

Account Details - From: 05/01/2022 To: 19/01/2022

Account Type:	Current Account	Account Number:	201014568511
Account Currency:	INR	Account Name:	201014568511 P K INTERNATIONAL SCHOOL
Status	Active	Available Balance:	374,387.30
		Clear Balance:	374,387.30
		Unclear Balance:	0.00
		Effective Available Balance:	374,387.30
		FD Available Balance:	0.00

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Transaction Date	Value Date	Bank Ref no	Narration / Particular	Type	Debit	Credit	Available Balance
19-01-2022 09:44:43	19-01-2022	S23908170	IMPS/P2A/201909534288/9211/918020110872063	Credit	0.00	10,000.00	374,387.30
19-01-2022 09:36:07	19-01-2022	S23877310	IMPS/P2A/201909486331/9211/918020110872063	Credit	0.00	15,000.00	364,387.30
18-01-2022 22:36:32	18-01-2022	S23142041	VISA POS TXN AT IN/AMAZON PAY INDIA PRIVA560055/436393XXXXXX8055 065253201014568511/201817178292/	Debit	10,858.70	0.00	349,387.30
18-01-2022 16:45:21	18-01-2022	M826077	CASH DEPOSIT BRANCH 0829CHAKAN///	Credit	0.00	128,300.00	360,246.00
18-01-2022 16:33:43	18-01-2022	M819719	CASH DEPOSIT BRANCH 0829CHAKAN///	Credit	0.00	26,000.00	231,946.00
18-01-2022 16:32:51	18-01-2022	M821828	CASH DEPOSIT BRANCH 0829CHAKAN///	Credit	0.00	17,000.00	205,946.00
18-01-2022 13:11:13	18-01-2022	S20537688	IMPS/ P2A/201813831554/9211/918020110872063/00/ INET/GOOGLEINDIADIGITAL/201014568511/ INWD48	Credit	0.00	11,000.00	188,946.00
18-01-2022 12:12:58	18-01-2022	S20230457	VISA POS TXN AT IN/AMAZON PAY INDIA PRIVA560055/436393XXXXXX8055 637754201014568511/201706826689/	Debit	2,799.00	0.00	177,946.00
18-01-2022 09:50:58	18-01-2022	S19609586	IMPS/ P2A/201809936354/9211/918020110872063/00/ INET/GOOGLEINDIADIGITAL/201014568511/ INWD48	Credit	0.00	200.00	180,745.00
18-01-2022 09:07:50	18-01-2022	S19433157	CHEQUE DEPOSIT/195029/BKID/CHAKAN///	Credit	0.00	16,500.00	180,545.00
17-01-2022 19:50:34	17-01-2022	S18240336	IMPS/ P2A/201719336108/9211/918020110872063/00/ INET/GOOGLEINDIADIGITAL/201014568511/ INWD48	Credit	0.00	200.00	164,045.00

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Transaction Date	Value Date	Bank Ref no	Narration / Particular	Type	Debit	Credit	Available Balance
17-01-2022 18:05:49	17-01-2022	2984001	R/pkfbom17012022/PK FOUND/ INDBR32022011700980664/pkfbom17012022 /PK FOUND/ /FT22010013381026/BANK OF MAHAR/R	Debit	250,000.00	0.00	163,845.00
17-01-2022 14:13:58	17-01-2022	S16325466	IMPS/ P2A/201714475255/9211/918020110872063/00/ INET/GOOGLEINDIADIGITAL/201014568511/ INWD48	Credit	0.00	4,200.00	413,845.00
17-01-2022 12:43:09	17-01-2022	S15885320	IMPS/ P2A/201712018574/9211/918020110872063/00/ INET/GOOGLEINDIADIGITAL/201014568511/ INWD48	Credit	0.00	350.00	409,645.00
17-01-2022 11:39:50	17-01-2022	S15578108	IMPS/ P2A/201711715448/9211/918020110872063/00/ INET/GOOGLEINDIADIGITAL/201014568511/ INWD48	Credit	0.00	2,000.00	409,295.00
16-01-2022 22:14:47	16-01-2022	37637170	N/pkfbom16012022/PK FOUNDATION / INDBN16015007309/pkfbom16012022 /PK FOUNDAT/FT22010013367774/BANK OF MAHAR/N	Debit	200,000.00	0.00	407,295.00
16-01-2022 14:08:18	16-01-2022	S12689689	IMPS/ P2A/201614366817/9211/918020110872063/00/ INET/GOOGLEINDIADIGITAL/201014568511/ INWD48	Credit	0.00	6,000.00	607,295.00
16-01-2022 14:02:14	16-01-2022	S12667904	IMPS/ P2A/201614342170/9211/918020110872063/00/ INET/GOOGLEINDIADIGITAL/201014568511/ INWD48	Credit	0.00	8,000.00	601,295.00
16-01-2022 13:49:58	16-01-2022	S12623433	IMPS/ P2A/201613291259/9211/918020110872063/00/ INET/GOOGLEINDIADIGITAL/201014568511/ INWD48	Credit	0.00	9,800.00	593,295.00
16-01-2022 13:38:29	16-01-2022	S12578833	IMPS/ P2A/201613242177/9211/918020110872063/00/ INET/GOOGLEINDIADIGITAL/201014568511/ INWD48	Credit	0.00	2,000.00	583,495.00
16-01-2022 13:31:22	16-01-2022	S12550937	IMPS/ P2A/201613211505/9211/918020110872063/00/ INET/GOOGLEINDIADIGITAL/201014568511/ INWD48	Credit	0.00	20,000.00	581,495.00
16-01-2022 12:53:10	16-01-2022	S12400269	IMPS/ P2A/201612038366/9211/918020110872063/00/ INET/GOOGLEINDIADIGITAL/201014568511/ INWD48	Credit	0.00	200.00	561,495.00
16-01-2022 12:49:38	16-01-2022	S12386481	IMPS/ P2A/201612022418/9211/918020110872063/00/	Credit	0.00	7,000.00	561,295.00

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Transaction Date	Value Date	Bank Ref no	Narration / Particular	Type	Debit	Credit	Available Balance
16-01-2022 12:39:00	16-01-2022	S12343825	INET/GOOGLEINDIADIGITAL/201014568511/ INWD48	Credit	0.00	200.00	554,295.00
16-01-2022 12:31:34	16-01-2022	S12312884	IMPS/ P2A/201612974311/9211/918020110872063/00/ INET/GOOGLEINDIADIGITAL/201014568511/ INWD48	Credit	0.00	6,000.00	554,095.00
16-01-2022 12:15:22	16-01-2022	S12248054	IMPS/ P2A/201612864737/9211/918020110872063/00/ INET/GOOGLEINDIADIGITAL/201014568511/ INWD48	Credit	0.00	200.00	548,095.00
16-01-2022 11:42:47	16-01-2022	S12115555	IMPS/ P2A/201611714108/9211/918020110872063/00/ INET/GOOGLEINDIADIGITAL/201014568511/ INWD48	Credit	0.00	7,600.00	547,895.00
16-01-2022 11:28:17	16-01-2022	S12045446	IMPS/ P2A/201611647022/9211/918020110872063/00/ INET/GOOGLEINDIADIGITAL/201014568511/ INWD48	Credit	0.00	5,000.00	540,295.00
16-01-2022 11:08:38	16-01-2022	201611606116	IMPS/P2A/201611606116/MAHB/ CONOLDOM00004/201014568511/	Debit	200,000.00	0.00	535,295.00
16-01-2022 11:03:55	16-01-2022	S11949352	IMPS/ P2A/201611543545/9211/918020110872063/00/ INET/GOOGLEINDIADIGITAL/201014568511/ INWD48	Credit	0.00	3,500.00	735,295.00
15-01-2022 16:58:41	15-01-2022	M427088	CASH DEPOSIT BRANCH 0829CHAKAN///	Credit	0.00	212,800.00	731,795.00
15-01-2022 16:57:44	15-01-2022	M427659	CASH DEPOSIT BRANCH 0829CHAKAN///	Credit	0.00	206,500.00	518,995.00
15-01-2022 15:46:06	15-01-2022	S9366342	IMPS/ P2A/201515468519/9211/918020110872063/00/ INET/GOOGLEINDIADIGITAL/201014568511/ INWD48	Credit	0.00	5,000.00	312,495.00
15-01-2022 14:30:35	15-01-2022	S9052750	IMPS/ P2A/201514159731/9211/918020110872063/00/ INET/GOOGLEINDIADIGITAL/201014568511/ INWD48	Credit	0.00	6,500.00	307,495.00
15-01-2022 14:06:31	15-01-2022	S8944891	IMPS/ P2A/201514053211/9211/918020110872063/00/ INET/GOOGLEINDIADIGITAL/201014568511/ INWD48	Credit	0.00	1,000.00	300,995.00
15-01-2022 14:06:06	15-01-2022	S8942804	IMPS/ P2A/201514051401/9211/918020110872063/00/	Credit	0.00	2,000.00	299,995.00

