pay	5000.00		143780.64 CR
08/03/2021	08/03/2021	02684		TO TRANSFER/HERO HOUSING FINANCE CBIN0000000005529547	26301.00		148780.64 CR
05/03/2021	05/03/2021	08103		TO TRANSFER/Pay	8000.00		175081.64 CR
04/03/2021	04/03/2021	00607	121437	CHEQUE DEPOSIT/DHANANJAY JAISWAL		13569.00	183081.64 CR
04/03/2021	04/03/2021	08103		TO TRANSFER/132219246/BILLPAYMENT/TATASKY	350.00		169512.64 CR
04/03/2021	04/03/2021	02684	323517	CAS PRES CHQ/323517DHOTRE PRAKASH MAHADEO	3000.00		169862.64 CR
03/03/2021	03/03/2021	08103		BY TRANSFER/Repay		50000.00	172862.64 CR
03/03/2021	03/03/2021	00607	121104	CHEQUE DEPOSIT/DHANANJAY JAISWAL		64887.00	122862.64 CR
03/03/2021	03/03/2021	00607		CREDIT/CHOKSHI AND CHOKSHI LLP		6305.00	57975.64 CR
02/03/2021	02/03/2021	08103		TO TRANSFER/127186100/BILLPAYMENT/TATAPOWERLTD	904.00		51670.64 CR
03/03/2021	03/03/2021	00607	121104	CHEQUE DEPOSIT		64887.00	122862.64 CR
03/03/2021	03/03/2021	00607		CREDIT/CHOKSHI AND CHOKSHI LLP		6305.00	57975.64 CR
02/03/2021	02/03/2021	08103		TO TRANSFER/127186100/BILLPAYMENT/TATAPOWERLTD	904.00		51670.64 CR
02/03/2021	02/03/2021	08103		TO TRANSFER/pay	30000.00		52574.64 CR
02/03/2021	02/03/2021	02684		TO TRANSFER/TP ACH HDF CBIN0000000003549042	1117.00		82574.64 CR
02/03/2021	02/03/2021	02684		TO TRANSFER/TP ACH HDF CBIN0000000003549042	217.00		83691.64 CR
01/03/2021	01/03/2021	08103		TO TRANSFER/pay	5200.00		83908.64 CR
01/03/2021	01/03/2021	08103		TO TRANSFER//IRCTC New Online Payment/ 100002603981165	2047.69		89108.64 CR
01/03/2021	01/03/2021	08103		TO TRANSFER/122841408/PAYU/NA	299.00		91156.33 CR
01/03/2021	01/03/2021	08103		TO TRANSFER/122365034/RazorPay/GhJnhMirypb8JS_Nykaa Eretail Pv	780.00		91455.33 CR
01/03/2021	01/03/2021	00607		CREDIT/ADV REM FEB 2021		77500.00	92235.33 CR
28/02/2021	28/02/2021	99999		CREDIT INTEREST		1274.00	14735.33 CR
28/02/2021	28/02/2021	08103		TO TRANSFER/Pay	2000.00		13461.33 CR
26/02/2021	26/02/2021	08103		TO TRANSFER/pay	10000.00		15461.33 CR
25/02/2021	25/02/2021	08103		TO TRANSFER/Pay	2000.00		25461.33 CR
24/02/2021	24/02/2021	08103		TO TRANSFER/110902635/Tech Process/IBIBO GROUP PVT LTD	525.00		27461.33 CR
24/02/2021	24/02/2021	08103		TO TRANSFER/pay	2000.00		27986.33 CR
24/02/2021	24/02/2021	08103		TO TRANSFER/pay	5000.00		29986.33 CR
21/02/2021	21/02/2021	08103		TO TRANSFER/Pay	2500.00		34986.33 CR
21/02/2021	21/02/2021	08103		TO TRANSFER/Pay	1250.00		37486.33 CR
20/02/2021	20/02/2021	08103		TO TRANSFER/Pay	1000.00		38736.33 CR
20/02/2021	20/02/2021	08103		BY TRANSFER		1935.00	39736.33 CR
18/02/2021	18/02/2021	04982		BY TRANSFER/UPI/RRN 104935723434/Payment from PhonePe_Mr DHANA		300.00	37801.33 CR
17/02/2021	17/02/2021	08103		TO TRANSFER/pay	25000.00		37501.33 CR
17/02/2021	17/02/2021	08103		TO TRANSFER/91657058/PAYU/NA///IRCTC New Online Payment/ 100002581585515	545.00		62501.33 CR
15/02/2021	15/02/2021	08103		TO TRANSFER/Pay	50000.00		67094.51 CR
