SVC CO-OPERATIVE BANK LTD. (Multi-State Scheduled Bank) ESTD.1906

SLEATER ROAD

A - 2, 3, 4, 5 & 6 GANESH PRASAD, NAUSHIR BHARUCHA MARG, MUMBAI 400 007.-400007

A/c Name	**SHEDGE MANISHA SHASHIKANT**
Address	**10/11 EAST & WEST VILLA, 16 SHANKAR, SETH ROADGRANT ROAD WESTMUMBAI 400007 - 400007**
A/C Details	**Sleater Road/SB/GEN/38297**
CBS A/c No.	**100903130038297**
IFSC Code	**SVCB0000009**
MICR Code	**400089009**

From Date 01 Feb 2021 To Date 30 Apr 2021

Print Date : 10-May-2021

Date	Particulars	Chq No.	Debit	Credit	Balance	Linked Balance
01-Feb-2021	By Opening Balance	0			24.55	0.00
01-Feb-2021	By IMPS RRN-103215005545-SHAH ENTERPRISES-friendlyloan	0		10,000.00	10,024.55	
01-Feb-2021	To UPI-UPI/DR/103216693244/billdeskte/ICIC/0103SL00IPAY/UPI-Ref#103216693244	0	2,749.00		7,275.55	
02-Feb-2021	To UPI-UPI/DR/103310429032/PATEL HEMA/SVCB/102703130002104/UPI- Ref#103310429032	0	2,000.00		5,275.55	
02-Feb-2021	To UPI-UPI/DR/103310431793/PRIYANKA D/HDFC/50200052102444/UPI-Ref#103310431793	0	2,000.00		3,275.55	
02-Feb-2021	By UPI-UPI/CR/103310992440/GOOGLEPAY/UTIB/917020028084740/UPI- Ref#103310992440	0		2.00	3,277.55	
02-Feb-2021	To ACH DR BAJAJ FINA	0	1,867.00		1,410.55	
03-Feb-2021	To UPI-UPI/DR/103401916689/PATEL HEMA/SVCB/102703130002104/UPI- Ref#103401916689	0	600.00		810.55	
03-Feb-2021	To UPI-UPI/DR/103417089866/SIDDHESH S/HDFC/50100244581419/UPI-Ref#103417089866	0	800.00		10.55	
04-Feb-2021	By UPI-UPI/CR/103420986496/SIDDHESH S/HDFC/50100244581419/UPI-Ref#103420986496	0		700.00	710.55	

Date	Particulars	Chq No.	Debit	Credit	Balance	Linked Balance
04-Feb-2021	By UPI-UPI/CR/103420982549/SIDD HESH S/HDFC/50100244581419/UPI- Ref#103420982549	0		100.00	810.55	
04-Feb-2021	By UPI-UPI/CR/103423443228/PATE L HEMA/SVCB/102703130002104/ UPI- Ref#103423443228	0		10,000.00	10,810.55	
04-Feb-2021	By UPI-UPI/CR/103500542042/PATE L HEMA/SVCB/102703130002104/ UPI- Ref#103500542042	0		5,000.00	15,810.55	
04-Feb-2021	To WDL.ATM-[NFSN-+SBI P GAR 2 MUMBAI MHIN]SLR\SB\GEN\38297 H.ID:10358323 Ref#:103511001446	0	10,000.00		5,810.55	
04-Feb-2021	To WDL.ATM-[NFSN-+SBI P GAR 2 MUMBAI MHIN]SLR\SB\GEN\38297 H.ID:10358379 Ref#:103511001630	0	5,000.00		810.55	
04-Feb-2021	By UPI-UPI/CR/103512652227/PRIY ANKA D/HDFC/50200052102444/UPI- Ref#103512652227	0		2,000.00	2,810.55	
04-Feb-2021	To WDL.ATM- [DDR]SLR\SB\GEN\38297 H.ID:103528323 Ref#:103517511059	0	1,800.00		1,010.55	
04-Feb-2021	To UPI-UPI/DR/103519968473/PATE L HEMA/SVCB/102703130002104/ UPI- Ref#103519968473	0	800.00		210.55	
06-Feb-2021	To WDL.ATM- [DDR]SLR\SB\GEN\38297 H.ID:103732327 Ref#:103718603435	0	200.00		10.55	
08-Feb-2021	By GAUR TRADING CO	0		5,000.00	5,010.55	
08-Feb-2021	To WDL.ATM- [WDL]SLR\SB\GEN\38297 H.ID:103916389 Ref#:103913672520	0	5,000.00		10.55	
16-Feb-2021	By Cash	0		300.00	310.55	
16-Feb-2021	To ECM.VISA.[PHONEP -UP BANGALORE IN]SLR\SB\GEN\38297 H.ID:104719376 Ref#:104709061094	0	210.00		100.55	