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15-01-2022 14:05:50	15-01-2022	S8941569	INET/GOOGLEINDIADIGITAL/201014568511/ INWD48	Credit	0.00	2,000.00	297,995.00
15-01-2022 13:57:43	15-01-2022	S8907415	IMPS/ P2A/201514050161/9211/918020110872063/00/ INET/GOOGLEINDIADIGITAL/201014568511/ INWD48	Credit	0.00	8,000.00	295,995.00
15-01-2022 13:49:37	15-01-2022	S8872864	IMPS/ P2A/201513974023/9211/918020110872063/00/ INET/GOOGLEINDIADIGITAL/201014568511/ INWD48	Credit	0.00	4,000.00	287,995.00
15-01-2022 13:37:58	15-01-2022	S8821275	IMPS/ P2A/201513917823/9211/918020110872063/00/ INET/GOOGLEINDIADIGITAL/201014568511/ INWD48	Credit	0.00	19,500.00	283,995.00
15-01-2022 13:37:24	15-01-2022	S8818385	IMPS/ P2A/201513914829/9211/918020110872063/00/ INET/GOOGLEINDIADIGITAL/201014568511/ INWD48	Credit	0.00	7,000.00	264,495.00
15-01-2022 13:36:20	15-01-2022	S8812999	IMPS/ P2A/201513910757/9211/918020110872063/00/ INET/GOOGLEINDIADIGITAL/201014568511/ INWD48	Credit	0.00	9,000.00	257,495.00
15-01-2022 13:34:02	15-01-2022	S8802059	IMPS/ P2A/201513899947/9211/918020110872063/00/ INET/GOOGLEINDIADIGITAL/201014568511/ INWD48	Credit	0.00	500.00	248,495.00
15-01-2022 13:31:54	15-01-2022	S8792094	IMPS/ P2A/201513889266/9211/918020110872063/00/ INET/GOOGLEINDIADIGITAL/201014568511/ INWD48	Credit	0.00	11,000.00	247,995.00
15-01-2022 13:17:09	15-01-2022	S8725637	IMPS/ P2A/201513815736/9211/918020110872063/00/ INET/GOOGLEINDIADIGITAL/201014568511/ INWD48	Credit	0.00	9,000.00	236,995.00
15-01-2022 13:11:31	15-01-2022	S8701483	IMPS/ P2A/201513787684/9211/918020110872063/00/ INET/GOOGLEINDIADIGITAL/201014568511/ INWD48	Credit	0.00	9,800.00	227,995.00
15-01-2022 13:00:22	15-01-2022	S8643874	IMPS/ P2A/201513734828/9211/918020110872063/00/ INET/GOOGLEINDIADIGITAL/201014568511/ INWD48	Credit	0.00	7,000.00	218,195.00

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15-01-2022 12:57:13	15-01-2022	S8629372	INET/GOOGLEINDIADIGITAL/201014568511/ INWD48	Credit	0.00	15,000.00	211,195.00
15-01-2022 12:43:46	15-01-2022	S8565524	IMPS/ P2A/201512718565/9211/918020110872063/00/ INET/GOOGLEINDIADIGITAL/201014568511/ INWD48	Credit	0.00	5,000.00	196,195.00
15-01-2022 12:43:22	15-01-2022	S8563637	IMPS/ P2A/201512649072/9211/918020110872063/00/ INET/GOOGLEINDIADIGITAL/201014568511/ INWD48	Credit	0.00	4,000.00	191,195.00
15-01-2022 12:40:20	15-01-2022	37496630	N/14012022002/MinaBaluGhanva/ INDBN15014940232/14012022002 /MinaBaluGh/ FT22010013353558/BANK OF MAHAR/N	Debit	13,000.00	0.00	187,195.00
15-01-2022 12:40:20	15-01-2022	37496629	N/14012022001/SUVARNA PATIL/ INDBN15014940229/14012022001 /SUVARNA PA/ FT22010013353557/BANK OF MAHAR/N	Debit	6,500.00	0.00	200,195.00
15-01-2022 12:40:19	15-01-2022	37496626	N/14012022003/RUSTAM ALI/ INDBN15014940227/14012022003 /RUSTAM ALI/ FT22010013353559/STATE BANK OF/N	Debit	5,500.00	0.00	206,695.00
15-01-2022 12:35:51	15-01-2022	S8526383	IMPS/ P2A/201512613514/9211/918020110872063/00/ INET/GOOGLEINDIADIGITAL/201014568511/ INWD48	Credit	0.00	20,700.00	212,195.00
15-01-2022 12:30:53	15-01-2022	S8501215	IMPS/ P2A/201512588981/9211/918020110872063/00/ INET/GOOGLEINDIADIGITAL/201014568511/ INWD48	Credit	0.00	15,000.00	191,495.00
15-01-2022 12:30:13	15-01-2022	S8497821	IMPS/ P2A/201512585304/9211/918020110872063/00/ INET/GOOGLEINDIADIGITAL/201014568511/ INWD48	Credit	0.00	8,200.00	176,495.00
15-01-2022 12:28:21	15-01-2022	S8489078	IMPS/ P2A/201512576355/9211/918020110872063/00/ INET/GOOGLEINDIADIGITAL/201014568511/ INWD48	Credit	0.00	9,000.00	168,295.00
15-01-2022 12:25:21	15-01-2022	S8475298	IMPS/ P2A/201512560615/9211/918020110872063/00/ INET/GOOGLEINDIADIGITAL/201014568511/ INWD48	Credit	0.00	20,000.00	159,295.00
15-01-2022 12:16:28	15-01-2022	S8434446	IMPS/ P2A/201512515007/9211/918020110872063/00/	Credit	0.00	10,000.00	139,295.00