14/02/2021	14/02/2021	08103		TO TRANSFER//IRCTC New Online Payment/ 100002579576559	2047.69		117094.51 CR
12/02/2021	12/02/2021	08103		TO TRANSFER/pay	20000.00		119142.20 CR
11/02/2021	11/02/2021	08103		TO TRANSFER/76350081/PAYU/NA	1413.64		139142.20 CR

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
08/02/2021	08/02/2021	02684		TO TRANSFER/HERO HOUSING FINANCE CBIN0000000005529547	26301.00		140555.84 CR
06/02/2021	06/02/2021	08103		TO TRANSFER/Pay	20000.00		166856.84 CR
05/02/2021	05/02/2021	08103		TO TRANSFER/Pay	4000.00		186856.84 CR
05/02/2021	05/02/2021	08103		TO TRANSFER/60367358/PAYU/NA	474.85		190856.84 CR
04/02/2021	04/02/2021	08103		TO TRANSFER//IRCTC New Online Payment/ 100002560077377	2117.69		191331.69 CR
03/02/2021	03/02/2021	08103		TO TRANSFER/56080379/BILLPAYMENT/MSEBMUM	4350.00		193449.38 CR
03/02/2021	03/02/2021	08103		TO TRANSFER/56070498/BILLPAYMENT/TATAPOWERLTD	1324.00		197799.38 CR
03/02/2021	03/02/2021	00607		CREDIT/ADV REMUNERATION JAN21		77500.00	199123.38 CR
02/02/2021	02/02/2021	08103		TO TRANSFER/51403341/BILLPAYMENT/TATASKY	322.00		121623.38 CR
01/02/2021	01/02/2021	02684		TO TRANSFER/TP ACH HDF CBIN0000000003254493	14462.00		121945.38 CR
30/01/2021	30/01/2021	08103		TO TRANSFER//IRCTC New Online Payment/ 100002552192576	2117.69		136407.38 CR
27/01/2021	27/01/2021	08103		TO TRANSFER/DIRECT TAX ITNS280:00504	17340.00		138525.07 CR
24/01/2021	24/01/2021	08103		TO TRANSFER/To A/C 3165833319/Pay	5000.00		155865.07 CR
23/01/2021	23/01/2021	08103		TO TRANSFER/27808104/BILLPAYMENT/SHAADICOM	1785.00		160865.07 CR
20/01/2021	20/01/2021	08103		TO TRANSFER/To A/C 3578757574/pay	320.00		162650.07 CR
19/01/2021	19/01/2021	08103		TO TRANSFER/To A/C 3739381508/Pay	25000.00		162970.07 CR
13/01/2021	13/01/2021	08103		BY TRANSFER/IMPSP2A101317304474 Amazon Seller Servic		2999.00	187970.07 CR
12/01/2021	12/01/2021	04982		BY TRF/ECS/Refund From Flipkart Internet Private Limited		3999.00	184971.07 CR
09/01/2021	09/01/2021	08103		TO TRANSFER/To A/C 3739381508/Pay	40000.00		180972.07 CR
09/01/2021	09/01/2021	08103		TO TRANSFER/To A/C 3435694492/Pay/To A/C 3180213828/Pay	1500.00		220972.07 CR
09/01/2021	09/01/2021	08103		TO TRANSFER/To A/C 3180213828/Pay	1100.00		222472.07 CR
08/01/2021	08/01/2021	02684		TO TRANSFER/HERO HOUSING FINANCE CBIN0000000005529547	26301.00		223572.07 CR
07/01/2021	07/01/2021	08103		TO TRANSFER/988649917/Tech Process/Flipkart Internet Private L	3999.00		249873.07 CR
07/01/2021	07/01/2021	08103		TO TRANSFER/To A/C 3719548440/pay	1000.00		253872.07 CR
06/01/2021	06/01/2021	08103		TO TRANSFER/985060060/PAYU/NA	2875.00		254872.07 CR
04/01/2021	04/01/2021	00607		CREDIT/ADVANCE REMUNNERATUION DEC 2020		77500.00	257747.07 CR
03/01/2021	03/01/2021	08103		TO TRANSFER/978282720/PAYU/NA	1487.00		180247.07 CR
03/01/2021	03/01/2021	08103		TO TRANSFER/To A/C 3739381508/Pay	10000.00		181734.07 CR