Date	Particulars	Chq No.	Debit	Credit	Balance	Linked Balance
18-Feb-2021	By UPI-UPI/CR/104906036651/Paytm/PYTM/19746020000001/NA- Ref#104906036651	0		85.00	185.55	
18-Feb-2021	To IB-P2021049175912-mamaearth:	0	115.69		69.86	
20-Feb-2021	By UPI-UPI/CR/105112034046/GHAN SHYAM /ICIC/001101593201/loan- Ref#105112034046	0		5,000.00	5,069.86	
20-Feb-2021	To UPI-UPI/DR/105112746134/PATE L HEMA/SVCB/102703130002104/ UPI- Ref#105112746134	0	4,000.00		1,069.86	
20-Feb-2021	By UPI-UPI/CR/105112280810/GOO GLEPAY/UTIB/917020028084740/ UPI- Ref#105112280810	0		5.00	1,074.86	
20-Feb-2021	By GAUR TRADING CO	0		2,000.00	3,074.86	
20-Feb-2021	To UPI-UPI/DR/105116925927/PATE L HEMA/SVCB/102703130002104/ UPI- Ref#105116925927	0	2,000.00		1,074.86	
20-Feb-2021	To WDL.ATM-[NFSN-+SBI P GAR 2 MUMBAI MHIN]SLR\SB\GEN\38297 H.ID:105132201 Ref#:105118017939	0	1,000.00		74.86	
20-Feb-2021	By UPI-UPI/CR/105122135067/AKSH AY ASH/BARB/04190100029505/Payment fr- Ref#105122135067	0		250.00	324.86	
21-Feb-2021	By UPI-UPI/CR/105221775560/SAIR AJ RAM/HDFC/50100257282906/UPI - Ref#105221775560	0		250.00	574.86	
22-Feb-2021	By UPI-UPI/CR/105317275505/PATE L HEMA/SVCB/102703130002104/ UPI- Ref#105317275505	0		1,000.00	1,574.86	
22-Feb-2021	To ECM.VISA.[PURPLL LE PayTMMumbai IN]SLR\SB\GEN\38297 H.ID:105324517 Ref#:105311077769	0	405.00		1,169.86	
23-Feb-2021	To WDL.ATM-[NFSN-+BOI P NAGARMUMBAI MHIN]SLR\SB\GEN\38297 H.ID:10546332 Ref#:105410330256	0	1,000.00		169.86	

