



RAMESHWAR NANDKISHOR YANDE

SATONA KHURD

PARTUR

PARTUR, JALNA, 431502

CIF No. : 70035559977

Email : rameshwaryande007@gmail.com

Account No. : 0000080042492724

Second Holder Name : --

Product: CA-GEN-FI- BC AGENT

Cleared Balance : 3,622.00Cr

Uncleared Amount : 0.00

IFSC code : MAHG0005202

Statement of Account From : 01/04/2024 To : 06/10/2024

MAHARASHTRA GRAMIN BANK

Your Branch SATONA

AT.SATONA.TQ PARTUR

SATONA

SATONA, 431502,

Branch Code : 05202

Date : 06/10/2024

Time : 13:59:07

Limit : 0.00

Int. Rate : 0.00% p.a.

Drawing Power : 0.00

MICR Code :

Post Date	Value Date	Narration	Cheque Details	Debit	Credit	Balance
01-04-2024	01-04-2024	AEPS TRF:11110027 AEPS TRANSACTION 409211090968:TRF TO 0080033110340	-	10000.00		1299.00Cr
01-04-2024	01-04-2024	AEPS TRF:11110027 AEPS TRANSACTION 409211091052:TRF FR 0080033110340	-		10000.00	11299.00Cr
01-04-2024	01-04-2024	AEPS TRF:11110027 AEPS TRANSACTION 409211091149:TRF TO 0080082271402	-	10000.00		1299.00Cr
01-04-2024	01-04-2024	AEPS TRF:11110027 AEPS TRANSACTION 409211091257:TRF FR 0080082271402	-		10000.00	11299.00Cr
01-04-2024	01-04-2024	AEPS TRF:11110027 AEPS TRANSACTION 409214107153:TRF TO 0080087424069	-	10000.00		1299.00Cr
01-04-2024	01-04-2024	AEPS TRF:11110027 AEPS TRANSACTION 409214107186:TRF FR 0080087424069	-		10000.00	11299.00Cr
02-04-2024	02-04-2024	AEPS TRF:11110027 AEPS TRANSACTION 409309134913:TRF TO 0080083235021	-	10000.00		1299.00Cr
02-04-2024	02-04-2024	AEPS TRF:11110027 AEPS TRANSACTION 409309134974:TRF FR 0080083235021	-		10000.00	11299.00Cr
02-04-2024	02-04-2024	AEPS TRF:11110027 AEPS TRANSACTION 409309135080:TRF TO 0080013636671	-	10000.00		1299.00Cr
02-04-2024	02-04-2024	AEPS TRF:11110027 AEPS TRANSACTION 409309135223:TRF FR 0080013636671	-		10000.00	11299.00Cr
02-04-2024	02-04-2024	AEPS TRF:11110027 AEPS TRANSACTION 409309135328:TRF TO 0080023090673	-	10000.00		1299.00Cr
02-04-2024	02-04-2024	AEPS TRF:11110027 AEPS TRANSACTION 409309135396	-		10000.00	11299.00Cr
02-04-2024	02-04-2024	AEPS TRF:11110027 AEPS TRANSACTION 409310135534:TRF TO 0080038001890	-	10000.00		1299.00Cr
02-04-2024	02-04-2024	AEPS TRF:11110027 AEPS TRANSACTION 409310135587:TRF FR 0080038001890	-		10000.00	11299.00Cr
02-04-2024	02-04-2024	AEPS TRF:11110027 AEPS TRANSACTION 409319194853:TRF FR 0055202057879	-		14000.00	25299.00Cr
03-04-2024	03-04-2024	AEPS TRF:11110027 AEPS TRANSACTION 409411224856:TRF TO 0080054518514	-	10000.00		15299.00Cr



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Statement of Account From : 01/04/2024 To : 06/10/2024

Post Date	Value Date	Narration	Cheque Details	Debit	Credit	Balance
03-04-2024	03-04-2024	AEPS TRF:11110027 AEPS TRANSACTION 409411224922:TRF TO 0080054518514	-	6000.00		9299.00Cr
03-04-2024	03-04-2024	AEPS TRF:11110027 AEPS TRANSACTION 409411225208:TRF FR 0080025987637	-		10000.00	19299.00Cr
03-04-2024	03-04-2024	AEPS TRF:11110027 AEPS TRANSACTION 409411225254:TRF FR 0080025987637	-		10000.00	29299.00Cr
03-04-2024	03-04-2024	AEPS TRF:11110027 AEPS TRANSACTION 409411225322:TRF TO 0080025987637	-	20000.00		9299.00Cr
03-04-2024	03-04-2024	AEPS TRF:11110027 AEPS TRANSACTION 409412231341:TRF TO 0080087424069	-	9000.00		299.00Cr
03-04-2024	03-04-2024	AEPS TRF:11110027 AEPS TRANSACTION 409412231408:TRF FR 0080087424069	-		9000.00	9299.00Cr
03-04-2024	03-04-2024	To Cash	-	9000.00		299.00Cr
03-04-2024	03-04-2024	AEPS TRF:11110027 AEPS TRANSACTION 409417263929:TRF FR 0080022815355	-		700.00	999.00Cr
04-04-2024	04-04-2024	AEPS TRF:TRF FR 0080087424069	-		10000.00	10999.00Cr
04-04-2024	04-04-2024	AEPS TRF:11110027 AEPS TRANSACTION 409513311786:TRF FR 0080087424069	-		10000.00	20999.00Cr
04-04-2024	04-04-2024	AEPS TRF:11110027 AEPS TRANSACTION 409513312552:TRF FR 0080027785038	-		10000.00	30999.00Cr
04-04-2024	04-04-2024	AEPS TRF:11110027 AEPS TRANSACTION 409513312591:TRF FR 0080027785038	-		10000.00	40999.00Cr
04-04-2024	04-04-2024	To Cash	-	40000.00		999.00Cr
04-04-2024	04-04-2024	AEPS TRF:11110027 AEPS TRANSACTION 409518334090:TRF FR 0080008172737	-		1650.00	2649.00Cr
05-04-2024	05-04-2024	By Transfer:UPI 409640921219 7447390382@ibk:TRF FR 0094868040005	-		5000.00	7649.00Cr
05-04-2024	05-04-2024	AEPS TRF:11110027 AEPS TRANSACTION 409613387273:TRF TO 0080087424069	-	5000.00		2649.00Cr
06-04-2024	06-04-2024	WDL TFR:Fund transfer to RAM:TRF TO 0080018600537	-	2500.00		149.00Cr
06-04-2024	06-04-2024	AEPS TRF:11110027 AEPS TRANSACTION 409712444514:TRF FR 0055202026385	-		300.00	449.00Cr
06-04-2024	06-04-2024	AEPS TRF:11110027 AEPS TRANSACTION 409713448843:TRF FR 0080024032177	-		8000.00	8449.00Cr
06-04-2024	06-04-2024	To Cash	-	8000.00		449.00Cr
06-04-2024	06-04-2024	AEPS TRF:11110027 AEPS TRANSACTION 409716459907:TRF FR 0080022586071	-		5000.00	5449.00Cr
06-04-2024	06-04-2024	AEPS TRF:11110027 AEPS TRANSACTION 409717463439	-	200.00		5249.00Cr



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Statement of Account From : 01/04/2024 To : 06/10/2024

Post Date	Value Date	Narration	Cheque Details	Debit	Credit	Balance
06-04-2024	06-04-2024	CEMTEX DEP:BCCOMMISIONMar2024	-		5821.00	11070.00Cr
06-04-2024	06-04-2024	AEPS TRF:11110027 AEPS TRANSACTION 409718467308:TRF FR 0080015241570	-		3500.00	14570.00Cr
06-04-2024	06-04-2024	AEPS TRF:11110027 AEPS TRANSACTION 409719469134:TRF FR 0080022585624	-		1000.00	15570.00Cr
07-04-2024	07-04-2024	AEPS TRF:11110027 AEPS TRANSACTION 409811484903:TRF FR 0080006239832	-		1400.00	16970.00Cr
08-04-2024	08-04-2024	To Cash	-	6900.00		10070.00Cr
08-04-2024	08-04-2024	AEPS TRF:11110027 AEPS TRANSACTION 409911528468:TRF FR 0080008799235	-		10000.00	20070.00Cr
08-04-2024	08-04-2024	AEPS TRF:11110027 AEPS TRANSACTION 409911529323:TRF FR 0080023482935	-		500.00	20570.00Cr
08-04-2024	08-04-2024	AEPS TRF:11110027 AEPS TRANSACTION 409911529838:TRF FR 0080022684400	-		10000.00	30570.00Cr
08-04-2024	08-04-2024	AEPS TRF:11110027 AEPS TRANSACTION 409911534098:TRF TO 0055202047282	-	10000.00		20570.00Cr
08-04-2024	08-04-2024	AEPS TRF:11110027 AEPS TRANSACTION 409912536279:TRF FR 0080006417251	-		10000.00	30570.00Cr
08-04-2024	08-04-2024	AEPS TRF:11110027 AEPS TRANSACTION 409912536462:TRF TO 0080050581396	-	4000.00		26570.00Cr
08-04-2024	08-04-2024	AEPS TRF:11110027 AEPS TRANSACTION 409912543253:TRF FR 0080073132094	-		300.00	26870.00Cr
08-04-2024	08-04-2024	AEPS TRF:11110027 AEPS TRANSACTION 409912543834	-		2000.00	28870.00Cr
08-04-2024	08-04-2024	AEPS TRF:11110027 AEPS TRANSACTION 409912544018:TRF FR 0080024032177	-		3300.00	32170.00Cr
08-04-2024	08-04-2024	AEPS TRF:11110027 AEPS TRANSACTION 409913549019:TRF TO 0080018600537	-	10000.00		22170.00Cr
08-04-2024	08-04-2024	AEPS TRF:11110027 AEPS TRANSACTION 409914554604:TRF FR 0055202057891	-		10000.00	32170.00Cr
08-04-2024	08-04-2024	AEPS TRF:11110027 AEPS TRANSACTION 409914554644:TRF FR 0055202057891	-		10000.00	42170.00Cr
08-04-2024	08-04-2024	AEPS TRF:11110027 AEPS TRANSACTION 409914554865:TRF FR 0080016484374	-		10000.00	52170.00Cr
08-04-2024	08-04-2024	AEPS TRF:11110027 AEPS TRANSACTION 409914554892:TRF FR 0080016484374	-		10000.00	62170.00Cr
08-04-2024	08-04-2024	To Cash	-	62000.00		170.00Cr
08-04-2024	08-04-2024	AEPS TRF:11110027 AEPS TRANSACTION 409917570210:TRF FR 0080020072373	-		8000.00	8170.00Cr



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Post Date	Value Date	Narration	Cheque Details	Debit	Credit	Balance
08-04-2024	08-04-2024	AEPS TRF:11110027 AEPS TRANSACTION 409917570258:TRF TO 0080020072373	-	8000.00		170.00Cr
09-04-2024	09-04-2024	AEPS TRF:11110027 AEPS TRANSACTION 410012603415:TRF FR 0080047197994	-		2500.00	2670.00Cr
09-04-2024	09-04-2024	WDL TFR:IMPS/410012607890/IMPS000 0001/XXXXXXXXX0292/fast:TRF TO 0092128040003	-	1980.00		690.00Cr
09-04-2024	09-04-2024	AEPS TRF:11110027 AEPS TRANSACTION 410012603802:TRF FR 0055202012306	-		1300.00	1990.00Cr
09-04-2024	09-04-2024	AEPS TRF:TRF FR 0080023842718	-		6000.00	7990.00Cr
09-04-2024	09-04-2024	AEPS TRF:11110027 AEPS TRANSACTION 410012603991:TRF FR 0080005563428	-		1300.00	9290.00Cr
09-04-2024	09-04-2024	AEPS TRF:11110027 AEPS TRANSACTION 410012604062:TRF FR 0080044584839	-		7400.00	16690.00Cr
09-04-2024	09-04-2024	AEPS TRF:11110027 AEPS TRANSACTION 410015610749:TRF TO 0080017409338	-	15800.00		890.00Cr
10-04-2024	10-04-2024	AEPS TRF:11110027 AEPS TRANSACTION 410112661415:TRF FR 0055202056207	-		10000.00	10890.00Cr
10-04-2024	10-04-2024	AEPS TRF:11110027 AEPS TRANSACTION 410112661509:TRF FR 0055202056207	-		10000.00	20890.00Cr
10-04-2024	10-04-2024	WDL TFR:Fund transfer to 80018600537: TRF TO 0080018600537	-	10000.00		10890.00Cr
10-04-2024	10-04-2024	WDL TFR:Fund transfer to 80018600537: TRF TO 0080018600537	-	10000.00		890.00Cr
11-04-2024	11-04-2024	WDL TFR:Fund transfer to 80018600537: TRF TO 0080018600537	-	500.00		390.00Cr
13-04-2024	13-04-2024	By Transfer:UPI 410491825497 rameshwaryande@ybl:TRF FR 0094187040008	-		10.00	400.00Cr
13-04-2024	13-04-2024	AEPS TRF:11110027 AEPS TRANSACTION 410417848186:TRF TO 0080018600537	-	400.00		0.00
14-04-2024	14-04-2024	By Transfer:IMPS/410512794354/CIPHE RSQUAREPAY/XXXX2724/IMPS XX: TRF FR 0095286040008	-		995.00	995.00Cr
14-04-2024	14-04-2024	AEPS TRF:TRF TO 0055202047577	-	995.00		0.00
15-04-2024	15-04-2024	By Transfer:UPI 410695939113 7498851217@ybl:TRF FR 0094867040006	-		500.00	500.00Cr
15-04-2024	15-04-2024	WDL TFR:Fund transfer to 80024454699: TRF TO 0080024454699	-	500.00		0.00
18-04-2024	18-04-2024	By Transfer:UPI 410964030631 rameshwaryande@ybl:TRF FR 0094189040006	-		1.00	1.00Cr
20-04-2024	20-04-2024	By Cash	-		10000.00	10001.00Cr
20-04-2024	20-04-2024	AEPS TRF:11110027 AEPS TRANSACTION 411116231489:TRF TO 0080023397968	-	10000.00		1.00Cr



