



Date	Description	Amount	Type
20200228	UPI/005920733996/Jam Partnership/manesudam007@ok/Kotak Mahindra	75.00	CR
20200224	UPI/005570812304/Oid202002241307/paytm-41798589@/Paytm Payments/	30.00	DR
20200224	UPI/005512487736/UPI/rajeshrajput557/State Bank Of I/	300.00	DR
20200224	UPI/005512877154/ARCHIES/savlazeel@okaxi/Bank of India	200.00	CR
20200224	UPI/005459418782/Oid202002231356/paytm-30993157@/Paytm Payments/	5.00	DR
20200224	UPI/005458543851/Oid202002231245/paytm-8867914@p/Paytm Payments/	100.00	DR
20200224	UPI/005316415263/UPI/q20447476@ybl/Paytm Payments	55.00	DR
20200224	UPI/005346367095/Oid202002221313/paytm-8867914@p/Paytm Payments/	140.00	DR
20200221	UPI/005256607888/Payment from Ph/9561293950@ybl/Union Bank of I/	1.00	DR
20200220	IPS REF DT 18 02 2020 011559 HPCL 0 75 CASHLESS IN	1.50	CR
20200220	UPI/005118314151/Friends/8007776385@okbi/	1658.00	DR
20200220	MMT/IMPS/005116119083/IMPS Txn/Remitter /FINO Payment Ba	1.00	CR
20200219	UPI/005068034613/Payment for cat/EURONET@ybl/Yes Bank Ltd/	219.00	DR
20200219	CMS/ CMS1402713365/CHADHA FINANCE LIMITED	2292.00	CR
20200219	MMT/IMPS/005016012579/IMPS Txn/Remitter /FINO Payment Ba	1.00	CR
20200219	MMT/IMPS/005015111587/IMPS Txn/Remitter /FINO Payment Ba	1.00	CR
20200219	UPI/005060586781/On tapping Pay/Q20447476@ybl/Paytm Payments/	53.00	DR
20200218	UPI/004964971648/Payment for cat/BILLDESKPP@ybl/Yes Bank Ltd/	10.00	DR
20200218	UPI/004916363143/On tapping Pay/BHARATPE0989534/Yes Bank Ltd/	60.00	DR
20200218	UPI/004915229756/Juvekar order p/8007776385@okbi/Axis Bank Ltd./	763.00	DR
20200217	UPI/004884989199/Cashback Receiv/ptmupf@paytm/Paytm Payments	1.50	CR

20200217	UPI/004816661827/Kirana/smjvkr@okaxis/Bank of Maharas	763.00	CR
20200217	UPI/004815260944/Payment for cat/BILLDESKPP@ybl/Yes Bank Ltd/	10.00	DR
20200217	NFS/00454016/CASH WDL/17-02-20	200.00	DR
20200217	IPS/EXCEL SERVI/202002171131/000000005696/PUNE	200.00	DR
20200217	UPI/004840544513/Hi/9561293950@ybl/Union Bank of I	500.00	CR
20200217	UPI/004810735388/Payment for cat/EURONET@ybl/Yes Bank Ltd/	20.00	DR
20200217	NFS/PUON1832/CASH WDL/17-02-20	100.00	DR
20200217	VPS/GOPAL MEDIL/202002162311/004717386224/PUNE	58.00	DR
20200217	UPI/004723421172/UPI/ravisalve2010@o/ICICI Bank	200.00	CR
20200217	UPI/004740984975/On tapping Pay/.ims@icici/ICICI Bank/	65.00	DR
20200217	UPI/004717292201/UPI/billdesk.vo dafo/ICICI Bank	30.00	DR
20200217	UPI/004716405587/UPI/bharatpe0989534/Yes Bank Ltd	300.00	DR
20200215	VPS REF RAZ StashFin	1.00	CR
20200215	UPI/004616428899/Order/bharatpe0989534/Yes Bank Ltd/	2123.00	DR
20200215	UPI/004615087308/UPI/ravisalve2010@o/ICICI Bank	1000.00	CR
20200215	MMT/IMPS/004609010979/Account validat/Ashish Ka/RATNAKAR BANK L	1.00	CR
20200214	UPI/004545860763/On tapping Pay/razorpay@icici/ICICI Bank/	100.00	DR

