Statement of Account As On 23/10/2020
Account Number SB/1609 Generated On 23-Oct-2020 11:31 AM
Customer Name : MR PAISADELI SARWESH SUNIL
From Date : 01/08/2019 To Date : 23/10/2020
Transaction Type : All

Post Date	Particulars	Cheque No.	Debit	Credit	Balance
01/08/2019	Opening Balance	-	-	-	23.98
01/08/2019	ACH RTN :1134157413 01/08/2019 4,219.00	-	19.66	-	4.32
01/08/2019	CGST 1134157413 01/08/2019 4,219.00	-	1.77	-	2.55
01/08/2019	SGST 1134157413 01/08/2019 4,219.00	-	1.77	-	0.78
01/08/2019	ACH RTN :1133918173 01/08/2019 7,218.51	-	0.64	-	0.14
01/08/2019	CGST 1133918173 01/08/2019 7,218.51	-	0.06	-	0.08
01/08/2019	SGST 1133918173 01/08/2019 7,218.51	-	0.06	-	0.02
03/08/2019	NEFT:AKARA CAPITAL ADVISORS P L DEF COL 50200024708130 HDFC0000240 N21	-	-	29,106.00	29,106.02
03/08/2019	ACH ECS RTN CHRG O/S	-	579.70	-	28,526.32
03/08/2019	CGST ACH ECS RTN CHRG O/S CGSTPAY	-	52.17	-	28,474.15
03/08/2019	SGST ACH ECS RTN CHRG O/S SGSTPAY	-	52.17	-	28,421.98
03/08/2019	1180814139INDINFFINLTD-03/08/2019	-	4,219.00	-	24,202.98
03/08/2019	IMPSMOB:P2A[921513204347][9822631511][KKBK0000721][2012959901]	921513204347	24,190.00	-	12.98
03/08/2019	Charges for IMPS Transaction	921513204347	5.00	-	7.98
03/08/2019	CGST On IMPS charges	921513204347	0.45	-	7.53
03/08/2019	SGST On IMPS charges	921513204347	0.45	-	7.08
05/08/2019	ACH RTN :1185549424 05/08/2019 7,218.51	-	5.80	-	1.28
05/08/2019	CGST 1185549424 05/08/2019 7,218.51	-	0.52	-	0.76
05/08/2019	SGST 1185549424 05/08/2019 7,218.51	-	0.52	-	0.24
05/08/2019	ACH RTN :1205709335 05/08/2019 3,604.00	-	0.20	-	0.04
05/08/2019	CGST 1205709335 05/08/2019 3,604.00	-	0.02	-	0.02
05/08/2019	SGST 1205709335 05/08/2019 3,604.00	-	0.02	-	
06/08/2019	IMPSINET:P2A[921811630102][9867822800][ABHY0065102][055011100001609]	921811630102	-	10,000.00	10,000.00
06/08/2019	IMPSMOB:P2A[921811205671][9822631511][KKBK0000721][2012959901]	921811205671	9,994.00	-	6.00
06/08/2019	Charges for IMPS Transaction	921811205671	5.00	-	1.00
06/08/2019	CGST On IMPS charges	921811205671	0.45	-	0.55
06/08/2019	SGST On IMPS charges	921811205671	0.45	-	0.10
06/08/2019	IMPSMOB:P2A[921811205671][9822631511][KKBK0000721][2012959901]	921811205671	-	9,994.00	9,994.10
06/08/2019	Reversal-Charges for IMPS Transaction	921811205671	-	5.00	9,999.10
06/08/2019	Reversal-CGST On IMPS charges	921811205671	-	0.45	9,999.55
06/08/2019	Reversal-SGST On IMPS charges	921811205671	-	0.45	10,000.00
06/08/2019	ACH ECS RTN CHRG O/S	-	894.00	-	9,106.00
06/08/2019	CGST ACH ECS RTN CHRG O/S CGSTPAY	-	80.46	-	9,025.54
06/08/2019	SGST ACH ECS RTN CHRG O/S SGSTPAY	-	80.46	-	8,945.08
06/08/2019	IMPSMOB:P2A[921811215120][9822631511][KKBK0000721][2012959901]	921811215120	8,938.00	-	7.08
06/08/2019	Charges for IMPS Transaction	921811215120	5.00	-	2.08
06/08/2019	CGST On IMPS charges	921811215120	0.45	-	1.63
06/08/2019	SGST On IMPS charges	921811215120	0.45	-	1.18
08/08/2019	OrigBrCd = 1 REV-08/06/2019-IMPSMOB:P2A[921811215120][9822631511][KKBK	-	-	8,938.00	8,939.18
08/08/2019	IMPSMOB:P2A[922013113446][9810083129][ABHY0065102][055011100001609]	922013113446	-	23,000.00	31,939.18
08/08/2019	IMPSMOB:P2A[922013219114][9822631511][KKBK0000721][2012959901]	922013219114	100.00	-	31,839.18
08/08/2019	Charges for IMPS Transaction	922013219114	5.00	-	31,834.18
08/08/2019	CGST On IMPS charges	922013219114	0.45	-	31,833.73
08/08/2019	SGST On IMPS charges	922013219114	0.45	-	31,833.28
08/08/2019	IMPSMOB:P2A[922013220015][9822631511][KKBK0000721][2012959901]	922013220015	22,800.00	-	9,033.28
08/08/2019	Charges for IMPS Transaction	922013220015	5.00	-	9,028.28
08/08/2019	CGST On IMPS charges	922013220015	0.45	-	9,027.83
08/08/2019	SGST On IMPS charges	922013220015	0.45	-	9,027.38
08/08/2019	IMPSMOB:P2A[922013220330][9822631511][KKBK0000721][2012959901]	922013220330	80.00	-	8,947.38
08/08/2019	Charges for IMPS Transaction	922013220330	5.00	-	8,942.38
08/08/2019	CGST On IMPS charges	922013220330	0.45	-	8,941.93
08/08/2019	SGST On IMPS charges	922013220330	0.45	-	8,941.48
08/08/2019	IMPSMOB:P2A[922017329489][9822631511][KKBK0000721][2012959901]	922017329489	8,935.00	-	6.48
08/08/2019	Charges for IMPS Transaction	922017329489	5.00	-	1.48
08/08/2019	CGST On IMPS charges	922017329489	0.45	-	1.03

Statement of Account As On 23/10/2020
Account Number SB/1609 Generated On 23-Oct-2020 11:31 AM
Customer Name : MR PAISADELI SARWESH SUNIL
From Date : 01/08/2019 To Date : 23/10/2020
Transaction Type : All