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Post Date	Value Date	Narration	Cheque Details	Debit	Credit	Balance
20-04-2024	20-04-2024	AEPS TRF:11110027 AEPS TRANSACTION 411116231521:TRF FR 0080023397968	-		10000.00	10001.00Cr
20-04-2024	20-04-2024	AEPS TRF:11110027 AEPS TRANSACTION 411116231551:TRF TO 0080018600537	-	10000.00		1.00Cr
22-04-2024	22-04-2024	AEPS TRF:11110027 AEPS TRANSACTION 411312296014:TRF FR 0080027785038	-		7000.00	7001.00Cr
22-04-2024	22-04-2024	AEPS TRF:11110027 AEPS TRANSACTION 411312296054:TRF TO 0080027785038	-	7000.00		1.00Cr
25-04-2024	25-04-2024	By Transfer:IMPS/411618819523/CIPHE RSQUAREPAY/XXXX2724/RNFISer:TRF FR 0095286040008	-		9004.00	9005.00Cr
25-04-2024	25-04-2024	AEPS TRF:11110027 AEPS TRANSACTION 411618496810:TRF TO 0080017838040	-	9000.00		5.00Cr
25-04-2024	25-04-2024	AEPS TRF:11110027 AEPS TRANSACTION 411618496827:TRF FR 0080017838040	-		9000.00	9005.00Cr
25-04-2024	25-04-2024	AEPS TRF:11110027 AEPS TRANSACTION 411618496881:TRF TO 0055202020984	-	9000.00		5.00Cr
25-04-2024	25-04-2024	AEPS TRF:11110027 AEPS TRANSACTION 411618496904:TRF FR 0055202020984	-		9000.00	9005.00Cr
25-04-2024	25-04-2024	AEPS TRF:11110027 AEPS TRANSACTION 411618496938:TRF TO 0080017838040	-	9000.00		5.00Cr
26-04-2024	26-04-2024	By Transfer:IMPS/411708751452/CIPHE RSQUAREPAY/XXXX2724/RNFISer:TRF FR 0095286040008	-		6602.00	6607.00Cr
27-04-2024	27-04-2024	AEPS TRF:11110027 AEPS TRANSACTION 411812585455:TRF FR 0080023591308	-		2500.00	9107.00Cr
27-04-2024	27-04-2024	AEPS TRF:11110027 AEPS TRANSACTION 411812585723:TRF TO 0080007466525	-	2500.00		6607.00Cr
27-04-2024	27-04-2024	By Transfer:UPI 411841354132 9158615295@ybl:TRF FR 0094868040005	-		3300.00	9907.00Cr
27-04-2024	27-04-2024	AEPS TRF:11110027 AEPS TRANSACTION 411819607981:TRF TO 0080081190895	-	9000.00		907.00Cr
27-04-2024	27-04-2024	AEPS TRF:11110027 AEPS TRANSACTION 411819608012:TRF FR 0080081190895	-		9000.00	9907.00Cr
27-04-2024	27-04-2024	AEPS TRF:11110027 AEPS TRANSACTION 411819608111:TRF TO 0080066350464	-	9000.00		907.00Cr
27-04-2024	27-04-2024	AEPS TRF:11110027 AEPS TRANSACTION 411819608132:TRF FR 0080066350464	-		9000.00	9907.00Cr
27-04-2024	27-04-2024	AEPS TRF:11110027 AEPS TRANSACTION 411819608774:TRF FR 0080044802576	-		8250.00	18157.00Cr
27-04-2024	27-04-2024	AEPS TRF:11110027 AEPS TRANSACTION 411819610155:TRF TO 0055202003436	-	18000.00		157.00Cr



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Post Date	Value Date	Narration	Cheque Details	Debit	Credit	Balance
30-04-2024	30-04-2024	WDL TFR:Fund transfer to 80018600537: TRF TO 0080018600537	-	50.00		107.00Cr
30-04-2024	30-04-2024	AEPS TRF:11110027 AEPS TRANSACTION 412113766380:TRF FR 0080018600344	-		5000.00	5107.00Cr
30-04-2024	30-04-2024	To Cash	-	5000.00		107.00Cr
30-04-2024	30-04-2024	AEPS TRF:11110027 AEPS TRANSACTION 412113768580:TRF FR 0080075299653	-		1650.00	1757.00Cr
30-04-2024	30-04-2024	WDL TFR:Fund transfer to 80018600537: TRF TO 0080018600537	-	51.00		1706.00Cr
30-04-2024	30-04-2024	AEPS TRF:11110027 AEPS TRANSACTION 412114772503:TRF FR 0055202008945	-		3300.00	5006.00Cr
30-04-2024	30-04-2024	AEPS TRF:11110027 AEPS TRANSACTION 412118788464:TRF FR 0080022815220	-		10000.00	15006.00Cr
30-04-2024	30-04-2024	AEPS TRF:11110027 AEPS TRANSACTION 412118788489:TRF TO 0080022815220	-	10000.00		5006.00Cr
30-04-2024	30-04-2024	AEPS TRF:11110027 AEPS TRANSACTION 412118790074:TRF FR 0080010271643	-		3300.00	8306.00Cr
01-05-2024	01-05-2024	By Transfer:IMPS/412208387121/CIPHE RSQUAREPAY/XXXX2724/RNFISer:TRF FR 0095286040008	-		1647.00	9953.00Cr
01-05-2024	01-05-2024	AEPS TRF:11110027 AEPS TRANSACTION 412208798465:TRF TO 0080081190895	-	9000.00		953.00Cr
01-05-2024	01-05-2024	AEPS TRF:11110027 AEPS TRANSACTION 412208798502	-		4000.00	4953.00Cr
01-05-2024	01-05-2024	By Transfer:IMPS/412218085835/CIPHE RSQUAREPAY/XXXX2724/RNFISer:TRF FR 0095286040008	-		9002.00	13955.00Cr
01-05-2024	01-05-2024	AEPS TRF:11110027 AEPS TRANSACTION 412218837045:TRF TO 0055202020984	-	9000.00		4955.00Cr
01-05-2024	01-05-2024	AEPS TRF:11110027 AEPS TRANSACTION 412218837066:TRF FR 0055202020984	-		10000.00	14955.00Cr
01-05-2024	01-05-2024	AEPS TRF:11110027 AEPS TRANSACTION 412218837085:TRF TO 0055202020984	-	10000.00		4955.00Cr
02-05-2024	02-05-2024	AEPS TRF:11110027 AEPS TRANSACTION 412310859893:TRF TO 0080011946551	-	3300.00		1655.00Cr
02-05-2024	02-05-2024	By Transfer:UPI 412303811235 sarruhff@ybl:TRF FR 0094869040004	-		7550.00	9205.00Cr
02-05-2024	02-05-2024	AEPS TRF:11110027 AEPS TRANSACTION 412320905900:TRF TO 0080066350464	-	9000.00		205.00Cr
02-05-2024	02-05-2024	AEPS TRF:11110027 AEPS TRANSACTION 412320905910:TRF FR 0080066350464	-		9000.00	9205.00Cr
02-05-2024	02-05-2024	AEPS TRF:11110027 AEPS TRANSACTION 412320905929:TRF TO 0055202003436	-	9100.00		105.00Cr



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Post Date	Value Date	Narration	Cheque Details	Debit	Credit	Balance
03-05-2024	03-05-2024	By Transfer:IMPS/412408188518/CIPHE-RSQUAREPAY/XXXX2724/RNFISer:TRF FR 0095286040008	-		8252.00	8357.00Cr
03-05-2024	03-05-2024	AEPS TRF:11110027 AEPS TRANSACTION 412410922509:TRF FR 0055202002761	-		8000.00	16357.00Cr
03-05-2024	03-05-2024	By Transfer:IMPS/412410720559/CIPHE-RSQUAREPAY/XXXX2724/RNFISer	-		4552.00	20909.00Cr
03-05-2024	03-05-2024	AEPS TRF:11110027 AEPS TRANSACTION 412410927086:TRF FR 0055202057891	-		8000.00	28909.00Cr
03-05-2024	03-05-2024	AEPS TRF:11110027 AEPS TRANSACTION 412410927157:TRF FR 0055202057891	-		5000.00	33909.00Cr
03-05-2024	03-05-2024	AEPS TRF:11110027 AEPS TRANSACTION 412410927392:TRF TO 0055202036597	-	5000.00		28909.00Cr
03-05-2024	03-05-2024	To Cash	-	20500.00		8409.00Cr
03-05-2024	03-05-2024	AEPS TRF:11110027 AEPS TRANSACTION 412411941224:TRF FR 0080008177951	-		6000.00	14409.00Cr
03-05-2024	03-05-2024	AEPS TRF:11110027 AEPS TRANSACTION 412411941910:TRF FR 0080026285526	-		3300.00	17709.00Cr
03-05-2024	03-05-2024	AEPS TRF:11110027 AEPS TRANSACTION 412412942826:TRF FR 0080026285526	-		100.00	17809.00Cr
03-05-2024	03-05-2024	AEPS TRF:11110027 AEPS TRANSACTION 412412944118:TRF FR 0080009927654	-		3200.00	21009.00Cr
03-05-2024	03-05-2024	AEPS TRF:11110027 AEPS TRANSACTION 412412945730:TRF FR 0080009012965	-		6800.00	27809.00Cr
03-05-2024	03-05-2024	AEPS TRF:11110027 AEPS TRANSACTION 412412946401:TRF FR 0080009012965	-		2000.00	29809.00Cr
03-05-2024	03-05-2024	AEPS TRF:11110027 AEPS TRANSACTION 412412946724:TRF FR 0080024714343	-		8400.00	38209.00Cr
03-05-2024	03-05-2024	AEPS TRF:11110027 AEPS TRANSACTION 412412948501:TRF FR 0080045825989	-		3300.00	41509.00Cr
03-05-2024	03-05-2024	AEPS TRF:TRF FR 0080013817217	-		1650.00	43159.00Cr
03-05-2024	03-05-2024	AEPS TRF:11110027 AEPS TRANSACTION 412412949850:TRF FR 0055202052780	-		3500.00	46659.00Cr
03-05-2024	03-05-2024	AEPS TRF:11110027 AEPS TRANSACTION 412413950724:TRF FR 0080048637652	-		4900.00	51559.00Cr
03-05-2024	03-05-2024	WDL TFR:Fund transfer to 80018600537: TRF TO 0080018600537	-	500.00		51059.00Cr
03-05-2024	03-05-2024	AEPS TRF:11110027 AEPS TRANSACTION 412419978966:TRF TO 0080024032177	-	8200.00		42859.00Cr
03-05-2024	03-05-2024	AEPS TRF:11110027 AEPS TRANSACTION 412419980072:TRF FR 0080084273305	-		4900.00	47759.00Cr



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Statement of Account From : 01/04/2024 To : 06/10/2024

