

Account Statement

23 Feb 2022 - 26 May 2022

Account # **8711614059** SAVINGS
Branch **Vadodara - Race Course Circle**

Haresh G Makwana

CRN XXXXX760

272 JADAV PARK 2 ABHILASHA
CHAWKAD NEW SAMA ROAD
Vadodara - 390024

Nominee registered **Vaishaliben Hareshbhai Makwana**

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
1	23 Feb 2022 12:05 PM	23 Feb 2022	MB Sent to VAI 085501509869 IMPS Ref 205412537538	IMPS- 205412537754	-50,000.00	1,578.35
2	23 Feb 2022 03:44 PM	23 Feb 2022	MB:SENT NEFT VAISHALIBEN H MAKWAN 085501509869	KKBKH2205498303 3	-20,000.00	-18,421.65
3	23 Feb 2022 08:54 PM	23 Feb 2022	UPI/MUKESHBHAI RANC/205420202956/UPI	UPI-205437635747	+1,000.00	-17,421.65
4	24 Feb 2022 01:27 AM	23 Feb 2022	Sweep Trf From: 6043178949		+20,000.00	12,578.35
5	24 Feb 2022 01:27 AM	23 Feb 2022	Sweep Trf From: 6043157730		+10,000.00	12,578.35
6	24 Feb 2022 09:28 AM	24 Feb 2022	AP:BILLPAY FOR KOTAKMF 0339179426	EBPP-0339179426	-1,000.00	11,578.35
7	24 Feb 2022 12:06 PM	24 Feb 2022	NEFT SBIN422055541091 BAJAJ FINANCE LTD SBIN00042	NEFTINW- 0375730968	+15,000.00	26,578.35
8	24 Feb 2022 01:33 PM	24 Feb 2022	MB Sent to VAI 085501509869 IMPS Ref 205513312033	IMPS- 205513312154	-20,000.00	6,578.35
9	24 Feb 2022 03:06 PM	24 Feb 2022	UPI/DUMMY NAME/205509543265/UPI	UPI-205545103350	-6,000.00	578.35
10	24 Feb 2022 03:50 PM	24 Feb 2022	NEFT SBIN422055885054 BAJAJ FINANCE LTD SBIN00042	NEFTINW- 0375836262	+50,000.00	50,578.35
11	24 Feb 2022 09:19 PM	24 Feb 2022	PG 0160505424 SBICARD	KPG-0160505424	-11,389.00	39,189.35
12	25 Feb 2022 10:33 AM	25 Feb 2022	MB Sent to VAI 085501509869 IMPS Ref 205610511321	IMPS- 205610511322	-30,000.00	9,189.35
13	28 Feb 2022 11:59 AM	28 Feb 2022	MB Sent to VAI 085501509869 IMPS Ref 205911424497	IMPS- 205911424499	-7,500.00	1,689.35
14	02 Mar 2022 12:03 AM	01 Mar 2022	NEFT SBIN522059014438 BAJAJ FINANCE LTD SBIN00042	NEFTINW- 0377901236	+18,500.00	20,189.35
OPENING						51,578.35