Date	Particulars	Chq No.	Debit	Credit	Balance	Linked Balance
23-Feb-2021	To ATM CWD Charges(NPCI) [NFS-+BOI P NAGARMUMBAI MHIN]SLR\SB\GEN\38297:ID 10546332	0	20.00		149.86	
24-Feb-2021	By UPI-UPI/CR/105511542226/DATT ATRAY /SBIN/000000316292429/UPI- Ref#105511542226	0		1.00	150.86	
24-Feb-2021	By UPI-UPI/CR/105511563721/DATT ATRAY /SBIN/000000316292429/UPI- Ref#105511563721	0		15,000.00	15,150.86	
24-Feb-2021	To UPI-UPI/DR/105511584773/MAN E NILES/ASBL/027011100004104/U PI- Ref#105511584773	0	1.00		15,149.86	
24-Feb-2021	To UPI-UPI/DR/105511589976/MAN E NILES/ASBL/027011100004104/U PI- Ref#105511589976	0	10,000.00		5,149.86	
24-Feb-2021	By UPI-UPI/CR/105511206478/GOO GLEPAY/UTIB/917020028084740/ UPI- Ref#105511206478	0		5.00	5,154.86	
24-Feb-2021	To UPI-UPI/DR/105512964556/Agarw al Pa/UTIB/918020110872063/UPI- Ref#105512964556	0	100.00		5,054.86	
24-Feb-2021	To UPI-UPI/DR/105512206176/SAIR AJ RAM/HDFC/50100257282906/UPI - Ref#105512206176	0	800.00		4,254.86	
24-Feb-2021	To WDL.ATM-[NFSN-+SBI P GAR 1 MUMBAI MHIN]SLR\SB\GEN\38297 H.ID:105513560 Ref#:105512012851	0	1,000.00		3,254.86	
24-Feb-2021	To ATM CWD Charges(NPCI) [NFS-+SBI P GAR 1 MUMBAI MHIN]SLR\SB\GEN\38297:ID 105513560	0	20.00		3,234.86	
26-Feb-2021	To UPI-UPI/DR/105711487087/PATE L HEMA/SVCB/102703130002104/ UPI- Ref#105711487087	0	200.00		3,034.86	
26-Feb-2021	By UPI-UPI/CR/105711756294/GOO GLEPAY/UTIB/917020028084740/ UPI- Ref#105711756294	0		5.00	3,039.86	

Date	Particulars	Chq No.	Debit	Credit	Balance	Linked Balance
26-Feb-2021	To WDL.ATM-[NFSN-+SBI P GAR 1 MUMBAI MHIN]SLR\SB\GEN\38297 H.ID:105710641 Ref#:105711029113	0	2,000.00		1,039.86	
26-Feb-2021	To WDL.ATM-[NFSN-+SBI P GAR 1 MUMBAI MHIN]SLR\SB\GEN\38297 H.ID:105710703 Ref#:105711028511	0	1,000.00		39.86	
26-Feb-2021	To ATM CWD Charges(NPCI) [NFS-+SBI P GAR 1 MUMBAI MHIN]SLR\SB\GEN\38297:ID 105710641	0	20.00		19.86	
26-Feb-2021	To ATM CWD Charges(NPCI) [NFS-+SBI P GAR 1 MUMBAI MHIN]SLR\SB\GEN\38297:ID 105710703	0	19.86		0.00	
01-Mar-2021	By HEMANG BIJURKAR	0		15,000.00	15,000.00	
01-Mar-2021	To UPI-UPI/DR/106014785619/GHA NSHYAM /ICIC/001101593201/UPI- Ref#106014785619	0	5,000.00		10,000.00	
01-Mar-2021	To UPI-UPI/DR/106014795021/DATT ATRAY /SBIN/000000316292429/UPI- Ref#106014795021	0	5,000.00		5,000.00	
01-Mar-2021	To Recovery of ATM Charges Payable-NFS Dt: 26/02/2021	0	0.14		4,999.86	
02-Mar-2021	To ACH DR BAJAJ FINA	0	1,750.00		3,249.86	
02-Mar-2021	To UPI-UPI/DR/106115158374/null/b kid/478310110001177/UPI- Ref#106115158374	0	1.00		3,248.86	
02-Mar-2021	To UPI-UPI/DR/106116301521/null/b kid/478310110001177/UPI- Ref#106116301521	0	1.00		3,247.86	
02-Mar-2021	By UPI-UPI/CR/106117077576/SAIR AJ RAM/HDFC/50100257282906/UPI - Ref#106117077576	0		50,000.00	53,247.86	
02-Mar-2021	To UPI-UPI/DR/106117143432/null/b kid/478310110001177/UPI- Ref#106117143432	0	10,000.00		43,247.86	
03-Mar-2021	To UPI-UPI/DR/106123797862/PATE L HEMA/SVCB/102703130002104/ UPI- Ref#106123797862	0	500.00		42,747.86	