Post Date	Particulars	Cheque No.	Debit	Credit	Balance
08/08/2019	SGST On IMPS charges	922017329489	0.45	-	0.58
09/08/2019	ACH RTN :1335739224 09/08/2019 7,218.51	-	0.48	-	0.10
09/08/2019	CGST 1335739224 09/08/2019 7,218.51	-	0.04	-	0.06
09/08/2019	SGST 1335739224 09/08/2019 7,218.51	-	0.04	-	0.02
09/08/2019	ACH RTN :1340067929 09/08/2019 4,219.00	-	0.02	-	
30/08/2019	NEFT:CENTRAL RAILWAY 00000031849559236 SBIN0001904 SBIN219242043377	-	-	41,145.00	41,145.00
30/08/2019	ACH ECS RTN CHRG O/S	-	1,499.50	-	39,645.50
30/08/2019	CGST ACH ECS RTN CHRG O/S CGSTPAY	-	134.96	-	39,510.54
30/08/2019	SGST ACH ECS RTN CHRG O/S SGSTPAY	-	134.96	-	39,375.58
30/08/2019	IMPSMOB:P2A[924219109301][9822631511][KKBK0000721][2012959901]	924219109301	39,360.00	-	15.58
30/08/2019	Charges for IMPS Transaction	924219109301	5.00	-	10.58
30/08/2019	CGST On IMPS charges	924219109301	0.45	-	10.13
30/08/2019	SGST On IMPS charges	924219109301	0.45	-	9.68
03/09/2019	NEFT:AKARA CAPITAL ADVISORS P L DEF COL 50200024708130 HDFC0000240 N24	-	-	22,050.00	22,059.68
04/09/2019	IMPSMOB:P2A[924712808276][9822631511][KKBK0000721][2012959901]	924712808276	22,030.00	-	29.68
04/09/2019	Charges for IMPS Transaction	924712808276	5.00	-	24.68
04/09/2019	CGST On IMPS charges	924712808276	0.45	-	24.23
04/09/2019	SGST On IMPS charges	924712808276	0.45	-	23.78
04/09/2019	Interest for 01/03/2019-31/08/2019	-	-	15.00	38.78
05/09/2019	ACH RTN :1860562356 05/09/2019 4,219.00	-	31.80	-	6.98
05/09/2019	CGST 1860562356 05/09/2019 4,219.00	-	2.86	-	4.12
05/09/2019	SGST 1860562356 05/09/2019 4,219.00	-	2.86	-	1.26
05/09/2019	ACH RTN :1862764854 05/09/2019 1,000.00	-	1.04	-	0.22
05/09/2019	CGST 1862764854 05/09/2019 1,000.00	-	0.09	-	0.13
05/09/2019	SGST 1862764854 05/09/2019 1,000.00	-	0.09	-	0.04
05/09/2019	ACH RTN :1862761759 05/09/2019 3,604.00	-	0.04	-	
06/09/2019	1897017555ASYPP1028P-AY2019-20-06/09/2019	-	-	22,090.00	22,090.00
06/09/2019	ACH ECS RTN CHRG O/S	-	1,767.12	-	20,322.88
06/09/2019	CGST ACH ECS RTN CHRG O/S CGSTPAY	-	159.04	-	20,163.84
06/09/2019	SGST ACH ECS RTN CHRG O/S SGSTPAY	-	159.04	-	20,004.80
07/09/2019	S.I No 717/ESRLN/400186/NANAPETH Branch	-	9,410.00	-	10,594.80
07/09/2019	IMPSMOB:P2A[925009052593][9822631511][KKBK0000721][2012959901]	925009052593	10,585.00	-	9.80
07/09/2019	Charges for IMPS Transaction	925009052593	5.00	-	4.80
07/09/2019	CGST On IMPS charges	925009052593	0.45	-	4.35
07/09/2019	SGST On IMPS charges	925009052593	0.45	-	3.90
07/09/2019	ACH RTN :1923312343 07/09/2019 7,218.51	-	3.20	-	0.70
07/09/2019	CGST 1923312343 07/09/2019 7,218.51	-	0.29	-	0.41
07/09/2019	SGST 1923312343 07/09/2019 7,218.51	-	0.29	-	0.12
11/09/2019	ACH RTN :2005127323 11/09/2019 4,219.00	-	0.10	-	0.02
11/09/2019	CGST 2005127323 11/09/2019 4,219.00	-	0.01	-	0.01
11/09/2019	SGST 2005127323 11/09/2019 4,219.00	-	0.01	-	
30/09/2019	NEFT:MINISTRY OF RAILWAYS 00000038412909904 SBIN0000TBU SBIN1192732996	-	-	76,343.00	76,343.00
30/09/2019	S.I No 717/ESRLN/400186 /NANAPETH Branch	-	9,410.00	-	66,933.00
30/09/2019	ACH ECS RTN CHRG O/S	-	1,496.70	-	65,436.30
30/09/2019	CGST ACH ECS RTN CHRG O/S CGSTPAY	-	134.70	-	65,301.60
30/09/2019	SGST ACH ECS RTN CHRG O/S SGSTPAY	-	134.70	-	65,166.90
30/09/2019	IMPSMOB:P2A[927315571556][9822631511][KKBK0000721][2012959901]	927315571556	65,130.00	-	36.90
30/09/2019	Charges for IMPS Transaction	927315571556	5.00	-	31.90
30/09/2019	CGST On IMPS charges	927315571556	0.45	-	31.45
30/09/2019	SGST On IMPS charges	927315571556	0.45	-	31.00
01/10/2019	ACH RTN :2362594953 01/10/2019 7,218.51	-	25.42	-	5.58
01/10/2019	CGST 2362594953 01/10/2019 7,218.51	-	2.29	-	3.29
01/10/2019	SGST 2362594953 01/10/2019 7,218.51	-	2.29	-	1.00
01/10/2019	NEFT:MINISTRY OF RAILWAYS 00000038412909904 SBIN0000TBU SBIN3192747021	-	-	17,951.00	17,952.00
01/10/2019	ACH ECS RTN CHRG O/S	-	274.58	-	17,677.42

Statement of Account As On 23/10/2020
Account Number SB/1609 Generated On 23-Oct-2020 11:31 AM
Customer Name : MR PAISADELI SARWESH SUNIL
From Date : 01/08/2019 To Date : 23/10/2020
Transaction Type : All

Post Date	Particulars	Cheque No.	Debit	Credit	Balance
01/10/2019	CGST ACH ECS RTN CHRG O/S CGSTPAY	-	24.71	-	17,652.71
01/10/2019	SGST ACH ECS RTN CHRG O/S SGSTPAY	-	24.71	-	17,628.00
03/10/2019	IMPSMOB:P2A[927500571259][9822631511][KKBK0000721][2012959901]	927500571259	17,620.00	-	8.00
03/10/2019	Charges for IMPS Transaction	927500571259	5.00	-	3.00
03/10/2019	CGST On IMPS charges	927500571259	0.45	-	2.55
03/10/2019	SGST On IMPS charges	927500571259	0.45	-	2.10
03/10/2019	IMPSINET:P2A[927606445932][9867822800][ABHY0065102][055011100001609]	927606445932	-	10,000.00	10,002.10
03/10/2019	IMPSMOB:P2A[927606949440][9822631511][KKBK0000721][2012959901]	927606949440	9,996.00	-	6.10
03/10/2019	Charges for IMPS Transaction	927606949440	5.00	-	1.10
03/10/2019	CGST On IMPS charges	927606949440	0.45	-	0.65
03/10/2019	SGST On IMPS charges	927606949440	0.45	-	0.20
03/10/2019	ACH RTN :2411177614 03/10/2019 4,219.00	-	0.16	-	0.04
03/10/2019	CGST 2411177614 03/10/2019 4,219.00	-	0.01	-	0.03
03/10/2019	SGST 2411177614 03/10/2019 4,219.00	-	0.01	-	0.02
04/10/2019	ACH RTN :2463401220 04/10/2019 4,219.00	-	0.02	-	
05/10/2019	NEFT:AKARA CAPITAL ADVISORS P L DEF COL 50200024708130 HDFC0000240 N27	-	-	30,870.00	30,870.00
05/10/2019	ACH ECS RTN CHRG O/S	-	599.82	-	30,270.18
05/10/2019	CGST ACH ECS RTN CHRG O/S CGSTPAY	-	53.98	-	30,216.20
05/10/2019	SGST ACH ECS RTN CHRG O/S SGSTPAY	-	53.98	-	30,162.22
05/10/2019	IMPSMOB:P2A[927809126568][9822631511][KKBK0000721][2012959901]	927809126568	30,156.00	-	6.22
05/10/2019	Charges for IMPS Transaction	927809126568	5.00	-	1.22
05/10/2019	CGST On IMPS charges	927809126568	0.45	-	0.77
05/10/2019	SGST On IMPS charges	927809126568	0.45	-	0.32
05/10/2019	ACH RTN :2484306525 05/10/2019 1,000.00	-	0.26	-	0.06
05/10/2019	CGST 2484306525 05/10/2019 1,000.00	-	0.02	-	0.04
05/10/2019	SGST 2484306525 05/10/2019 1,000.00	-	0.02	-	0.02
05/10/2019	ACH RTN :2484306526 05/10/2019 3,604.00	-	0.02	-	
30/10/2019	NEFT:MINISTRY OF RAILWAYS 00000038412909904 SBIN0000TBU SBIN3193030320	-	-	45,547.00	45,547.00
30/10/2019	MINIMUM BALANCE	-	10.00	-	45,537.00
30/10/2019	CGST MINIMUM BALANCE CGSTPAY	-	0.90	-	45,536.10
30/10/2019	SGST MINIMUM BALANCE SGSTPAY	-	0.90	-	45,535.20
30/10/2019	ACH ECS RTN CHRG O/S	-	4,199.72	-	41,335.48
30/10/2019	CGST ACH ECS RTN CHRG O/S CGSTPAY	-	377.97	-	40,957.51
30/10/2019	SGST ACH ECS RTN CHRG O/S SGSTPAY	-	377.97	-	40,579.54
30/10/2019	S.I No 717/ESRLN/400186 /NANAPETH Branch	-	9,410.00	-	31,169.54
30/10/2019	IMPSMOB:P2A[930316149613][9822631511][KKBK0000721][2012959901]	930316149613	31,160.00	-	9.54
30/10/2019	Charges for IMPS Transaction	930316149613	5.00	-	4.54
30/10/2019	CGST On IMPS charges	930316149613	0.45	-	4.09
30/10/2019	SGST On IMPS charges	930316149613	0.45	-	3.64
31/10/2019	ACH RTN :3101688675 31/10/2019 7,218.51	-	2.98	-	0.66
31/10/2019	CGST 3101688675 31/10/2019 7,218.51	-	0.27	-	0.39
31/10/2019	SGST 3101688675 31/10/2019 7,218.51	-	0.27	-	0.12
31/10/2019	ACH RTN :3102560274 31/10/2019 4,219.00	-	0.10	-	0.02
31/10/2019	CGST 3102560274 31/10/2019 4,219.00	-	0.01	-	0.01
31/10/2019	SGST 3102560274 31/10/2019 4,219.00	-	0.01	-	
02/11/2019	NEFT:LUHARIA TECHNOLOGIES PVT LTD DISBU 0104SLNEFTPL ICIC0000104 CMS12	-	-	4,200.00	4,200.00
02/11/2019	ACH ECS RTN CHRG O/S	-	896.92	-	3,303.08
02/11/2019	CGST ACH ECS RTN CHRG O/S CGSTPAY	-	80.72	-	3,222.36
02/11/2019	SGST ACH ECS RTN CHRG O/S SGSTPAY	-	80.72	-	3,141.64
02/11/2019	IMPSMOB:P2A[930617652294][9822631511][KKBK0000721][2012959901]	930617652294	3,130.00	-	11.64
02/11/2019	Charges for IMPS Transaction	930617652294	5.00	-	6.64
02/11/2019	CGST On IMPS charges	930617652294	0.45	-	6.19
02/11/2019	SGST On IMPS charges	930617652294	0.45	-	5.74
04/11/2019	ACH RTN :3178442734 04/11/2019 4,219.00	-	4.70	-	1.04
04/11/2019	CGST 3178442734 04/11/2019 4,219.00	-	0.42	-	0.62