20200213	UPI/004432441496/Oid10335451254@/add-money@paytm/Paytm Payments/	300.00	DR
20200213	UPI/004419883819/UPI/walhekarganesh2/Central Bank Of	20.00	CR
20200213	UPI/004419806999/Order pement/walhekarganesh2/Central Bank Of	1850.00	CR
20200213	VIN/PF RAZ Stas/202002132042/004415791319/	1.00	DR
20200213	MMT/IMPS/004411675489/EG82U JyrN0WeVz/Razorpay S to SALVE KIRA	1.77	CR
20200212	UPI/004319806232/Oid202002122035/paytm-8854350@p/Paytm Payments/	50.00	DR
20200212	UPI/004312655217/Oid202002121256/paytm-25437945@/Paytm Payments/	60.00	DR
20200211	UPI/004215016554/Diesel/walhekar ganesh2/Central Bank Of/	300.00	DR
20200211	UPI/004299954101/Oid202002111422/paytm-35873509@/Paytm Payments/	15.00	DR
20200211	UPI/004298817982/Oid10317956751@/payair7673@payt/Paytm Payments/	22.25	DR
20200210	UPI/004189543630/NA/9764349457@payt/Axis Bank Ltd.	370.00	DR
20200210	IPS REF DT 07 02 2020 017038 HPCL 0 75 CASHLESS IN	1.50	CR
20200210	MMT/IMPS/004113647072/Loan SALVE KIRA/nam_full n/YES BANK LTD	835.00	CR
20200210	MMT/IMPS/004113148633/transfer Bank de/PASFAR TEC/YES BANK LTD	1.00	CR
20200210	UPI/004112447141/UPI/walhekarganesh2/Central Bank Of/	300.00	DR

20200210	UPI/003911224709/UPI/walhekarganesh2/Central Bank Of/	300.00	DR
20200210	UPI/003920188651/Payment for cat/EURONET@ybl/Yes Bank Ltd/	219.00	DR
20200207	NFS/A5331001/CASH WDL/07-02-20	1500.00	DR
20200206	VPS REF BHARAT PETROL DEPOT	0.53	CR
20200206	VPS REF BHARAT PETROL DEPOT	2.25	CR
20200206	IPS/P PANCHRATN/202002061351/000000002315/PUNE	200.00	DR
20200206	UPI/003712263846/Tempo Rent/dhuleshwarpatil/IDBI Bank Limit/	9000.00	DR
20200206	UPI/003712251612/UPI/ravisalve2010@o/ICICI Bank	2000.00	DR
20200206	UPI/003712245617/Prashant and Vi/walhekarganesh2/Central Bank Of/	5300.00	DR
20200206	UPI/003712239085/UPI/walhekarganesh2/Central Bank Of/	1.00	DR
20200206	UPI/003712231874/Return/manesudam007@ok/Kotak Mahindra/	1200.00	DR
20200206	INF/INFT/021964550901/NANDINI TRANSPO	20000.00	CR
20200205	VPS REF BHARAT PETROL DEPOT	1.50	CR
20200204	UPI/003538027722/Loan repayment/222333006034967/Yes Bank Ltd/	1150.00	DR
20200204	UPI/003519696818/UPI/manesudam007@ok/Kotak Mahindra	1200.00	CR
20200203	VPS REF BHARAT PETROLEUM CORPO	0.75	CR
20200203	VPS/BHARAT PETR/202002031426/003408469284/PUNE	70.00	DR

20200203	VPS/BHARAT PETR/202002031350/0034084369 98/PUNE	300.00	DR
20200203	UPI/003430845367/Payment for cat/EURONET@ybl/Yes Bank Ltd/	20.00	DR
20200203	VPS/BHARAT PETR/202002021018/0033043832 16/PUNE	200.00	DR
20200201	UPI/003220449093/UPI/amolbe15 @okicic/Union Bank of I/	2000.00	DR
20200201	UPI/003220440472/UPI/amolbe15 @okicic/Union Bank of I/	1.00	DR
20200201	UPI/003219066977/Sofa Shift/harjeet.singh.k/HDFC BANK LTD	600.00	CR
20200201	UPI/003219059688/UPI/ravisalve20 10@o/ICICI Bank	2000.00	CR
20200201	UPI/003265526828/Oid102464047 90@/payvod0796@paytm/Paytm Payments/	30.00	DR
20200201	UPI/003261024272/Oid102438262 65@/add-money@paytm/Paytm Payments/	50.00	DR
20200131	UPI/003151804167/Oid102389671 79@/add-money@paytm/Paytm Payments/	300.00	DR
20200131	VPS/BHARAT PETR/202001311144/0031067679 72/PUNE	100.00	DR
20200131	MMT/IMPS/003111097507/4227 clutch pla/Deep/MAHB0001798/chgRs5.0 0GSTRs0.90	3005.90	DR
20200131	MMT/IMPS/003111088394/NA/Dee p/MAHB0001798 /chgRs5.00GSTRs0.90	6.90	DR
20200131	NFS/P3ENPN76/CASH WDL/31- 01-20/Fee Rs20.00 GST Rs3.60	1223.60	DR
20200130	UPI/003044462892/Cashback Receiv/ptmupf@paytm/Paytm Payments	0.75	CR