Date	Particulars	Chq No.	Debit	Credit	Balance	Linked Balance
03-Mar-2021	By UPI-UPI/CR/106203067803/GOOGLEPAY/UTIB/917020028084740/Rewarded f- Ref#106203067803	0		3.00	42,750.86	
03-Mar-2021	By UPI-UPI/CR/106241785850/PRAMOD RAM/UTIB/917010052208894/Payment fr- Ref#106241785850	0		5,000.00	47,750.86	
03-Mar-2021	By UPI-UPI/CR/106211287295/SAIRAJ RAM/HDFC/50100257282906/UPI - Ref#106211287295	0		5,000.00	52,750.86	
03-Mar-2021	TIRUMANO TIRUPATI MULTIS	869386	50,000.00		2,750.86	
03-Mar-2021	To UPI-UPI/DR/106218018208/MANE NILES/ASBL/027011100004104/UPI- Ref#106218018208	0	501.00		2,249.86	
03-Mar-2021	To UPI-UPI/DR/106220073511/null/bkid/478310110001177/UPI- Ref#106220073511	0	2,000.00		249.86	
03-Mar-2021	By UPI-UPI/CR/106220459867/GOOGLEPAY/UTIB/917020028084740/UPI- Ref#106220459867	0		4.00	253.86	
04-Mar-2021	To UPI-UPI/DR/106313078964/Agarwal Pa/UTIB/918020110872063/UPI- Ref#106313078964	0	100.00		153.86	
04-Mar-2021	To ECM.VISA.[RAZ*Dh Z*Dhani Mumbai IN]SLR\SB\GEN\38297 H.ID:106322276 Ref#:106315649235	0	100.00		53.86	
06-Mar-2021	By UPI-UPI/CR/106421115848/SAIRAJ RAM/HDFC/50100257282906/UPI - Ref#106421115848	0		200.00	253.86	
06-Mar-2021	To UPI-UPI/DR/106421134402/Swapnil As/UTIB/918020110872063/UPI- Ref#106421134402	0	190.00		63.86	
06-Mar-2021	By HEMANG BIJURKAR	0		7,000.00	7,063.86	
06-Mar-2021	To WDL.ATM-[NFSN-+BOI P NAGARMUMBAI MHIN]SLR\SB\GEN\38297 H.ID:106521413 Ref#:106514330314	0	7,000.00		63.86	