ABHYUDAYA
CO-OPERATIVE BANK LTD.
(MULTI - STATE SCHEDULED BANK)

Statement of Account As On 23/10/2020
Account Number SB/1609 Generated On 23-Oct-2020 11:31 AM
Customer Name : MR PAISADELI SARWESH SUNIL
From Date : 01/08/2019 To Date : 23/10/2020
Transaction Type : All

Post Date	Particulars	Cheque No.	Debit	Credit	Balance
04/11/2019	SGST 3178442734 04/11/2019 4,219.00	-	0.42	-	0.20
05/11/2019	ACH RTN :3207543869 05/11/2019 4,219.00	-	0.16	-	0.04
05/11/2019	CGST 3207543869 05/11/2019 4,219.00	-	0.01	-	0.03
05/11/2019	SGST 3207543869 05/11/2019 4,219.00	-	0.01	-	0.02
05/11/2019	ACH RTN :3210455879 05/11/2019 1,000.00	-	0.02	-	
06/11/2019	NEFT:THE C RLY EMPLOYEES CO OP CREDIT S 0386000107064836 PUNB0038600 P	-	-	1,39,013.00	1,39,013.00
06/11/2019	ACH ECS RTN CHRG O/S	-	2,395.12	-	1,36,617.88
06/11/2019	CGST ACH ECS RTN CHRG O/S CGSTPAY	-	215.56	-	1,36,402.32
06/11/2019	SGST ACH ECS RTN CHRG O/S SGSTPAY	-	215.56	-	1,36,186.76
06/11/2019	IMPSMOB:P2A[931016451450][9822631511][KKBK0000721][2012959901]	931016451450	1,00,000.00	-	36,186.76
06/11/2019	Charges for IMPS Transaction	931016451450	5.00	-	36,181.76
06/11/2019	CGST On IMPS charges	931016451450	0.45	-	36,181.31
06/11/2019	SGST On IMPS charges	931016451450	0.45	-	36,180.86
07/11/2019	IMPSMOB:P2A[931110692080][9822631511][KKBK0000721][2012959901]	931110692080	26,760.00	-	9,420.86
07/11/2019	Charges for IMPS Transaction	931110692080	5.00	-	9,415.86
07/11/2019	CGST On IMPS charges	931110692080	0.45	-	9,415.41
07/11/2019	SGST On IMPS charges	931110692080	0.45	-	9,414.96
07/11/2019	ACH RTN :3265217746 07/11/2019 4,219.00	-	4.06	-	9,410.90
07/11/2019	CGST 3265217746 07/11/2019 4,219.00	-	0.37	-	9,410.53
07/11/2019	SGST 3265217746 07/11/2019 4,219.00	-	0.37	-	9,410.16
07/11/2019	3262171957THE CRLY ECC SOCIETY-07/11/2019	-	-	1,900.00	11,310.16
07/11/2019	ACH ECS RTN CHRG O/S	-	295.94	-	11,014.22
07/11/2019	CGST ACH ECS RTN CHRG O/S CGSTPAY	-	26.63	-	10,987.59
07/11/2019	SGST ACH ECS RTN CHRG O/S SGSTPAY	-	26.63	-	10,960.96
07/11/2019	TR TO ESRLN/400186	-	1,600.00	-	9,360.96
08/11/2019	IMPSMOB:P2A[931208128417][9822631511][KKBK0000721][2012959901]	931208128417	9,350.00	-	10.96
08/11/2019	Charges for IMPS Transaction	931208128417	5.00	-	5.96
08/11/2019	CGST On IMPS charges	931208128417	0.45	-	5.51
08/11/2019	SGST On IMPS charges	931208128417	0.45	-	5.06
08/11/2019	ACH RTN :3296040747 08/11/2019 4,219.00	-	4.14	-	0.92
08/11/2019	CGST 3296040747 08/11/2019 4,219.00	-	0.37	-	0.55
08/11/2019	SGST 3296040747 08/11/2019 4,219.00	-	0.37	-	0.18
11/11/2019	NEFT:AKARA CAPITAL ADVISORS P L DEF COL 50200024708130 HDFC0000240 N31	-	-	22,050.00	22,050.18
11/11/2019	IMPSMOB:P2A[931517463403][9822631511][KKBK0000721][2012959901]	931517463403	22,042.00	-	8.18
11/11/2019	Charges for IMPS Transaction	931517463403	5.00	-	3.18
11/11/2019	CGST On IMPS charges	931517463403	0.45	-	2.73
11/11/2019	SGST On IMPS charges	931517463403	0.45	-	2.28
13/11/2019	ACH RTN :3389055442 13/11/2019 4,219.00	-	1.86	-	0.42
13/11/2019	CGST 3389055442 13/11/2019 4,219.00	-	0.17	-	0.25
13/11/2019	SGST 3389055442 13/11/2019 4,219.00	-	0.17	-	0.08
15/11/2019	ACH RTN :3429200639 15/11/2019 7,218.51	-	0.06	-	0.02
15/11/2019	CGST 3429200639 15/11/2019 7,218.51	-	0.01	-	0.01
15/11/2019	SGST 3429200639 15/11/2019 7,218.51	-	0.01	-	
15/11/2019	IMPSINET:P2A[931918892550][8828574650][ABHY0065102][055011100001609]	931918892550	-	1.00	1.00
20/11/2019	ACH RTN :3505543444 20/11/2019 4,219.00	-	0.82	-	0.18
20/11/2019	CGST 3505543444 20/11/2019 4,219.00	-	0.07	-	0.11
20/11/2019	SGST 3505543444 20/11/2019 4,219.00	-	0.07	-	0.04
29/11/2019	NEFT:MINISTRY OF RAILWAYS 00000038412909904 SBIN0000TBU SBIN1193339143	-	-	24,189.00	24,189.04
29/11/2019	ACH ECS RTN CHRG O/S	-	1,193.12	-	22,995.92
29/11/2019	CGST ACH ECS RTN CHRG O/S CGSTPAY	-	107.38	-	22,888.54
29/11/2019	SGST ACH ECS RTN CHRG O/S SGSTPAY	-	107.38	-	22,781.16
29/11/2019	S.I No 717/ESRLN/400186 /NANAPETH Branch	-	9,410.00	-	13,371.16
29/11/2019	IMPSMOB:P2A[933317155275][9822631511][KKBK0000721][2012959901]	933317155275	13,365.00	-	6.16
29/11/2019	Charges for IMPS Transaction	933317155275	5.00	-	1.16
29/11/2019	CGST On IMPS charges	933317155275	0.45	-	0.71

Statement of Account As On 23/10/2020
Account Number SB/1609 Generated On 23-Oct-2020 11:31 AM
Customer Name : MR PAISADELI SARWESH SUNIL
From Date : 01/08/2019 To Date : 23/10/2020
Transaction Type : All