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15-01-2022 12:09:18	15-01-2022	S8400389	INET/GOOGLEINDIADIGITAL/201014568511/ INWD48	Credit	0.00	5,000.00	129,295.00
15-01-2022 12:07:53	15-01-2022	S8392415	IMPS/ P2A/201512479343/9211/918020110872063/00/ INET/GOOGLEINDIADIGITAL/201014568511/ INWD48	Credit	0.00	5,000.00	124,295.00
15-01-2022 11:45:41	15-01-2022	S8288362	IMPS/ P2A/201511362253/9211/918020110872063/00/ INET/GOOGLEINDIADIGITAL/201014568511/ INWD48	Credit	0.00	10,000.00	119,295.00
15-01-2022 11:40:37	15-01-2022	S8265609	IMPS/ P2A/201511335695/9211/918020110872063/00/ INET/GOOGLEINDIADIGITAL/201014568511/ INWD48	Credit	0.00	8,200.00	109,295.00
15-01-2022 11:39:13	15-01-2022	S8259641	IMPS/ P2A/201511327915/9211/918020110872063/00/ INET/GOOGLEINDIADIGITAL/201014568511/ INWD48	Credit	0.00	5,600.00	101,095.00
15-01-2022 11:30:04	15-01-2022	S8215837	IMPS/ P2A/201511285145/9211/918020110872063/00/ INET/GOOGLEINDIADIGITAL/201014568511/ INWD48	Credit	0.00	5,000.00	95,495.00
15-01-2022 11:29:05	15-01-2022	S8211498	IMPS/ P2A/201511280409/9211/918020110872063/00/ INET/GOOGLEINDIADIGITAL/201014568511/ INWD48	Credit	0.00	2,000.00	90,495.00
15-01-2022 11:23:16	15-01-2022	S8185084	IMPS/ P2A/201511251965/9211/918020110872063/00/ INET/GOOGLEINDIADIGITAL/201014568511/ INWD48	Credit	0.00	8,200.00	88,495.00
15-01-2022 11:18:23	15-01-2022	S8163267	IMPS/ P2A/201511224753/9211/918020110872063/00/ INET/GOOGLEINDIADIGITAL/201014568511/ INWD48	Credit	0.00	5,000.00	80,295.00
15-01-2022 11:06:40	15-01-2022	S8110288	IMPS/ P2A/201511169623/9211/918020110872063/00/ INET/GOOGLEINDIADIGITAL/201014568511/ INWD48	Credit	0.00	7,650.00	75,295.00
15-01-2022 11:04:24	15-01-2022	S8099528	IMPS/ P2A/201511159360/9211/918020110872063/00/	Credit	0.00	8,000.00	67,645.00

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Transaction Date	Value Date	Bank Ref no	Narration / Particular	Type	Debit	Credit	Available Balance
15-01-2022 11:04:22	15-01-2022	S8099380	INET/GOOGLEINDIADIGITAL/201014568511/ INWD48	Credit	0.00	7,650.00	59,645.00
15-01-2022 10:49:51	15-01-2022	S8036114	IMPS/ P2A/20151158450/9211/918020110872063/00/ INET/GOOGLEINDIADIGITAL/201014568511/ INWD48	Credit	0.00	3,000.00	51,995.00
15-01-2022 10:45:26	15-01-2022	S8016919	IMPS/ P2A/201510067914/9211/918020110872063/00/ INET/GOOGLEINDIADIGITAL/201014568511/ INWD48	Credit	0.00	1,800.00	48,995.00
15-01-2022 10:42:33	15-01-2022	S8005740	IMPS/ P2A/201510058474/9211/918020110872063/00/ INET/GOOGLEINDIADIGITAL/201014568511/ INWD48	Credit	0.00	650.00	47,195.00
15-01-2022 10:39:25	15-01-2022	S7993037	IMPS/ P2A/201510041132/9211/918020110872063/00/ INET/GOOGLEINDIADIGITAL/201014568511/ INWD48	Credit	0.00	5,800.00	46,545.00
15-01-2022 10:34:42	15-01-2022	S7973484	IMPS/ P2A/201510019784/9211/918020110872063/00/ INET/GOOGLEINDIADIGITAL/201014568511/ INWD48	Credit	0.00	5,000.00	40,745.00
15-01-2022 10:13:12	15-01-2022	S7891753	IMPS/ P2A/201510924242/9211/918020110872063/00/ INET/GOOGLEINDIADIGITAL/201014568511/ INWD48	Credit	0.00	10,000.00	35,745.00
15-01-2022 10:07:35	15-01-2022	S7870767	IMPS/ P2A/201510900741/9211/918020110872063/00/ INET/GOOGLEINDIADIGITAL/201014568511/ INWD48	Credit	0.00	5,000.00	25,745.00
13-01-2022 19:37:53	13-01-2022	2934553	R/pkfoundationbom1/PK FOUND/ INDBR32022011300931337/pkfoundationbom1/PK FOUND/ /FT2010013336809/BANK OF MAHAR/R	Debit	450,000.00	0.00	20,745.00
13-01-2022 19:18:24	13-01-2022	S1980739	IMPS/ P2A/201319631142/9211/918020110872063/00/ INET/GOOGLEINDIADIGITAL/201014568511/ INWD48	Credit	0.00	200.00	470,745.00
13-01-2022 15:35:43	13-01-2022	S704090	IMPS/ P2A/201315226574/9211/918020110872063/00/ INET/GOOGLEINDIADIGITAL/201014568511/ INWD48	Credit	0.00	18,600.00	470,545.00

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13-01-2022 15:23:25	13-01-2022	S641951	IMPS/ P2A/201315163217/9211/918020110872063/00/ INET/GOOGLEINDIADIGITAL/201014568511/ INWD48	Credit	0.00	5,600.00	451,945.00
13-01-2022 14:44:19	13-01-2022	M628508	CASH DEPOSIT BRANCH 0829CHAKAN///	Credit	0.00	159,870.00	446,345.00
13-01-2022 14:41:57	13-01-2022	S444727	IMPS/ P2A/201314959140/9211/918020110872063/00/ INET/GOOGLEINDIADIGITAL/201014568511/ INWD48	Credit	0.00	3,000.00	286,475.00
13-01-2022 14:38:24	13-01-2022	S425917	IMPS/ P2A/201314937626/9211/918020110872063/00/ INET/GOOGLEINDIADIGITAL/201014568511/ INWD48	Credit	0.00	8,800.00	283,475.00
13-01-2022 14:31:05	13-01-2022	S387439	IMPS/ P2A/201314900924/9211/918020110872063/00/ INET/GOOGLEINDIADIGITAL/201014568511/ INWD48	Credit	0.00	4,000.00	274,675.00
13-01-2022 14:28:46	13-01-2022	S375093	IMPS/ P2A/201314888118/9211/918020110872063/00/ INET/GOOGLEINDIADIGITAL/201014568511/ INWD48	Credit	0.00	8,100.00	270,675.00
13-01-2022 14:13:24	13-01-2022	S289485	IMPS/ P2A/201314799283/9211/918020110872063/00/ INET/GOOGLEINDIADIGITAL/201014568511/ INWD48	Credit	0.00	15,000.00	262,575.00
13-01-2022 14:10:33	13-01-2022	S272407	IMPS/ P2A/201314778579/9211/918020110872063/00/ INET/GOOGLEINDIADIGITAL/201014568511/ INWD48	Credit	0.00	17,900.00	247,575.00
13-01-2022 14:08:23	13-01-2022	S258938	IMPS/ P2A/201314760943/9211/918020110872063/00/ INET/GOOGLEINDIADIGITAL/201014568511/ INWD48	Credit	0.00	11,000.00	229,675.00
13-01-2022 13:47:50	13-01-2022	S144028	IMPS/ P2A/201313654312/9211/918020110872063/00/ INET/GOOGLEINDIADIGITAL/201014568511/ INWD48	Credit	0.00	2,000.00	218,675.00
13-01-2022 13:40:50	13-01-2022	S101213	IMPS/ P2A/201313611217/9211/918020110872063/00/ INET/GOOGLEINDIADIGITAL/201014568511/ INWD48	Credit	0.00	7,500.00	216,675.00
13-01-2022 13:37:30	13-01-2022	S80755	IMPS/ P2A/201313592808/9211/918020110872063/00/ INET/GOOGLEINDIADIGITAL/201014568511/ INWD48	Credit	0.00	9,800.00	209,175.00

