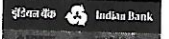


खाता सं Account No



तारीख Date	विवरण Particulars	चेक सं Chq. No.	आहरण Withdrawals	जमा Deposits	शेष Balance	संक्षिप्त हस्ताक्षर Initials	ग्राहक के प्रयोग हेतु For Customer Use
				Brought Forward	590502.47Cr		
28.04.22	Branch-ANDHERI /IMPS/P2A/211814974314/ /KARTIKPRASA FRM 97157000104			✓ 5000.00	665502.47Cr	PBK0001010	
30.04.22	INW CLG :AFSANA MOHD ASLAM KHAN			✓ 10000.00	655502.47Cr	PBK0001010	
30.04.22	Paid to CAZALA PARVEEN Branch-ANDHERI	000315769	✓ 5000.00		650502.47Cr	PBK0001010	
04.05.22	INW CLG :JAVED HUSA SHAREEF			✓ 25000.00	625502.47Cr	PBK0001010	
04.05.22	Paid to MD KHOYERUDDIN Branch-ANDHERI	000315771	✓ 3500.00		622002.47Cr	PBK0001010	
05.05.22	Paid to RASHID KHAN Branch-ANDHERI	000315770	✓ 7500.00		614502.47Cr	PBK0001010	
09.05.22	Paid to BUDDHAN SHARMA Branch-ANDHERI	000315774	✓ 2000.00		572502.47Cr	PBK0001010	
25.05.22	INW CLG :Ms FARZANA SADIQ PATEL			✓ 15000.00	557502.47Cr	PBK0001010	
25.05.22	INW CLG :YOUNG SOCIAL CIRCLE			✓ 3000.00	554502.47Cr	PBK0001010	

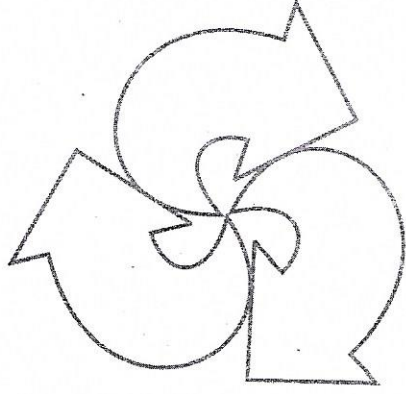
31.05.22	INW CLG :M/s. SHIV ASHISH COSMOPOL			✓ 6684.00	547818.47Cr	PBK0001010	
14.06.22	INW CLG :ADANI ELECTRICITY MUMBAI			✓ 2520.00	545298.47Cr	PBK0001010	
30.06.22	CR INT CR			4005.00	549303.47Cr	PBK0001010	
14.07.22	UNCL-AMT: 0.00 CLR-BAL: 549303.47 Cr;MOD-BAL: 0.00 Dr;						
19.07.22	/IMPS/P2A/220014975563/ /KARTIKPRASA FRM 97157000104			12000.00	561303.47Cr	PBK0001010	
20.07.22	INW CLG :M/s. SHIV ASHISH COSMOPOL			✓ 6684.00	554619.47Cr	PBK0001010	
25.07.22	/IMPS/P2A/220617744852/ /KARTIKPRASA FRM 97157000104			8000.00	562619.47Cr	PBK0001010	
29.09.22	T-2179/C-2101/				00.00Cr	PBK0001010	
30.09.22	CR INT CR			3879.00	566498.47Cr	PBK0001010	
10.11.22	UNCL-AMT: 0.00 CLR-BAL: 566498.47 Cr;MOD-BAL: 0.00 Dr;						



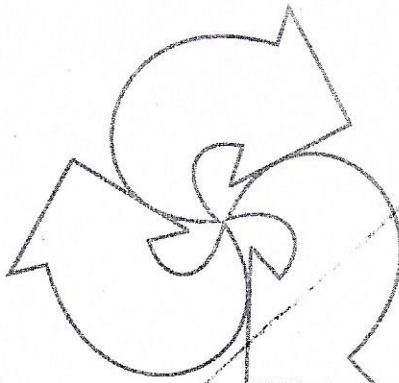

खाता सं Account No

430347840

तारीख Date	विवरण Particulars	चेक सं Chq. No.	आहरण Withdrawals	जमा Deposits	शेष Balance	संक्षिप्त हस्ताक्षर Initials	ग्राहक के प्रयोग हेतु For Customer Use
				Brought Forward	637014.47Cr		
29.12.22	FRM 97157000104 /IMPS/P2A/236321509187/ /KARTIKPRASA			8000.00	645014.47Cr	PBK0001010	
30.12.22	FRM 97157000104 UNCL-AMT: 0.00 CLR-BAL: 645014.47 Cr;MOD-BAL: 0.00 Dr;						
	21547 10 430347840						
31/12/22	CR INT CR				4108.00		649122.47
20/01/23	INW CLG :ME SHIV ASHISH COSMOPOLI			6684.00			642438.47
21/01/23	Paid to JAVED M SHAREEF Branch ANDHERI			315361	3348.00		633590.47
31/01/23	CLEARING-30/01/2023 SARASWAT CO-OP.BANK 0010 CTS-CHQ:318382 - SCBL			318382	50000.00		683590.47
03/02/23	/IMPS/P2A/303417917918/ /KARTIKPRASA FRM 97157000104				8000.00		691590.47
22/02/23	UNCL-AMT: 0.00 CLR-BAL: 691590.47 Cr;MOD-BAL: 0.00 Dr;						



खाता सं Account No

तारीख Date	विवरण Particulars	चेक सं Chq. No.	आहरण Withdrawals	जमा Deposits	शेष Balance	संक्षिप्त हस्ताक्षर Initials	ग्राहक के प्रयोग हेतु For Customer Use
							
							
23.11.22	CLEARING-22/11/2022 SARASWAT CO-OP.BANK	000318378		✓ 50000.00	616498.47Cr	PBK0001010	
	0010 CTS-CHQ:318378 - SCBL						
05.12.22	CLEARING-03/12/2022 BANK OF MAHARASHTRA	000284464		✓ 20000.00	636498.47Cr	PBK0001010	
	0010 CTS-CHQ:284464 - BOM						
14.12.22	INW CLG :Mr SHIV ASHISH COSHOPOLI			✓ 7484.00	629014.47Cr	PBK0001010	
28.12.22	/IMPS/P2A/236221045516/ /KARTIKPRASA			8000.00	637014.47Cr	PBK0001010	
				Carried Forward			