Post Date	Particulars	Cheque No.	Debit	Credit	Balance
29/11/2019	SGST On IMPS charges	933317155275	0.45	-	0.26
30/11/2019	ACH RTN :3693076405 30/11/2019 3,604.00	-	0.22	-	0.04
30/11/2019	CGST 3693076405 30/11/2019 3,604.00	-	0.02	-	0.02
30/11/2019	SGST 3693076405 30/11/2019 3,604.00	-	0.02	-	
04/12/2019	NEFT:LUHARIA TECHNOLOGIES PVT LTD DISBU 0104SLNEFTPL ICIC0000104 CMS13	-	-	5,000.00	5,000.00
04/12/2019	ACH ECS RTN CHRG O/S	-	1,799.78	-	3,200.22
04/12/2019	CGST ACH ECS RTN CHRG O/S CGSTPAY	-	161.98	-	3,038.24
04/12/2019	SGST ACH ECS RTN CHRG O/S SGSTPAY	-	161.98	-	2,876.26
04/12/2019	IMPSMOB:P2A[933818465588][9822631511][KKBK0000721][2012959901]	933818465588	2,870.00	-	6.26
04/12/2019	Charges for IMPS Transaction	933818465588	5.00	-	1.26
04/12/2019	CGST On IMPS charges	933818465588	0.45	-	0.81
04/12/2019	SGST On IMPS charges	933818465588	0.45	-	0.36
05/12/2019	ACH RTN :3819521564 05/12/2019 1,000.00	-	0.30	-	0.06
05/12/2019	CGST 3819521564 05/12/2019 1,000.00	-	0.03	-	0.03
05/12/2019	SGST 3819521564 05/12/2019 1,000.00	-	0.03	-	
16/12/2019	IMPSINET:P2A[934810766659][9867822800][ABHY0065102][055011100001609]	934810766659	-	10,000.00	10,000.00
16/12/2019	IMPSMOB:P2A[934810828656][9822631511][KKBK0000721][2012959901]	934810828656	9,994.00	-	6.00
16/12/2019	Charges for IMPS Transaction	934810828656	5.00	-	1.00
16/12/2019	CGST On IMPS charges	934810828656	0.45	-	0.55
16/12/2019	SGST On IMPS charges	934810828656	0.45	-	0.10
21/12/2019	NEFT AKARA CAPITAL ADVISORS P L DEF COL 50200024708130 HDFC0000240 N35	-	-	10,584.00	10,584.10
21/12/2019	IMPSMOB:P2A[935518421942][9822631511][KKBK0000721][2012959901]	935518421942	10,577.00	-	7.10
21/12/2019	Charges for IMPS Transaction	935518421942	5.00	-	2.10
21/12/2019	CGST On IMPS charges	935518421942	0.45	-	1.65
21/12/2019	SGST On IMPS charges	935518421942	0.45	-	1.20
24/12/2019	ACH RTN :4141831393 24/12/2019 4,219.00	-	0.98	-	0.22
24/12/2019	CGST 4141831393 24/12/2019 4,219.00	-	0.09	-	0.13
24/12/2019	SGST 4141831393 24/12/2019 4,219.00	-	0.09	-	0.04
27/12/2019	ACH RTN :4200671967 27/12/2019 4,219.00	-	0.04	-	
30/12/2019	NEFT MINISTRY OF RAILWAYS 00000038412909904 SBIN0000TBU SBIN5193649577	-	-	45,647.00	45,647.00
30/12/2019	S.I No 717/ESRLN/400186 /NANAPETH Branch	-	9,410.00	-	36,237.00
30/12/2019	IMPSMOB:P2A[936416828014][9822631511][KKBK0000721][2012959901]	936416828014	36,230.00	-	7.00
30/12/2019	Charges for IMPS Transaction	936416828014	5.00	-	2.00
30/12/2019	CGST On IMPS charges	936416828014	0.45	-	1.55
30/12/2019	SGST On IMPS charges	936416828014	0.45	-	1.10
31/12/2019	ACH RTN :4318739688 31/12/2019 4,219.00	-	0.90	-	0.20
31/12/2019	CGST 4318739688 31/12/2019 4,219.00	-	0.08	-	0.12
31/12/2019	SGST 4318739688 31/12/2019 4,219.00	-	0.08	-	0.04
31/12/2019	ACH RTN :4319127110 31/12/2019 7,218.51	-	0.04	-	
11/01/2020	IMPSBRC:P2A[001116034720][7303203328][ABHY0065102][055011100001609]	1116034720	-	1.00	1.00
22/01/2020	ACH RTN :4853226564 22/01/2020 4,219.00	-	0.82	-	0.18
22/01/2020	CGST 4853226564 22/01/2020 4,219.00	-	0.07	-	0.11
22/01/2020	SGST 4853226564 22/01/2020 4,219.00	-	0.07	-	0.04
23/01/2020	NEFT AKARA CAPITAL ADVISORS P L DEF COL 50200024708130 HDFC0000240 N02	-	-	17,640.00	17,640.04
23/01/2020	MINIMUM BALANCE	-	5.00	-	17,635.04
23/01/2020	CGST MINIMUM BALANCE CGSTPAY	-	0.45	-	17,634.59
23/01/2020	SGST MINIMUM BALANCE SGSTPAY	-	0.45	-	17,634.14
23/01/2020	ACH ECS RTN CHRG O/S	-	7,196.92	-	10,437.22
23/01/2020	CGST ACH ECS RTN CHRG O/S CGSTPAY	-	647.72	-	9,789.50
23/01/2020	SGST ACH ECS RTN CHRG O/S SGSTPAY	-	647.72	-	9,141.78
23/01/2020	IMPSMOB:P2A[002308721078][9822631511][KKBK0000721][2012959901]	2308721078	9,135.00	-	6.78
23/01/2020	Charges for IMPS Transaction	2308721078	5.00	-	1.78
23/01/2020	CGST On IMPS charges	2308721078	0.45	-	1.33
23/01/2020	SGST On IMPS charges	2308721078	0.45	-	0.88
29/01/2020	ACH RTN :5018811739 29/01/2020 4,219.00	-	0.72	-	0.16

Statement of Account As On 23/10/2020
Account Number SB/1609 Generated On 23-Oct-2020 11:31 AM
Customer Name : MR PAISADELI SARWESH SUNIL
From Date : 01/08/2019 To Date : 23/10/2020
Transaction Type : All

Post Date	Particulars	Cheque No.	Debit	Credit	Balance
29/01/2020	CGST 5018811739 29/01/2020 4,219.00	-	0.06	-	0.10
29/01/2020	SGST 5018811739 29/01/2020 4,219.00	-	0.06	-	0.04
30/01/2020	ACH RTN :5046582149 30/01/2020 4,219.00	-	0.04	-	
31/01/2020	NEFT MINISTRY OF RAILWAYS 00000038412909904 SBIN0000TBU SBIN5200310149	-	-	1,20,021.00	1,20,021.00
31/01/2020	ACH ECS RTN CHRG O/S	-	599.24	-	1,19,421.76
31/01/2020	CGST ACH ECS RTN CHRG O/S CGSTPAY	-	53.93	-	1,19,367.83
31/01/2020	SGST ACH ECS RTN CHRG O/S SGSTPAY	-	53.93	-	1,19,313.90
31/01/2020	IMPSMOB:P2A[003108077345][9822631511][KKBK0000721][2012959901]	3108077345	1,00,000.00	-	19,313.90
31/01/2020	Charges for IMPS Transaction	3108077345	5.00	-	19,308.90
31/01/2020	CGST On IMPS charges	3108077345	0.45	-	19,308.45
31/01/2020	SGST On IMPS charges	3108077345	0.45	-	19,308.00
31/01/2020	NEFT SARWESH S PAISADELI my kotak 2012959901 ABHY20031 000228 KKBK0000	-	19,300.00	-	8.00
31/01/2020	IMPSMOB:P2A[003110994727][9822631511][ABHY0065102][055011100001609]	3110994727	-	9,413.00	9,421.00
31/01/2020	S.I No 717/ESRLN/400186 /NANAPETH Branch	-	9,410.00	-	11.00
31/01/2020	ACH RTN :5066054024 31/01/2020 7,218.51	-	9.02	-	1.98
31/01/2020	CGST 5066054024 31/01/2020 7,218.51	-	0.81	-	1.17
31/01/2020	SGST 5066054024 31/01/2020 7,218.51	-	0.81	-	0.36
31/01/2020	ACH RTN :5070225754 31/01/2020 4,219.00	-	0.30	-	0.06
31/01/2020	CGST 5070225754 31/01/2020 4,219.00	-	0.03	-	0.03
31/01/2020	SGST 5070225754 31/01/2020 4,219.00	-	0.03	-	
31/01/2020	IMPS:003108077345 MISSING TXN	3108077345	-	1,00,000.00	1,00,000.00
31/01/2020	ACH ECS RTN CHRG O/S	-	590.68	-	99,409.32
31/01/2020	CGST ACH ECS RTN CHRG O/S CGSTPAY	-	53.16	-	99,356.16
31/01/2020	SGST ACH ECS RTN CHRG O/S SGSTPAY	-	53.16	-	99,303.00
31/01/2020	OrigBrCd = 1 SUCC TXN WRNG REV003108077345 31-01-2020/1609/55/SB	-	1,00,000.00	-	697.00 DR
31/01/2020	IMPS WERONGLY CREDITED & O/S CHRGS RUN BY SYSTEM	-	-	590.68	106.32 DR
31/01/2020	IMPS WERONGLY CREDITED & O/S CHRGS RUN BY SYSTEM	-	-	53.16	53.16 DR
31/01/2020	IMPS WERONGLY CREDITED & O/S CHRGS RUN BY SYSTEM	-	-	53.16	
31/01/2020	IMPSMOB:P2A[003116009247][9822631511][ABHY0065102][055011100001609]	3116009247	-	650.00	650.00
31/01/2020	ACH ECS RTN CHRG O/S	-	533.00	-	117.00
31/01/2020	CGST ACH ECS RTN CHRG O/S CGSTPAY	-	47.97	-	69.03
31/01/2020	SGST ACH ECS RTN CHRG O/S SGSTPAY	-	47.97	-	21.06
31/01/2020	ACH ECS RTN CHRG O/S	-	17.26	-	3.80
31/01/2020	CGST ACH ECS RTN CHRG O/S CGSTPAY	-	1.55	-	2.25
31/01/2020	SGST ACH ECS RTN CHRG O/S SGSTPAY	-	1.55	-	0.70
01/02/2020	ACH RTN :5093802188 01/02/2020 4,219.00	-	0.58	-	0.12
01/02/2020	CGST 5093802188 01/02/2020 4,219.00	-	0.05	-	0.07
01/02/2020	SGST 5093802188 01/02/2020 4,219.00	-	0.05	-	0.02
01/02/2020	ACH RTN :5094154710 01/02/2020 7,218.51	-	0.02	-	
05/02/2020	IMPSINET:P2A[003612021997][9867822800][ABHY0065102][055011100001609]	3612021997	-	10,000.00	10,000.00
05/02/2020	IMPSMOB:P2A[003612555338][9822631511][KKBK0000721][2012959901]	3612555338	9,994.00	-	6.00
05/02/2020	Charges for IMPS Transaction	3612555338	5.00	-	1.00
05/02/2020	CGST On IMPS charges	3612555338	0.45	-	0.55
05/02/2020	SGST On IMPS charges	3612555338	0.45	-	0.10
05/02/2020	ACH RTN :5176273553 05/02/2020 4,219.00	-	0.08	-	0.02
05/02/2020	CGST 5176273553 05/02/2020 4,219.00	-	0.01	-	0.01
05/02/2020	SGST 5176273553 05/02/2020 4,219.00	-	0.01	-	
05/02/2020	NEFT LUHARIA TECHNOLOGIES PVT LTD DISBU 0104SLNEFTPL ICIC0000104 CMS13	-	-	5,000.00	5,000.00
05/02/2020	ACH ECS RTN CHRG O/S	-	1,539.74	-	3,460.26
05/02/2020	CGST ACH ECS RTN CHRG O/S CGSTPAY	-	138.58	-	3,321.68
05/02/2020	SGST ACH ECS RTN CHRG O/S SGSTPAY	-	138.58	-	3,183.10
05/02/2020	IMPSMOB:P2A[003620845126][9822631511][KKBK0000721][2012959901]	3620845126	3,175.00	-	8.10
05/02/2020	Charges for IMPS Transaction	3620845126	5.00	-	3.10
05/02/2020	CGST On IMPS charges	3620845126	0.45	-	2.65
05/02/2020	SGST On IMPS charges	3620845126	0.45	-	2.20