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13-01-2022 13:36:52	13-01-2022	S76961	IMPS/ P2A/201313588815/9211/918020110872063/00/ INET/GOOGLEINDIADIGITAL/201014568511/ INWD48	Credit	0.00	8,200.00	199,375.00
13-01-2022 13:28:29	13-01-2022	S31536	IMPS/ P2A/201313535375/9211/918020110872063/00/ INET/GOOGLEINDIADIGITAL/201014568511/ INWD48	Credit	0.00	3,000.00	191,175.00
13-01-2022 13:25:59	13-01-2022	S17553	IMPS/ P2A/201313511110/9211/918020110872063/00/ INET/GOOGLEINDIADIGITAL/201014568511/ INWD48	Credit	0.00	10,000.00	188,175.00
13-01-2022 13:09:58	13-01-2022	S99925779	IMPS/ P2A/201313430068/9211/918020110872063/00/ INET/GOOGLEINDIADIGITAL/201014568511/ INWD48	Credit	0.00	3,000.00	178,175.00
13-01-2022 13:06:23	13-01-2022	S99901702	IMPS/ P2A/201313407331/9211/918020110872063/00/ INET/GOOGLEINDIADIGITAL/201014568511/ INWD48	Credit	0.00	5,000.00	175,175.00
13-01-2022 12:50:10	13-01-2022	S99810832	IMPS/ P2A/201312313792/9211/918020110872063/00/ INET/GOOGLEINDIADIGITAL/201014568511/ INWD48	Credit	0.00	16,100.00	170,175.00
13-01-2022 12:47:28	13-01-2022	S99795873	IMPS/ P2A/201312298135/9211/918020110872063/00/ INET/GOOGLEINDIADIGITAL/201014568511/ INWD48	Credit	0.00	6,000.00	154,075.00
13-01-2022 12:39:23	13-01-2022	S99747335	IMPS/ P2A/201312250779/9211/918020110872063/00/ INET/GOOGLEINDIADIGITAL/201014568511/ INWD48	Credit	0.00	4,000.00	148,075.00
13-01-2022 12:27:04	13-01-2022	S99674926	IMPS/ P2A/201312178093/9211/918020110872063/00/ INET/GOOGLEINDIADIGITAL/201014568511/ INWD48	Credit	0.00	2,000.00	144,075.00
13-01-2022 12:26:40	13-01-2022	S99672692	IMPS/ P2A/201312176177/9211/918020110872063/00/ INET/GOOGLEINDIADIGITAL/201014568511/ INWD48	Credit	0.00	200.00	142,075.00
13-01-2022 12:24:38	13-01-2022	S99661159	IMPS/ P2A/201312164535/9211/918020110872063/00/ INET/GOOGLEINDIADIGITAL/201014568511/ INWD48	Credit	0.00	7,000.00	141,875.00

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13-01-2022 12:23:18	13-01-2022	S99653711	IMPS/ P2A/201312156416/9211/918020110872063/00/ INET/GOOGLEINDIADIGITAL/201014568511/ INWD48	Credit	0.00	2,000.00	134,875.00
13-01-2022 12:18:53	13-01-2022	S99628576	IMPS/ P2A/201312128794/9211/918020110872063/00/ INET/GOOGLEINDIADIGITAL/201014568511/ INWD48	Credit	0.00	10,000.00	132,875.00
13-01-2022 12:15:23	13-01-2022	S99609542	IMPS/ P2A/201312105017/9211/918020110872063/00/ INET/GOOGLEINDIADIGITAL/201014568511/ INWD48	Credit	0.00	7,300.00	122,875.00
13-01-2022 12:04:24	13-01-2022	S99548381	IMPS/ P2A/201312048209/9211/918020110872063/00/ INET/GOOGLEINDIADIGITAL/201014568511/ INWD48	Credit	0.00	3,000.00	115,575.00
13-01-2022 11:55:13	13-01-2022	S99499038	IMPS/ P2A/201311994847/9211/918020110872063/00/ INET/GOOGLEINDIADIGITAL/201014568511/ INWD48	Credit	0.00	16,600.00	112,575.00
13-01-2022 11:47:03	13-01-2022	S99452957	IMPS/ P2A/201311950677/9211/918020110872063/00/ INET/GOOGLEINDIADIGITAL/201014568511/ INWD48	Credit	0.00	3,000.00	95,975.00
13-01-2022 11:40:49	13-01-2022	S99415860	IMPS/P2A/201311699858/9485/07280140002073/00/ INET/JAYESH NARAYAN PATHA/201014568511/ INWD48	Credit	0.00	10,000.00	92,975.00
13-01-2022 11:38:20	13-01-2022	S99399912	IMPS/ P2A/201311904508/9211/918020110872063/00/ INET/GOOGLEINDIADIGITAL/201014568511/ INWD48	Credit	0.00	4,000.00	82,975.00
13-01-2022 11:34:21	13-01-2022	S99375823	IMPS/ P2A/201311881967/9211/918020110872063/00/ INET/GOOGLEINDIADIGITAL/201014568511/ INWD48	Credit	0.00	4,000.00	78,975.00
13-01-2022 11:26:28	13-01-2022	S99330897	IMPS/ P2A/201311839104/9211/918020110872063/00/ INET/GOOGLEINDIADIGITAL/201014568511/ INWD48	Credit	0.00	2,000.00	74,975.00
13-01-2022 11:21:27	13-01-2022	S99303014	IMPS/ P2A/201311812025/9211/918020110872063/00/ INET/GOOGLEINDIADIGITAL/201014568511/ INWD48	Credit	0.00	9,000.00	72,975.00
13-01-2022 11:05:41	13-01-2022	S99219837	IMPS/ P2A/201311730334/9211/918020110872063/00/	Credit	0.00	14,000.00	63,975.00

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13-01-2022 10:44:51	13-01-2022	S99116422	INET/GOOGLEINDIADIGITAL/201014568511/ INWD48	Credit	0.00	9,700.00	49,975.00
13-01-2022 10:39:17	13-01-2022	S99088249	IMPS/ P2A/201310626765/9211/918020110872063/00/ INET/GOOGLEINDIADIGITAL/201014568511/ INWD48	Credit	0.00	5,000.00	40,275.00
13-01-2022 10:08:58	13-01-2022	S98939747	IMPS/ P2A/201310038793/8256/15019001700021862/00/ INET/JAYSHREE RAJENDRA CH/201014568511/ INWD48	Credit	0.00	11,000.00	35,275.00
13-01-2022 09:41:14	13-01-2022	S98822881	IMPS/ P2A/201309342846/9211/918020110872063/00/ INET/GOOGLEINDIADIGITAL/201014568511/ INWD48	Credit	0.00	4,750.00	24,275.00
12-01-2022 19:52:19	12-01-2022	2910998	R/pkfoundationbom1/PK FOUND/ INDBR32022011200907885/pkfoundationbom1/PK FOUND/ /FT22010013317244/BANK OF MAHAR/R	Debit	500,000.00	0.00	19,525.00
12-01-2022 16:06:06	12-01-2022	S96018370	IMPS/ P2A/201216678346/9211/918020110872063/00/ INET/GOOGLEINDIADIGITAL/201014568511/ INWD48	Credit	0.00	200.00	519,525.00
12-01-2022 16:05:25	12-01-2022	S96015371	IMPS/ P2A/201216674855/9211/918020110872063/00/ INET/GOOGLEINDIADIGITAL/201014568511/ INWD48	Credit	0.00	2,000.00	519,325.00
12-01-2022 16:05:20	12-01-2022	S96014960	IMPS/ P2A/201216674043/9211/918020110872063/00/ INET/GOOGLEINDIADIGITAL/201014568511/ INWD48	Credit	0.00	2,000.00	517,325.00
12-01-2022 16:03:43	12-01-2022	S96007741	IMPS/ P2A/201216665317/9211/918020110872063/00/ INET/GOOGLEINDIADIGITAL/201014568511/ INWD48	Credit	0.00	2,000.00	515,325.00
12-01-2022 15:35:21	12-01-2022	S95872675	IMPS/ P2A/201215540513/9211/918020110872063/00/ INET/GOOGLEINDIADIGITAL/201014568511/ INWD48	Credit	0.00	200.00	513,325.00
12-01-2022 15:21:08	12-01-2022	S95805491	IMPS/ P2A/201215474035/9211/918020110872063/00/ INET/GOOGLEINDIADIGITAL/201014568511/ INWD48	Credit	0.00	7,600.00	513,125.00