Post Date	Value Date	Narration	Cheque Details	Debit	Credit	Balance
04-05-2024	04-05-2024	AEPS TRF:11110027 AEPS TRANSACTION 412509994121:TRF FR 0080016069786	-		4660.00	52419.00Cr
04-05-2024	04-05-2024	AEPS TRF:11110027 AEPS TRANSACTION 412510004425:TRF FR 0055202043301	-		4200.00	56619.00Cr
04-05-2024	04-05-2024	AEPS TRF:11110027 AEPS TRANSACTION 412511008939:TRF FR 0080051685330	-		14600.00	71219.00Cr
04-05-2024	04-05-2024	AEPS TRF:11110027 AEPS TRANSACTION 412516037420:TRF FR 0080008176389	-		3500.00	74719.00Cr
05-05-2024	05-05-2024	By Transfer:UPI 412670691273 rameshwaryande@ybl:TRF FR 0094189040006	-		291.00	75010.00Cr
06-05-2024	06-05-2024	To Cash	-	10000.00		65010.00Cr
06-05-2024	06-05-2024	AEPS TRF:11110027 AEPS TRANSACTION 412719148952:TRF FR 0080047052437	-		8200.00	73210.00Cr
06-05-2024	06-05-2024	AEPS TRF:11110027 AEPS TRANSACTION 412719149342:TRF FR 0080008347063	-		8200.00	81410.00Cr
06-05-2024	06-05-2024	AEPS TRF:11110027 AEPS TRANSACTION 412719149606:TRF TO 0080046087518	-	8000.00		73410.00Cr
06-05-2024	06-05-2024	AEPS TRF:11110027 AEPS TRANSACTION 412719149631:TRF TO 0080046087518	-	8500.00		64910.00Cr
07-05-2024	07-05-2024	By Transfer:UPI 412827883339 rameshwaryande@ybl:TRF FR 0094869040004	-		100.00	65010.00Cr
07-05-2024	07-05-2024	To Cash	-	65000.00		10.00Cr
08-05-2024	08-05-2024	By Transfer:UPI 412944201376 9049173223@ybl:TRF FR 0094187040008	-		1500.00	1510.00Cr
08-05-2024	08-05-2024	By Transfer:UPI 412959623381 7447390382@ibl:TRF FR 0094188040007	-		4124.00	5634.00Cr
08-05-2024	08-05-2024	By Transfer:UPI 412916498320 7447390382@ibl:TRF FR 0094187040008	-		10000.00	15634.00Cr
08-05-2024	08-05-2024	WDL TFR:11110027 FI TRANSACTION 412913302570:TRF TO 0080087424069	-	10000.00		5634.00Cr
08-05-2024	08-05-2024	DEP TFR:11110027 FI TRANSACTION 412913302571:TRF FR 0080087424069	-		10000.00	15634.00Cr
08-05-2024	08-05-2024	AEPS TRF:11110027 AEPS TRANSACTION 412913259194:TRF TO 0055202052543	-	10000.00		5634.00Cr
08-05-2024	08-05-2024	AEPS TRF:11110027 AEPS TRANSACTION 412913259236:TRF FR 0055202052543	-		10000.00	15634.00Cr
08-05-2024	08-05-2024	AEPS TRF:11110027 AEPS TRANSACTION 412913259337	-	10000.00		5634.00Cr
08-05-2024	08-05-2024	AEPS TRF:11110027 AEPS TRANSACTION 412913259454:TRF FR 0080023090673	-		10000.00	15634.00Cr



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Post Date	Value Date	Narration	Cheque Details	Debit	Credit	Balance
08-05-2024	08-05-2024	WDL TFR:11110027 FI TRANSACTION 412913302586:TRF TO 0080087424069	-	10000.00		5634.00Cr
08-05-2024	08-05-2024	To Cash	-	5400.00		234.00Cr
08-05-2024	08-05-2024	AEPS TRF:11110027 AEPS TRANSACTION 412915266660:TRF FR 0080051906553	-		4000.00	4234.00Cr
08-05-2024	08-05-2024	By Transfer:IMPS/412915427696/CIPHE RSQUAREPAY/XXXX2724/RNFISer:TRF FR 0095286040008	-		245.00	4479.00Cr
08-05-2024	08-05-2024	To Cash	-	4400.00		79.00Cr
08-05-2024	08-05-2024	WDL TFR:Fund transfer to 80018600537: TRF TO 0080018600537	-	79.00		0.00
08-05-2024	08-05-2024	AEPS TRF:11110027 AEPS TRANSACTION 412915269121:TRF FR 0080031297680	-		5200.00	5200.00Cr
08-05-2024	08-05-2024	To Cash	-	5200.00		0.00
08-05-2024	08-05-2024	AEPS TRF:11110027 AEPS TRANSACTION 412916271982:TRF FR 0080029655755	-		6500.00	6500.00Cr
08-05-2024	08-05-2024	To Cash	-	6500.00		0.00
08-05-2024	08-05-2024	By Transfer:UPI 412985566275 rameshwaryande@ybl:TRF FR 0094189040006	-		20000.00	20000.00Cr
08-05-2024	08-05-2024	AEPS TRF:11110027 AEPS TRANSACTION 412918280147:TRF TO 0080058422497	-	10000.00		10000.00Cr
08-05-2024	08-05-2024	AEPS TRF:11110027 AEPS TRANSACTION 412918280168:TRF TO 0080058422497	-	10000.00		0.00
08-05-2024	08-05-2024	AEPS TRF:TRF FR 0080058422497	-		20000.00	20000.00Cr
08-05-2024	08-05-2024	AEPS TRF:11110027 AEPS TRANSACTION 412918280232:TRF TO 0080024454699	-	10000.00		10000.00Cr
08-05-2024	08-05-2024	AEPS TRF:11110027 AEPS TRANSACTION 412918280254:TRF TO 0080024454699	-	10000.00		0.00
08-05-2024	08-05-2024	AEPS TRF:11110027 AEPS TRANSACTION 412918280276:TRF FR 0080024454699	-		20000.00	20000.00Cr
08-05-2024	08-05-2024	AEPS TRF:11110027 AEPS TRANSACTION 412918280302:TRF TO 0080018600537	-	20000.00		0.00
08-05-2024	08-05-2024	AEPS TRF:11110027 AEPS TRANSACTION 412920284287:TRF FR 0080015951715	-		6400.00	6400.00Cr
08-05-2024	08-05-2024	AEPS TRF:11110027 AEPS TRANSACTION 412920284509:TRF FR 0080013258950	-		8250.00	14650.00Cr
08-05-2024	08-05-2024	AEPS TRF:11110027 AEPS TRANSACTION 412920284562:TRF FR 0080024707798	-		4950.00	19600.00Cr
08-05-2024	08-05-2024	AEPS TRF:11110027 AEPS TRANSACTION 412920284574:TRF FR 0080053001187	-		4950.00	24550.00Cr



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Post Date	Value Date	Narration	Cheque Details	Debit	Credit	Balance
08-05-2024	08-05-2024	AEPS TRF:11110027 AEPS TRANSACTION 412920284671:TRF TO 0080054693314	-	24150.00		400.00Cr
09-05-2024	09-05-2024	AEPS TRF:11110027 AEPS TRANSACTION 413009292767:TRF TO 0080024454699	-	400.00		0.00
09-05-2024	09-05-2024	AEPS TRF:11110027 AEPS TRANSACTION 413009297118:TRF FR 0080022651054	-		10000.00	10000.00Cr
09-05-2024	09-05-2024	AEPS TRF:TRF FR 0080022651054	-		10000.00	20000.00Cr
09-05-2024	09-05-2024	AEPS TRF:11110027 AEPS TRANSACTION 413016338728:TRF TO 0080024032177	-	20000.00		0.00
09-05-2024	09-05-2024	AEPS TRF:11110027 AEPS TRANSACTION 413016340986:TRF FR 0080026285184	-		5000.00	5000.00Cr
10-05-2024	10-05-2024	CEMTEX DEP:BCCOMMISIONAPR 2024	-		965.00	5965.00Cr
10-05-2024	10-05-2024	AEPS TRF:11110027 AEPS TRANSACTION 413115396968:TRF TO 0080024032177	-	5000.00		965.00Cr
12-05-2024	12-05-2024	WDL TFR:fast:TRF TO 0080018600537	-	300.00		665.00Cr
12-05-2024	12-05-2024	AEPS TRF:11110027 AEPS TRANSACTION 413309468426:TRF FR 0055202016322	-		5000.00	5665.00Cr
12-05-2024	12-05-2024	AEPS TRF:11110027 AEPS TRANSACTION 413310469560:TRF TO 0080024032177	-	5000.00		665.00Cr
12-05-2024	12-05-2024	AEPS TRF:11110027 AEPS TRANSACTION 413310470050:TRF FR 0080024032177	-		850.00	1515.00Cr
12-05-2024	12-05-2024	AEPS TRF:11110027 AEPS TRANSACTION 413310470123:TRF TO 0055202026840	-	850.00		665.00Cr
12-05-2024	12-05-2024	AEPS TRF:11110027 AEPS TRANSACTION 413310472332:TRF FR 0080028731035	-		5000.00	5665.00Cr
13-05-2024	13-05-2024	AEPS TRF:11110027 AEPS TRANSACTION 413411500512:TRF FR 0055202001553	-		2000.00	7665.00Cr
13-05-2024	13-05-2024	AEPS TRF:11110027 AEPS TRANSACTION 413411500728	-	7000.00		665.00Cr
13-05-2024	13-05-2024	WDL TFR:Fund transfer to 80018600537: TRF TO 0080018600537	-	665.00		0.00
13-05-2024	13-05-2024	AEPS TRF:11110027 AEPS TRANSACTION 413414519065:TRF FR 0055202039270	-		5000.00	5000.00Cr
13-05-2024	13-05-2024	AEPS TRF:11110027 AEPS TRANSACTION 413416527738:TRF FR 0080007985619	-		800.00	5800.00Cr
13-05-2024	13-05-2024	AEPS TRF:11110027 AEPS TRANSACTION 413416527794:TRF TO 0080024032177	-	5800.00		0.00
13-05-2024	13-05-2024	AEPS TRF:11110027 AEPS TRANSACTION 413419533071:TRF FR 0080026285071	-		5000.00	5000.00Cr



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Post Date	Value Date	Narration	Cheque Details	Debit	Credit	Balance
13-05-2024	13-05-2024	AEPS TRF:11110027 AEPS TRANSACTION 413419533108:TRF TO 0080024032177	-	5000.00		0.00
13-05-2024	13-05-2024	AEPS TRF:11110027 AEPS TRANSACTION 413420535996:TRF FR 0080024707754	-		5150.00	5150.00Cr
13-05-2024	13-05-2024	AEPS TRF:11110027 AEPS TRANSACTION 413420536116:TRF FR 0080024707776	-		3300.00	8450.00Cr
13-05-2024	13-05-2024	AEPS TRF:11110027 AEPS TRANSACTION 413420536188:TRF FR 0055202037818	-		1600.00	10050.00Cr
13-05-2024	13-05-2024	AEPS TRF:11110027 AEPS TRANSACTION 413420536250:TRF FR 0080024528404	-		3400.00	13450.00Cr
13-05-2024	13-05-2024	AEPS TRF:11110027 AEPS TRANSACTION 413421536321:TRF TO 0055202053829	-	12400.00		1050.00Cr
13-05-2024	13-05-2024	AEPS TRF:11110027 AEPS TRANSACTION 413421536412	-	1050.00		0.00
14-05-2024	14-05-2024	AEPS TRF:11110027 AEPS TRANSACTION 413516594006:TRF FR 0080085935235	-		20000.00	20000.00Cr
14-05-2024	14-05-2024	AEPS TRF:11110027 AEPS TRANSACTION 413516594059:TRF TO 0080013262999	-	20000.00		0.00
16-05-2024	16-05-2024	AEPS TRF:11110027 AEPS TRANSACTION 413715710585:TRF FR 0080048395893	-		9500.00	9500.00Cr
16-05-2024	16-05-2024	AEPS TRF:11110027 AEPS TRANSACTION 413715710656:TRF TO 0080024032177	-	9500.00		0.00
18-05-2024	18-05-2024	AEPS TRF:11110027 AEPS TRANSACTION 413912816952:TRF FR 0080008083518	-		5000.00	5000.00Cr
18-05-2024	18-05-2024	AEPS TRF:11110027 AEPS TRANSACTION 413912817257:TRF TO 0080024032177	-	5000.00		0.00
19-05-2024	19-05-2024	AEPS TRF:11110027 AEPS TRANSACTION 414011860992:TRF FR 0080012236211	-		5500.00	5500.00Cr
19-05-2024	19-05-2024	AEPS TRF:11110027 AEPS TRANSACTION 414011861017:TRF TO 0080007466525	-	5500.00		0.00
20-05-2024	20-05-2024	AEPS TRF:11110027 AEPS TRANSACTION 414113917035:TRF FR 0080005485325	-		10000.00	10000.00Cr
20-05-2024	20-05-2024	AEPS TRF:11110027 AEPS TRANSACTION 414113917158:TRF TO 0055202047293	-	10000.00		0.00
22-05-2024	22-05-2024	AEPS TRF:11110027 AEPS TRANSACTION 414319058699:TRF FR 0055202024729	-		7500.00	7500.00Cr
22-05-2024	22-05-2024	AEPS TRF:11110027 AEPS TRANSACTION 414319058789	-		19000.00	26500.00Cr
22-05-2024	22-05-2024	AEPS TRF:11110027 AEPS TRANSACTION 414320059109:TRF FR 0055202035742	-		11500.00	38000.00Cr