Statement of Account As On 23/10/2020
Account Number SB/1609 Generated On 23-Oct-2020 11:31 AM
Customer Name : MR PAISADELI SARWESH SUNIL
From Date : 01/08/2019 To Date : 23/10/2020
Transaction Type : All

Post Date	Particulars	Cheque No.	Debit	Credit	Balance
06/02/2020	IMPS:003612555338 MISSING TXN	3612555338	-	9,994.00	9,996.20
06/02/2020	IMPSMOB:P2A[003712061396][9822631511][KKBK0000721][2012959901]	3712061396	9,990.00	-	6.20
06/02/2020	Charges for IMPS Transaction	3712061396	5.00	-	1.20
06/02/2020	CGST On IMPS charges	3712061396	0.45	-	0.75
06/02/2020	SGST On IMPS charges	3712061396	0.45	-	0.30
06/02/2020	ACH RTN :5215812582 06/02/2020 7,218.51	-	0.24	-	0.06
06/02/2020	CGST 5215812582 06/02/2020 7,218.51	-	0.02	-	0.04
06/02/2020	SGST 5215812582 06/02/2020 7,218.51	-	0.02	-	0.02
06/02/2020	ACH RTN :5222625725 06/02/2020 4,219.00	-	0.02	-	
06/02/2020	NEFT AKARA CAPITAL ADVISORS P L DEF COL 50200024708130 HDFC0000240 N03	-	-	26,460.00	26,460.00
06/02/2020	ACH ECS RTN CHRG O/S	-	599.74	-	25,860.26
06/02/2020	CGST ACH ECS RTN CHRG O/S CGSTPAY	-	53.98	-	25,806.28
06/02/2020	SGST ACH ECS RTN CHRG O/S SGSTPAY	-	53.98	-	25,752.30
06/02/2020	IMPSMOB:P2A[003718283343][9822631511][KKBK0000721][2012959901]	3718283343	25,746.00	-	6.30
06/02/2020	Charges for IMPS Transaction	3718283343	5.00	-	1.30
06/02/2020	CGST On IMPS charges	3718283343	0.45	-	0.85
06/02/2020	SGST On IMPS charges	3718283343	0.45	-	0.40
07/02/2020	ACH RTN :5261001569 07/02/2020 4,219.00	-	0.32	-	0.08
07/02/2020	CGST 5261001569 07/02/2020 4,219.00	-	0.03	-	0.05
07/02/2020	SGST 5261001569 07/02/2020 4,219.00	-	0.03	-	0.02
10/02/2020	ACH RTN :5310459747 10/02/2020 7,218.51	-	0.02	-	
29/02/2020	NEFT SALARY OF BU 0109159 FOR 00000038412909904 SBIN0000TBU SBIN220060	-	-	66,113.00	66,113.00
29/02/2020	IMPSMOB:P2A[006011477665][9822631511][KKBK0000721][2012959901]	6011477665	56,690.00	-	9,423.00
29/02/2020	Charges for IMPS Transaction	6011477665	5.00	-	9,418.00
29/02/2020	CGST On IMPS charges	6011477665	0.45	-	9,417.55
29/02/2020	SGST On IMPS charges	6011477665	0.45	-	9,417.10
29/02/2020	5678119506INDINFFINLTD-29/02/2020	-	4,219.00	-	5,198.10
29/02/2020	IMPSMOB:P2A[006015535301][9822631511][ABHY0065102][055011100001609]	6015535301	-	4,290.00	9,488.10
29/02/2020	S.I No 717/ESRLN/400186 /NANAPETH Branch	-	9,410.00	-	78.10
02/03/2020	IMPSINET:P2A[006209377244][9989600266][ABHY0065102][055011100001609]	6209377244	-	1,034.37	1,112.47
02/03/2020	IMPSMOB:P2A[006209339645][9822631511][KKBK0000721][2012959901]	6209339645	1,106.00	-	6.47
02/03/2020	Charges for IMPS Transaction	6209339645	5.00	-	1.47
02/03/2020	CGST On IMPS charges	6209339645	0.45	-	1.02
02/03/2020	SGST On IMPS charges	6209339645	0.45	-	0.57
02/03/2020	ACH RTN :5724450507 02/03/2020 7,218.51	-	0.47	-	0.10
02/03/2020	CGST 5724450507 02/03/2020 7,218.51	-	0.04	-	0.06
02/03/2020	SGST 5724450507 02/03/2020 7,218.51	-	0.04	-	0.02
02/03/2020	NEFT AKARA CAPITAL ADVISORS P L DEF COL 50200024708130 HDFC0000240 N06	-	-	35,280.00	35,280.02
03/03/2020	ACH RTN :5745246888 03/03/2020 4,219.00	-	0.10	-	35,279.92
03/03/2020	CGST 5745246888 03/03/2020 4,219.00	-	0.01	-	35,279.91
03/03/2020	SGST 5745246888 03/03/2020 4,219.00	-	0.01	-	35,279.90
03/03/2020	IMPSMOB:P2A[006218788385][9822631511][KKBK0000721][2012959901]	6218788385	35,274.00	-	5.90
03/03/2020	Charges for IMPS Transaction	6218788385	5.00	-	0.90
03/03/2020	CGST On IMPS charges	6218788385	0.45	-	0.45
03/03/2020	SGST On IMPS charges	6218788385	0.45	-	
06/03/2020	Interest for 01/09/2019-29/02/2020	-	-	13.00	13.00
06/03/2020	ACH ECS RTN CHRG O/S	-	10.66	-	2.34
06/03/2020	CGST ACH ECS RTN CHRG O/S CGSTPAY	-	0.96	-	1.38
06/03/2020	SGST ACH ECS RTN CHRG O/S SGSTPAY	-	0.96	-	0.42
09/03/2020	NEFT CHADHA FINANCE LIMITED 0104SLNEFTPL ICIC0000104 CMS1428040861	-	-	2,292.00	2,292.42
09/03/2020	ACH ECS RTN CHRG O/S	-	1,879.78	-	412.64
09/03/2020	CGST ACH ECS RTN CHRG O/S CGSTPAY	-	169.18	-	243.46
09/03/2020	SGST ACH ECS RTN CHRG O/S SGSTPAY	-	169.18	-	74.28
09/03/2020	ACH ECS RTN CHRG O/S	-	60.90	-	13.38
09/03/2020	CGST ACH ECS RTN CHRG O/S CGSTPAY	-	5.48	-	7.90

Statement of Account As On 23/10/2020
Account Number SB/1609 Generated On 23-Oct-2020 11:31 AM
Customer Name : MR PAISADELI SARWESH SUNIL
From Date : 01/08/2019 To Date : 23/10/2020
Transaction Type : All