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12-01-2022 14:53:39	12-01-2022	S95672363	IMPS/ P2A/201214339356/9211/918020110872063/00/ INET/GOOGLEINDIADIGITAL/201014568511/ INWD48	Credit	0.00	2,000.00	505,525.00
12-01-2022 14:52:18	12-01-2022	S95665439	IMPS/ P2A/201214332528/9211/918020110872063/00/ INET/GOOGLEINDIADIGITAL/201014568511/ INWD48	Credit	0.00	2,000.00	503,525.00
12-01-2022 14:50:56	12-01-2022	S95658616	IMPS/ P2A/201214326156/9211/918020110872063/00/ INET/GOOGLEINDIADIGITAL/201014568511/ INWD48	Credit	0.00	1,800.00	501,525.00
12-01-2022 14:50:14	12-01-2022	S95655354	IMPS/ P2A/201214322771/9211/918020110872063/00/ INET/GOOGLEINDIADIGITAL/201014568511/ INWD48	Credit	0.00	2,000.00	499,725.00
12-01-2022 14:48:12	12-01-2022	S95645790	IMPS/ P2A/201214314129/9211/918020110872063/00/ INET/GOOGLEINDIADIGITAL/201014568511/ INWD48	Credit	0.00	2,000.00	497,725.00
12-01-2022 14:28:55	12-01-2022	S95545754	IMPS/ P2A/201214229973/9211/918020110872063/00/ INET/GOOGLEINDIADIGITAL/201014568511/ INWD48	Credit	0.00	5,000.00	495,725.00
12-01-2022 14:10:53	12-01-2022	S95451767	IMPS/ P2A/201214136799/9211/918020110872063/00/ INET/GOOGLEINDIADIGITAL/201014568511/ INWD48	Credit	0.00	10,000.00	490,725.00
12-01-2022 13:52:57	12-01-2022	S95359567	IMPS/ P2A/201213044758/9211/918020110872063/00/ INET/GOOGLEINDIADIGITAL/201014568511/ INWD48	Credit	0.00	18,000.00	480,725.00
12-01-2022 13:44:30	12-01-2022	S95316794	IMPS/ P2A/201213999261/9211/918020110872063/00/ INET/GOOGLEINDIADIGITAL/201014568511/ INWD48	Credit	0.00	8,200.00	462,725.00
12-01-2022 13:25:56	12-01-2022	S95212862	IMPS/ P2A/201213894673/9211/918020110872063/00/ INET/GOOGLEINDIADIGITAL/201014568511/ INWD48	Credit	0.00	10,000.00	454,525.00
12-01-2022 13:23:51	12-01-2022	S95201712	IMPS/ P2A/201213882389/9211/918020110872063/00/ INET/GOOGLEINDIADIGITAL/201014568511/ INWD48	Credit	0.00	16,600.00	444,525.00

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12-01-2022 12:43:26	12-01-2022	S94981122	IMPS/ P2A/201212663340/9211/918020110872063/00/ INET/GOOGLEINDIADIGITAL/201014568511/ INWD48	Credit	0.00	2,200.00	427,925.00
12-01-2022 12:14:09	12-01-2022	S94821807	IMPS/ P2A/201212503325/9211/918020110872063/00/ INET/GOOGLEINDIADIGITAL/201014568511/ INWD48	Credit	0.00	5,000.00	425,725.00
12-01-2022 12:11:23	12-01-2022	S94806183	IMPS/ P2A/201212486970/9211/918020110872063/00/ INET/GOOGLEINDIADIGITAL/201014568511/ INWD48	Credit	0.00	60.00	420,725.00
12-01-2022 12:09:41	12-01-2022	S94796182	IMPS/ P2A/201212475884/9211/918020110872063/00/ INET/GOOGLEINDIADIGITAL/201014568511/ INWD48	Credit	0.00	13,500.00	420,665.00
12-01-2022 11:56:55	12-01-2022	S94726479	IMPS/ P2A/201211405947/9211/918020110872063/00/ INET/GOOGLEINDIADIGITAL/201014568511/ INWD48	Credit	0.00	11,000.00	407,165.00
12-01-2022 11:54:10	12-01-2022	S94713163	IMPS/ P2A/201211391473/9211/918020110872063/00/ INET/GOOGLEINDIADIGITAL/201014568511/ INWD48	Credit	0.00	5,000.00	396,165.00
12-01-2022 11:46:08	12-01-2022	S94673263	IMPS/ P2A/201211343217/9211/918020110872063/00/ INET/GOOGLEINDIADIGITAL/201014568511/ INWD48	Credit	0.00	4,000.00	391,165.00
12-01-2022 11:39:15	12-01-2022	S94636878	IMPS/ P2A/201211303249/9211/918020110872063/00/ INET/GOOGLEINDIADIGITAL/201014568511/ INWD48	Credit	0.00	9,000.00	387,165.00
12-01-2022 11:35:06	12-01-2022	S94613104	IMPS/ P2A/201211279129/9211/918020110872063/00/ INET/GOOGLEINDIADIGITAL/201014568511/ INWD48	Credit	0.00	2,000.00	378,165.00
12-01-2022 11:33:05	12-01-2022	S94603941	IMPS/ P2A/201211267866/9211/918020110872063/00/ INET/GOOGLEINDIADIGITAL/201014568511/ INWD48	Credit	0.00	5,000.00	376,165.00
12-01-2022 11:26:32	12-01-2022	S94571851	IMPS/ P2A/201211230957/9211/918020110872063/00/ INET/GOOGLEINDIADIGITAL/201014568511/ INWD48	Credit	0.00	350.00	371,165.00