Date	Particulars	Chq No.	Debit	Credit	Balance	Linked Balance
06-Mar-2021	By UPI-UPI/CR/106515542642/PATE L HEMA/SVCB/102703130002104/ UPI- Ref#106515542642	0		300.00	363.86	
07-Mar-2021	To PUR.VISA.[AMBIKA ON STOREChemburIN]SLR\SB\GEN\ 38297 H.ID:10668548 Ref#:106611776433	0	183.00		180.86	
07-Mar-2021	To UPI-UPI/DR/106613651928/Poli Bhaji/UTIB/918020110872063/UPI - Ref#106613651928	0	82.00		98.86	
08-Mar-2021	To UPI-UPI/DR/106623920593/PATE L HEMA/SVCB/102703130002104/ UPI- Ref#106623920593	0	98.86		0.00	
08-Mar-2021	By UPI-UPI/CR/106718694939/DATT ATRAY /SBIN/000000316292429/UPI- Ref#106718694939	0		5,000.00	5,000.00	
08-Mar-2021	To WDL.ATM-[NFSN-+SBI P GAR 2 MUMBAI MHIN]SLR\SB\GEN\38297 H.ID:106731831 Ref#:106718013001	0	5,000.00		0.00	
09-Mar-2021	By IMPS RRN-106816177414-Razorpay 390-GkXJN3unOgYKqU	0		1.12	1.12	
11-Mar-2021	By NEFT ID:368314 [From AKARA CAPITAL ADVISORS PRIVATE LIMI]	0		3,000.00	3,001.12	
11-Mar-2021	To UPI-UPI/DR/107011417652/bkid/4 78310110001177/UPI- Ref#107011417652	0	2,500.00		501.12	
11-Mar-2021	To UPI-UPI/DR/107011438817/PATE L HEMA/SVCB/102703130002104/ UPI- Ref#107011438817	0	500.00		1.12	
11-Mar-2021	To I/W Bouncing Charges : 869387	869387	1.12		0.00	
15-Mar-2021	By IB-P2021074286166-LOAN From :GMD\SB\GEN\2104 To:SLR\SB\GEN\38297	0		20,000.00	20,000.00	
15-Mar-2021	To Recovery of I/W Bounce Chgs : 869387 Dt: 11/03/2021	0	198.88		19,801.12	
16-Mar-2021	By IB-P2021075287750-LOAN From :GMD\SB\GEN\2104 To:SLR\SB\GEN\38297	0		20,000.00	39,801.12	
17-Mar-2021	To WDL.ATM-[NFSN-+SBI P GAR 2 MUMBAI MHIN]SLR\SB\GEN\38297 H.ID:10768209 Ref#:107610006111	0	800.00		39,001.12	

Date	Particulars	Chq No.	Debit	Credit	Balance	Linked Balance
18-Mar-2021	To UPI-UPI/DR/107718976984/NAVEEN KUM/KKBK/2012808667/Hi-Ref#107718976984	0	1.00		39,000.12	
18-Mar-2021	By UPI-UPI/CR/107719098714/PATEL HEMA/SVCB/102703130002104/UPI- Ref#107719098714	0		500.00	39,500.12	
18-Mar-2021	To UPI-UPI/DR/107722742914/ROHIT SHAR/KKBK/615010103750/UPI-Ref#107722742914	0	1.00		39,499.12	
19-Mar-2021	To UPI-UPI/DR/107722811611/ROHIT SHAR/KKBK/615010103750/UPI-Ref#107722811611	0	2,999.00		36,500.12	
19-Mar-2021	To UPI-UPI/DR/107722854242/NAVEEN KUM/KKBK/2012808667/UPI-Ref#107722854242	0	20,000.00		16,500.12	
19-Mar-2021	By UPI-UPI/CR/107722873518/GOOGLEPAY/UTIB/917020028084740/UPI- Ref#107722873518	0		6.00	16,506.12	
19-Mar-2021	To UPI-UPI/DR/107811221172/NAVEEN KUM/KKBK/2012808667/UPI-Ref#107811221172	0	15,000.00		1,506.12	
19-Mar-2021	To WDL.ATM-[SLR]SLR\SB\GEN\38297 H.ID:107818760 Ref#:107814317115	0	1,400.00		106.12	
20-Mar-2021	By GAUR TRADING CO	0		5,000.00	5,106.12	
20-Mar-2021	To UPI-UPI/DR/107920873880/NAVEEN KUM/KKBK/2012808667/UPI-Ref#107920873880	0	5,000.00		106.12	
21-Mar-2021	To UPI-UPI/DR/108020895546/nirmalgra/UTIB/918020110872063/UPI-Ref#108020895546	0	25.00		81.12	
22-Mar-2021	By UPI-UPI/CR/108112062597/PATEL HEMA/SVCB/102703130002104/UPI- Ref#108112062597	0		500.00	581.12	
22-Mar-2021	To WDL.ATM-[NFSN-+SBI P GAR 2 MUMBAI MHIN]SLR\SB\GEN\38297 H.ID:108113441 Ref#:108112014976	0	500.00		81.12	
22-Mar-2021	To ATM CWD Charges(NPCI) [NFS-+SBI P GAR 2 MUMBAI MHIN]SLR\SB\GEN\38297:ID 108113441	0	20.00		61.12	