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
15	02 Mar 2022 05:50 AM	02 Mar 2022	DIRECT DEBIT-DR-BAJAJ FINANCE LTD-P413PPR3484977	NACHDD020322000 41216	-16,448.00	3,741.35
16	02 Mar 2022 10:50 AM	02 Mar 2022	UPI/HARESHBHAI GUNV/206105611912/UPI	UPI-206119147301	+2,000.00	5,741.35
17	02 Mar 2022 12:32 PM	02 Mar 2022	NACH-10-DR-CTRAZORPAY-DREAMPLUGTJ22HZ7K2NTURPF	NACHDB020322007 44674	-2,969.00	2,772.35
18	02 Mar 2022 05:17 PM	02 Mar 2022	NEFT SBIN122061936571 BAJAJ FINANCE LTD SBIN00042	NEFTINW- 0378287406	+50,000.00	52,772.35
19	02 Mar 2022 05:35 PM	02 Mar 2022	MB Sent to VAI 085501509869 IMPS Ref 206117425364	IMPS- 206117425366	-49,500.00	3,272.35
20	03 Mar 2022 06:35 AM	03 Mar 2022	MB:From Acct 8711614059 to RD 8146098202		-500.00	2,772.35
21	03 Mar 2022 04:41 PM	03 Mar 2022	NEFT SBIN322062198619 BAJAJ FINANCE LTD SBIN00042	NEFTINW- 0378794032	+45,000.00	47,772.35
22	03 Mar 2022 06:10 PM	03 Mar 2022	MB Sent to VAI 085501509869 IMPS Ref 206218446222	IMPS- 206218446412	-45,000.00	2,772.35
23	04 Mar 2022 11:22 AM	04 Mar 2022	NACH-ECS-CR-ITC LIMITED-1156979	NACHDB040322002 27096	+525.00	3,297.35
24	07 Mar 2022 08:06 PM	07 Mar 2022	MB TRF TO HDFC OD Ref 206620025626	IMPS- 206620025628	-327.00	2,970.35
25	08 Mar 2022 11:23 AM	08 Mar 2022	Recd:IMPS/206711302117/HARESH G M/KKBK/X5779/TRF T	IMPS- 206711775279	+25,000.00	27,970.35
26	08 Mar 2022 11:42 AM	08 Mar 2022	MB Sent to VAI 085501509869 IMPS Ref 206711811383	IMPS- 206711811384	-25,000.00	2,970.35
27	08 Mar 2022 12:40 PM	08 Mar 2022	Recd:IMPS/206712366447/HARESH G M/KKBK/X5779/TRF T	IMPS- 206712917336	+25,000.00	27,970.35
28	08 Mar 2022 12:41 PM	08 Mar 2022	MB Sent to VAI 085501509869 IMPS Ref 206712919945	IMPS- 206712919946	-25,000.00	2,970.35
29	08 Mar 2022 04:13 PM	08 Mar 2022	NEFT SBIN322067896911 SONI HASMUKHBHAI P AND SONS	NEFTINW- 0381010191	+10,000.00	12,970.35
30	08 Mar 2022 05:21 PM	08 Mar 2022	MB SALARY FEB21 Ref 206717371188	IMPS- 206717371190	-10,000.00	2,970.35
31	09 Mar 2022 08:46 PM	09 Mar 2022	Recd:IMPS/206820614246/NAVI FINSE/KKBK/X2898/Fund	IMPS- 206820502057	+1.00	2,971.35
32	09 Mar 2022 08:59 PM	09 Mar 2022	Recd:IMPS/206820664687/NAVI FINSE/KKBK/X2898/Fund	IMPS- 206820526249	+2,98,458.00	3,01,429.35
33	09 Mar 2022 09:12 PM	09 Mar 2022	MB:PAID CARD NUMBER XX2962	VPI-999126818637	-4,568.35	2,96,861.00
34	09 Mar 2022 09:13 PM	09 Mar 2022	UPI/credclub1/206821852638/payment on CRED	UPI-206825159135	-10,973.32	2,85,887.68