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Post Date	Value Date	Narration	Cheque Details	Debit	Credit	Balance
22-05-2024	22-05-2024	AEPS TRF:11110027 AEPS TRANSACTION 414320059145:TRF TO 0055202035720	-	38000.00		0.00
24-05-2024	24-05-2024	AEPS TRF:11110027 AEPS TRANSACTION 414509115868:TRF FR 0055202026385	-		1200.00	1200.00Cr
27-05-2024	27-05-2024	AEPS TRF:11110027 AEPS TRANSACTION 414814288440:TRF FR 0080038388505	-		1750.00	2950.00Cr
27-05-2024	27-05-2024	AEPS TRF:11110027 AEPS TRANSACTION 414814288679:TRF FR 0080038229522	-		1700.00	4650.00Cr
27-05-2024	27-05-2024	AEPS TRF:11110027 AEPS TRANSACTION 414814288741:TRF FR 0080053640964	-		1700.00	6350.00Cr
27-05-2024	27-05-2024	AEPS TRF:11110027 AEPS TRANSACTION 414815289479:TRF TO 0080024032177	-	6350.00		0.00
28-05-2024	28-05-2024	AEPS TRF:11110027 AEPS TRANSACTION 414908310338:TRF FR 0080040935735	-		1900.00	1900.00Cr
28-05-2024	28-05-2024	AEPS TRF:11110027 AEPS TRANSACTION 414908310463:TRF FR 0080049497044	-		1900.00	3800.00Cr
28-05-2024	28-05-2024	AEPS TRF:11110027 AEPS TRANSACTION 414908313130:TRF FR 0080045565666	-		1900.00	5700.00Cr
28-05-2024	28-05-2024	AEPS TRF:11110027 AEPS TRANSACTION 414909315932:TRF FR 0080008831464	-		1600.00	7300.00Cr
28-05-2024	28-05-2024	AEPS TRF:11110027 AEPS TRANSACTION 414909316991	-		8000.00	15300.00Cr
28-05-2024	28-05-2024	AEPS TRF:11110027 AEPS TRANSACTION 414909318837:TRF FR 0080048974948	-		1900.00	17200.00Cr
28-05-2024	28-05-2024	AEPS TRF:11110027 AEPS TRANSACTION 414911334485:TRF TO 0080024032177	-	17200.00		0.00
28-05-2024	28-05-2024	AEPS TRF:11110027 AEPS TRANSACTION 414918364767:TRF FR 0055202003436	-		2800.00	2800.00Cr
30-05-2024	30-05-2024	AEPS TRF:11110027 AEPS TRANSACTION 415110443557:TRF TO 0080018600537	-	2800.00		0.00
30-05-2024	30-05-2024	AEPS TRF:11110027 AEPS TRANSACTION 415110447706:TRF FR 0080041754942	-		4100.00	4100.00Cr
30-05-2024	30-05-2024	AEPS TRF:11110027 AEPS TRANSACTION 415111450812:TRF FR 0080055702964	-		1750.00	5850.00Cr
30-05-2024	30-05-2024	AEPS TRF:11110027 AEPS TRANSACTION 415115472415:TRF TO 0080086236939	-	3900.00		1950.00Cr
30-05-2024	30-05-2024	AEPS TRF:11110027 AEPS TRANSACTION 415115472710:TRF TO 0080024032177	-	1950.00		0.00
30-05-2024	30-05-2024	By Transfer:UPI 415109270604 rameshwaryande@ybl:TRF FR 0094190040002	-		1.00	1.00Cr



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03-06-2024	03-06-2024	AEPS TRF:11110027 AEPS TRANSACTION 415515694132:TRF FR 0080061112662	-		1800.00	1801.00Cr
03-06-2024	03-06-2024	AEPS TRF:11110027 AEPS TRANSACTION 415515694230:TRF FR 0080081069700	-		1700.00	3501.00Cr
03-06-2024	03-06-2024	AEPS TRF:11110027 AEPS TRANSACTION 415515694334	-		1700.00	5201.00Cr
03-06-2024	03-06-2024	AEPS TRF:11110027 AEPS TRANSACTION 415516694909:TRF TO 0080024032177	-	5200.00		1.00Cr
04-06-2024	04-06-2024	AEPS TRF:11110027 AEPS TRANSACTION 415608711802:TRF FR 0080059992193	-		4000.00	4001.00Cr
04-06-2024	04-06-2024	AEPS TRF:11110027 AEPS TRANSACTION 415608711881:TRF FR 0080004266289	-		5700.00	9701.00Cr
04-06-2024	04-06-2024	AEPS TRF:11110027 AEPS TRANSACTION 415608712273:TRF FR 0080010526842	-		1600.00	11301.00Cr
04-06-2024	04-06-2024	AEPS TRF:11110027 AEPS TRANSACTION 415609713448:TRF FR 0080006994590	-		4000.00	15301.00Cr
04-06-2024	04-06-2024	AEPS TRF:11110027 AEPS TRANSACTION 415609714920:TRF FR 0055202049971	-		3800.00	19101.00Cr
04-06-2024	04-06-2024	AEPS TRF:11110027 AEPS TRANSACTION 415609715777:TRF FR 0080048974948	-		3800.00	22901.00Cr
04-06-2024	04-06-2024	AEPS TRF:11110027 AEPS TRANSACTION 415610719716:TRF FR 0080047898151	-		3800.00	26701.00Cr
04-06-2024	04-06-2024	AEPS TRF:11110027 AEPS TRANSACTION 415610720566:TRF FR 0080045565666	-		3800.00	30501.00Cr
04-06-2024	04-06-2024	AEPS TRF:11110027 AEPS TRANSACTION 415610720970:TRF FR 0080049497044	-		3800.00	34301.00Cr
04-06-2024	04-06-2024	AEPS TRF:11110027 AEPS TRANSACTION 415611726426:TRF FR 0080024343751	-		1000.00	35301.00Cr
04-06-2024	04-06-2024	AEPS TRF:11110027 AEPS TRANSACTION 415611726719	-		200.00	35501.00Cr
04-06-2024	04-06-2024	AEPS TRF:11110027 AEPS TRANSACTION 415617756922:TRF TO 0080024032177	-	35500.00		1.00Cr
06-06-2024	06-06-2024	AEPS TRF:11110027 AEPS TRANSACTION 415811843659:TRF FR 0080023808108	-		10000.00	10001.00Cr
06-06-2024	06-06-2024	AEPS TRF:11110027 AEPS TRANSACTION 415811843705:TRF FR 0080023808108	-		10000.00	20001.00Cr
06-06-2024	06-06-2024	To Cash	-	20000.00		1.00Cr
06-06-2024	06-06-2024	AEPS TRF:11110027 AEPS TRANSACTION 415811845266:TRF FR 0080016071728	-		3900.00	3901.00Cr
06-06-2024	06-06-2024	AEPS TRF:11110027 AEPS TRANSACTION 415811845327:TRF TO 0080029704941	-	3900.00		1.00Cr



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06-06-2024	06-06-2024	AEPS TRF:11110027 AEPS TRANSACTION 415811845624:TRF FR 0080028766535	-		10000.00	10001.00Cr
06-06-2024	06-06-2024	AEPS TRF:11110027 AEPS TRANSACTION 415811845762:TRF FR 0080028766535	-		10000.00	20001.00Cr
06-06-2024	06-06-2024	AEPS TRF:11110027 AEPS TRANSACTION 415811845962:TRF FR 0080025627186	-		10000.00	30001.00Cr
06-06-2024	06-06-2024	AEPS TRF:11110027 AEPS TRANSACTION 415811846076:TRF TO 0080016071728	-	3900.00		26101.00Cr
06-06-2024	06-06-2024	To Cash	-	26100.00		1.00Cr
06-06-2024	06-06-2024	AEPS TRF:11110027 AEPS TRANSACTION 415811847904:TRF FR 0080023482617	-		8000.00	8001.00Cr
06-06-2024	06-06-2024	To Cash	-	8000.00		1.00Cr
06-06-2024	06-06-2024	AEPS TRF:11110027 AEPS TRANSACTION 415812850361	-		10000.00	10001.00Cr
06-06-2024	06-06-2024	AEPS TRF:11110027 AEPS TRANSACTION 415812850410:TRF FR 0080049448008	-		8000.00	18001.00Cr
06-06-2024	06-06-2024	By Cash	-		12000.00	30001.00Cr
06-06-2024	06-06-2024	AEPS TRF:11110027 AEPS TRANSACTION 415812850927:TRF TO 0080025906894	-	15000.00		15001.00Cr
06-06-2024	06-06-2024	AEPS TRF:11110027 AEPS TRANSACTION 415812850963:TRF TO 0080025906894	-	15000.00		1.00Cr
06-06-2024	06-06-2024	AEPS TRF:11110027 AEPS TRANSACTION 415812851560:TRF FR 0055202001304	-		2000.00	2001.00Cr
06-06-2024	06-06-2024	AEPS TRF:11110027 AEPS TRANSACTION 415812851933:TRF FR 0080009652087	-		1000.00	3001.00Cr
06-06-2024	06-06-2024	AEPS TRF:11110027 AEPS TRANSACTION 415812852071:TRF FR 0080023842934	-		10000.00	13001.00Cr
06-06-2024	06-06-2024	To Cash	-	13000.00		1.00Cr
06-06-2024	06-06-2024	AEPS TRF:11110027 AEPS TRANSACTION 415812853647:TRF FR 0055202036847	-		10000.00	10001.00Cr
06-06-2024	06-06-2024	AEPS TRF:11110027 AEPS TRANSACTION 415812853669:TRF FR 0055202036847	-		10000.00	20001.00Cr
06-06-2024	06-06-2024	AEPS TRF:11110027 AEPS TRANSACTION 415812853807:TRF TO 0080023482617	-	5000.00		15001.00Cr
06-06-2024	06-06-2024	To Cash	-	15000.00		1.00Cr
06-06-2024	06-06-2024	CEMTEX DEP:BCCOMMISIONMAY 2024	-		1742.00	1743.00Cr
06-06-2024	06-06-2024	AEPS TRF:11110027 AEPS TRANSACTION 415819879946:TRF FR 0080008347063	-		3200.00	4943.00Cr



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Post Date	Value Date	Narration	Cheque Details	Debit	Credit	Balance
06-06-2024	06-06-2024	AEPS TRF:11110027 AEPS TRANSACTION 415819880260:TRF FR 0080013590022	-		3300.00	8243.00Cr
06-06-2024	06-06-2024	AEPS TRF:11110027 AEPS TRANSACTION 415819880293:TRF TO 0080008792138	-	6600.00		1643.00Cr
08-06-2024	08-06-2024	By Transfer:UPI 416009550661 9049173223gramin@ybl:TRF FR 0094190040002	-		1500.00	3143.00Cr
08-06-2024	08-06-2024	By Transfer:UPI 416045587063 7447390382@ibl:TRF FR 0094868040005	-		1500.00	4643.00Cr
09-06-2024	09-06-2024	WDL TFR:Fund transfer to 80018600537: TRF TO 0080018600537	-	250.00		4393.00Cr
09-06-2024	09-06-2024	AEPS TRF:11110027 AEPS TRANSACTION 416108991344:TRF FR 0055202003436	-		10000.00	14393.00Cr
09-06-2024	09-06-2024	WDL TFR:Fund transfer to 80018600537: TRF TO 0080018600537	-	4500.00		9893.00Cr
09-06-2024	09-06-2024	AEPS TRF:11110027 AEPS TRANSACTION 416111001290:TRF FR 0080052054379	-		10000.00	19893.00Cr
09-06-2024	09-06-2024	AEPS TRF:11110027 AEPS TRANSACTION 416113005261:TRF TO 0080018600537	-	9800.00		10093.00Cr
09-06-2024	09-06-2024	WDL TFR:fast:TRF TO 0080018600537	-	93.00		10000.00Cr
09-06-2024	09-06-2024	AEPS TRF:11110027 AEPS TRANSACTION 416115008537:TRF TO 0080024032177	-	1000.00		9000.00Cr
09-06-2024	09-06-2024	AEPS TRF:11110027 AEPS TRANSACTION 416115008546:TRF TO 0080024032177	-	9000.00		0.00
10-06-2024	10-06-2024	AEPS TRF:11110027 AEPS TRANSACTION 416217071938:TRF FR 0080024032177	-		2000.00	2000.00Cr
10-06-2024	10-06-2024	AEPS TRF:11110027 AEPS TRANSACTION 416217071985:TRF TO 0080024032177	-	2000.00		0.00
11-06-2024	11-06-2024	AEPS TRF:11110027 AEPS TRANSACTION 416310091683:TRF FR 0080047285203	-		10000.00	10000.00Cr
11-06-2024	11-06-2024	AEPS TRF:11110027 AEPS TRANSACTION 416310091773:TRF FR 0080047285203	-		10000.00	20000.00Cr
11-06-2024	11-06-2024	AEPS TRF:11110027 AEPS TRANSACTION 416310092811:TRF TO 0080024032177	-	20000.00		0.00
11-06-2024	11-06-2024	AEPS TRF:11110027 AEPS TRANSACTION 416315120764:TRF FR 0080050321994	-		1000.00	1000.00Cr
11-06-2024	11-06-2024	AEPS TRF:11110027 AEPS TRANSACTION 416315120878:TRF TO 0080024032177	-	1000.00		0.00
12-06-2024	12-06-2024	AEPS TRF:11110027 AEPS TRANSACTION 416408138631:TRF FR 0080014227487	-		10000.00	10000.00Cr
12-06-2024	12-06-2024	AEPS TRF:11110027 AEPS TRANSACTION 416408138662:TRF FR 0080014227487	-		10000.00	20000.00Cr