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12-01-2022 11:16:25	12-01-2022	S94518101	IMPS/ P2A/201211170409/9211/918020110872063/00/ INET/GOOGLEINDIADIGITAL/201014568511/ INWD48	Credit	0.00	300.00	370,815.00
12-01-2022 11:03:16	12-01-2022	S94450764	IMPS/ P2A/201211066728/9211/918020110872063/00/ INET/GOOGLEINDIADIGITAL/201014568511/ INWD48	Credit	0.00	3,000.00	370,515.00
12-01-2022 11:02:22	12-01-2022	S94446434	IMPS/ P2A/201211060807/9211/918020110872063/00/ INET/GOOGLEINDIADIGITAL/201014568511/ INWD48	Credit	0.00	3,000.00	367,515.00
12-01-2022 10:57:30	12-01-2022	S94422750	IMPS/ P2A/201210036735/9211/918020110872063/00/ INET/GOOGLEINDIADIGITAL/201014568511/ INWD48	Credit	0.00	10,000.00	364,515.00
12-01-2022 10:14:49	12-01-2022	M262276	CASH DEPOSIT BRANCH 0829CHAKAN///	Credit	0.00	76,730.00	354,515.00
12-01-2022 10:14:19	12-01-2022	S94217700	IMPS/ P2A/201210810582/9211/918020110872063/00/ INET/GOOGLEINDIADIGITAL/201014568511/ INWD48	Credit	0.00	9,700.00	277,785.00
11-01-2022 19:55:11	11-01-2022	S92466007	IMPS/ P2A/201119029687/9211/918020110872063/00/ INET/GOOGLEINDIADIGITAL/201014568511/ INWD48	Credit	0.00	100.00	268,085.00
11-01-2022 17:06:00	11-01-2022	S91411560	IMPS/ P2A/201117162256/9211/918020110872063/00/ INET/GOOGLEINDIADIGITAL/201014568511/ INWD48	Credit	0.00	4,000.00	267,985.00
11-01-2022 16:05:08	11-01-2022	S91088752	IMPS/ P2A/201116606152/9211/918020110872063/00/ INET/GOOGLEINDIADIGITAL/201014568511/ INWD48	Credit	0.00	5,000.00	263,985.00
11-01-2022 15:58:24	11-01-2022	S91054247	IMPS/ P2A/201115543970/9211/918020110872063/00/ INET/GOOGLEINDIADIGITAL/201014568511/ INWD48	Credit	0.00	7,600.00	258,985.00
11-01-2022 15:07:04	11-01-2022	S90794697	IMPS/ P2A/201115069731/9211/918020110872063/00/ INET/GOOGLEINDIADIGITAL/201014568511/ INWD48	Credit	0.00	10,000.00	251,385.00
11-01-2022 15:02:32	11-01-2022	S90773149	IMPS/ P2A/201115022122/9211/918020110872063/00/ INET/GOOGLEINDIADIGITAL/201014568511/ INWD48	Credit	0.00	7,000.00	241,385.00

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11-01-2022 14:25:16	11-01-2022	S90579430	IMPS/ P2A/201114782570/9211/918020110872063/00/ INET/GOOGLEINDIADIGITAL/201014568511/ INWD48	Credit	0.00	10,000.00	234,385.00
11-01-2022 14:08:47	11-01-2022	S90493416	IMPS/ P2A/201114620680/9211/918020110872063/00/ INET/GOOGLEINDIADIGITAL/201014568511/ INWD48	Credit	0.00	8,200.00	224,385.00
11-01-2022 13:32:05	11-01-2022	S90292111	IMPS/ P2A/201113255529/9211/918020110872063/00/ INET/GOOGLEINDIADIGITAL/201014568511/ INWD48	Credit	0.00	200.00	216,185.00
11-01-2022 13:26:46	11-01-2022	S90266070	IMPS/ P2A/201113204039/9211/918020110872063/00/ INET/GOOGLEINDIADIGITAL/201014568511/ INWD48	Credit	0.00	3,000.00	215,985.00
11-01-2022 12:58:18	11-01-2022	S90115433	IMPS/ P2A/201112930804/9211/918020110872063/00/ INET/GOOGLEINDIADIGITAL/201014568511/ INWD48	Credit	0.00	8,200.00	212,985.00
11-01-2022 12:45:58	11-01-2022	S90051841	IMPS/ P2A/201112816436/9211/918020110872063/00/ INET/GOOGLEINDIADIGITAL/201014568511/ INWD48	Credit	0.00	10,000.00	204,785.00
11-01-2022 12:38:32	11-01-2022	S90007748	IMPS/ P2A/201112743015/9211/918020110872063/00/ INET/GOOGLEINDIADIGITAL/201014568511/ INWD48	Credit	0.00	10,000.00	194,785.00
11-01-2022 12:35:36	11-01-2022	S89990785	IMPS/ P2A/201112712788/9211/918020110872063/00/ INET/GOOGLEINDIADIGITAL/201014568511/ INWD48	Credit	0.00	5,000.00	184,785.00
11-01-2022 12:22:59	11-01-2022	S89925161	IMPS/ P2A/201112575234/9211/918020110872063/00/ INET/GOOGLEINDIADIGITAL/201014568511/ INWD48	Credit	0.00	9,800.00	179,785.00
11-01-2022 12:21:25	11-01-2022	S89917119	IMPS/ P2A/201112556862/9211/918020110872063/00/ INET/GOOGLEINDIADIGITAL/201014568511/ INWD48	Credit	0.00	5,000.00	169,985.00
11-01-2022 12:11:33	11-01-2022	S89864516	IMPS/ P2A/201112456425/9211/918020110872063/00/ INET/GOOGLEINDIADIGITAL/201014568511/ INWD48	Credit	0.00	5,000.00	164,985.00

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11-01-2022 12:11:32	11-01-2022	S89864518	IMPS/ P2A/201112456308/9211/918020110872063/00/ INET/GOOGLEINDIADIGITAL/201014568511/ INWD48	Credit	0.00	10,000.00	159,985.00
11-01-2022 12:08:19	11-01-2022	S89846129	IMPS/ P2A/201112423432/9211/918020110872063/00/ INET/GOOGLEINDIADIGITAL/201014568511/ INWD48	Credit	0.00	3,500.00	149,985.00
11-01-2022 12:07:28	11-01-2022	S89841146	IMPS/ P2A/201112415451/9211/918020110872063/00/ INET/GOOGLEINDIADIGITAL/201014568511/ INWD48	Credit	0.00	2,000.00	146,485.00
11-01-2022 12:04:27	11-01-2022	S89825373	IMPS/ P2A/201112383942/9211/918020110872063/00/ INET/GOOGLEINDIADIGITAL/201014568511/ INWD48	Credit	0.00	4,000.00	144,485.00
11-01-2022 12:03:53	11-01-2022	S89822543	IMPS/ P2A/201112377965/9211/918020110872063/00/ INET/GOOGLEINDIADIGITAL/201014568511/ INWD48	Credit	0.00	10,000.00	140,485.00
11-01-2022 11:48:11	11-01-2022	S89745576	IMPS/ P2A/201111221434/9211/918020110872063/00/ INET/GOOGLEINDIADIGITAL/201014568511/ INWD48	Credit	0.00	5,000.00	130,485.00
11-01-2022 11:41:40	11-01-2022	S89703574	IMPS/ P2A/201111155898/9211/918020110872063/00/ INET/GOOGLEINDIADIGITAL/201014568511/ INWD48	Credit	0.00	4,000.00	125,485.00
11-01-2022 11:23:32	11-01-2022	S89607756	IMPS/ P2A/201111972226/9211/918020110872063/00/ INET/GOOGLEINDIADIGITAL/201014568511/ INWD48	Credit	0.00	7,000.00	121,485.00
11-01-2022 11:04:27	11-01-2022	S89503387	IMPS/ P2A/201111792557/9211/918020110872063/00/ INET/GOOGLEINDIADIGITAL/201014568511/ INWD48	Credit	0.00	9,700.00	114,485.00
11-01-2022 10:59:57	11-01-2022	S89480689	IMPS/ P2A/201110753292/9211/918020110872063/00/ INET/GOOGLEINDIADIGITAL/201014568511/ INWD48	Credit	0.00	25,000.00	104,785.00
11-01-2022 10:44:01	11-01-2022	S89400408	IMPS/ P2A/201110604456/9211/918020110872063/00/ INET/GOOGLEINDIADIGITAL/201014568511/ INWD48	Credit	0.00	4,000.00	79,785.00