Post Date	Particulars	Cheque No.	Debit	Credit	Balance
09/03/2020	SGST ACH ECS RTN CHRG O/S SGSTPAY	-	5.48	-	2.42
10/03/2020	ACH RTN :5900616474 10/03/2020 7,218.51	-	1.98	-	0.44
10/03/2020	CGST 5900616474 10/03/2020 7,218.51	-	0.18	-	0.26
10/03/2020	SGST 5900616474 10/03/2020 7,218.51	-	0.18	-	0.08
16/03/2020	NEFT CHADHA FINANCE LIMITED 0104SLNEFTPL ICIC0000104 CMS1436482326	-	-	2,445.00	2,445.08
16/03/2020	ACH ECS RTN CHRG O/S	-	1,045.77	-	1,399.31
16/03/2020	CGST ACH ECS RTN CHRG O/S CGSTPAY	-	94.12	-	1,305.19
16/03/2020	SGST ACH ECS RTN CHRG O/S SGSTPAY	-	94.12	-	1,211.07
16/03/2020	IMPSMOB:P2A[007617805168][9822631511][KKBK0000721][2012959901]	7617805168	1,205.00	-	6.07
16/03/2020	Charges for IMPS Transaction	7617805168	5.00	-	1.07
16/03/2020	CGST On IMPS charges	7617805168	0.45	-	0.62
16/03/2020	SGST On IMPS charges	7617805168	0.45	-	0.17
18/03/2020	ACH RTN :6068816926 18/03/2020 4,219.00	-	0.13	-	0.04
18/03/2020	CGST 6068816926 18/03/2020 4,219.00	-	0.01	-	0.03
18/03/2020	SGST 6068816926 18/03/2020 4,219.00	-	0.01	-	0.02
20/03/2020	ACH RTN :6119431040 20/03/2020 4,219.00	-	0.02	-	
02/04/2020	NEFT SALARY OF BU 0109159 FOR0109 00000038412909904 SBIN0000TBU SBIN12	-	-	64,940.00	64,940.00
02/04/2020	ACH ECS RTN CHRG O/S	-	2,699.85	-	62,240.15
02/04/2020	CGST ACH ECS RTN CHRG O/S CGSTPAY	-	242.99	-	61,997.16
02/04/2020	SGST ACH ECS RTN CHRG O/S SGSTPAY	-	242.99	-	61,754.17
02/04/2020	IMPSMOB:P2A[009311274812][9822631511][KKBK0000721][2012959901]	9311274812	61,746.00	-	8.17
02/04/2020	Charges for IMPS Transaction	9311274812	5.00	-	3.17
02/04/2020	CGST On IMPS charges	9311274812	0.45	-	2.72
02/04/2020	SGST On IMPS charges	9311274812	0.45	-	2.27
02/04/2020	ACH RTN :6424872581 02/04/2020 7,218.51	-	1.87	-	0.40
02/04/2020	CGST 6424872581 02/04/2020 7,218.51	-	0.17	-	0.23
02/04/2020	SGST 6424872581 02/04/2020 7,218.51	-	0.17	-	0.06
02/04/2020	ACH RTN :6426736954 02/04/2020 843.00	-	0.04	-	0.02
06/04/2020	ACH RTN :6660111365 06/04/2020 7,218.51	-	0.02	-	
20/04/2020	IMPSMOB:P2A[011119599622][9822631511][ABHY0065102][055011100001609]	11119599622	-	50.00	50.00
21/04/2020	IMPSMOB:P2A[011210206644][9822631511][KKBK0000721][2012959901]	11210206644	20.00	-	30.00
21/04/2020	Charges for IMPS Transaction	11210206644	5.00	-	25.00
21/04/2020	CGST On IMPS charges	11210206644	0.45	-	24.55
21/04/2020	SGST On IMPS charges	11210206644	0.45	-	24.10
27/04/2020	ACH RTN :7574189115 27/04/2020 7,218.51	-	19.76	-	4.34
27/04/2020	CGST 7574189115 27/04/2020 7,218.51	-	1.78	-	2.56
27/04/2020	SGST 7574189115 27/04/2020 7,218.51	-	1.78	-	0.78
27/04/2020	ACH RTN :7584891183 27/04/2020 750.00	-	0.64	-	0.14
27/04/2020	CGST 7584891183 27/04/2020 750.00	-	0.06	-	0.08
27/04/2020	SGST 7584891183 27/04/2020 750.00	-	0.06	-	0.02
29/04/2020	IMPSINET:P2A[012011554005][8828574650][ABHY0065102][055011100001609]	12011554005	-	1.00	1.02
30/04/2020	NEFT SALARY OF BU 0109159 FOR0109 00000038412909904 SBIN0000TBU SBIN32	-	-	25,867.00	25,868.02
30/04/2020	ACH ECS RTN CHRG O/S	-	1,777.67	-	24,090.35
30/04/2020	CGST ACH ECS RTN CHRG O/S CGSTPAY	-	159.99	-	23,930.36
30/04/2020	SGST ACH ECS RTN CHRG O/S SGSTPAY	-	159.99	-	23,770.37
30/04/2020	IMPSMOB:P2A[012111409879][9822631511][KKBK0000721][2012959901]	12111409879	23,764.00	-	6.37
30/04/2020	Charges for IMPS Transaction	12111409879	5.00	-	1.37
30/04/2020	CGST On IMPS charges	12111409879	0.45	-	0.92
30/04/2020	SGST On IMPS charges	12111409879	0.45	-	0.47
30/04/2020	ACH RTN :7649036203 30/04/2020 750.00	-	0.39	-	0.08
30/04/2020	CGST 7649036203 30/04/2020 750.00	-	0.04	-	0.04
30/04/2020	SGST 7649036203 30/04/2020 750.00	-	0.04	-	
29/05/2020	NEFT SALARY OF BU 0109159 FOR0109 00000038412909904 SBIN0000TBU SBIN12	-	-	35,326.00	35,326.00
30/05/2020	IMPSMOB:P2A[015110853259][9822631511][KKBK0000721][2012959901]	15110853259	35,320.00	-	6.00
30/05/2020	Charges for IMPS Transaction	15110853259	5.00	-	1.00

Statement of Account As On 23/10/2020
Account Number SB/1609 Generated On 23-Oct-2020 11:31 AM
Customer Name : MR PAISADELI SARWESH SUNIL
From Date : 01/08/2019 To Date : 23/10/2020
Transaction Type : All

Post Date	Particulars	Cheque No.	Debit	Credit	Balance
30/05/2020	CGST On IMPS charges	15110853259	0.45	-	0.55
30/05/2020	SGST On IMPS charges	15110853259	0.45	-	0.10
30/05/2020	ACH RTN :8218189090 30/05/2020 7,218.51	-	0.08	-	0.02
30/05/2020	CGST 8218189090 30/05/2020 7,218.51	-	0.01	-	0.01
30/05/2020	SGST 8218189090 30/05/2020 7,218.51	-	0.01	-	
01/06/2020	BY CASH	-	-	3,000.00	3,000.00
01/06/2020	ATM/Rupay Card Chrgs O/S	-	100.00	-	2,900.00
01/06/2020	CGST ATM/Rupay Card Chrgs O/S CGSTPAY	-	9.00	-	2,891.00
01/06/2020	SGST ATM/Rupay Card Chrgs O/S SGSTPAY	-	9.00	-	2,882.00
01/06/2020	ACH ECS RTN CHRG O/S	-	1,799.53	-	1,082.47
01/06/2020	CGST ACH ECS RTN CHRG O/S CGSTPAY	-	161.96	-	920.51
01/06/2020	SGST ACH ECS RTN CHRG O/S SGSTPAY	-	161.96	-	758.55
01/06/2020	LOAN APP CHRGES SB/1609 PAISADELI SARWESH SUNIL	-	50.00	-	708.55
01/06/2020	CGST LOAN APP CHRGES SB/1609 PAISADELI SARWESH SUNIL	-	4.50	-	704.05
01/06/2020	SGST LOAN APP CHRGES SB/1609 PAISADELI SARWESH SUNIL	-	4.50	-	699.55
01/06/2020	ACH RTN :8243127760 01/06/2020 7,218.51	-	300.00	-	399.55
01/06/2020	CGST 8243127760 01/06/2020 7,218.51	-	27.00	-	372.55
01/06/2020	SGST 8243127760 01/06/2020 7,218.51	-	27.00	-	345.55
01/06/2020	ACH RTN :8245554080 01/06/2020 750.00	-	283.35	-	62.20
01/06/2020	CGST 8245554080 01/06/2020 750.00	-	25.50	-	36.70
01/06/2020	SGST 8245554080 01/06/2020 750.00	-	25.50	-	11.20
01/06/2020	ACH ECS RTN CHRG O/S	-	9.18	-	2.02
01/06/2020	CGST ACH ECS RTN CHRG O/S CGSTPAY	-	0.83	-	1.19
01/06/2020	SGST ACH ECS RTN CHRG O/S SGSTPAY	-	0.83	-	0.36
03/06/2020	ACH RTN :8307610667 03/06/2020 4,219.00	-	0.30	-	0.06
03/06/2020	CGST 8307610667 03/06/2020 4,219.00	-	0.03	-	0.03
03/06/2020	SGST 8307610667 03/06/2020 4,219.00	-	0.03	-	
30/06/2020	NEFT SALARY OF BU 0109159 FOR0109 00000038412909904 SBIN0000TBU SBIN42	-	-	42,133.00	42,133.00
30/06/2020	8942123346MONEXO FINTECH PRIVA-30/06/2020	-	7,218.51	-	34,914.49
30/06/2020	TR TO SHARE DEPARTMENT FOR ADD SHARE PAISADELI SARVESH MEM NO 220734	-	13,000.00	-	21,914.49
30/06/2020	SERVICE CHARGES TAKEN FOR ESRLN/500117 REC NO 98305	-	5,000.00	-	16,914.49
30/06/2020	CGST SERVICE CHARGES TAKEN FOR ESRLN/500117 REC NO 98305	-	450.00	-	16,464.49
30/06/2020	SGST SERVICE CHARGES TAKEN FOR ESRLN/500117 REC NO 98305	-	450.00	-	16,014.49
30/06/2020	TR FROM ESRLN/500117 NEW LOAN	-	-	5,00,000.00	5,16,014.49
30/06/2020	TR TO ESRLN/400186 FOR CLOSER	-	2,72,328.00	-	2,43,686.49
30/06/2020	TR TO RELIGARE HEALTH INSURANCE	-	4,012.00	-	2,39,674.49
30/06/2020	ACH ECS RTN CHRG O/S	-	3,307.17	-	2,36,367.32
30/06/2020	CGST ACH ECS RTN CHRG O/S CGSTPAY	-	297.65	-	2,36,069.67
30/06/2020	SGST ACH ECS RTN CHRG O/S SGSTPAY	-	297.65	-	2,35,772.02
01/07/2020	To:NFS/ATM/CWD/429393/PUNON780/6072xxxxxx168312/018309633311/55/Sangam	18309633311	1,000.00	-	2,34,772.02
01/07/2020	8984045395TP ACH VIVIFIINDIA-01/07/2020	-	822.00	-	2,33,950.02
01/07/2020	IMPSMOB:P2A[018315940904][9822631511][KKBK0000721][2012959901]	18315940904	75,000.00	-	1,58,950.02
01/07/2020	Charges for IMPS Transaction	18315940904	5.00	-	1,58,945.02
01/07/2020	CGST On IMPS charges	18315940904	0.45	-	1,58,944.57
01/07/2020	SGST On IMPS charges	18315940904	0.45	-	1,58,944.12
01/07/2020	018320431121//Rewarded for paying with Google Pay	-	-	9.00	1,58,953.12
01/07/2020	018321400980/9822631511/UPI	-	1.00	-	1,58,952.12
01/07/2020	UPI Chg 018321400980/9822631511/UPI	-	5.00	-	1,58,947.12
01/07/2020	UPI Chg-CGST 018321400980/9822631511/UPI	-	0.45	-	1,58,946.67
01/07/2020	UPI Chg-SGST 018321400980/9822631511/UPI	-	0.45	-	1,58,946.22
01/07/2020	018321453525//Rewarded for paying with Google Pay	-	-	26.00	1,58,972.22
02/07/2020	9012500188MONEXO FINTECH PRIVA-02/07/2020	-	7,218.51	-	1,51,753.71
02/07/2020	NEFT VIVIFI INDIA FINANCE PVT LTD KKBK0000552 ABHY0065102	-	17,596.88	-	1,34,156.83
02/07/2020	NEFT VIVIFI INDIA FINANCE PVT LTD KKBK0000552 ABHY0065102	-	4.00	-	1,34,152.83
02/07/2020	CGST 055011100001609 Ben IFSC Code = KKBK0000552	-	0.36	-	1,34,152.47