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#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
35	09 Mar 2022 09:15 PM	09 Mar 2022	UPI/credclub1/206821981503/paymen t on CRED	UPI-206825184497	-881.55	2,85,006.13
36	10 Mar 2022 02:52 AM	09 Mar 2022	SWEEP TRANSFER TO [6043511185]		-2,30,000.00	55,006.13
37	10 Mar 2022 04:01 AM	10 Mar 2022	CL: MF SIP 910110108704 AXIS ASSET MANAGEMENT COM	MF-17194007	-1,000.00	54,006.13
38	10 Mar 2022 04:01 AM	10 Mar 2022	CL: MF SIP 79937122636 MIRAE ASSET MUTUAL FUND	MF-17194008	-1,000.00	53,006.13
39	10 Mar 2022 07:52 AM	10 Mar 2022	NACH-MUT-DR-FIN INDIAN CLEARING- 13605123	NACHDR100322000 64798	-1,000.00	52,006.13
40	10 Mar 2022 09:18 AM	10 Mar 2022	MB Sent to VAI 085501509869 IMPS Ref 206909974361	IMPS- 206909974441	-50,000.00	2,006.13
41	10 Mar 2022 10:09 AM	10 Mar 2022	UPI/DUMMY NAME/206904178794/UPI	UPI-206929169174	-20,000.00	-17,993.87
42	10 Mar 2022 01:08 PM	10 Mar 2022	UPI/HARDIK VRAJLAL /206913604694/UPI	UPI-206931591711	+1,000.00	-16,993.87
43	11 Mar 2022 02:15 AM	10 Mar 2022	Sweep Trf From: 6043511185		+70,000.00	53,006.13
44	11 Mar 2022 09:35 AM	11 Mar 2022	MB Sent to VAI 085501509869 IMPS Ref 207009786438	IMPS- 207009786439	-25,000.00	28,006.13
45	11 Mar 2022 03:04 PM	11 Mar 2022	UPI/BHAVESH VIJAYRA/207028741553/UPI	UPI-207047364052	+1,000.00	29,006.13
46	11 Mar 2022 11:44 PM	11 Mar 2022	Sweep Trf From: 6043511185		+30,000.00	59,006.13
47	13 Mar 2022 10:56 AM	13 Mar 2022	UPI/bilidesktez/207205172782/UPI	UPI-207271234810	-1,000.00	58,006.13
48	14 Mar 2022 02:30 PM	14 Mar 2022	MB Sent to VAI 085501509869 IMPS Ref 207314117713	IMPS- 207314117715	-50,000.00	8,006.13
49	15 Mar 2022 04:13 AM	14 Mar 2022	Sweep Trf From: 6043511185		+50,000.00	58,006.13
50	15 Mar 2022 02:24 PM	15 Mar 2022	MB Sent to VAI 085501509869 IMPS Ref 207414971689	IMPS- 207414971835	-50,000.00	8,006.13
51	16 Mar 2022 01:24 AM	15 Mar 2022	Sweep Trf From: 6043511185		+50,000.00	58,006.13
52	16 Mar 2022 12:32 PM	16 Mar 2022	MB Sent to VAI 085501509869 IMPS Ref 207512495717	IMPS- 207512495822	-50,000.00	8,006.13
53	16 Mar 2022 03:31 PM	16 Mar 2022	MB:SENT NEFT VAISHALIBEN H MAKWAN 085501509869	KKBKH2207561369 7	-30,000.00	-21,993.87
54	17 Mar 2022 12:38 AM	16 Mar 2022	Sweep Trf From: 6043511185		+30,000.00	8,006.13
55	17 Mar 2022 03:01 AM	16 Mar 2022	FD PREMAT PROCEEDS: 6043511185	6043511185TO	+14.00	8,020.13
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#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
56	21 Mar 2022 08:20 AM	21 Mar 2022	NACH-MUT-DR-FIN INDIAN CLEARING-14540180	NACHDR210322000 37534	-1,000.00	7,020.13
57	21 Mar 2022 08:40 AM	21 Mar 2022	NACH-MUT-DR-BD-LNT MF-TXHQ14640611	NACHDR210322000 86531	-2,000.00	5,020.13
58	24 Mar 2022 09:29 AM	24 Mar 2022	AP:BILLPAY FOR KOTAKMF 0345364837	EBPP-0345364837	-1,000.00	4,020.13
59	24 Mar 2022 01:02 PM	24 Mar 2022	NACH-ECS-CR-VEDANTA LIMITED-13203940	NACHDB240322000 72303	+2,574.00	6,594.13
60	31 Mar 2022 07:33 PM	31 Mar 2022	Recd:IMPS/209019195275/SHAH ASSOC/KKBK/X0039/fees	IMPS- 209019713103	+15,000.00	21,594.13
61	01 Apr 2022 06:00 AM	31 Mar 2022	Int.Pd:8711614059:01-01-2022 to 31-03-2022		+148.00	21,742.13
62	02 Apr 2022 07:20 AM	02 Apr 2022	Recd:IMPS/209207941870/HARESH G M/KKBK/X0141/Gift	IMPS- 209207857184	+28,000.00	49,742.13
63	02 Apr 2022 11:36 AM	02 Apr 2022	DIRECT DEBIT-DR-BAJAJ FINANCE LTD-P413PPR3484977	NACHDD020422003 96435	-43,056.00	6,686.13
64	02 Apr 2022 12:12 PM	02 Apr 2022	NACH-10-DR-CTRAZORPAY-DREAMPLUGTJEILT6WHCKFZTG	NACHDB020422008 23414	-2,969.00	3,717.13
65	03 Apr 2022 04:39 AM	03 Apr 2022	MB:From Acct 8711614059 to RD 8146098202		-500.00	3,217.13
66	11 Apr 2022 02:39 AM	11 Apr 2022	CL: MF SIP 910110108704 AXIS ASSET MANAGEMENT COM	MF-17878404	-1,000.00	2,217.13
67	11 Apr 2022 02:39 AM	11 Apr 2022	CL: MF SIP 79937122636 MIRAE ASSET MUTUAL FUND	MF-17878405	-1,000.00	1,217.13
68	11 Apr 2022 08:11 AM	11 Apr 2022	Recd:IMPS/210108583835/HARESHB HAI/KKBK/X1453/TRFTO	IMPS- 210108307356	+2,000.00	3,217.13
69	11 Apr 2022 08:23 AM	11 Apr 2022	NACH-MUT-DR-FIN INDIAN CLEARING-15921928	NACHDR110422000 66305	-1,000.00	2,217.13
70	11 Apr 2022 04:42 PM	11 Apr 2022	Recd:IMPS/210116705362/VAISHALIB E/KKBK/X9869/TRF T	IMPS- 210116312962	+5,000.00	7,217.13
71	11 Apr 2022 04:43 PM	11 Apr 2022	MB:PAID CARD NUMBER XX2962	VPI-999109099905	-5,736.71	1,480.42
72	11 Apr 2022 04:44 PM	11 Apr 2022	UPI/CREDCLUB1/210116807603/paym ent on CRED	UPI-210185833677	-873.73	606.69
73	11 Apr 2022 07:54 PM	11 Apr 2022	MB TRF TO HDFC OD 210119713347 Ref	IMPS- 210119713349	-362.00	244.69
74	13 Apr 2022 08:00 PM	13 Apr 2022	Recd:IMPS/210319388634/HARESH G M/KKBK/X5779/Trf t	IMPS- 210320583938	+15,000.00	15,244.69