Date	Particulars	Chq No.	Debit	Credit	Balance	Linked Balance
23-Mar-2021	By UPI-UPI/CR/108212052795/PATE L HEMA/SVCB/102703130002104/ UPI- Ref#108212052795	0		150.00	211.12	
23-Mar-2021	To ECM.VISA.[RAZ*Zo Order GurgaonIN]SLR\SB\GEN\38297 H.ID:108214026 Ref#:108212004063	0	207.90		3.22	
24-Mar-2021	By GAUR TRADING CO	0		5,000.00	5,003.22	
25-Mar-2021	To ECM.VISA.[EQX An Private Delhi IN]SLR\SB\GEN\38297 H.ID:108414068 Ref#:108413205372	0	3,491.19		1,512.03	
26-Mar-2021	By UPI-UPI/CR/108423630249/PATE L HEMA/SVCB/102703130002104/ UPI- Ref#108423630249	0		1,000.00	2,512.03	
26-Mar-2021	To UPI-UPI/DR/108500568584/PATE L HEMA/SVCB/102703130002104/ UPI- Ref#108500568584	0	1,000.00		1,512.03	
26-Mar-2021	To WDL.ATM-[NFSN-+SBI P GAR 2 MUMBAI MHIN]SLR\SB\GEN\38297 H.ID:108510045 Ref#:108511018788	0	1,500.00		12.03	
26-Mar-2021	To ATM CWD Charges(NPCI) [NFS-+SBI P GAR 2 MUMBAI MHIN]SLR\SB\GEN\38297:ID 108510045	0	12.03		0.00	
29-Mar-2021	By UPI-UPI/CR/108819001092/PATE L HEMA/SVCB/102703130002104/ UPI- Ref#108819001092	0		1,000.00	1,000.00	
29-Mar-2021	To Recovery of ATM Charges Payable-NFS Dt: 26/03/2021	0	7.97		992.03	
30-Mar-2021	To UPI-UPI/DR/108921156723/LIFELI NE M/UTIB/918020110872063/UPI- Ref#108921156723	0	544.00		448.03	
30-Mar-2021	By UPI-UPI/CR/108921095981/PATE L HEMA/SVCB/102703130002104/ UPI- Ref#108921095981	0		1,000.00	1,448.03	
30-Mar-2021	By UPI-UPI/CR/108922424810/GOO GLEPAY/UTIB/917020028084740/ UPI- Ref#108922424810	0		6.00	1,454.03	
31-Mar-2021	To PUR.VISA.[AMBIKA ON STOREChemburIN]SLR\SB\GEN\ 38297 H.ID:109012871 Ref#:109012654341	0	295.00		1,159.03	