Statement of Account As On 23/10/2020
Account Number SB/1609 Generated On 23-Oct-2020 11:31 AM
Customer Name : MR PAISADELI SARWESH SUNIL
From Date : 01/08/2019 To Date : 23/10/2020
Transaction Type : All

Post Date	Particulars	Cheque No.	Debit	Credit	Balance
02/07/2020	SGST 055011100001609 Ben IFSC Code = KKBK0000552	-	0.36	-	1,34,152.11
02/07/2020	IMPSMOB:P2A[018416604511][9822631511][KKBK0000721][2012959901]	18416604511	51,000.00	-	83,152.11
02/07/2020	Charges for IMPS Transaction	18416604511	5.00	-	83,147.11
02/07/2020	CGST On IMPS charges	18416604511	0.45	-	83,146.66
02/07/2020	SGST On IMPS charges	18416604511	0.45	-	83,146.21
04/07/2020	NEFT MONEXO FINTECH PVT LTD IDFB0040101 ABHY0065102	-	6,496.82	-	76,649.39
04/07/2020	NEFT MONEXO FINTECH PVT LTD IDFB0040101 ABHY0065102	-	2.00	-	76,647.39
04/07/2020	CGST 055011100001609 Ben IFSC Code = IDFB0040101	-	0.18	-	76,647.21
04/07/2020	SGST 055011100001609 Ben IFSC Code = IDFB0040101	-	0.18	-	76,647.03
13/07/2020	2/2020Avg Bal [3] is less than 500	-	5.00	-	76,642.03
13/07/2020	CGST 2/2020Avg Bal [3] is less than 500	-	0.45	-	76,641.58
13/07/2020	SGST 2/2020Avg Bal [3] is less than 500	-	0.45	-	76,641.13
13/07/2020	1/2020Avg Bal [1] is less than 500	-	5.00	-	76,636.13
13/07/2020	CGST 1/2020Avg Bal [1] is less than 500	-	0.45	-	76,635.68
13/07/2020	SGST 1/2020Avg Bal [1] is less than 500	-	0.45	-	76,635.23
15/07/2020	SMS CHARGES FOR THE PERIOD APR-JUN-2020	-	15.00	-	76,620.23
15/07/2020	CGST SMS CHARGES FOR THE PERIOD APR-JUN-2020	-	1.35	-	76,618.88
15/07/2020	SGST SMS CHARGES FOR THE PERIOD APR-JUN-2020	-	1.35	-	76,617.53
20/07/2020	020213349765/9822631511/UPI	-	100.00	-	76,517.53
20/07/2020	UPI Chg 020213349765/9822631511/UPI	-	5.00	-	76,512.53
20/07/2020	UPI Chg-CGST 020213349765/9822631511/UPI	-	0.45	-	76,512.08
20/07/2020	UPI Chg-SGST 020213349765/9822631511/UPI	-	0.45	-	76,511.63
21/07/2020	020309179698/9822631511/UPI	-	100.00	-	76,411.63
21/07/2020	UPI Chg 020309179698/9822631511/UPI	-	5.00	-	76,406.63
21/07/2020	UPI Chg-CGST 020309179698/9822631511/UPI	-	0.45	-	76,406.18
21/07/2020	UPI Chg-SGST 020309179698/9822631511/UPI	-	0.45	-	76,405.73
21/07/2020	IMPSMOB:P2A[020314105117][9822631511][KKBK0000721][2012959901]	20314105117	498.00	-	75,907.73
21/07/2020	Charges for IMPS Transaction	20314105117	5.00	-	75,902.73
21/07/2020	CGST On IMPS charges	20314105117	0.45	-	75,902.28
21/07/2020	SGST On IMPS charges	20314105117	0.45	-	75,901.83
28/07/2020	BGL 97733102170 CFL IDFC	100033	9,692.00	-	66,209.83
31/07/2020	NEFT SALARY OF BU 0109159 FOR0109 00000038412909904 SBIN0000TBU SBIN12	-	-	46,057.00	1,12,266.83
31/07/2020	TR TO ESRLN/500117 (AS PER CUST INST)	-	9,232.00	-	1,03,034.83
31/07/2020	To:NFS/ATM/CWD/800001/S1CPN408/6072xxxxxx168312/021312004744/55/BPCL P	21312004744	2,000.00	-	1,01,034.83
31/07/2020	IMPSMOB:P2A[021314156011][9822631511][KKBK0000721][2012959901]	21314156011	35,100.00	-	65,934.83
31/07/2020	Charges for IMPS Transaction	21314156011	5.00	-	65,929.83
31/07/2020	CGST On IMPS charges	21314156011	0.45	-	65,929.38
31/07/2020	SGST On IMPS charges	21314156011	0.45	-	65,928.93
04/08/2020	NEFT INDIA INFOLINE FINANCE LIMITED SCBL0036001 ABHY0065102	-	42,021.43	-	23,907.50
04/08/2020	NEFT INDIA INFOLINE FINANCE LIMITED SCBL0036001 ABHY0065102	-	4.00	-	23,903.50
04/08/2020	CGST 055011100001609 Ben IFSC Code = SCBL0036001	-	0.36	-	23,903.14
04/08/2020	SGST 055011100001609 Ben IFSC Code = SCBL0036001	-	0.36	-	23,902.78
05/08/2020	IMPSMOB:P2A[021811609402][9822631511][KKBK0000721][2012959901]	21811609402	23,895.00	-	7.78
05/08/2020	Charges for IMPS Transaction	21811609402	5.00	-	2.78
05/08/2020	CGST On IMPS charges	21811609402	0.45	-	2.33
05/08/2020	SGST On IMPS charges	21811609402	0.45	-	1.88
21/08/2020	IMPSINET:P2A[023412487741][6364900106][ABHY0065102][055011100001609]	23412487741	-	1.00	2.88
21/08/2020	IMPSINET:P2A[023412496012][9718453702][ABHY0065102][055011100001609]	23412496012	-	3,568.68	3,571.56
21/08/2020	IMPSMOB:P2A[023412796205][9822631511][KKBK0000721][2012959901]	23412796205	3,565.00	-	6.56
21/08/2020	Charges for IMPS Transaction	23412796205	5.00	-	1.56
21/08/2020	CGST On IMPS charges	23412796205	0.45	-	1.11
21/08/2020	SGST On IMPS charges	23412796205	0.45	-	0.66
21/08/2020	IMPSMOB:P2A[023412796205][9822631511][KKBK0000721][2012959901]	23412796205	-	3,565.00	3,565.66
21/08/2020	Reversal-Charges for IMPS Transaction	23412796205	-	5.00	3,570.66
21/08/2020	Reversal-CGST On IMPS charges	23412796205	-	0.45	3,571.11

Statement of Account As On 23/10/2020
Account Number SB/1609 Generated On 23-Oct-2020 11:31 AM
Customer Name : MR PAISADELI SARWESH SUNIL
From Date : 01/08/2019 To Date : 23/10/2020
Transaction Type : All