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#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
75	14 Apr 2022 04:51 PM	14 Apr 2022	UPI/BHAVNABEN KUBER/210455582317/GST LATE FEES R	UPI-210432088445	-5,260.00	9,984.69
76	14 Apr 2022 04:54 PM	14 Apr 2022	Recd:IMPS/210416374236/HARESH G M/KKBK/X5779/TRF T	IMPS- 210416149360	+5,000.00	14,984.69
77	15 Apr 2022 11:30 AM	15 Apr 2022	PG NAVI FINSERV PVT LTD	KPG-0164267155	-12,220.00	2,764.69
78	16 Apr 2022 10:04 AM	16 Apr 2022	Recd:IMPS/210610474944/HARSHKU MAR/KKBK/X0392/Jaimi	IMPS- 210610977145	+13,600.00	16,364.69
79	19 Apr 2022 08:48 AM	19 Apr 2022	ATL/0984/800001/VIDHYADHAM SOCIETYVADO190422/08:48	210908002861	-10,000.00	6,364.69
80	19 Apr 2022 03:07 PM	19 Apr 2022	Recd:IMPS/210915373420/HARESH G M/KKBK/X5779/Trf t	IMPS- 210915939025	+7,500.00	13,864.69
81	19 Apr 2022 03:08 PM	19 Apr 2022	MB Sent to VAI 085501509869 IMPS Ref 210915941502	IMPS- 210915941504	-12,500.00	1,364.69
82	19 Apr 2022 11:45 PM	19 Apr 2022	Recd:IMPS/210923622617/HARESH G M/KKBK/X0141/Loan	IMPS- 210923749979	+20,000.00	21,364.69
83	20 Apr 2022 08:11 AM	20 Apr 2022	NACH-MUT-DR-BD-LNT MF- TXHQ14860598	NACHDR200422000 42830	-2,000.00	19,364.69
84	20 Apr 2022 08:17 AM	20 Apr 2022	NACH-MUT-DR-FIN INDIAN CLEARING- 16764771	NACHDR200422000 48106	-1,000.00	18,364.69
85	20 Apr 2022 07:26 PM	20 Apr 2022	MB WATER BILL Ref 211019184666	IMPS- 211019184667	-1,350.00	17,014.69
86	21 Apr 2022 05:26 PM	21 Apr 2022	Recd:IMPS/211117327480/HARESH G M/KKBK/X8990/TRF T	IMPS- 211117804534	+10,000.00	27,014.69
87	21 Apr 2022 06:28 PM	21 Apr 2022	Recd:IMPS/211118025687/VAISHALIB E/KKBK/X9869/TRF T	IMPS- 211118921064	+10,000.00	37,014.69
88	21 Apr 2022 06:34 PM	21 Apr 2022	PG SBICARD	KPG-0164706867	-32,505.00	4,509.69
89	21 Apr 2022 07:36 PM	21 Apr 2022	NEFT SBIN522111747811 BAJAJ FINANCE LTD SBIN00042	NEFTINW- 0399018589	+41.67	4,551.36
90	25 Apr 2022 11:20 AM	25 Apr 2022	AP:BILLPAY FOR KOTAKMF 0351433325	EBPP-0351433325	-1,000.00	3,551.36
91	27 Apr 2022 04:43 PM	27 Apr 2022	MB TRF TO HDFC OD Ref 211716465963	IMPS- 211716465964	-300.00	3,251.36
92	28 Apr 2022 03:46 PM	28 Apr 2022	Recd:IMPS/211815539970/VAISHALIB E/KKBK/X9869/TRF T	IMPS- 211815463406	+45,000.00	48,251.36
93	28 Apr 2022 03:49 PM	28 Apr 2022	PG BAJAJ FINANCE LIMITE	KPG-0165140100	-46,129.00	2,122.36
94	29 Apr 2022 03:21 PM	29 Apr 2022	Recd:IMPS/211915898206/HARESH G M/KKBK/X0141/TRF T	IMPS- 211915652123	+25,000.00	27,122.36
						OPENING 51,578.35