31/12/2020	31/12/2020	08103		TO TRANSFER/To A/C 3739381508/Pay	10000.00		191734.07 CR
31/12/2020	31/12/2020	08103		TO TRANSFER/To A/C 3739381508/pay	10000.00		201734.07 CR
29/12/2020	29/12/2020	08103		TO TRANSFER/To A/C 3739381508/Pay	5000.00		211734.07 CR
28/12/2020	28/12/2020	08103		TO TRANSFER/To A/C 3739381508/Pay	4000.00		216734.07 CR
23/12/2020	23/12/2020	08103		TO TRANSFER/952737424/ATOM INB/RAZ_DECATHLON_SPORTS_INDIA_PVT_	1257.00		220734.07 CR
20/12/2020	20/12/2020	08103		TO TRANSFER/To A/C 3165833319/Pay	7000.00		221991.07 CR
18/12/2020	18/12/2020	08103		TO TRANSFER/To A/C 3165833319/Pay	5000.00		228991.07 CR
18/12/2020	18/12/2020	00607		CREDIT/APR 20 OCT 20		54250.00	233991.07 CR
16/12/2020	16/12/2020	04982		BY TRANSFER/UPI/RRN 035123712611/Payment from PhonePe_Mr DHANA		52.00	179741.07 CR
16/12/2020	16/12/2020	04982		BY TRANSFER/UPI/RRN 035127559212/Payment from PhonePe_Mr DHANA		50.00	179689.07 CR
16/12/2020	16/12/2020	04982		BY TRANSFER/UPI/RRN 035186709665/Payment from PhonePe_Mr DHANA		50.00	179639.07 CR
16/12/2020	16/12/2020	04982		BY TRANSFER/UPI/RRN 035118998246/Sandwich_Mr DHANANJAY PREMCHA		45.00	179589.07 CR
14/12/2020	14/12/2020	08103		TO TRANSFER/To A/C 3756555860/pay	50000.00		179544.07 CR
14/12/2020	14/12/2020	08103		TO TRANSFER/931023097/BILLPAYMENT/TATAPOWERLTD/ /To A/C 3739381508/Pay	2632.00		229544.07 CR
11/12/2020	11/12/2020	00607		CREDIT		77500.00	282176.07 CR
09/12/2020	09/12/2020	08103		TO TRANSFER/To A/C 3739381508/pay	50000.00		204676.07 CR
09/12/2020	09/12/2020	08103		TO TRANSFER/To A/C 3802898874/Pay	5000.00		254676.07 CR
08/12/2020	08/12/2020	02684		TO TRANSFER/HERO HOUSING FINANCE CBIN0000000005529547	26301.00		259676.07 CR
06/12/2020	06/12/2020	08103		TO TRANSFER/To A/C 3739381508/Pay	5000.00		285977.07 CR
30/11/2020	30/11/2020	99999		CREDIT INTEREST		3920.00	290977.07 CR
29/11/2020	29/11/2020	08103		TO TRANSFER/To A/C 3739381508/Pay	20000.00		287057.07 CR
28/11/2020	28/11/2020	08103		TO TRANSFER/893251982/PAYU/NA	1044.00		307057.07 CR
27/11/2020	27/11/2020	02684		BY TRANSFER/NEFT ECS EGIP Payout SPLN KKBKH20332196373		1125.20	308101.07 CR
24/11/2020	24/11/2020	08103		TO TRANSFER/To A/C 3719548440/Pay	20000.00		306975.87 CR
21/11/2020	21/11/2020	08103		TO TRANSFER/To A/C 3739381508/Pay	20000.00		326975.87 CR
18/11/2020	18/11/2020	08103		TO TRANSFER/To A/C 3097043520/Pay	5000.00		346975.87 CR
13/11/2020	13/11/2020	08103		TO TRANSFER/To A/C 3739381508/Pay	20000.00		351975.87 CR
13/11/2020	13/11/2020	08103		TO TRANSFER/To A/C 3097043520/Pay	2000.00		371975.87 CR
13/11/2020	13/11/2020	08103		TO TRANSFER/To A/C 3719548440/Pay	5000.00		373975.87 CR
09/11/2020	09/11/2020	08103		TO TRANSFER/850871019/PAYU/NA	416.00		378975.87 CR
09/11/2020	09/11/2020	02684		TO TRANSFER/HERO HOUSING FINANCE CBIN0000000005529547	26301.00		379391.87 CR
08/11/2020	08/11/2020	08103		TO TRANSFER/To A/C 3739381508/Pay	20000.00		405692.87 CR