Date	Particulars	Chq No.	Debit	Credit	Balance	Linked Balance
31-Mar-2021	To SMS Charges For 01/10/2020-31/12/2020	0	5.00		1,154.03	
31-Mar-2021	To SMS Charges For 01/01/2021-31/03/2021	0	5.00		1,149.03	
31-Mar-2021	By Half Yearly Interest	0		66.00	1,215.03	
31-Mar-2021	To SMS Charges For 01/01/2021-31/03/2021	0	5.00		1,210.03	
02-Apr-2021	To WDL.ATM-[NFSN-+SBI P GAR 2 MUMBAI MHIN]SLR\SB\GEN\38297 H.ID:109212354 Ref#:109211029451	0	1,000.00		210.03	
03-Apr-2021	Recovery of NPCI ACH DR Bounce Chgs : BAJAJ FINA Dt: 03 Apr 2021	0	125.00		85.03	
03-Apr-2021	By GAUR TRADING CO	0		2,000.00	2,085.03	
03-Apr-2021	By NEFT ID:374885 [From EQX ANALYTICS PVT LTD PAYMENT ESCROW ACCOUNT]	0		5,000.00	7,085.03	
03-Apr-2021	By Reversal SMS Charges For 01/01/2021-31/03/2021	0		5.00	7,090.03	
05-Apr-2021	To ACH DR BAJAJ FINA	0	1,750.00		5,340.03	
06-Apr-2021	To ECM.VISA.[PHONEP WALLET MUMBAI IN]SLR\SB\GEN\38297 H.ID:109616131 Ref#:109607200336	0	2,650.00		2,690.03	
06-Apr-2021	To UPI-UPI/DR/109619276944/PRAS HANT R/BARB/99660100027443/UPI-Ref#109619276944	0	1,000.00		1,690.03	
09-Apr-2021	To WDL.ATM-[NFSN-+SBI P GAR 1 MUMBAI MHIN]SLR\SB\GEN\38297 H.ID:109910478 Ref#:109911008798	0	1,600.00		90.03	
12-Apr-2021	By IMPS RRN-110211893999-SHAH ENTERPRISES-Donetion	0		2,500.00	2,590.03	
12-Apr-2021	To UPI-UPI/DR/110211410633/cosb/1 160501017037/UPI-Ref#110211410633	0	2,500.00		90.03	
12-Apr-2021	By GAUR TRADING CO	0		2,000.00	2,090.03	
13-Apr-2021	To WDL.ATM-[NFSN-+SBI P GAR 1 MUMBAI MHIN]SLR\SB\GEN\38297 H.ID:110314561 Ref#:110312013232	0	2,000.00		90.03	

Date	Particulars	Chq No.	Debit	Credit	Balance	Linked Balance
15-Apr-2021	By UPI-UPI/CR/110555663043/SIDDI QUE G/SVCB/100903130037538/Pay ment fr- Ref#110555663043	0		1.00	91.03	
15-Apr-2021	By UPI-UPI/CR/110555666782/SIDDI QUE G/SVCB/100903130037538/Pay ment fr- Ref#110555666782	0		1,750.00	1,841.03	
16-Apr-2021	To WDL.ATM- [SLR]SLR\SB\GEN\38297 H.ID:110611852 Ref#:110612377907	0	800.00		1,041.03	
16-Apr-2021	By GAUR TRADING CO.	0		13,000.00	14,041.03	
16-Apr-2021	To UPI-UPI/DR/110614731312/BAJA JFINAN/UTIB/1000129101465/Col lect Re- Ref#110614731312	0	2,749.00		11,292.03	
18-Apr-2021	To UPI-UPI/DR/110816435470/Get Simpl /SBIN/4899218162092/UPI- Ref#110816435470	0	546.76		10,745.27	
19-Apr-2021	To UPI-UPI/DR/110875820133/RAJA ULLAH /CNRB/2076131000070/Welcome - Ref#110875820133	0	1.00		10,744.27	
19-Apr-2021	To UPI-UPI/DR/110858276734/RAJA ULLAH /CNRB/2076131000070/Payment fr- Ref#110858276734	0	2,800.00		7,944.27	
19-Apr-2021	To ECM.VISA.[EQX An d South Delhi IN]SLR\SB\GEN\38297 H.ID:110927293 Ref#:110923508575	0	2,981.68		4,962.59	
20-Apr-2021	To PUR.VISA.[AMBIKA ON STOREChemburIN]SLR\SB\GEN\ 38297 H.ID:111019402 Ref#:111016331713	0	259.00		4,703.59	
20-Apr-2021	To WDL.ATM-[NFSN-+SBI P GAR 1 MUMBAI MHIN]SLR\SB\GEN\38297 H.ID:111019707 Ref#:111016006350	0	1,000.00		3,703.59	
20-Apr-2021	To UPI-UPI/DR/111068835082/Mr RAMBRIK/CBIN/00000003734560 4/Payment fr- Ref#111068835082	0	364.00		3,339.59	
20-Apr-2021	To ATM CWD Charges(NPCI) [NFS-+SBI P GAR 1 MUMBAI MHIN]SLR\SB\GEN\38297:ID 111019707	0	20.00		3,319.59	
21-Apr-2021	To UPI-UPI/DR/111178885700/Mumb adevi /UTIB/918020110872063/Payment fr- Ref#111178885700	0	160.00		3,159.59	