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
95	29 Apr 2022 05:05 PM	29 Apr 2022	PG PRABHUDAS LILLADHER	KPG-0165219604	-10,000.00	17,122.36
96	30 Apr 2022 04:33 PM	30 Apr 2022	Recd:IMPS/212016676561/FINNOVATI O/KKBK/X3417/AccVe	IMPS- 212016324507	+1.00	17,123.36
97	30 Apr 2022 05:56 PM	30 Apr 2022	Recd:IMPS/212017092785/FINNOVATI O/KKBK/X3815/Disbu	IMPS- 212017523273	+18,082.00	35,205.36
98	02 May 2022 09:05 AM	02 May 2022	MB Sent to VAI 085501509869 IMPS Ref 212209190515	IMPS- 212209190381	-30,000.00	5,205.36
99	02 May 2022 11:52 AM	02 May 2022	NACH-10-DR-CTRAZORPAY- DREAMPLUGTJQCFMZDKUS8Z4G	NACHDB020522009 69195	-2,969.00	2,236.36
100	03 May 2022 05:05 AM	03 May 2022	MB:From Acct 8711614059 to RD 8146098202		-500.00	1,736.36
101	03 May 2022 06:01 PM	03 May 2022	Recd:IMPS/212318534595/Cashfree P/KKBK/X7325/Dream	IMPS- 212318534598	+0.01	1,736.37
102	04 May 2022 05:03 PM	04 May 2022	RD PREMAT PROCEEDS: 8146098202	8146098202TO	+3,533.00	5,269.37
103	04 May 2022 05:06 PM	04 May 2022	Recd:IMPS/212417181417/HARESH G M/KKBK/X0141/TRF T	IMPS- 212417222588	+8,000.00	13,269.37
104	04 May 2022 05:24 PM	04 May 2022	MB TRF TO HDFC OD 212417255761	Ref IMPS- 212417255762	-378.00	12,891.37
105	04 May 2022 06:08 PM	04 May 2022	MB TRF TO HDFC OD 212418335805	Ref IMPS- 212418335806	-550.00	12,341.37
106	05 May 2022 11:46 AM	05 May 2022	MB Sent to VAI 085501509869 IMPS Ref 212511566241	IMPS- 212511566242	-10,000.00	2,341.37
107	06 May 2022 05:17 PM	06 May 2022	NEFT SBIN122126766362 SBI CARDS PAYMENTS SERVIC	NEFTINW- 0405139798	+10,000.00	12,341.37
108	07 May 2022 09:38 AM	07 May 2022	ATW/0984/+Sharnam EnclaveVadodaraGJIN070522/09:38	212704622147	-10,000.00	2,341.37
109	07 May 2022 10:33 AM	07 May 2022	Recd:IMPS/212710347545/HARESH G M/KKBK/X5779/TRR T	IMPS- 212710154545	+31,500.00	33,841.37
110	07 May 2022 11:54 AM	07 May 2022	UPI/HARSHAD S MAKWA/212747582101/UPI	UPI-212761356697	+20,000.00	53,841.37
111	07 May 2022 07:35 PM	07 May 2022	UPI/9825422876@time/21273788865 5/Pay to Merchant	UPI-212768877915	-3,580.00	50,261.37
112	08 May 2022 10:34 AM	08 May 2022	UPI/MALIWAD SHAILE/212810041402/trf	UPI-212875343471	+12,000.00	62,261.37
113	08 May 2022 01:59 PM	08 May 2022	UPI/ASHISH RESTAURA/212856305031/UPI	UPI-212878412710	-270.00	61,991.37
114	09 May 2022 02:35 AM	08 May 2022	SWEEP TRANSFER TO [6044790589]		-10,000.00	51,991.37