20200130	UPI/003041856596/Oid10233682346@/add-money@paytm/Paytm Payments/	200.00	DR
20200130	UPI/003041041291/Cashback Receiv/ptmupf@paytm/Paytm Payments	1.50	CR
20200130	UPI/003038788579/NA/Prashant Bhosal/Paytm Payments	200.00	DR
20200129	UPI/002934064793/Cashback Receiv/ptmupf@paytm/Paytm Payments	0.38	CR
20200129	UPI/002934053674/Cashback Receiv/ptmupf@paytm/Paytm Payments	0.98	CR
20200129	NEFT-BARBV20029119119-BHALGAT SANJAY MANSUKHLAL--04480100006317-BARB0POOCTY	1000.00	CR
20200129	MMT/IMPS/002915009814/NA/Kisst/IDFB0010209 /chgRs5.00GSTRs0.90	3889.40	DR
20200129	INF/INFT/021936466511/NANDINI TRANSPO	8000.00	CR
20200127	UPI/002714469175/Oid10213521241@/add-money@paytm/Paytm Payments/	50.00	DR
20200127	UPI/002712716303/Payment for cat/EURONET@ybl/Yes Bank Ltd/	46.88	DR
20200127	UPI/002515116298/UPI/mohanrath od608@/Bank of Baroda/	100.00	DR
20200127	UPI/002545454077/Payment from Ph/8180060632@ybl/ICICI Bank	200.00	CR
20200127	UPI/002515044308/UPI/mohanrath od608@/Bank of Baroda/	300.00	DR
20200124	UPI/002414696758/Cashback Receiv/ptmupf@paytm/Paytm Payments	0.75	CR
20200124	UPI/002414692714/Cashback Receiv/ptmupf@paytm/Paytm Payments	0.75	CR

20200124	UPI/002413688077/Cashback Receiv/ptmupf@paytm/Paytm Payments	1.50	CR
20200124	UPI/002413666069/Cashback Receiv/ptmupf@paytm/Paytm Payments	2.25	CR
20200124	UPI/002413663278/Cashback Receiv/ptmupf@paytm/Paytm Payments	0.75	CR
20200124	UPI/002411025950/Oid101921133 96@/add-money@paytm/Paytm Payments/	200.00	DR
20200123	NFS/P3ENPN76/CASH WDL/23- 01-20/Fee Rs20.00 GST Rs3.60	523.60	DR
20200123	UPI/002314924958/Oid101863036 42@/add-money@paytm/Paytm Payments/	300.00	DR
20200123	UPI/002312333152/Return loan/DUMMY NAME/Yes Bank Ltd/	1321.00	DR
20200123	UPI/002322234584/Hi/9561293950 @ybl/Union Bank of I	2000.00	CR
20200122	NFS/P3ENPN76/CASH WDL/22- 01-20/Fee Rs20.00 GST Rs3.60	523.60	DR
20200122	VPS REF DESHMUKH PETROLEUM	1.50	CR
20200122	VPS REF BHARAT PETROL DEPOT	1.50	CR
20200122	UPI/002214574948/Oid101795539 20@/add-money@paytm/Paytm Payments/	100.00	DR
20200122	INF/INFT/021916331391/local frieght /LEELA ENTERP	1000.00	CR
20200122	UPI/002212705230/Oid101782536 04@/add-money@paytm/Paytm Payments/	300.00	DR
20200122	VPS/MSW SAARA M/202001220528/002123702296/P une	50.00	DR