Date	Particulars	Chq No.	Debit	Credit	Balance	Linked Balance
22-Apr-2021	To ECM.VISA.[EQX An d South Delhi IN]SLR\SB\GEN\38297 H.ID:111215997 Ref#:111218558446	0	2,981.68		177.91	
23-Apr-2021	To UPI-UPI/DR/111300764588/PATE L HEMA/SVCB/102703130002104/ UPI- Ref#111300764588	0	177.00		0.91	
23-Apr-2021	By UPI-UPI/CR/111311653810/PATEL HEMA/SVCB/102703130002104/ UPI- Ref#111311653810	0		500.00	500.91	
23-Apr-2021	By NEFT ID:379365 [From EQX ANALYTICS PVT LTD PAYMENT ESCROW ACCOUNT]	0		5,000.00	5,500.91	
24-Apr-2021	To WDL.ATM-[NFSN-+SBI P GAR 1 MUMBAI MHIN]SLR\SB\GEN\38297 H.ID:111411996 Ref#:111413027211	0	2,000.00		3,500.91	
24-Apr-2021	By IMPS RRN-111418363605-ACC VALIDATION BY ME-Bank Account Validation	0		1.00	3,501.91	
24-Apr-2021	To ATM CWD Charges(NPCI) [NFS-+SBI P GAR 1 MUMBAI MHIN]SLR\SB\GEN\38297:ID 111411996	0	20.00		3,481.91	
25-Apr-2021	By UPI-UPI/CR/111500233655/PATE L HEMA/SVCB/102703130002104/ UPI- Ref#111500233655	0		500.00	3,981.91	
25-Apr-2021	By UPI-UPI/CR/111508854124/PATE L HEMA/SVCB/102703130002104/ UPI- Ref#111508854124	0		500.00	4,481.91	
26-Apr-2021	To UPI-UPI/DR/111600639021/PATE L HEMA/SVCB/102703130002104/ UPI- Ref#111600639021	0	200.00		4,281.91	
27-Apr-2021	To UPI-UPI/DR/111715309677/billdes kte/ICIC/0103SL00IPAY/UPI- Ref#111715309677	0	370.00		3,911.91	
28-Apr-2021	To WDL.ATM-[NFSN-+SBI P GAR 1 MUMBAI MHIN]SLR\SB\GEN\38297 H.ID:11188903 Ref#:111810027821	0	1,500.00		2,411.91	
28-Apr-2021	To ATM CWD Charges(NPCI) [NFS-+SBI P GAR 1 MUMBAI MHIN]SLR\SB\GEN\38297:ID 11188903	0	20.00		2,391.91	

Date	Particulars	Chq No.	Debit	Credit	Balance	Linked Balance
30-Apr-2021	To WDL.ATM-[NFSN-+SBI P GAR 1 MUMBAI MHIN]SLR\SB\GEN\38297 H.ID:112011087 Ref#:112011010207	0	1,000.00		1,391.91	
30-Apr-2021	To Annual Card Charges.Card:XX5796	0	236.00		1,155.91	
30-Apr-2021	To ATM CWD Charges(NPCI) [NFS-+SBI P GAR 1 MUMBAI MHIN]SLR\SB\GEN\38297:ID 112011087	0	20.00		1,135.91	0.00

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