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#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
11 5	09 May 2022 06:20 PM	09 May 2022	Recd:IMPS/212918357048/HARESH G M/KKBK/X0141/TRF T	IMPS- 212918257157	+20,000.00	71,991.37
11 6	09 May 2022 06:21 PM	09 May 2022	MB:APRIL 2022	KKBKH2212965206 3	-10,000.00	61,991.37
11 7	09 May 2022 07:48 PM	09 May 2022	ATL/0984/504492/ARUNACHAL OFFSITEVADOD090522/19:48	1831	-10,000.00	51,991.37
11 8	09 May 2022 07:50 PM	09 May 2022	ATL/0984/504492/ARUNACHAL OFFSITEVADOD090522/19:50	1832	-10,000.00	41,991.37
11 9	09 May 2022 07:55 PM	09 May 2022	ATL/0984/800001/KIRTI SQUARE BUILDINGV090522/19:55	212919003439	-10,000.00	31,991.37
12 0	09 May 2022 08:21 PM	09 May 2022	UPI/SHYAM SINGH RAJ/212941534730/Pay to BharatPe	UPI-212997973623	-2,100.00	29,891.37
12 1	10 May 2022 01:12 AM	09 May 2022	Sweep Trf From: 6044790589		+10,000.00	39,891.37
12 2	10 May 2022 04:19 AM	10 May 2022	CL: MF SIP 910110108704 AXIS ASSET MANAGEMENT COM	MF-18551285	-1,000.00	38,891.37
12 3	10 May 2022 04:19 AM	10 May 2022	CL: MF SIP 79937122636 MIRAE ASSET MUTUAL FUND	MF-18551286	-1,000.00	37,891.37
12 4	10 May 2022 08:21 AM	10 May 2022	NACH-MUT-DR-FIN INDIAN CLEARING- 18253661	NACHDR100522000 94305	-1,000.00	36,891.37
12 5	10 May 2022 01:39 PM	10 May 2022	MB TRF TO HDFC OD Ref 213013921674	IMPS- 213013922105	-900.00	35,991.37
12 6	12 May 2022 10:19 PM	12 May 2022	MB:PAID CARD NUMBER XX2962	VPI-999091634594	-4,547.31	31,444.06
12 7	13 May 2022 11:20 AM	13 May 2022	Card dues debited 9406160001790222	VP-1299992530	-4,547.31	26,896.75
12 8	14 May 2022 10:07 AM	14 May 2022	UPI/MALIWAD SHAILE/213443135850/Installment 1	UPI-213461712670	-3,708.00	23,188.75
12 9	14 May 2022 10:17 AM	14 May 2022	Recd:IMPS/213410010274/VAISHALIB E/KKBK/X9869/TRF T	IMPS- 213410313428	+50,000.00	73,188.75
13 0	14 May 2022 10:28 AM	14 May 2022	PG BAJAJ FINANCE LIMITE	KPG-0166316903	-50,000.00	23,188.75
13 1	16 May 2022 02:18 PM	16 May 2022	NACH-10-DR-NAVI FINSERV PRIVATE- 2LPM6GIJTD54	NACHDB160522001 51309	-12,220.00	10,968.75
13 2	16 May 2022 03:05 PM	16 May 2022	UPI/ANJANA H MISHRA/213648786490/itr payment	UPI-213693660251	+3,000.00	13,968.75
13 3	16 May 2022 07:20 PM	16 May 2022	MB TRF TO HDFC OD Ref 213619120519	IMPS- 213619120522	-4,000.00	9,968.75
13 4	17 May 2022 02:44 PM	17 May 2022	MB Sent to VAI 085501509869 IMPS Ref 213714160528	IMPS- 213714160529	-5,000.00	4,968.75
						OPENING 51,578.35

