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Savings Account No.: **50100231521118 , LUNAWADA**

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Closing Balance: INR 0.00

Date	Narration	Cheque/Ref. No.	Value Date	Withdrawal	Deposit	Closing Balance
27 Jan 2020	CHQ RETURN CHGS INCL GST 200120-MIR2002362436918	0000000000001	27 Jan 2020	74.38		0.00
27 Jan 2020	.DC INTL POS TXN MARKUP+ST 170120 190120- MIR2002261913775	MIR2002261913775	27 Jan 2020	26.88		74.38
27 Jan 2020	.DC INTL POS TXN MARKUP+ST 170120 190120- MIR2002261913777	MIR2002261913777	27 Jan 2020	26.88		101.26
26 Jan 2020	IMPS-002619546565- PagiVikrambhai-HDFC- xxxxxxxxxx2295-pt	002619546565	26 Jan 2020		60.00	128.14
26 Jan 2020	POS 541919XXXXXX3952 SERVICE_PATE	095087	26 Jan 2020	649.77		68.14
26 Jan 2020	UPI-DANABHAI LALABHAI PA- 9979517137@ybl- BARB0MALVAN-002619803272- Pt	002619259861	26 Jan 2020		700.00	717.91
26 Jan 2020	EAW-541919XXXXXX3952- BWCW3629-LUNAWADA	4963	26 Jan 2020	500.00		17.91
24 Jan 2020	NEFT Dr-SBIN0060372- maheshkumar indubhai- NETBANK, MUM- N024201044871393-pt	N024201044871393	24 Jan 2020	1,000.00		517.91
24 Jan 2020	NEFT Dr-SBIN0018863-Vijay khant-NETBANK, MUM- N024201044886367-pt	N024201044886367	24 Jan 2020	3,000.00		1,517.91
24 Jan 2020	NEFT Cr-BARB0SENA-Pagi Vikrambhai-VISHALKUMAR PAGI-BARBT20024243565	BARBT20024243565	24 Jan 2020		2,500.00	4,517.91
24 Jan 2020	UPI-PAGI DIPAKKUMAR BHIK- 7435963151@ybl- BARB0SENA-002430117310- Pt	002415074089	24 Jan 2020		1,500.00	2,017.91

24 Jan 2020	UPI-PAGI DIPAKKUMAR BHIK-7435963151@ybl-BARB0SENAPA-002445168181-Pt	002415062222	24 Jan 2020		500.00	517.91
24 Jan 2020	.DC INTL POS TXN MARKUP+ST 160120 180120-MIR2002058415742	MIR2002058415742	24 Jan 2020	26.86		17.91
24 Jan 2020	.DC INTL POS TXN MARKUP+ST 160120 180120-MIR2002058411734	MIR2002058411734	24 Jan 2020	26.86		44.77
24 Jan 2020	.DC INTL POS TXN MARKUP+ST 160120 180120-MIR2002058415746	MIR2002058415746	24 Jan 2020	26.86		71.63
21 Jan 2020	NWD-541919XXXXXX3952-SACWJ722-VADODARA	002115002078	21 Jan 2020	9,000.00		98.49
20 Jan 2020	IMPS-002023177057-CAPFRONT TECHNOLOGIE-HDFC-xxxxxxxxxx0759-FUND TRANSFER	002023177057	20 Jan 2020		8,150.00	9,098.49
20 Jan 2020	E6noI Uxabfv3SZ-RAZPLOANFRONT	200204166724	20 Jan 2020	9,635.34		948.49
20 Jan 2020	CASH DEP LUNAWADA		20 Jan 2020		10,000.00	10,583.83
20 Jan 2020	I-W Chq return-MICR CTS-MUMBAI CLEAR	000000000001	20 Jan 2020		23,000.00	583.83

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