20200121	UPI/002118735646/Oid10174065777@/add-money@paytm/Paytm Payments/	50.00	DR
20200121	UPI/002116322329/NA/9764349457@payt/Axis Bank Ltd.	370.00	DR
20200121	MMT/IMPS/002116309999/Well Fin Securi/RAZORPAY S/YES BANK LTD	1000.00	CR
20200121	MMT/IMPS/002116145858/bankAccountVeri/KARZA TECH/IDFC Bank	1.00	CR
20200121	UPI/002111027516/Oid10171158065@/add-money@paytm/Paytm Payments/	150.00	DR
20200120	VPS REF FAMOUS AUTO CENTRE	1.50	CR
20200120	UPI/002013399754/Oid202001201343/paytm-8883994@p/Paytm Payments/	200.00	DR
20200120	UPI/002039496293/On tapping Pay/BHARATPE.903041/ICICI Bank/	50.00	DR
20200120	NFS/ID006215/CASH WDL/20-01-20/Fee Rs20.00 GST Rs3.60	223.60	DR
20200118	UPI/001815657402/Oid10152243165@/add-money@paytm/Paytm Payments/	200.00	DR
20200118	VPS/DESHMUKH PE/202001181101/001805737426/PUNE	200.00	DR
20200117	NFS/P3ENPN76/CASH WDL/17-01-20/Fee Rs20.00 GST Rs3.60	523.60	DR
20200117	UPI/001720184676/UPI/alokjnv07@oksbi/State Bank Of I/	150.00	DR
20200117	UPI/001719122750/Oid10146821090@/add-money@paytm/Paytm Payments/	150.00	DR
20200117	VPS REF MAULI PETROLIUM	1.50	CR

20200117	VPS REF BHARAT PETROL DEPOT	1.50	CR
20200117	VPS REF SARASWATI AUTO SERVICE	2.25	CR
20200117	UPI/001712218617/UPI/rachel.bhopale2/State Bank Of I/	325.00	DR
20200117	UPI/001711131665/UPI/rajeshrajput557/State Bank Of I/	150.00	DR
20200117	UPI/001711727424/Oid202001171138/paytm-41798589@/Paytm Payments/	20.00	DR
20200117	VPS/BHARAT PETR/202001171117/001705004919/PUNE	200.00	DR
20200117	NFS/P3ENPN76/CASH WDL/17-01-20	500.00	DR
20200116	UPI/001618496416/Temporent/dhuleshwarpatil/IDBI Bank Limit/	10000.00	DR
20200116	UPI/001618483583/Paymwnt/bharatpe0989534/Yes Bank Ltd/	1944.00	DR
20200116	INF/INFT/021899377191/NANDINI TRANSPO	15000.00	CR
20200116	UPI/001612480735/Oid10137013503@/add-money@paytm/Paytm Payments/	221.00	DR
20200115	VISA REF MAULI PETROLIUM	0.75	CR
20200115	VISA REF SARASWATI AUTO SERVICE	0.75	CR
20200115	VPS/FAMOUS AUTO/202001151135/001506555472/PUNE	200.00	DR
20200114	NFS/P3ENPN76/CASH WDL/14-01-20	700.00	DR
20200114	NFS/P3ENPN76/CASH WDL/14-01-20	500.00	DR
20200114	UPI/001413355076/Oid10123019095@/payent0609@payt/Paytm Payments/	201.24	DR

20200114	UPI/001411909199/Oid10122308272@/add-money@paytm/Paytm Payments/	200.00	DR
20200114	UPI/001410776793/PARESH SAVLA/savlazeel@okaxi/Bank of India	740.00	CR
20200113	VPS/BHARAT PETR/202001131722/001311290635/PUNE	200.00	DR
20200113	UPI/001314618052/Payment from Ph/hanumantan@ybl/Axis Bank Ltd./	100.00	DR
20200113	VPS/MAULI PETRO/202001131409/001308124029/PUNE	200.00	DR
20200113	UPI/001311035649/UPI/rajeshrajput557/State Bank Of I/	200.00	DR
20200113	NFS/P3ENPN76/CASH WDL/12-01-20	1000.00	DR
20200113	UPI/001212365132/NA/Q50035300@ybl/Paytm Payments	130.00	DR
20200113	UPI/001212350063/Oid10108559432@/add-money@paytm/Paytm Payments/	200.00	DR
20200113	VPS/SARASWATI A/202001121104/001205094194/PUNE	300.00	DR
20200113	VPS/SARASWATI A/202001112128/001115891581/PUNE	100.00	DR
20200113	ATM/SACWK915/CASH WDL/11-01-20	3500.00	DR
20200113	VPS/MAULI PETRO/202001111830/001113671630/PUNE	100.00	DR
20200113	VPS/JANATA GRAH/202001111620/001110117913/PUNE	250.00	DR
20200113	UPI/001113295140/UPI/mohanrathod608@/Bank of Baroda/	500.00	DR