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Post Date	Value Date	Narration	Cheque Details	Debit	Credit	Balance
12-06-2024	12-06-2024	AEPS TRF:11110027 AEPS TRANSACTION 416408138844:TRF TO 0080024032177	-	20000.00		0.00
12-06-2024	12-06-2024	AEPS TRF:11110027 AEPS TRANSACTION 416419187348:TRF FR 0080018061809	-		3800.00	3800.00Cr
12-06-2024	12-06-2024	AEPS TRF:11110027 AEPS TRANSACTION 416419187641:TRF FR 0055204062322	-		1900.00	5700.00Cr
13-06-2024	13-06-2024	AEPS TRF:11110027 AEPS TRANSACTION 416508192278:TRF FR 0055202057165	-		5000.00	10700.00Cr
13-06-2024	13-06-2024	AEPS TRF:11110027 AEPS TRANSACTION 416508192693:TRF TO 0080024032177	-	10700.00		0.00
16-06-2024	16-06-2024	AEPS TRF:11110027 AEPS TRANSACTION 416812353883:TRF FR 0080028391665	-		1000.00	1000.00Cr
16-06-2024	16-06-2024	AEPS TRF:11110027 AEPS TRANSACTION 416812354010:TRF TO 0080024032177	-	1000.00		0.00
16-06-2024	16-06-2024	AEPS TRF:11110027 AEPS TRANSACTION 416818362820:TRF FR 0080052054379	-		10000.00	10000.00Cr
16-06-2024	16-06-2024	AEPS TRF:11110027 AEPS TRANSACTION 416818362853:TRF TO 0080024032177	-	10000.00		0.00
17-06-2024	17-06-2024	AEPS TRF:11110027 AEPS TRANSACTION 416912384713:TRF FR 0055202014642	-		4000.00	4000.00Cr
17-06-2024	17-06-2024	AEPS TRF:11110027 AEPS TRANSACTION 416912384786:TRF TO 0080024032177	-	4000.00		0.00
17-06-2024	17-06-2024	AEPS TRF:11110027 AEPS TRANSACTION 416918398293:TRF FR 0055202026385	-		1800.00	1800.00Cr
17-06-2024	17-06-2024	AEPS TRF:11110027 AEPS TRANSACTION 416918398317:TRF TO 0080024032177	-	1800.00		0.00
18-06-2024	18-06-2024	By Transfer:UPI 417003519131 7447390382@idbi:TRF FR 0094188040007	-		500.00	500.00Cr
22-06-2024	22-06-2024	AEPS TRF:11110027 AEPS TRANSACTION 417422804254:TRF FR 0055202003436	-		10000.00	10500.00Cr
22-06-2024	22-06-2024	AEPS TRF:11110027 AEPS TRANSACTION 417422804255:TRF FR 0055202003436	-		10000.00	20500.00Cr
24-06-2024	24-06-2024	AEPS TRF:11110027 AEPS TRANSACTION 417612870895:TRF TO 0080087424069	-	10000.00		10500.00Cr
24-06-2024	24-06-2024	AEPS TRF:11110027 AEPS TRANSACTION 417612870966:TRF TO 0080087424069	-	10000.00		500.00Cr
24-06-2024	24-06-2024	AEPS TRF:11110027 AEPS TRANSACTION 417612871084:TRF FR 0080087424069	-		20000.00	20500.00Cr
24-06-2024	24-06-2024	AEPS TRF:11110027 AEPS TRANSACTION 417612871418:TRF TO 0055202052543	-	10000.00		10500.00Cr



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Post Date	Value Date	Narration	Cheque Details	Debit	Credit	Balance
24-06-2024	24-06-2024	AEPS TRF:11110027 AEPS TRANSACTION 417612871494:TRF FR 0055202052543	-		10000.00	20500.00Cr
24-06-2024	24-06-2024	AEPS TRF:11110027 AEPS TRANSACTION 417612871611:TRF TO 0080023090673	-	10000.00		10500.00Cr
24-06-2024	24-06-2024	AEPS TRF:11110027 AEPS TRANSACTION 417612871673:TRF TO 0080023090673	-	10000.00		500.00Cr
24-06-2024	24-06-2024	AEPS TRF:11110027 AEPS TRANSACTION 417612871843:TRF FR 0080023090673	-		20000.00	20500.00Cr
24-06-2024	24-06-2024	To Cash	-	20500.00		0.00
27-06-2024	27-06-2024	AEPS TRF:11110027 AEPS TRANSACTION 417909061803:TRF FR 0055202003436	-		10000.00	10000.00Cr
27-06-2024	27-06-2024	AEPS TRF:11110027 AEPS TRANSACTION 417909061858:TRF FR 0055202003436	-		10000.00	20000.00Cr
27-06-2024	27-06-2024	To Cash	-	20000.00		0.00
29-06-2024	29-06-2024	AEPS TRF:TRF FR 0055202003436	-		10000.00	10000.00Cr
29-06-2024	29-06-2024	AEPS TRF:11110027 AEPS TRANSACTION 418109190260:TRF FR 0055202003436	-		10000.00	20000.00Cr
29-06-2024	29-06-2024	To Cash	-	20000.00		0.00
03-07-2024	03-07-2024	By Transfer:UPI 418535987798 7447390382@ibl:TRF FR 0094187040008	-		500.00	500.00Cr
03-07-2024	03-07-2024	WDL TFR:MOB Within bank Transfer to Family or Friends:TRF TO 0080018600537	-	500.00		0.00
05-07-2024	05-07-2024	By Transfer:UPI 418733095482 rameshwaryande@ybl:TRF FR 0094868040005	-		1700.00	1700.00Cr
05-07-2024	05-07-2024	WDL TFR:MOB Quick Intra Bill Payment: TRF TO 0080023090673	-	1.00		1699.00Cr
05-07-2024	05-07-2024	By Transfer:UPI 418780903971 9049173223@ybl:TRF FR 0094187040008	-		1500.00	3199.00Cr
05-07-2024	05-07-2024	By Transfer:UPI 418771798809 7447390382@ibl:TRF FR 0094190040002	-		1000.00	4199.00Cr
05-07-2024	05-07-2024	By Transfer:UPI 418739464076 rameshwaryande@ybl:TRF FR 0094188040007	-		1.00	4200.00Cr
05-07-2024	05-07-2024	WDL TFR:MOB Within bank Bill Payment:TRF TO 0080018600537	-	500.00		3700.00Cr
06-07-2024	06-07-2024	By Transfer:UPI 418855015122 9623390993@ybl:TRF FR 0094188040007	-		150.00	3850.00Cr
07-07-2024	07-07-2024	WDL TFR:MOB Within bank Bill Payment:TRF TO 0080018600537	-	300.00		3550.00Cr
10-07-2024	10-07-2024	AEPS TRF:11110027 AEPS TRANSACTION 419209835985:TRF FR 0055202003436	-		10000.00	13550.00Cr



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Post Date	Value Date	Narration	Cheque Details	Debit	Credit	Balance
10-07-2024	10-07-2024	AEPS TRF:11110027 AEPS TRANSACTION 419210836053:TRF FR 0055202003436	-		10000.00	23550.00Cr
10-07-2024	10-07-2024	AEPS TRF:11110027 AEPS TRANSACTION 419216876145:TRF TO 0080018600537	-	20000.00		3550.00Cr
11-07-2024	11-07-2024	AEPS TRF:11110027 AEPS TRANSACTION 419313919872:TRF FR 0055202056570	-		10500.00	14050.00Cr
11-07-2024	11-07-2024	To Cash	-	10500.00		3550.00Cr
11-07-2024	11-07-2024	AEPS TRF:11110027 AEPS TRANSACTION 419318934299:TRF TO 0080023661312	-	1500.00		2050.00Cr
12-07-2024	12-07-2024	By Transfer:UPI 419493280114 7447390382@ibk:TRF FR 0094869040004	-		200.00	2250.00Cr
12-07-2024	12-07-2024	By Transfer:UPI 419414068881 9158633511@axl:TRF FR 0094867040006	-		1.00	2251.00Cr
12-07-2024	12-07-2024	By Transfer:UPI 419408447647 9158633511@axl:TRF FR 0094869040004	-		1709.00	3960.00Cr
12-07-2024	12-07-2024	AEPS TRF:11110027 AEPS TRANSACTION 419420001692:TRF TO 0080018600537	-	500.00		3460.00Cr
13-07-2024	13-07-2024	AEPS TRF:11110027 AEPS TRANSACTION 419511025158:TRF TO 0080018600537	-	500.00		2960.00Cr
13-07-2024	13-07-2024	AEPS TRF:11110027 AEPS TRANSACTION 419513031383:TRF FR 0055202006197	-		10000.00	12960.00Cr
13-07-2024	13-07-2024	AEPS TRF:11110027 AEPS TRANSACTION 419513031633	-		15000.00	27960.00Cr
13-07-2024	13-07-2024	AEPS TRF:11110027 AEPS TRANSACTION 419513031678:TRF TO 0080023661312	-	25000.00		2960.00Cr
14-07-2024	14-07-2024	WDL TFR:MOB Within bank Transfer to Family or Friends:TRF TO 0080018600537	-	200.00		2760.00Cr
14-07-2024	14-07-2024	WDL TFR:MOB Within bank Transfer to Family or Friends:TRF TO 0080018600537	-	200.00		2560.00Cr
15-07-2024	15-07-2024	WDL TFR:MOB Within bank Transfer to Family or Friends:TRF TO 0080018600537	-	2000.00		560.00Cr
15-07-2024	15-07-2024	CEMTEX DEP:June024	-		1023.00	1583.00Cr
17-07-2024	17-07-2024	AEPS TRF:11110027 AEPS TRANSACTION 419912194082:TRF FR 0080024404896	-		600.00	2183.00Cr
17-07-2024	17-07-2024	AEPS TRF:11110027 AEPS TRANSACTION 419912194400:TRF TO 0080023661312	-	600.00		1583.00Cr
18-07-2024	18-07-2024	WDL TFR:MOB Within bank Transfer to Family or Friends:TRF TO 0080018600537	-	1500.00		83.00Cr
20-07-2024	20-07-2024	AEPS TRF:11110027 AEPS TRANSACTION 420221401560:TRF FR 0080018600537	-		100.00	183.00Cr



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Post Date	Value Date	Narration	Cheque Details	Debit	Credit	Balance
21-07-2024	21-07-2024	AEPS TRF:11110027 AEPS TRANSACTION 420316424870:TRF FR 0080018600537	-		100.00	283.00Cr
22-07-2024	22-07-2024	AEPS TRF:11110027 AEPS TRANSACTION 420418497325:TRF TO 0080018600537	-	200.00		83.00Cr
22-07-2024	22-07-2024	AEPS TRF:11110027 AEPS TRANSACTION 420419500610:TRF FR 0080041603017	-		10000.00	10083.00Cr
22-07-2024	22-07-2024	AEPS TRF:11110027 AEPS TRANSACTION 420420501307:TRF TO 0080007466525	-	10000.00		83.00Cr
24-07-2024	24-07-2024	AEPS TRF:11110027 AEPS TRANSACTION 420611580248:TRF FR 0080007466525	-		20000.00	20083.00Cr
24-07-2024	24-07-2024	AEPS TRF:11110027 AEPS TRANSACTION 420611580363:TRF TO 0080018600537	-	20000.00		83.00Cr
24-07-2024	24-07-2024	AEPS TRF:11110027 AEPS TRANSACTION 420611580717:TRF FR 0080018600537	-		9900.00	9983.00Cr
24-07-2024	24-07-2024	AEPS TRF:11110027 AEPS TRANSACTION 420611580862:TRF TO 0080007466525	-	9900.00		83.00Cr
27-07-2024	27-07-2024	AEPS TRF:11110027 AEPS TRANSACTION 420919789036:TRF FR 0080023591308	-		2800.00	2883.00Cr
27-07-2024	27-07-2024	AEPS TRF:11110027 AEPS TRANSACTION 420919789208:TRF TO 0080018600537	-	2800.00		83.00Cr
28-07-2024	28-07-2024	AEPS TRF:11110027 AEPS TRANSACTION 421013804791:TRF FR 0080016069786	-		1600.00	1683.00Cr
28-07-2024	28-07-2024	AEPS TRF:11110027 AEPS TRANSACTION 421013806058:TRF FR 0080055702964	-		1650.00	3333.00Cr
28-07-2024	28-07-2024	AEPS TRF:11110027 AEPS TRANSACTION 421015809686:TRF FR 0080053378712	-		1600.00	4933.00Cr
28-07-2024	28-07-2024	AEPS TRF:11110027 AEPS TRANSACTION 421015810381:TRF FR 0055202042319	-		1650.00	6583.00Cr
29-07-2024	29-07-2024	WDL TFR:MOB Within bank Transfer to Family or Friends:TRF TO 0080018600537	-	83.00		6500.00Cr
29-07-2024	29-07-2024	WDL TFR:MOB Within bank Loan repayment:TRF TO 0080018600537	-	2000.00		4500.00Cr
01-08-2024	01-08-2024	AEPS TRF:11110027 AEPS TRANSACTION 421419832276:TRF TO 0080018600537	-	4000.00		500.00Cr
02-08-2024	02-08-2024	AEPS TRF:11110027 AEPS TRANSACTION 421512878253:TRF FR 0080007466525	-		10000.00	10500.00Cr
02-08-2024	02-08-2024	AEPS TRF:11110027 AEPS TRANSACTION 421512878299:TRF FR 0080007466525	-		10000.00	20500.00Cr
02-08-2024	02-08-2024	AEPS TRF:11110027 AEPS TRANSACTION 421512879406:TRF TO 0080018600537	-	10000.00		10500.00Cr