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Transaction Date	Value Date	Bank Ref no	Narration / Particular	Type	Debit	Credit	Available Balance
11-01-2022 10:41:43	11-01-2022	S89389210	IMPS/ P2A/201110584917/9211/918020110872063/00/ INET/GOOGLEINDIADIGITAL/201014568511/ INWD48	Credit	0.00	12,000.00	75,785.00
11-01-2022 10:35:51	11-01-2022	S89358893	IMPS/ P2A/201110532345/9211/918020110872063/00/ INET/GOOGLEINDIADIGITAL/201014568511/ INWD48	Credit	0.00	18,000.00	63,785.00
11-01-2022 10:23:32	11-01-2022	S89301675	IMPS/ P2A/201110434853/9211/918020110872063/00/ INET/GOOGLEINDIADIGITAL/201014568511/ INWD48	Credit	0.00	4,500.00	45,785.00
11-01-2022 09:56:27	11-01-2022	S89178784	IMPS/ P2A/201109227397/9211/918020110872063/00/ INET/GOOGLEINDIADIGITAL/201014568511/ INWD48	Credit	0.00	3,500.00	41,285.00
11-01-2022 09:50:10	11-01-2022	S89148982	IMPS/ P2A/201109179954/9211/918020110872063/00/ INET/GOOGLEINDIADIGITAL/201014568511/ INWD48	Credit	0.00	4,000.00	37,785.00
11-01-2022 09:29:33	11-01-2022	36405614	N/11012022018/NilimaDigambar/ INDBN11014333870/11012022018 /NilimaDiga/ FT22010013267565/BANK OF MAHAR/N	Debit	12,000.00	0.00	33,785.00
11-01-2022 09:29:31	11-01-2022	36405585	N/11012022021/NilamUmeshDeor/ INDBN11014333842/11012022021 /NilamUmesh/ FT22010013267568/BANK OF MAHAR/N	Debit	4,500.00	0.00	45,785.00
11-01-2022 09:29:26	11-01-2022	36405511	N/11012022017/AnwitaBabasahe/ INDBN11014333770/11012022017 /AnwitaBaba/ FT22010013267564/BANK OF MAHAR/N	Debit	3,000.00	0.00	50,285.00
11-01-2022 09:29:26	11-01-2022	36405501	N/11012022004/VivekandDhanra/ INDBN11014333760/11012022004 /VivekandDh/ FT22010013267551/BANK OF MAHAR/N	Debit	9,000.00	0.00	53,285.00
11-01-2022 09:29:24	11-01-2022	36405458	N/11012022011/LeenaJayantCha/ INDBN11014333720/11012022011 /LeenaJayan/ FT22010013267558/BANK OF MAHAR/N	Debit	9,500.00	0.00	62,285.00
11-01-2022 09:29:24	11-01-2022	36405446	N/11012022009/ArchanaDevendr/ INDBN11014333708/11012022009 /ArchanaDev/ FT22010013267556/BANK OF MAHAR/N	Debit	15,000.00	0.00	71,785.00
11-01-2022 09:29:21	11-01-2022	36405403	N/11012022010/KrantiSushilPa/ INDBN11014333665/11012022010 /KrantiSush/ FT22010013267557/BANK OF MAHAR/N	Debit	13,000.00	0.00	86,785.00
11-01-2022 09:29:21	11-01-2022	36405398	N/11012022023/ShitalBapuraoD/ INDBN11014333663/11012022023 /ShitalBapu/ FT22010013267570/BANK OF MAHAR/N	Debit	4,000.00	0.00	99,785.00

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Transaction Date	Value Date	Bank Ref no	Narration / Particular	Type	Debit	Credit	Available Balance
11-01-2022 09:29:20	11-01-2022	36405395	N/11012022008/AnjaliBhaskarS/ INDBN11014333659/11012022008 /AnjaliBhas/ FT22010013267555/BANK OF MAHAR/N	Debit	8,500.00	0.00	103,785.00
11-01-2022 09:29:19	11-01-2022	36405370	N/11012022024/AnkitaKumbhraj/ INDBN11014333633/11012022024 /AnkitaKumb/ FT22010013267571/BANK OF MAHAR/N	Debit	4,500.00	0.00	112,285.00
11-01-2022 09:29:19	11-01-2022	36405364	N/11012022025/PriyankaKad/ INDBN11014333627/11012022025 /PriyankaKa/ FT22010013267572/BANK OF MAHAR/N	Debit	14,000.00	0.00	116,785.00
11-01-2022 09:29:18	11-01-2022	36405360	N/11012022007/AparnaPradipMa/ INDBN11014333623/11012022007 /AparnaPrad/ FT22010013267554/BANK OF MAHAR/N	Debit	7,000.00	0.00	130,785.00
11-01-2022 09:29:15	11-01-2022	36405342	N/11012022006/ChhayaArvindBo/ INDBN11014333604/11012022006 /ChhayaArvi/ FT22010013267553/BANK OF MAHAR/N	Debit	9,000.00	0.00	137,785.00
11-01-2022 09:29:13	11-01-2022	36405313	N/11012022001/SuvarnaSachinT/ INDBN11014333577/11012022001 /SuvarnaSac/ FT22010013267548/BANK OF MAHAR/N	Debit	20,000.00	0.00	146,785.00
11-01-2022 09:29:09	11-01-2022	36405272	N/11012022022/SwapnaliSandip/ INDBN11014333532/11012022022 /SwapnaliSa/ FT22010013267569/BANK OF MAHAR/N	Debit	10,000.00	0.00	166,785.00
10-01-2022 18:01:29	10-01-2022	S86739180	IMPS/ P2A/201018241631/9211/918020110872063/00/ INET/GOOGLEINDIADIGITAL/201014568511/ INWD48	Credit	0.00	200.00	176,785.00
10-01-2022 16:59:41	10-01-2022	M1011301	CASH DEPOSIT BRANCH 0829CHAKAN///	Credit	0.00	130,667.00	176,585.00
10-01-2022 14:33:42	10-01-2022	S85580810	IMPS/ P2A/201014735456/9211/918020110872063/00/ INET/GOOGLEINDIADIGITAL/201014568511/ INWD48	Credit	0.00	5,100.00	45,918.00
10-01-2022 13:52:17	10-01-2022	S85349934	IMPS/ P2A/201013469363/9211/918020110872063/00/ INET/GOOGLEINDIADIGITAL/201014568511/ INWD48	Credit	0.00	10,000.00	40,818.00
10-01-2022 13:46:41	10-01-2022	S85316535	IMPS/ P2A/201013434675/9211/918020110872063/00/ INET/GOOGLEINDIADIGITAL/201014568511/ INWD48	Credit	0.00	8,400.00	30,818.00
10-01-2022 13:44:26	10-01-2022	S85302977	IMPS/ P2A/201013420455/9211/918020110872063/00/ INET/GOOGLEINDIADIGITAL/201014568511/ INWD48	Credit	0.00	8,000.00	22,418.00
10-01-2022 13:25:54	10-01-2022	S85197952	IMPS/ P2A/201013309430/9211/918020110872063/00/	Credit	0.00	4,000.00	14,418.00