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
13 5	18 May 2022 05:44 AM	17 May 2022	Chrg: Ecs Return On 02-May-2022 BAJAJ FINANCE LTD	TBMS-960502838	-590.00	4,378.75
13 6	20 May 2022 07:44 AM	20 May 2022	NEFT N140221965556998 COLLABERA SERVICES PVT LTD	NEFTINW- 0410747774	+3,000.00	7,378.75
13 7	20 May 2022 07:52 AM	20 May 2022	NACH-MUT-DR-FIN INDIAN CLEARING- 18868937	NACHDR200522000 33191	-1,000.00	6,378.75
13 8	20 May 2022 07:54 AM	20 May 2022	NACH-MUT-DR-BD-LNT MF- TXHQ15060897	NACHDR200522000 07910	-2,000.00	4,378.75
13 9	20 May 2022 01:39 PM	20 May 2022	NEFT SBIN122140576113 BAJAJ FINANCE LTD SBIN00042	NEFTINW- 0410857660	+20,000.00	24,378.75
14 0	20 May 2022 02:04 PM	20 May 2022	MB Sent to VAI 085501509869 IMPS Ref 214014616431	IMPS- 214014616432	-20,000.00	4,378.75
14 1	23 May 2022 09:56 AM	23 May 2022	NACH-ECS-CR-VEDANTA LIMITED- 14218801	NACHDB230522000 17419	+3,150.00	7,528.75
14 2	23 May 2022 01:04 PM	23 May 2022	NEFT SBIN322143684060 BAJAJ FINANCE LTD SBIN00042	NEFTINW- 0411781256	+20,000.00	27,528.75
14 3	23 May 2022 02:01 PM	23 May 2022	MB Sent to VAI 085501509869 IMPS Ref 214314603787	IMPS- 214314603788	-20,000.00	7,528.75
14 4	23 May 2022 09:07 PM	23 May 2022	NEFT SBIN422143370382 BAJAJ FINANCE LTD SBIN00042	NEFTINW- 0412006410	+30,000.00	37,528.75
14 5	24 May 2022 01:50 PM	24 May 2022	MB Sent to VAI 085501509869 IMPS Ref 214413053674	IMPS- 214413053819	-5,000.00	32,528.75
14 6	25 May 2022 07:15 AM	25 May 2022	MB Sent to VAI 085501509869 IMPS Ref 214507067597	IMPS- 214507067598	-2,000.00	30,528.75
14 7	25 May 2022 01:05 PM	25 May 2022	AP:BILLPAY FOR KOTAKMF 0357193299	EBPP-0357193299	-1,000.00	29,528.75
14 8	26 May 2022 03:06 PM	26 May 2022	MB Sent to VAI 085501509869 IMPS Ref 214615233690	IMPS- 214615233691	-20,000.00	9,528.75

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