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02-08-2024	02-08-2024	AEPS TRF:11110027 AEPS TRANSACTION 421512879451:TRF TO 0080018600537	-	10000.00		500.00Cr
02-08-2024	02-08-2024	AEPS TRF:11110027 AEPS TRANSACTION 421513883911:TRF FR 0080018600537	-		20000.00	20500.00Cr
02-08-2024	02-08-2024	AEPS TRF:11110027 AEPS TRANSACTION 421513884032:TRF TO 0080023661312	-	10000.00		10500.00Cr
02-08-2024	02-08-2024	AEPS TRF:11110027 AEPS TRANSACTION 421513884067:TRF TO 0080023661312	-	10000.00		500.00Cr
03-08-2024	03-08-2024	DEP TFR:11110027 FI TRANSACTION 421612303538:TRF FR 0080077790672	-		10000.00	10500.00Cr
03-08-2024	03-08-2024	AEPS TRF:11110027 AEPS TRANSACTION 421612951594:TRF FR 0080023661312	-		10000.00	20500.00Cr
03-08-2024	03-08-2024	AEPS TRF:11110027 AEPS TRANSACTION 421612951719:TRF FR 0080023661312	-		10000.00	30500.00Cr
03-08-2024	03-08-2024	AEPS TRF:11110027 AEPS TRANSACTION 421612951983:TRF FR 0055202056194	-		4000.00	34500.00Cr
03-08-2024	03-08-2024	To Cash	-	34000.00		500.00Cr
03-08-2024	03-08-2024	AEPS TRF:11110027 AEPS TRANSACTION 421615966340:TRF FR 0080018600537	-		5700.00	6200.00Cr
03-08-2024	03-08-2024	AEPS TRF:11110027 AEPS TRANSACTION 421615966408:TRF TO 0080024032177	-	6200.00		0.00
05-08-2024	05-08-2024	By Transfer:IMPS/421810947077/AAHC R4860RRNFIS/XXX2724/RNFISer:TRF FR 0095286040008	-		5501.00	5501.00Cr
05-08-2024	05-08-2024	AEPS TRF:11110027 AEPS TRANSACTION 421812044661:TRF FR 0055202046823	-		5000.00	10501.00Cr
05-08-2024	05-08-2024	To Cash	-	10500.00		1.00Cr
05-08-2024	05-08-2024	AEPS TRF:11110027 AEPS TRANSACTION 421815065057:TRF FR 0080023661312	-		10000.00	10001.00Cr
05-08-2024	05-08-2024	AEPS TRF:11110027 AEPS TRANSACTION 421815065124:TRF FR 0080023661312	-		8000.00	18001.00Cr
05-08-2024	05-08-2024	To Cash	-	18000.00		1.00Cr
06-08-2024	06-08-2024	By Transfer:UPI 421904605643 8888596662@ybl:TRF FR 0094869040004	-		150.00	151.00Cr
06-08-2024	06-08-2024	AEPS TRF:11110027 AEPS TRANSACTION 421914125754:TRF FR 0080018600537	-		10000.00	10151.00Cr
06-08-2024	06-08-2024	To Cash	-	7000.00		3151.00Cr
06-08-2024	06-08-2024	AEPS TRF:11110027 AEPS TRANSACTION 421918142738:TRF FR 0080023661312	-		10000.00	13151.00Cr
06-08-2024	06-08-2024	AEPS TRF:11110027 AEPS TRANSACTION 421918142764	-		5000.00	18151.00Cr



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06-08-2024	06-08-2024	AEPS TRF:11110027 AEPS TRANSACTION 421918142851:TRF TO 0080018600537	-	15000.00		3151.00Cr
07-08-2024	07-08-2024	AEPS TRF:11110027 AEPS TRANSACTION 422011169599:TRF FR 0080065438363	-		6000.00	9151.00Cr
07-08-2024	07-08-2024	AEPS TRF:11110027 AEPS TRANSACTION 422013188623:TRF TO 0080023661312	-	6000.00		3151.00Cr
08-08-2024	08-08-2024	AEPS TRF:11110027 AEPS TRANSACTION 422113255037:TRF FR 0080023661312	-		10000.00	13151.00Cr
08-08-2024	08-08-2024	AEPS TRF:11110027 AEPS TRANSACTION 422113255110:TRF FR 0080023661312	-		10000.00	23151.00Cr
08-08-2024	08-08-2024	To Cash	-	20000.00		3151.00Cr
08-08-2024	08-08-2024	AEPS TRF:11110027 AEPS TRANSACTION 422115270081:TRF FR 0080007466525	-		10000.00	13151.00Cr
08-08-2024	08-08-2024	AEPS TRF:11110027 AEPS TRANSACTION 422115270126:TRF FR 0080007466525	-		10000.00	23151.00Cr
08-08-2024	08-08-2024	To Cash	-	20000.00		3151.00Cr
09-08-2024	09-08-2024	AEPS TRF:11110027 AEPS TRANSACTION 422211304834:TRF FR 0080059981454	-		4000.00	7151.00Cr
09-08-2024	09-08-2024	AEPS TRF:11110027 AEPS TRANSACTION 422211305444:TRF FR 0080089226418	-		300.00	7451.00Cr
09-08-2024	09-08-2024	AEPS TRF:11110027 AEPS TRANSACTION 422211307509:TRF TO 0055202032843	-	2000.00		5451.00Cr
09-08-2024	09-08-2024	AEPS TRF:11110027 AEPS TRANSACTION 422211312635:TRF FR 0080007466525	-		10000.00	15451.00Cr
09-08-2024	09-08-2024	AEPS TRF:11110027 AEPS TRANSACTION 422211312688:TRF FR 0080007466525	-		10000.00	25451.00Cr
09-08-2024	09-08-2024	AEPS TRF:11110027 AEPS TRANSACTION 422211312762:TRF FR 0080023661312	-		10000.00	35451.00Cr
09-08-2024	09-08-2024	AEPS TRF:11110027 AEPS TRANSACTION 422211312921:TRF FR 0080023661312	-		8000.00	43451.00Cr
09-08-2024	09-08-2024	To Cash	-	40000.00		3451.00Cr
10-08-2024	10-08-2024	AEPS TRF:11110027 AEPS TRANSACTION 422318381400:TRF TO 0080018600537	-	3100.00		351.00Cr
11-08-2024	11-08-2024	AEPS TRF:11110027 AEPS TRANSACTION 422419412854:TRF FR 0080064839592	-		2000.00	2351.00Cr
12-08-2024	12-08-2024	AEPS TRF:11110027 AEPS TRANSACTION 422512451555:TRF FR 0080011201700	-		10000.00	12351.00Cr
12-08-2024	12-08-2024	AEPS TRF:11110027 AEPS TRANSACTION 422512451615:TRF FR 0080011201700	-		10000.00	22351.00Cr



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Post Date	Value Date	Narration	Cheque Details	Debit	Credit	Balance
12-08-2024	12-08-2024	AEPS TRF:11110027 AEPS TRANSACTION 422512452627:TRF TO 0080023661312	-	10000.00		12351.00Cr
12-08-2024	12-08-2024	AEPS TRF:11110027 AEPS TRANSACTION 422512452767:TRF TO 0080023661312	-	10000.00		2351.00Cr
12-08-2024	12-08-2024	AEPS TRF:11110027 AEPS TRANSACTION 422513459967:TRF FR 0080051365342	-		3000.00	5351.00Cr
12-08-2024	12-08-2024	AEPS TRF:11110027 AEPS TRANSACTION 422515468538:TRF FR 0055202015782	-		6800.00	12151.00Cr
12-08-2024	12-08-2024	WDL TFR:MOB Within bank Loan repayment	-	2300.00		9851.00Cr
12-08-2024	12-08-2024	WDL TFR:MOB Within bank Loan repayment:TRF TO 0080018600537	-	50.00		9801.00Cr
12-08-2024	12-08-2024	AEPS TRF:11110027 AEPS TRANSACTION 422517477922:TRF FR 0080036126540	-		5000.00	14801.00Cr
13-08-2024	13-08-2024	To Cash	-	5000.00		9801.00Cr
13-08-2024	13-08-2024	AEPS TRF:11110027 AEPS TRANSACTION 422611512018:TRF FR 0080003467793	-		3650.00	13451.00Cr
13-08-2024	13-08-2024	AEPS TRF:11110027 AEPS TRANSACTION 422611512307:TRF FR 0080003467793	-		1000.00	14451.00Cr
13-08-2024	13-08-2024	AEPS TRF:11110027 AEPS TRANSACTION 422612521553:TRF TO 0080024032177	-	14400.00		51.00Cr
13-08-2024	13-08-2024	AEPS TRF:11110027 AEPS TRANSACTION 422612523861:TRF FR 0080024868826	-		5000.00	5051.00Cr
13-08-2024	13-08-2024	AEPS TRF:11110027 AEPS TRANSACTION 422613527996:TRF FR 0080024782165	-		3000.00	8051.00Cr
13-08-2024	13-08-2024	AEPS TRF:11110027 AEPS TRANSACTION 422617549067:TRF FR 0080023591308	-		1500.00	9551.00Cr
13-08-2024	13-08-2024	AEPS TRF:11110027 AEPS TRANSACTION 422617549224:TRF FR 0080023661390	-		3000.00	12551.00Cr
13-08-2024	13-08-2024	CEMTEX DEP:BCCOMJULY24	-		356.00	12907.00Cr
13-08-2024	13-08-2024	WDL TFR:MOB Within bank Loan repayment:TRF TO 0080018600537	-	400.00		12507.00Cr
14-08-2024	14-08-2024	By Transfer:UPI 422751472764 9970200305@ybl	-		1.00	12508.00Cr
14-08-2024	14-08-2024	By Transfer:UPI 422761441927 9970200305@axl:TRF FR 0094869040004	-		49000.00	61508.00Cr
14-08-2024	14-08-2024	To Cash	-	61500.00		8.00Cr
14-08-2024	14-08-2024	AEPS TRF:11110027 AEPS TRANSACTION 422717617143:TRF FR 0080024868826	-		5000.00	5008.00Cr
14-08-2024	14-08-2024	AEPS TRF:11110027 AEPS TRANSACTION 422718620730:TRF TO 0080028843932	-	5000.00		8.00Cr



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15-08-2024	15-08-2024	By Transfer:UPI 422886086391 7447390382@ybl:TRF FR 0094189040006	-		1800.00	1808.00Cr
15-08-2024	15-08-2024	WDL TFR:MOB Within bank Loan repayment:TRF TO 0080018600537	-	1800.00		8.00Cr
15-08-2024	15-08-2024	AEPS TRF:11110027 AEPS TRANSACTION 422813657065:TRF FR 0055202054299	-		5000.00	5008.00Cr
15-08-2024	15-08-2024	AEPS TRF:11110027 AEPS TRANSACTION 422813657120:TRF TO 0055202054299	-	5000.00		8.00Cr
15-08-2024	15-08-2024	AEPS TRF:11110027 AEPS TRANSACTION 422814661728:TRF FR 0080008746001	-		11000.00	11008.00Cr
15-08-2024	15-08-2024	AEPS TRF:11110027 AEPS TRANSACTION 422814662052:TRF FR 0080025748167	-		3000.00	14008.00Cr
15-08-2024	15-08-2024	AEPS TRF:11110027 AEPS TRANSACTION 422815665926:TRF FR 0080007885274	-		3000.00	17008.00Cr
15-08-2024	15-08-2024	AEPS TRF:11110027 AEPS TRANSACTION 422817679116:TRF FR 0080059981454	-		1000.00	18008.00Cr
15-08-2024	15-08-2024	AEPS TRF:TRF FR 0080050792613	-		3000.00	21008.00Cr
15-08-2024	15-08-2024	AEPS TRF:11110027 AEPS TRANSACTION 422820693162:TRF TO 0080015520234	-	21000.00		8.00Cr
16-08-2024	16-08-2024	By Transfer:UPI 422900369611 9049173223@ybl:TRF FR 0094189040006	-		1800.00	1808.00Cr
16-08-2024	16-08-2024	By Cash	-		17000.00	18808.00Cr
16-08-2024	16-08-2024	AEPS TRF:11110027 AEPS TRANSACTION 422912760910:TRF TO 0055202052543	-	9000.00		9808.00Cr
16-08-2024	16-08-2024	AEPS TRF:11110027 AEPS TRANSACTION 422912761063:TRF TO 0055202052543	-	8000.00		1808.00Cr
16-08-2024	16-08-2024	By Transfer:UPI 422990122600 9970200305@ybl:TRF FR 0094867040006	-		15000.00	16808.00Cr
16-08-2024	16-08-2024	WDL TFR:MOB Within bank Loan repayment:TRF TO 0080018600537	-	16800.00		8.00Cr
18-08-2024	18-08-2024	AEPS TRF:11110027 AEPS TRANSACTION 423109025979:TRF FR 0080015762116	-		6500.00	6508.00Cr
18-08-2024	18-08-2024	AEPS TRF:11110027 AEPS TRANSACTION 423109026361:TRF FR 0080025831395	-		4000.00	10508.00Cr
18-08-2024	18-08-2024	AEPS TRF:11110027 AEPS TRANSACTION 423110027894:TRF FR 0080024868973	-		3000.00	13508.00Cr
18-08-2024	18-08-2024	AEPS TRF:11110027 AEPS TRANSACTION 423110028549:TRF FR 0080016059701	-		1500.00	15008.00Cr
18-08-2024	18-08-2024	AEPS TRF:11110027 AEPS TRANSACTION 423110036304:TRF TO 0080024454699	-	15000.00		8.00Cr