Post Date	Particulars	Cheque No.	Debit	Credit	Balance
21/08/2020	Reversal-SGST On IMPS charges	23412796205	-	0.45	3,571.56
21/08/2020	IMPSMOB:P2A[023412796860][9822631511][KKBK0000721][2012959901]	23412796860	3,565.00	-	6.56
21/08/2020	Charges for IMPS Transaction	23412796860	5.00	-	1.56
21/08/2020	CGST On IMPS charges	23412796860	0.45	-	1.11
21/08/2020	SGST On IMPS charges	23412796860	0.45	-	0.66
21/08/2020	IMPSMOB:P2A[023412796860][9822631511][KKBK0000721][2012959901]	23412796860	-	3,565.00	3,565.66
21/08/2020	Reversal-Charges for IMPS Transaction	23412796860	-	5.00	3,570.66
21/08/2020	Reversal-CGST On IMPS charges	23412796860	-	0.45	3,571.11
21/08/2020	Reversal-SGST On IMPS charges	23412796860	-	0.45	3,571.56
21/08/2020	IMPSMOB:P2A[023412798247][9822631511][KKBK0000721][2012959901]	23412798247	3,565.00	-	6.56
21/08/2020	Charges for IMPS Transaction	23412798247	5.00	-	1.56
21/08/2020	CGST On IMPS charges	23412798247	0.45	-	1.11
21/08/2020	SGST On IMPS charges	23412798247	0.45	-	0.66
21/08/2020	IMPSMOB:P2A[023412798247][9822631511][KKBK0000721][2012959901]	23412798247	-	3,565.00	3,565.66
21/08/2020	Reversal-Charges for IMPS Transaction	23412798247	-	5.00	3,570.66
21/08/2020	Reversal-CGST On IMPS charges	23412798247	-	0.45	3,571.11
21/08/2020	Reversal-SGST On IMPS charges	23412798247	-	0.45	3,571.56
21/08/2020	IMPSMOB:P2A[023412798574][9822631511][KKBK0000721][2012959901]	23412798574	3,565.00	-	6.56
21/08/2020	Charges for IMPS Transaction	23412798574	5.00	-	1.56
21/08/2020	CGST On IMPS charges	23412798574	0.45	-	1.11
21/08/2020	SGST On IMPS charges	23412798574	0.45	-	0.66
21/08/2020	IMPSMOB:P2A[023412798574][9822631511][KKBK0000721][2012959901]	23412798574	-	3,565.00	3,565.66
21/08/2020	Reversal-Charges for IMPS Transaction	23412798574	-	5.00	3,570.66
21/08/2020	Reversal-CGST On IMPS charges	23412798574	-	0.45	3,571.11
21/08/2020	Reversal-SGST On IMPS charges	23412798574	-	0.45	3,571.56
21/08/2020	023412076863/9822631511/UPI	-	3,565.00	-	6.56
21/08/2020	UPI Chg 023412076863/9822631511/UPI	-	5.00	-	1.56
21/08/2020	UPI Chg-CGST 023412076863/9822631511/UPI	-	0.45	-	1.11
21/08/2020	UPI Chg-SGST 023412076863/9822631511/UPI	-	0.45	-	0.66
27/08/2020	NEFT Salary of Aug 20200109 00000038412909904 SBIN0000TBU SBIN52024075		-	26,506.00	26,506.66
27/08/2020	IMPSMOB:P2A[024020940352][9822631511][KKBK0000721][2012959901]	24020940352	17,100.00	-	9,406.66
27/08/2020	Charges for IMPS Transaction	24020940352	5.00	-	9,401.66
27/08/2020	CGST On IMPS charges	24020940352	0.45	-	9,401.21
27/08/2020	SGST On IMPS charges	24020940352	0.45	-	9,400.76
28/08/2020	S.I No 1011/ESRLN/500117/NANAPETH Branch	-	9,232.00	-	168.76
03/09/2020	ACH RTN :0441098672 03/09/2020 4,219.00	-	138.38	-	30.38
03/09/2020	CGST 0441098672 03/09/2020 4,219.00	-	12.45	-	17.93
03/09/2020	SGST 0441098672 03/09/2020 4,219.00	-	12.45	-	5.48
05/09/2020	Interest for 01/03/2020-31/08/2020		-	285.00	290.48
10/09/2020	ECM/20200910/16:14/025416137542/00000453(Innofin S/60726101031683 12/30	25416137542	199.00	-	91.48
10/09/2020	IMPSINET:P2A[025416099503][0000000000][ABHY0065102][055011100001609]	25416099503	-	1.00	92.48
10/09/2020	ACH ECS RTN CHRG O/S	-	75.84	-	16.64
10/09/2020	CGST ACH ECS RTN CHRG O/S CGSTPAY	-	6.83	-	9.81
10/09/2020	SGST ACH ECS RTN CHRG O/S SGSTPAY	-	6.83	-	2.98
18/09/2020	NEFT AKARA CAPITAL ADVISORS P L DEF COL 50200024708130 HDFC0000240 N26	-	-	8,820.00	8,822.98
18/09/2020	ACH ECS RTN CHRG O/S	-	85.78	-	8,737.20
18/09/2020	CGST ACH ECS RTN CHRG O/S CGSTPAY	-	7.72	-	8,729.48
18/09/2020	SGST ACH ECS RTN CHRG O/S SGSTPAY	-	7.72	-	8,721.76
18/09/2020	IMPSMOB:P2A[026212537827][9822631511][KKBK0000721][2012959901]	26212537827	8,715.00	-	6.76
18/09/2020	Charges for IMPS Transaction	26212537827	5.00	-	1.76
18/09/2020	CGST On IMPS charges	26212537827	0.45	-	1.31
18/09/2020	SGST On IMPS charges	26212537827	0.45	-	0.86
30/09/2020	NEFT Salary of Sep 20200109 00000038412909904 SBIN0000TBU SBIN42027458	-	-	25,614.00	25,614.86
30/09/2020	S.I No 1011/ESRLN/500117 /NANAPETH Branch	-	9,232.00	-	16,382.86
30/09/2020	IMPSMOB:P2A[027414314909][9822631511][KKBK0000721][2012959901]	27414314909	16,300.00	-	82.86

Statement of Account As On 23/10/2020
Account Number SB/1609 Generated On 23-Oct-2020 11:31 AM
Customer Name : MR PAISADELI SARWESH SUNIL
From Date : 01/08/2019 To Date : 23/10/2020
Transaction Type : All

Post Date	Particulars	Cheque No.	Debit	Credit	Balance
30/09/2020	Charges for IMPS Transaction	27414314909	5.00	-	77.86
30/09/2020	CGST On IMPS charges	27414314909	0.45	-	77.41
30/09/2020	SGST On IMPS charges	27414314909	0.45	-	76.96
30/09/2020	To:RUPAY/Rev/POS/Aggregator_drea)Aggregator_dreamooFSS Mumbai M	27419335745	-	57.00	133.96
30/09/2020	ECM/20200930/19:28/027419335745/83500149(Aggregato/6072610103168312/30	27419335745	57.00	-	76.96
03/10/2020	ACH RTN :1047332283 03/10/2020 4,219.00	-	63.10	-	13.86
03/10/2020	CGST 1047332283 03/10/2020 4,219.00	-	5.68	-	8.18
03/10/2020	SGST 1047332283 03/10/2020 4,219.00	-	5.68	-	2.50
09/10/2020	ACH RTN :1222239007 09/10/2020 4,219.00	-	2.04	-	0.46
09/10/2020	CGST 1222239007 09/10/2020 4,219.00	-	0.18	-	0.28
09/10/2020	SGST 1222239007 09/10/2020 4,219.00	-	0.18	-	0.10
15/10/2020	ACH RTN :1329677197 15/10/2020 4,219.00	-	0.08	-	0.02
15/10/2020	CGST 1329677197 15/10/2020 4,219.00	-	0.01	-	0.01
15/10/2020	SGST 1329677197 15/10/2020 4,219.00	-	0.01	-	
20/10/2020	NEFT AKARA CAPITAL ADVISORS P L DEF COL 50200024708130 HDFC0000240 N29	-	-	10,584.00	10,584.00
20/10/2020	MINIMUM BALANCE	-	5.00	-	10,579.00
20/10/2020	CGST MINIMUM BALANCE CGSTPAY	-	0.45	-	10,578.55
20/10/2020	SGST MINIMUM BALANCE SGSTPAY	-	0.45	-	10,578.10
20/10/2020	SMS CHARGES O/S	-	15.00	-	10,563.10
20/10/2020	CGST SMS CHARGES O/S CGSTPAY	-	1.35	-	10,561.75
20/10/2020	SGST SMS CHARGES O/S SGSTPAY	-	1.35	-	10,560.40
20/10/2020	ACH ECS RTN CHRG O/S	-	1,134.78	-	9,425.62
20/10/2020	CGST ACH ECS RTN CHRG O/S CGSTPAY	-	102.13	-	9,323.49
20/10/2020	SGST ACH ECS RTN CHRG O/S SGSTPAY	-	102.13	-	9,221.36
20/10/2020	IMPSMOB:P2A[029408283671][9822631511][KKBK0000721][2012959901]	29408283671	9,215.00	-	6.36
20/10/2020	Charges for IMPS Transaction	29408283671	5.00	-	1.36
20/10/2020	CGST On IMPS charges	29408283671	0.45	-	0.91
20/10/2020	SGST On IMPS charges	29408283671	0.45	-	0.46
21/10/2020	ACH RTN :1436423284 21/10/2020 348.00	-	0.38	-	0.08
21/10/2020	CGST 1436423284 21/10/2020 348.00	-	0.03	-	0.05
21/10/2020	SGST 1436423284 21/10/2020 348.00	-	0.03	-	0.02
23/10/2020	NEFT PUNE CRBONUS BILL OF BU 00109 00000038412909904 SBIN0000TBU SBIN3	-	-	17,951.00	17,951.02
23/10/2020	ACH ECS RTN CHRG O/S	-	299.62	-	17,651.40
23/10/2020	CGST ACH ECS RTN CHRG O/S CGSTPAY	-	26.97	-	17,624.43
23/10/2020	SGST ACH ECS RTN CHRG O/S SGSTPAY	-	26.97	-	17,597.46
23/10/2020	IMPSMOB:P2A[029710093322][9822631511][KKBK0000721][2012959901][]	29710093322	17,590.00	-	7.46
23/10/2020	Charges for IMPS Transaction	29710093322	5.00	-	2.46
23/10/2020	CGST On IMPS charges	29710093322	0.45	-	2.01
23/10/2020	SGST On IMPS charges	29710093322	0.45	-	1.56