08/11/2020	08/11/2020	08103		TO TRANSFER/To A/C 3165833319/Pay	2000.00		425692.87 CR
06/11/2020	06/11/2020	08103		TO TRANSFER/To A/C 3983877708/pay	5000.00		427692.87 CR
03/11/2020	03/11/2020	08103		TO TRANSFER/To A/C 3739381508/Pay	10000.00		432692.87 CR
02/11/2020	02/11/2020	00607		CREDIT/ADV REM OCT 2020		69750.00	442692.87 CR

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
02/11/2020	02/11/2020	08103		BY TRANSFER		5085.00	372942.87 CR
31/10/2020	31/10/2020	08103		TO TRANSFER/831599390/PAYU/NA	17304.00		367857.87 CR
28/10/2020	28/10/2020	08103		TO TRANSFER/To A/C 3746182605/pay	10000.00		385161.87 CR
26/10/2020	26/10/2020	04982		BY TRANSFER/UPI/RRN 030064415705/Payment from PhonePe_Mr DHANA		85.00	395161.87 CR
26/10/2020	26/10/2020	04982		BY TRANSFER/UPI/RRN 030014982424/Payment from PhonePe_Mr DHANA		130.00	395076.87 CR
24/10/2020	24/10/2020	08103		TO TRANSFER/To A/C 3165833319/Pay	25000.00		394946.87 CR
22/10/2020	22/10/2020	08103		TO TRANSFER/To A/C 3746182605/pay	16100.00		419946.87 CR
20/10/2020	20/10/2020	08103		TO TRANSFER/To A/C 3165833319/Pay	25000.00		436046.87 CR
17/10/2020	17/10/2020	00607		CREDIT		69750.00	461046.87 CR
13/10/2020	13/10/2020	08103		TO TRANSFER/797901256/BILLPAYMENT/SBICARD	42000.00		391296.87 CR
13/10/2020	13/10/2020	08103		TO TRANSFER/797689203/PAYU/NA	5999.00		433296.87 CR
13/10/2020	13/10/2020	08103		TO TRANSFER/To A/C 3165833319/Pay	5500.00		439295.87 CR
12/10/2020	12/10/2020	08103		TO TRANSFER/793939276/PAYU/NA	6600.00		444795.87 CR
11/10/2020	11/10/2020	08103		TO TRANSFER/To A/C 3180213828/Pay	10000.00		451395.87 CR
11/10/2020	11/10/2020	08103		TO TRANSFER/To A/C 3739381508/Pay	15000.00		461395.87 CR
10/10/2020	10/10/2020	08103		TO TRANSFER/792923456/BILLPAYMENT/DOMINOS	629.00		476395.87 CR
08/10/2020	08/10/2020	08103		TO TRANSFER/788000576/PAYU/NA	533.00		477024.87 CR
08/10/2020	08/10/2020	02684		TO TRANSFER/HERO HOUSING FINANCE CBIN0000000005529547	20306.00		477557.87 CR
06/10/2020	06/10/2020	02684	323512	CAS PRES CHQ/323512JAI SHIV TEJ CHS LT BANK OF BARODA (BOB)	1984.00		497863.87 CR
04/10/2020	04/10/2020	08103		TO TRANSFER/To A/C 3739381508/Pay	100000.00		499847.87 CR
03/10/2020	03/10/2020	08103		TO TRANSFER/To A/C 3165833319/Pay	10000.00		599847.87 CR
02/10/2020	02/10/2020	08103		TO TRANSFER/To A/C 3165833319/Pay	5000.00		609847.87 CR
02/10/2020	02/10/2020	08103		TO TRANSFER/To A/C 3165833319/Pay	10000.00		614847.87 CR
30/09/2020	30/09/2020	08103		TO TRANSFER/To A/C 3076988954/pay	1000.00		624847.87 CR
29/09/2020	29/09/2020	08103		TO TRANSFER/To A/C 3165833319/Pay	5000.00		625847.87 CR
28/09/2020	28/09/2020	08103		TO TRANSFER/To A/C 3739381508/pay	30000.00		630847.87 CR
28/09/2020	28/09/2020	08103		TO TRANSFER/To A/C 3165833319/pay	20000.00		660847.87 CR

* Statement Downloaded By DHANANJAY PREMCHAND JAISWAL on Fri Apr 01 13:08:01 IST 2022

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

END OF STATEMENT - from Internet Banking.