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18-08-2024	18-08-2024	AEPS TRF:11110027 AEPS TRANSACTION 423111039214:TRF FR 0080024707710	-		3200.00	3208.00Cr
18-08-2024	18-08-2024	AEPS TRF:11110027 AEPS TRANSACTION 423116062848:TRF TO 0080024454699	-	3200.00		8.00Cr
19-08-2024	19-08-2024	By Transfer:UPI 423211220791 9970200305@axl:TRF FR 0094868040005	-		50000.00	50008.00Cr
19-08-2024	19-08-2024	To Cash	-	50000.00		8.00Cr
20-08-2024	20-08-2024	AEPS TRF:11110027 AEPS TRANSACTION 423309203845:TRF FR 0055202043301	-		1300.00	1308.00Cr
20-08-2024	20-08-2024	AEPS TRF:11110027 AEPS TRANSACTION 423311233608:TRF FR 0080053378712	-		4300.00	5608.00Cr
20-08-2024	20-08-2024	AEPS TRF:11110027 AEPS TRANSACTION 423311234108:TRF FR 0080023702768	-		2500.00	8108.00Cr
20-08-2024	20-08-2024	By Transfer:UPI 423362701190 9970200305@axl:TRF FR 0094188040007	-		1000.00	9108.00Cr
20-08-2024	20-08-2024	By Transfer:UPI 423307080854 9970200305@axl:TRF FR 0094188040007	-		10000.00	19108.00Cr
20-08-2024	20-08-2024	By Transfer:UPI 423349442735 9970200305@ybl:TRF FR 0094187040008	-		10000.00	29108.00Cr
20-08-2024	20-08-2024	To Cash	-	29000.00		108.00Cr
20-08-2024	20-08-2024	AEPS TRF:11110027 AEPS TRANSACTION 423314275919:TRF FR 0055202055306	-		550.00	658.00Cr
20-08-2024	20-08-2024	AEPS TRF:11110027 AEPS TRANSACTION 423314276147:TRF FR 0080009012965	-		1750.00	2408.00Cr
20-08-2024	20-08-2024	AEPS TRF:TRF FR 0080026285515	-		7000.00	9408.00Cr
20-08-2024	20-08-2024	AEPS TRF:11110027 AEPS TRANSACTION 423318306246:TRF FR 0080023661390	-		3000.00	12408.00Cr
20-08-2024	20-08-2024	AEPS TRF:11110027 AEPS TRANSACTION 423319307414:TRF TO 0080023661527	-	3450.00		8958.00Cr
20-08-2024	20-08-2024	AEPS TRF:11110027 AEPS TRANSACTION 423321311986:TRF FR 0080024707754	-		3000.00	11958.00Cr
20-08-2024	20-08-2024	AEPS TRF:11110027 AEPS TRANSACTION 423321311994:TRF FR 0080024707754	-		3000.00	14958.00Cr
20-08-2024	20-08-2024	AEPS TRF:11110027 AEPS TRANSACTION 423321312007:TRF FR 0080024707776	-		3000.00	17958.00Cr
20-08-2024	20-08-2024	AEPS TRF:11110027 AEPS TRANSACTION 423321312043:TRF FR 0080025140182	-		3000.00	20958.00Cr
20-08-2024	20-08-2024	AEPS TRF:11110027 AEPS TRANSACTION 423321312183:TRF FR 0080009907003	-		3000.00	23958.00Cr



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20-08-2024	20-08-2024	AEPS TRF:11110027 AEPS TRANSACTION 423321312347:TRF FR 0080025140171	-		1550.00	25508.00Cr
20-08-2024	20-08-2024	AEPS TRF:11110027 AEPS TRANSACTION 423321312418:TRF FR 0080016070305	-		1550.00	27058.00Cr
20-08-2024	20-08-2024	AEPS TRF:11110027 AEPS TRANSACTION 423321312492:TRF FR 0080008085549	-		3050.00	30108.00Cr
20-08-2024	20-08-2024	AEPS TRF:11110027 AEPS TRANSACTION 423321312510:TRF FR 0055202055431	-		3050.00	33158.00Cr
20-08-2024	20-08-2024	AEPS TRF:TRF FR 0055202054324	-		4600.00	37758.00Cr
20-08-2024	20-08-2024	AEPS TRF:11110027 AEPS TRANSACTION 423321312569:TRF FR 0080001748380	-		1600.00	39358.00Cr
20-08-2024	20-08-2024	AEPS TRF:11110027 AEPS TRANSACTION 423322312684:TRF TO 0080022955018	-	20000.00		19358.00Cr
20-08-2024	20-08-2024	AEPS TRF:11110027 AEPS TRANSACTION 423322312709:TRF TO 0080023482913	-	11800.00		7558.00Cr
20-08-2024	20-08-2024	AEPS TRF:11110027 AEPS TRANSACTION 423322312719:TRF TO 0080023482913	-	200.00		7358.00Cr
21-08-2024	21-08-2024	AEPS TRF:11110027 AEPS TRANSACTION 423407313600:TRF FR 0055202058840	-		1600.00	8958.00Cr
21-08-2024	21-08-2024	AEPS TRF:11110027 AEPS TRANSACTION 423408313782:TRF FR 0080024343660	-		1600.00	10558.00Cr
21-08-2024	21-08-2024	AEPS TRF:11110027 AEPS TRANSACTION 423408313797:TRF FR 0080024343660	-		3000.00	13558.00Cr
21-08-2024	21-08-2024	AEPS TRF:11110027 AEPS TRANSACTION 423408314056:TRF FR 0080023792038	-		1600.00	15158.00Cr
21-08-2024	21-08-2024	AEPS TRF:11110027 AEPS TRANSACTION 423408314689:TRF FR 0080089480077	-		1000.00	16158.00Cr
21-08-2024	21-08-2024	AEPS TRF:11110027 AEPS TRANSACTION 423408314828:TRF FR 0080016118986	-		3000.00	19158.00Cr
21-08-2024	21-08-2024	AEPS TRF:11110027 AEPS TRANSACTION 423408315332:TRF FR 0080046030093	-		3050.00	22208.00Cr
21-08-2024	21-08-2024	AEPS TRF:TRF FR 0080008085924	-		1600.00	23808.00Cr
21-08-2024	21-08-2024	AEPS TRF:11110027 AEPS TRANSACTION 423408315703:TRF FR 0080086189342	-		3000.00	26808.00Cr
21-08-2024	21-08-2024	AEPS TRF:11110027 AEPS TRANSACTION 423408316180:TRF FR 0055202035753	-		1500.00	28308.00Cr
21-08-2024	21-08-2024	AEPS TRF:11110027 AEPS TRANSACTION 423408316513:TRF TO 0080024454699	-	21100.00		7208.00Cr
21-08-2024	21-08-2024	AEPS TRF:11110027 AEPS TRANSACTION 423408316610:TRF FR 0080024436169	-		1500.00	8708.00Cr



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21-08-2024	21-08-2024	AEPS TRF:11110027 AEPS TRANSACTION 423408317165:TRF FR 0080019018296	-		1600.00	10308.00Cr
21-08-2024	21-08-2024	AEPS TRF:11110027 AEPS TRANSACTION 423408317396:TRF FR 0080025906725	-		3200.00	13508.00Cr
21-08-2024	21-08-2024	AEPS TRF:11110027 AEPS TRANSACTION 423408317782:TRF FR 0080059423943	-		5000.00	18508.00Cr
21-08-2024	21-08-2024	AEPS TRF:11110027 AEPS TRANSACTION 423408318216:TRF TO 0080024454699	-	9600.00		8908.00Cr
21-08-2024	21-08-2024	AEPS TRF:11110027 AEPS TRANSACTION 423413367872:TRF TO 0080024032177	-	8900.00		8.00Cr
21-08-2024	21-08-2024	AEPS TRF:11110027 AEPS TRANSACTION 423417390037:TRF FR 0080054044132	-		3500.00	3508.00Cr
21-08-2024	21-08-2024	AEPS TRF:11110027 AEPS TRANSACTION 423417390174:TRF TO 0080024032177	-	3500.00		8.00Cr
22-08-2024	22-08-2024	By Transfer:TRF FR 0094189040006	-		40000.00	40008.00Cr
22-08-2024	22-08-2024	To Cash	-	40000.00		8.00Cr
23-08-2024	23-08-2024	By Transfer:UPI 423650461033 9970200305@ybl:TRF FR 0094187040008	-		20000.00	20008.00Cr
23-08-2024	23-08-2024	To Cash	-	20000.00		8.00Cr
25-08-2024	25-08-2024	By Transfer:UPI 423896321952 7507405529@ybl:TRF FR 0094868040005	-		100.00	108.00Cr
25-08-2024	25-08-2024	WDL TFR:MOB Within bank Loan repayment:TRF TO 0080018600537	-	108.00		0.00
29-08-2024	29-08-2024	AEPS TRF:11110027 AEPS TRANSACTION 424212131868:TRF FR 0080012236211	-		2000.00	2000.00Cr
29-08-2024	29-08-2024	WDL TFR:IMPS/424212556048/HDFC00 00735/XXXXXX7180/noremrk:TRF TO 0092128040003	-	1.00		1999.00Cr
29-08-2024	29-08-2024	WDL TFR:IMPS/424212556196/HDFC00 00735/XXXXXX7180/noremrk:TRF TO 0092128040003	-	1999.00		0.00
30-08-2024	30-08-2024	AEPS TRF:11110027 AEPS TRANSACTION 424312227571:TRF FR 0080023661312	-		10000.00	10000.00Cr
30-08-2024	30-08-2024	AEPS TRF:11110027 AEPS TRANSACTION 424312227719:TRF FR 0080023661312	-		10000.00	20000.00Cr
30-08-2024	30-08-2024	AEPS TRF:11110027 AEPS TRANSACTION 424312231656:TRF FR 0055202055055	-		9000.00	29000.00Cr
30-08-2024	30-08-2024	To Cash	-	29000.00		0.00
02-09-2024	02-09-2024	AEPS TRF:11110027 AEPS TRANSACTION 424614466697:TRF FR 0055202046776	-		3000.00	3000.00Cr
02-09-2024	02-09-2024	By Transfer:TRF FR 0094187040008	-		1000.00	4000.00Cr



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02-09-2024	02-09-2024	AEPS TRF:11110027 AEPS TRANSACTION 424615467870:TRF TO 0080023661312	-	4000.00		0.00
03-09-2024	03-09-2024	AEPS TRF:11110027 AEPS TRANSACTION 424713556671:TRF FR 0080023661312	-		10000.00	10000.00Cr
03-09-2024	03-09-2024	By Transfer:UPI 424716372950 rameshwaryande@ybl:TRF FR 0094189040006	-		1000.00	11000.00Cr
03-09-2024	03-09-2024	AEPS TRF:11110027 AEPS TRANSACTION 424713557522:TRF FR 0080023661312	-		9000.00	20000.00Cr
03-09-2024	03-09-2024	To Cash	-	20000.00		0.00
04-09-2024	04-09-2024	AEPS TRF:11110027 AEPS TRANSACTION 424809621144:TRF FR 0080041754942	-		6000.00	6000.00Cr
04-09-2024	04-09-2024	AEPS TRF:11110027 AEPS TRANSACTION 424810623078:TRF FR 0080081445064	-		3000.00	9000.00Cr
04-09-2024	04-09-2024	AEPS TRF:11110027 AEPS TRANSACTION 424810623383:TRF TO 0080024032177	-	9000.00		0.00
04-09-2024	04-09-2024	AEPS TRF:11110027 AEPS TRANSACTION 424819721911:TRF FR 0055202003243	-		2000.00	2000.00Cr
04-09-2024	04-09-2024	AEPS TRF:11110027 AEPS TRANSACTION 424819724631:TRF FR 0080008347063	-		4900.00	6900.00Cr
04-09-2024	04-09-2024	By Transfer:IMPS/424819489380/AAHC R4860RRNFIS/XXXX2724/RNFISer:TRF FR 0095286040008	-		8251.00	15151.00Cr
04-09-2024	04-09-2024	AEPS TRF:11110027 AEPS TRANSACTION 424820725677:TRF TO 0080055298722	-	12700.00		2451.00Cr
04-09-2024	04-09-2024	WDL TFR:MOB Within bank Loan repayment:TRF TO 0080018600537	-	550.00		1901.00Cr
05-09-2024	05-09-2024	AEPS TRF:11110027 AEPS TRANSACTION 424913790775:TRF TO 0080018600537	-	1900.00		1.00Cr
05-09-2024	05-09-2024	By Transfer:IMPS/424916400760/AAHC R4860RRNFIS/XXXX2724/RNFISer:TRF FR 0095286040008	-		3952.00	3953.00Cr
08-09-2024	08-09-2024	AEPS TRF:11110027 AEPS TRANSACTION 425211992500:TRF FR 0080023591308	-		1500.00	5453.00Cr
08-09-2024	08-09-2024	WDL TFR:MOB Within bank Loan repayment:TRF TO 0080018600537	-	2600.00		2853.00Cr
08-09-2024	08-09-2024	AEPS TRF:11110027 AEPS TRANSACTION 425211993748:TRF FR 0055217051327	-		2000.00	4853.00Cr
08-09-2024	08-09-2024	AEPS TRF:11110027 AEPS TRANSACTION 425211993865:TRF TO 0080047265683	-	2000.00		2853.00Cr
08-09-2024	08-09-2024	WDL TFR:IMPS/425211829803/HDFC00 00735/XXXXXXXXX7180/Loan re:TRF TO 0092128040003	-	2800.00		53.00Cr
08-09-2024	08-09-2024	WDL TFR:MOB Within bank Rent:TRF TO 0080018600537	-	53.00		0.00



