

Date	Particulars	Cheque No.
11-11-2021	UPI/132661933407/N	27799417/P
11-11-2021	UPI/132767275895/P	1040074/P
22-11-2021	UPI/132809737584/P	
24-11-2021	UPI/132813340694/J	
25-11-2021	UPI/132995884563/N	
29-11-2021	UPI/133166169280/N	
29-11-2021	UPI/133166071883/P	
29-11-2021	UPI/133178381867/P	
29-11-2021	UPI/133106381600/P	
29-11-2021	UPI/133177646333/P	
29-11-2021	UPI/133349426090/P	
29-11-2021	UPI/133390976300/P	
02-12-2021	NEFT-HSBCN21336744	
04-12-2021	UPI/133867995032/P	
04-12-2021	UPI/133972727482/P	
07-12-2021	UPI/134177313416/P	
09-12-2021	UPI/134344948963/P	
10-12-2021	CMS/000896714451/L	
10-12-2021	UPI/134419681438/J	
10-12-2021	UPI/134426353011/P	
13-12-2021	UPI/134510129807/P	
13-12-2021	ACH/MsFincapPvtLtd	
13-12-2021	UPI/134621791967/P	
15-12-2021	UPI/134978956658/P	

Withdrawal	Deposit	Balance
	130.00	69589.29Cr
	130.00	69719.29Cr
	180.00	70029.29Cr
	470.00	70499.29Cr
2558.00		67941.29Cr
1299.00		66642.29Cr
	220.00	66862.29Cr
	60.00	66922.29Cr
	750.00	67672.29Cr
	520.00	68192.29Cr
	1600.00	69792.29Cr
	600.00	70392.29Cr
	185.00	70577.29Cr
	250.00	70827.29Cr
	474.00	71301.29Cr
	370.00	71671.29Cr
	99.00	71770.29Cr
	100.00	71870.29Cr
	250.00	72120.29Cr
1000.00		71120.29Cr
1178.82		69941.47Cr
1081.00		68860.47Cr
	60.00	68920.47Cr
14000.00		54920.47Cr
	110.00	55030.47Cr
100.00		54930.47Cr

Date Recd	Particulars	Cheque No.
28-01-2022	UPI/202903725121/P	
28-01-2022	UPI/203416421/P	
29-01-2022	UPI/202988971557/P	
29-01-2022	MMT, IMPS/202910272	
31-01-2022	UPI/203123899532/P	
07-02-2022	UPI, 203879514885/P	
08-02-2022	UPI, 203913174751/P	
08-02-2022	UPI, 203936947689/J	
09-02-2022	NEFT -N040221826488	
09-02-2022	UPI/204019646883/P	
09-02-2022	UPI, 204002620433/P	
10-02-2022	CMS/000930045483/L	
14-02-2022	ACH, MsFincapPvtLtd	
23-02-2022	UPI, 205484170652/P	
01-03-2022	UPI, 206004879874/P	
01-03-2022	UPI, 206079725558/P	
02-03-2022	UPI, 206192102682/P	
07-03-2022	UPI, 206670922072/P	
10-03-2022	CMF/000947206319/L	
14-03-2022	ACH, MsFincapPvtLtd	
14-03-2022	UPI/207139590186/P	
14-03-2022	SMSChgsJan22-Mar22	
17-03-2022	UPI/207692733685/P	
19-03-2022	UPI/207877776924/P	
25-03-2022	UPI/208413277712/U	
25-03-2022	UPI, 208474953569/P	
26-03-2022	UPI/208726243134/P	

Withdrawal (Debit)	Deposit (Credit)	Balance
	475.00	3148.77
	140.00	3148.77
	5000.00	3648.77
	1.00	3648.77
925.00	75.00	3656.77
	600.00	3656.77
1178.82		36236.77
	20000.00	38057.95
	500.00	55057.95
5509.00		55557.95
1000.00		50048.95
14000.00		49048.95
2812.00		35048.95
	500.00	32236.95
	150.00	32736.95
	500.00	32886.95
963.00		33386.95
1000.00		32423.95
		31423.95
14000.00		17423.95
	440.00	17863.95
17.70		17846.25
	2000.00	19846.25
	4000.00	23846.25
	135.00	23981.25
	230.00	24211.25
2941.00		21270.25