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Transaction Date	Value Date	Bank Ref no	Narration / Particular	Type	Debit	Credit	Available Balance
10-01-2022 12:52:07	10-01-2022	S84993225	INET/GOOGLEINDIADIGITAL/201014568511/ INWD48	Credit	0.00	1,200.00	10,418.00
09-01-2022 21:26:20	09-01-2022	35890846	IMPS/ P2A/201012093992/9211/918020110872063/00/ INET/GOOGLEINDIADIGITAL/201014568511/ INWD48	Debit	7,000.00	0.00	9,218.00
09-01-2022 21:26:20	09-01-2022	35890847	N/9012210/SonaliAshokGha/ INDBN09014029547/9012210 /SonaliAsho/ FT22010013236032/HDFC BANK/N	Debit	141,100.00	0.00	16,218.00
09-01-2022 21:26:19	09-01-2022	35890845	N/CBSE9CLASSCHALLA/CBSE HDFC BANK/ INDBN09014029546/CBSE9CLASSCHALLA/CBSE HDFC /FT22010013236010/HDFC BANK/N	Debit	14,000.00	0.00	157,318.00
09-01-2022 21:25:56	09-01-2022	35890838	N/9012211/SudarshanAvina/ INDBN09014029545/9012211 /SudarshanA/ FT22010013236033/BANK OF MAHAR/N	Debit	2,000.00	0.00	171,318.00
09-01-2022 21:25:54	09-01-2022	35890836	N/9012209/SuvarnaPandura/ INDBN09014029538/9012209 /SuvarnaPan/ FT22010013236031/BANK OF MAHAR/N	Debit	4,000.00	0.00	173,318.00
09-01-2022 21:25:53	09-01-2022	35890831	N/9012208/RakhiJaganathK/ INDBN09014029536/9012208 /RakhiJagan/ FT22010013236030/BANK OF MAHAR/N	Debit	5,000.00	0.00	177,318.00
09-01-2022 21:25:53	09-01-2022	35890835	N/9012204/MangalSandeepK/ INDBN09014029532/9012204 /MangalSand/ FT22010013236026/BANK OF MAHAR/N	Debit	2,500.00	0.00	182,318.00
09-01-2022 21:25:53	09-01-2022	35890832	N/9012205/Ms.MeeraDnyane/ INDBN09014029535/9012205 /Ms.MeeraDn/ FT22010013236027/BANK OF MAHAR/N	Debit	10,000.00	0.00	184,818.00
09-01-2022 21:25:52	09-01-2022	35890833	N/9012203/JagadishKalura/ INDBN09014029534/9012203 /JagadishKa/ FT22010013236025/BANK OF MAHAR/N	Debit	2,000.00	0.00	194,818.00
09-01-2022 21:25:52	09-01-2022	35890830	N/9012207/Ms.RaniNamdeoS/ INDBN09014029531/9012207 /Ms.RaniNam/ FT22010013236029/BANK OF MAHAR/N	Debit	10,000.00	0.00	196,818.00
09-01-2022 21:25:51	09-01-2022	35890829	N/9012201/PrashantShashi/ INDBN09014029530/9012201 /PrashantSh/ FT22010013236023/BANK OF MAHAR/N	Debit	3,000.00	0.00	206,818.00
09-01-2022 21:25:50	09-01-2022	35890827	N/9012206/NutanSharadSar/ INDBN09014029529/9012206 /NutanShara/ FT22010013236028/BANK OF MAHAR/N	Debit	9,000.00	0.00	209,818.00
08-01-2022 14:54:50	08-01-2022	S77443095	N/9012202/BhanudasMadhav/ INDBN09014029528/9012202 /BhanudasMa/ FT22010013236024/BANK OF MAHAR/N	Credit	0.00	9,000.00	218,818.00
			IMPS/ P2A/200814573460/9211/918020110872063/00/				

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08-01-2022 14:30:39	08-01-2022	S77332072	INET/GOOGLEINDIADIGITAL/201014568511/ INWD48	Credit	0.00	9,800.00	209,818.00
08-01-2022 13:59:11	08-01-2022	35759361	IMPS/ P2A/200814458443/9211/918020110872063/00/ INET/GOOGLEINDIADIGITAL/201014568511/ INWD48	Debit	5,000.00	0.00	200,018.00
08-01-2022 13:08:44	08-01-2022	S76952427	N/pkfbom123/PK FOUNDATION / INDBN08013964533/pkfbom123 /PK FOUNDAT/ FT22010013223446/BANK OF MAHAR/N	Credit	0.00	18,000.00	205,018.00
08-01-2022 13:07:03	08-01-2022	S76943981	IMPS/ P2A/200813036751/9211/918020110872063/00/ INET/GOOGLEINDIADIGITAL/201014568511/ INWD48	Credit	0.00	350.00	187,018.00
08-01-2022 12:56:42	08-01-2022	S76894077	IMPS/ P2A/200812972158/9211/918020110872063/00/ INET/GOOGLEINDIADIGITAL/201014568511/ INWD48	Credit	0.00	17,200.00	186,668.00
08-01-2022 12:47:32	08-01-2022	S76850829	IMPS/ P2A/200812923196/9211/918020110872063/00/ INET/GOOGLEINDIADIGITAL/201014568511/ INWD48	Credit	0.00	10,000.00	169,468.00
08-01-2022 11:59:33	08-01-2022	S76610290	IMPS/ P2A/200811675993/9211/918020110872063/00/ INET/GOOGLEINDIADIGITAL/201014568511/ INWD48	Credit	0.00	5,000.00	159,468.00
08-01-2022 11:05:48	08-01-2022	S76398535	IMPS/ P2A/200811411628/9211/918020110872063/00/ INET/GOOGLEINDIADIGITAL/201014568511/ INWD48	Credit	0.00	1,750.00	154,468.00
07-01-2022 16:43:19	07-01-2022	M917746	CASH DEPOSIT BRANCH 0829CHAKAN///	Credit	0.00	14,030.00	152,718.00
07-01-2022 12:34:09	07-01-2022	S72051026	IMPS/ P2A/200712591229/9211/918020110872063/00/ INET/GOOGLEINDIADIGITAL/201014568511/ INWD48	Credit	0.00	16,200.00	138,688.00
07-01-2022 10:53:48	07-01-2022	S71538178	IMPS/ P2A/200710103774/9211/918020110872063/00/ INET/GOOGLEINDIADIGITAL/201014568511/ INWD48	Credit	0.00	33,000.00	122,488.00
07-01-2022 10:34:01	07-01-2022	S71439607	IMPS/ P2A/200710020840/9211/918020110872063/00/	Credit	0.00	6,000.00	89,488.00

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Transaction Date	Value Date	Bank Ref no	Narration / Particular	Type	Debit	Credit	Available Balance
			INET/GOOGLEINDIADIGITAL/201014568511/ INWD48				
06-01-2022 17:06:53	06-01-2022	M785140	CASH DEPOSIT BRANCH 0829CHAKAN///	Credit	0.00	20,136.00	83,488.00
06-01-2022 13:06:30	06-01-2022	S67420940	IMPS/ P2A/200613509120/9211/918020110872063/00/ INET/GOOGLEINDIADIGITAL/201014568511/ INWD48	Credit	0.00	10,000.00	63,352.00
06-01-2022 13:03:00	06-01-2022	S67403604	IMPS/ P2A/200613493231/9211/918020110872063/00/ INET/GOOGLEINDIADIGITAL/201014568511/ INWD48	Credit	0.00	11,000.00	53,352.00
06-01-2022 11:23:22	06-01-2022	S66843822	IMPS/ P2A/200611985412/9211/918020110872063/00/ INET/GOOGLEINDIADIGITAL/201014568511/ INWD48	Credit	0.00	350.00	42,352.00
05-01-2022 16:30:07	05-01-2022	M893167	CASH DEPOSIT BRANCH 0829CHAKAN///	Credit	0.00	19,620.00	42,002.00
05-01-2022 12:01:14	05-01-2022	34681001	N/ASHWAMEGHENTERPR/ASHWAMEGH ENTE/ INDBN05013398925/ASHWAMEGHENTERPR/ ASHWAMEGH /FT22010013107758/BANK OF MAHAR/N	Debit	15,000.00	0.00	22,382.00
05-01-2022 11:48:08	05-01-2022	S62037578	IMPS/ P2A/200511159765/9211/918020110872063/00/ INET/GOOGLEINDIADIGITAL/201014568511/ INWD48	Credit	0.00	15,000.00	37,382.00
05-01-2022 11:25:05	05-01-2022	S61910136	IMPS/ P2A/200511053016/9211/918020110872063/00/ INET/GOOGLEINDIADIGITAL/201014568511/ INWD48	Credit	0.00	5,000.00	22,382.00
Total in Account Currency					2,011,257.70	2,368,263.00	