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Account No. : 0000080042492724

Statement of Account From : 01/04/2024 To : 06/10/2024

Post Date	Value Date	Narration	Cheque Details	Debit	Credit	Balance
11-09-2024	11-09-2024	CEMTEX DEP:Jul-24	-		1299.00	1299.00Cr
13-09-2024	13-09-2024	AEPS TRF:11110027 AEPS TRANSACTION 425714368384:TRF TO 0080018600537	-	1200.00		99.00Cr
14-09-2024	14-09-2024	By Transfer:IMPS/425812929164/AAHC R4860RRNFIS/XXXX2724/RNFISer:TRF FR 0095286040008	-		5002.00	5101.00Cr
14-09-2024	14-09-2024	By Transfer:TRF FR 0095286040008	-		4002.00	9103.00Cr
14-09-2024	14-09-2024	AEPS TRF:11110027 AEPS TRANSACTION 425812429381:TRF TO 0080023661312	-	9000.00		103.00Cr
14-09-2024	14-09-2024	AEPS TRF:11110027 AEPS TRANSACTION 425813435521:TRF FR 0080091875640	-		4000.00	4103.00Cr
14-09-2024	14-09-2024	AEPS TRF:11110027 AEPS TRANSACTION 425813435665:TRF TO 0080023661312	-	4000.00		103.00Cr
14-09-2024	14-09-2024	AEPS TRF:11110027 AEPS TRANSACTION 425817448025:TRF FR 0080015765967	-		3000.00	3103.00Cr
14-09-2024	14-09-2024	WDL TFR:IMPS/425817008525/HDFC00 00735/XXXXXXXXXX7180/Loan re:TRF TO 0092128040003	-	3000.00		103.00Cr
14-09-2024	14-09-2024	By Transfer:UPI 425853624308 7972778941@ybl:TRF FR 0094189040006	-		1500.00	1603.00Cr
17-09-2024	17-09-2024	AEPS TRF:11110027 AEPS TRANSACTION 426115555797:TRF FR 0080018600537	-		3000.00	4603.00Cr
17-09-2024	17-09-2024	AEPS TRF:11110027 AEPS TRANSACTION 426115555848:TRF TO 0080018600537	-	4600.00		3.00Cr
18-09-2024	18-09-2024	AEPS TRF:11110027 AEPS TRANSACTION 426212606206:TRF FR 0080015999780	-		1000.00	1003.00Cr
18-09-2024	18-09-2024	AEPS TRF:11110027 AEPS TRANSACTION 426212607429:TRF FR 0080018600537	-		5000.00	6003.00Cr
18-09-2024	18-09-2024	AEPS TRF:11110027 AEPS TRANSACTION 426213607558:TRF TO 0080016166860	-	6000.00		3.00Cr
18-09-2024	18-09-2024	AEPS TRF:TRF FR 0080053751120	-		2000.00	2003.00Cr
18-09-2024	18-09-2024	AEPS TRF:11110027 AEPS TRANSACTION 426213611989:TRF FR 0055202042614	-		10000.00	12003.00Cr
18-09-2024	18-09-2024	AEPS TRF:11110027 AEPS TRANSACTION 426213612068:TRF FR 0055202042614	-		10000.00	22003.00Cr
18-09-2024	18-09-2024	AEPS TRF:11110027 AEPS TRANSACTION 426213613014:TRF FR 0055202006674	-		12000.00	34003.00Cr
18-09-2024	18-09-2024	AEPS TRF:11110027 AEPS TRANSACTION 426213614857:TRF FR 0080018402376	-		4000.00	38003.00Cr
18-09-2024	18-09-2024	AEPS TRF:11110027 AEPS TRANSACTION 426214616102:TRF FR 0055202011073	-		10000.00	48003.00Cr



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Account No. : 0000080042492724

Statement of Account From : 01/04/2024 To : 06/10/2024

Post Date	Value Date	Narration	Cheque Details	Debit	Credit	Balance
18-09-2024	18-09-2024	AEPS TRF:11110027 AEPS TRANSACTION 426214616181:TRF FR 0055202011073	-		10000.00	58003.00Cr
18-09-2024	18-09-2024	AEPS TRF:11110027 AEPS TRANSACTION 426214616577:TRF FR 0055202055929	-		8000.00	66003.00Cr
18-09-2024	18-09-2024	AEPS TRF:11110027 AEPS TRANSACTION 426214617268:TRF FR 0055202005434	-		10000.00	76003.00Cr
18-09-2024	18-09-2024	AEPS TRF:11110027 AEPS TRANSACTION 426214618025:TRF FR 0080016071728	-		500.00	76503.00Cr
18-09-2024	18-09-2024	AEPS TRF:11110027 AEPS TRANSACTION 426214621386:TRF TO 0055202048242	-	32500.00		44003.00Cr
18-09-2024	18-09-2024	To Cash	-	42000.00		2003.00Cr
19-09-2024	19-09-2024	AEPS TRF:11110027 AEPS TRANSACTION 426315708145:TRF FR 0080018600537	-		1000.00	3003.00Cr
20-09-2024	20-09-2024	WDL TFR:MOB Within bank Loan repayment:TRF TO 0080018600537	-	3000.00		3.00Cr
21-09-2024	21-09-2024	AEPS TRF:11110027 AEPS TRANSACTION 426511832319:TRF FR 0080055849590	-		600.00	603.00Cr
21-09-2024	21-09-2024	By Transfer:IMPS/426512694080/AAHC R4860RRNFIS/XXXX2724/RNFISer:TRF FR 0095286040008	-		3005.00	3608.00Cr
21-09-2024	21-09-2024	AEPS TRF:11110027 AEPS TRANSACTION 426512837210:TRF TO 0080023661312	-	3600.00		8.00Cr
23-09-2024	23-09-2024	AEPS TRF:11110027 AEPS TRANSACTION 426712927549:TRF FR 0080018600537	-		10000.00	10008.00Cr
23-09-2024	23-09-2024	AEPS TRF:11110027 AEPS TRANSACTION 426713933561:TRF FR 0080031255899	-		2000.00	12008.00Cr
23-09-2024	23-09-2024	AEPS TRF:11110027 AEPS TRANSACTION 426713937741:TRF FR 0080011695743	-		1000.00	13008.00Cr
23-09-2024	23-09-2024	WDL TFR:IMPS/426713226724/HDFC00 00735/XXXXXXXXX7180/Bill Pa:TRF TO 0092128040003	-	3000.00		10008.00Cr
23-09-2024	23-09-2024	AEPS TRF:11110027 AEPS TRANSACTION 426716954242:TRF FR 0055202031453	-		2000.00	12008.00Cr
23-09-2024	23-09-2024	By Transfer:UPI 426705434111 9158615295@ybl:TRF FR 0094188040007	-		3300.00	15308.00Cr
23-09-2024	23-09-2024	WDL TFR:IMPS/426719238950/HDFC00 00735/XXXXXXXXX7180/kabadi:TRF TO 0092128040003	-	2000.00		13308.00Cr
24-09-2024	24-09-2024	AEPS TRF:11110027 AEPS TRANSACTION 426811989978:TRF FR 0080023661312	-		10000.00	23308.00Cr
24-09-2024	24-09-2024	AEPS TRF:11110027 AEPS TRANSACTION 426811990100:TRF TO 0080043552988	-	9900.00		13408.00Cr
25-09-2024	25-09-2024	AEPS TRF:11110027 AEPS TRANSACTION 426913082646:TRF FR 0080074188489	-		10000.00	23408.00Cr



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Account No. : 0000080042492724

Statement of Account From : 01/04/2024 To : 06/10/2024

Post Date	Value Date	Narration	Cheque Details	Debit	Credit	Balance
25-09-2024	25-09-2024	AEPS TRF:11110027 AEPS TRANSACTION 426913082724:TRF FR 0080074188489	-		5000.00	28408.00Cr
25-09-2024	25-09-2024	AEPS TRF:11110027 AEPS TRANSACTION 426916107881:TRF TO 0080083235021	-	15000.00		13408.00Cr
26-09-2024	26-09-2024	AEPS TRF:11110027 AEPS TRANSACTION 427017217649:TRF FR 0080051523537	-		1500.00	14908.00Cr
26-09-2024	26-09-2024	By Transfer:IMPS/427017602571/AAHC R4860RRNFIS/XXXXX2724/RNFISer:TRF FR 0095286040008	-		3006.00	17914.00Cr
26-09-2024	26-09-2024	AEPS TRF:11110027 AEPS TRANSACTION 427018221109:TRF FR 0080025764803	-		1500.00	19414.00Cr
26-09-2024	26-09-2024	WDL TFR:IMPS/427018317764/HDFC00 00735/XXXXXXXXXX7180/ram yan:TRF TO 0092128040003	-	3000.00		16414.00Cr
27-09-2024	27-09-2024	By Transfer:IMPS/427113285767/AAHC R4860RRNFIS/XXXXX2724/RNFISer:TRF FR 0095286040008	-		10002.00	26416.00Cr
27-09-2024	27-09-2024	AEPS TRF:11110027 AEPS TRANSACTION 427114302746:TRF TO 0080018600537	-	10000.00		16416.00Cr
27-09-2024	27-09-2024	AEPS TRF:11110027 AEPS TRANSACTION 427115314189:TRF TO 0080018600537	-	6400.00		10016.00Cr
27-09-2024	27-09-2024	WDL TFR:IMPS/427115339581/HDFC00 00735/XXXXXXXXXX7180/Donatio:TRF TO 0092128040003	-	10000.00		16.00Cr
30-09-2024	30-09-2024	AEPS TRF:11110027 AEPS TRANSACTION 427410499225:TRF FR 0055202042614	-		10000.00	10016.00Cr
30-09-2024	30-09-2024	AEPS TRF:11110027 AEPS TRANSACTION 427410499456:TRF FR 0055202042614	-		10000.00	20016.00Cr
30-09-2024	30-09-2024	AEPS TRF:11110027 AEPS TRANSACTION 427410501615:TRF FR 0080021501315	-		10000.00	30016.00Cr
30-09-2024	30-09-2024	AEPS TRF:11110027 AEPS TRANSACTION 427413538509:TRF FR 0080020152545	-		5000.00	35016.00Cr
30-09-2024	30-09-2024	WDL TFR:IMPS/427413410954/HDFC00 00735/XXXXXXXXXX7180/Loan re:TRF TO 0092128040003	-	5000.00		30016.00Cr
30-09-2024	30-09-2024	AEPS TRF:11110027 AEPS TRANSACTION 427417581204:TRF FR 0080013485371	-		1700.00	31716.00Cr
30-09-2024	30-09-2024	AEPS TRF:11110027 AEPS TRANSACTION 427418583511:TRF TO 0080018600537	-	6400.00		25316.00Cr
30-09-2024	30-09-2024	WDL TFR:IMPS/427419425494/HDFC00 00735/XXXXXXXXXX7180/Transfe:TRF TO 0092128040003	-	1700.00		23616.00Cr
30-09-2024	30-09-2024	AEPS TRF:11110027 AEPS TRANSACTION 427419589549:TRF FR 0080022815220	-		10000.00	33616.00Cr
30-09-2024	30-09-2024	AEPS TRF:11110027 AEPS TRANSACTION 427419589693:TRF TO 0080022815220	-	10000.00		23616.00Cr



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Account No. : 0000080042492724

Statement of Account From : 01/04/2024 To : 06/10/2024

Post Date	Value Date	Narration	Cheque Details	Debit	Credit	Balance
30-09-2024	30-09-2024	By Transfer:UPI 427408881448 8180973916@ybl:TRF FR 0094189040006	-		3300.00	26916.00Cr
02-10-2024	02-10-2024	WDL TFR:MOB Within bank Payment of education fee:TRF TO 0080018600537	-	300.00		26616.00Cr
02-10-2024	02-10-2024	By Transfer:IMPS/427615220301/AAHC R4860RRNFIS/XXXX2724/RNFISer:TRF FR 0095286040008	-		3006.00	29622.00Cr
02-10-2024	02-10-2024	WDL TFR:IMPS/427619489931/HDFC00 00735/XXXXXXX7180/Loan re:TRF TO 0092128040003	-	3000.00		26622.00Cr
02-10-2024	02-10-2024	By Transfer:IMPS/427621050430/AAHC R4860RRNFIS/XXXX2724/RNFISer:TRF FR 0095286040008	-		496.00	27118.00Cr
03-10-2024	03-10-2024	AEPS TRF:11110027 AEPS TRANSACTION 427713855444:TRF TO 0080018600537	-	10000.00		17118.00Cr
03-10-2024	03-10-2024	WDL TFR:IMPS/427713509783/HDFC00 00735/XXXXXXX7180/Loan re:TRF TO 0092128040003	-	496.00		16622.00Cr
03-10-2024	03-10-2024	WDL TFR:MOB Within bank Transfer to Family or Friends:TRF TO 0080018600537	-	16000.00		622.00Cr
03-10-2024	03-10-2024	WDL TFR:MOB Within bank Bill Payment:TRF TO 0080018600537	-	300.00		322.00Cr
05-10-2024	05-10-2024	By Transfer:UPI 427925625224 9158615295@ybl:TRF FR 0094189040006	-		3300.00	3622.00Cr

Open Bal

Dr count
243

Cr count
394

Debits
2359404

Credits
2351727

Clo Bal
3622.00Cr