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By Naresh modi

ICICI Bank
Khayal apka

Date	Particulars	Cheque No.
01-05-2022	UPI/20871122875/P	
01-05-2022	UPI/209155528259/P	
02-04-2022	UPI/209379670675/P	
04-04-2022	UPI/209462634486/P	
07-04-2022	UPI/209767202445/P	
11-04-2022	CMS/000965299782/L	
12-04-2022	ACH/MsFincapPvtLtd	
12-04-2022	UPI/210209771452/P	
13-04-2022	UPI/210358586080/P	
18-04-2022	UPI/210861809654/P	
18-04-2022	UPI/210805723171/P	
25-04-2022	UPI/211586131715/P	
27-04-2022	UPI/211744324190/P	
02-05-2022	UPI/212159799396/P	
03-05-2022	UPI/212373981141/P	
04-05-2022	UPI/212429461581/P	
07-05-2022	UPI/212756945554/P	
09-05-2022	UPI/212940606030/J	
10-05-2022	CMS/000980527160/L	
11-05-2022	UPI/213111432307/M	
11-05-2022	UPI/213162598465/P	
12-05-2022	ACH/MsFincapPvtLtd	
17-05-2022	UPI/213706035441/P	
17-05-2022	UPI/213760956546/P	
17-05-2022	UPI/214013587857/P	

Withdrawal (Debit)	Deposit (Credit)	Balance
	4000.00	4000.00
1086.00		2914.00
	2000.00	4914.00
	245.00	5159.00
1000.00		4159.00
14000.00		-9841.00
	1000.00	-8841.00
	400.00	-8441.00
2137.00		-10578.00
	90.00	-10488.00
320.00		-10808.00
	300.00	-10508.00
	1350.00	-9158.00
	495.00	-8663.00
1132.00		-9795.00
335.00		-10130.00
1178.82		-11308.82
1000.00		-12308.82
	390.00	-11918.82
	193.00	-11725.82
14000.00		-22725.82
	150.00	-22575.82
	170.00	-22405.82
2132.00		-24537.82

Date	Particulars	Cheque No. Ref.	Withdrawal (₹)	Deposit (₹)	Balance (₹)
03-05-2022	JPI/214520240472/P			501.00	5447.43
03-05-2022	JPI/214520240472/P		70.00		3457.43
23-05-2022	JPI/214382088471/P		100.00		3557.43
23-05-2022	JPI/214379281313/P		150.00		3566.43
25-05-2022	JPI/214592140702/P		60.00		3581.43
25-05-2022	JPI/214520240472/U		170.00		3587.43
26-05-2022	JPI/214689682661/U		120.00		3604.43
27-05-2022	JPI/214709022366/P		490.00		3616.43
27-05-2022	NEFT-HSBCN22147520		772.00		3665.43
30-05-2022	JPI/214990124300/P		30.00		37428.43
30-05-2022	JPI/214968985860/P		1.00		37458.43
30-05-2022	JPI/214925570378/P		10000.00		37459.43
30-05-2022	JPI/215037122009/P		80.00		47539.43
30-05-2022	JPI/215026668855/P		10000.00		57539.43
31-05-2022	JPI/215179662200/P		100.00		57639.43
01-06-2022	JPI/215247699263/P		123.00		57762.43

Date	Particulars	Cheque No.
18-12-2021	315816694/S	
19-12-2021	UPI/135658153828/P	
22-12-2021	AMT/IMPS/135617073	
22-12-2021	JPI/135673998474/P	
27-12-2021	JPI/136160337363/P	
29-12-2021	UPI/136308558781/P	
31-12-2021	678001543418: Int. P	
03-01-2022	UPI/200233034835/P	
05-01-2022	JPI/200566755697/P	
06-01-2022	JPI/200659767991/N	
07-01-2022	JPI/200729739137/P	
10-01-2022	UPI/200871441092/P	
10-01-2022	JPI/200850375698/P	
10-01-2022	UPI/200830368353/P	
10-01-2022	JPI/200940443610/P	
10-01-2022	CMS/000913007380/L	
11-01-2022	JPI/201186138423/P	
13-01-2022	ACH/MSF Incap Pvt Ltd	
13-01-2022	JPI/201381662239/P	
13-01-2022	UPI/201370690966/P	
13-01-2022	JPI/201350629662/P	
14-01-2022	CLG/STAR HEALTH AL	8080
19-01-2022	UPI/201910000096/P	
19-01-2022	UPI/201956288423/P	
21-01-2022	UPI/202155205392/P	
24-01-2022	UPI/202411322929/P	

Withdrawal	Deposit	Balance
17.70		54912.77
2162.00	1000.00	55912.77
51.00	1.00	55750.77
	200.00	53700.77
	1000.00	53900.77
	558.00	54900.77
155.00	95.00	55458.77
		55553.77
	2640.00	55398.77
	900.00	58038.77
	520.00	58938.77
	800.00	59458.77
982.00		60258.77
		59276.77
	530.00	59806.77
1000.00		58806.77
	500.00	59306.77
14000.00		45306.77
	50.00	45356.77
	152.00	45508.77
		45707.77
12862.00	199.00	32845.77
	100.00	32945.77
	360.00	33305.77
	50.00	33355.77
2485.00		30870.77