20200113	UPI/001113286822/Pay To IRIS MAN/bharatpe0989534/Yes Bank Ltd/	4689.00	DR
20200113	UPI/001133961297/On tapping Pay/o177198a@mairte/Airtel Payments/	100.00	DR
20200110	UPI/001066236747/Payment from Ph/9503457119@ybl/Janata Sahakari/	1000.00	DR
20200110	VPS/JANATA GRAH/202001102055/0010150715 04/PUNE	2587.25	DR
20200110	UPI/001018604843/Oid100966441 20@/add-money@paytm/Paytm Payments/	100.00	DR
20200110	UPI/001017500029/Oid100959585 25@/add-money@paytm/Paytm Payments/	50.00	DR
20200110	UPI/001014452615/Oid100947602 74@/add-money@paytm/Paytm Payments/	100.00	DR
20200110	UPI/001013330066/Return/ravisalve2010@o/ICICI Bank	3500.00	DR
20200110	INF/INFT/021877719721/NANDINI TRANSP0	20000.00	CR
20200110	UPI/001011075713/Verified Mercha/bharatpe9060001/Yes Bank Ltd/	81.00	DR
20200110	UPI/001011521418/Oid100934379 47@/add-money@paytm/Paytm Payments/	200.00	DR
20200110	UPI/001009513119/Payment from Ph/9503457119@ybl/Janata Sahakari/	500.00	DR
20200109	BIL/RCHG/001892538806/Airtel - M/8855996867	219.00	DR
20200109	UPI/000916055004/Verified Mercha/bharatpe.910069/ICICI Bank/	130.00	DR
20200109	UPI/000916047899/UPI/hemantbas a143-1/HDFC BANK LTD	350.00	DR

20200109	UPI/RVSL000916044347/UPI/hemantbasa143-1/HDFC BANK LTD	350.00	CR
20200109	UPI/000916044347/UPI/hemantbasa143-1/HDFC BANK LTD	350.00	DR
20200109	UPI/000928394491/Tempo passing p/8485015550@ybl/Bank of Maharas/	1000.00	DR
20200109	UPI/000956187217/Payment from Ph/8485015550@ybl/Bank of Maharas	1.00	CR
20200109	UPI/000914471095/Oid10086635294@/add-money@paytm/Paytm Payments/	100.00	DR
20200109	UPI/000913476045/Oid10085890517@/add-money@paytm/Paytm Payments/	350.00	DR
20200109	MMT/IMPS/000913492939/Kissht FastCash/RAZORPAY S/YES BANK LTD	3133.16	CR
20200109	UPI/000912954053/Oid10085733735@/add-money@paytm/Paytm Payments/	200.00	DR
20200109	Drcard Reissue Charges +GST	236.00	DR
20200109	UPI/000910395222/Oid10084513654@/add-money@paytm/Paytm Payments/	50.00	DR
20200108	UPI/000811470100/Oid10077807298@/add-money@paytm/Paytm Payments/	250.00	DR
20200108	UPI/000811988711/On tapping Pay/Q76809965@ybl/Bank of India/	268.00	DR
20200108	UPI/000840924334/Payment from Ph/8805595807@ybl/Bank of Baroda	500.00	CR
20200108	MMT/IMPS/000810520306/Kisst repayment/Kisst/IDFB0010209/chg Rs5.00GSTRs0.90	3027.90	DR
20200108	UPI/000809473343/UPI/ravisalve2010@o/ICICI Bank	3500.00	CR

20200107	UPI/000711666379/Oid10069941825@/add-money@paytm/Paytm Payments/	200.00	DR
20200106	UPI/000621618420/Oid10067327995@/add-money@paytm/Paytm Payments/	100.00	DR
20200106	UPI/000615081928/Verified Mercha/bharatpe9071815/Yes Bank Ltd/	200.00	DR
20200106	UPI/000656095911/On tapping Pay/Q11853317@ybl/Yes Bank Ltd/	148.50	DR