



DETAILED STATEMENT

Search

Account Number002001605656(INR) - JITESH J SATPUTE

Transaction Date fromto

Transaction PeriodLast 6 Months

Advanced Search

Amount fromNAtoNA

Cheque number fromNAtoNA

Transaction remarksNA

Transaction typeAll

Transactions List - JITESH J SATPUTE - 002001605656

S No.	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
1	19/02/2021	19/02/2021	-	UPI/105000183291/UPI/billdesk.prepai/ICICI Bank	149.0	0.0	238.16
2	19/02/2021	19/02/2021	-	BIL/NEFT/000048515164/Loan charges/AXIS BANK /UTIB	195.0	0.0	43.16
3	23/02/2021	23/02/2021	-	ECSRTNCHGS200221_SR732070290	43.16	0.0	0.0
4	26/02/2021	26/02/2021	-	NEFT-HSBCN21057885630-WORLEY INDIA PRIVATE LIMITED-/ACC/NEFT-002-909968-017-HSB	0.0	58858.0	58858.0
5	26/02/2021	26/02/2021	-	ECSRTNCHGS200221_SR732070290 GST	546.42	0.0	58311.58
6	26/02/2021	26/02/2021	-	NFS/CWCW5080/CASH WDL/26-02-21	1400.0	0.0	56911.58
7	27/02/2021	01/03/2021	-	NFS/CWCW5080/CASH WDL/27-02-21	10000.0	0.0	46911.58
8	28/02/2021	01/03/2021	-	NFS/AMN9020/CASH WDL/28-02-21	10000.0	0.0	36911.58
9	01/03/2021	01/03/2021	-	UPI/106012172402/Electricity bil/tpslqr@icici/ICIC	1640.0	0.0	35271.58
10	01/03/2021	01/03/2021	-	UPI/106022050677/jj/satputerohan21@/Saraswat Bank	100.0	0.0	35171.58
11	02/03/2021	02/03/2021	-	UPI/106111003722/UPI/billdesk.prepai/ICICI Bank	149.0	0.0	35022.58
12	04/03/2021	04/03/2021	-	CAM/18872OAR/CASH DEP/04-03-21	0.0	2300.0	37322.58
13	04/03/2021	04/03/2021	-	CAM/18872OAR/CASH DEP/04-03-21	0.0	200.0	37522.58
14	04/03/2021	04/03/2021	-	VPS/DMART Mulun/202103041638/106311011650/MUMBAI	5519.04	0.0	32003.54
15	05/03/2021	05/03/2021	-	ACH/KMBLDRAOPERATIONS/RC022-45064389-PC021-2505238	2500.0	0.0	29503.54
16	05/03/2021	05/03/2021	-	NFS/MHHAP040/CASH WDL/05-03-21	500.0	0.0	29003.54
17	05/03/2021	05/03/2021	-	NFS/MHHAP036/CASH WDL/05-03-21	1000.0	0.0	28003.54
18	08/03/2021	08/03/2021	-	UPI/106710010062/UPI/euronetgpay.p ay/ICICI Bank	249.0	0.0	27754.54
19	10/03/2021	10/03/2021	-	ACH/TP ACH ABL/1048664943	13271.0	0.0	14483.54
20	10/03/2021	10/03/2021	-	DMART CASH BACK OFFER 21	0.0	275.95	14759.49
21	10/03/2021	10/03/2021	-	NFS/CWCW5080/CASH WDL/10-03-21	400.0	0.0	14359.49
22	14/03/2021	15/03/2021	-	UPI/107310254735/UPI/euronetgpay.p ay/ICICI Bank	149.0	0.0	14210.49
23	19/03/2021	19/03/2021	-	UPI/107834442739/Payment from Ph/9975543284@ybl/Pu	0.0	900.0	15110.49
24	20/03/2021	20/03/2021	-	NFS/CWCW5080/CASH WDL/20-03-21	500.0	0.0	14610.49
25	23/03/2021	23/03/2021	-	UPI/108210149696/UPI/billdesk.prepai/ICICI Bank	599.0	0.0	14011.49
26	26/03/2021	26/03/2021	-	NFS/P3ENMM22/CASH WDL/26-03-21	7000.0	0.0	7011.49

27	27/03/2021	29/03/2021	-	UPI/108600228584/UPI/billdesk.prepai/I CICI Bank	249.0	0.0	6762.49
28	29/03/2021	29/03/2021	-	DCardfee8852MAR21-FEB22+GST	588.82	0.0	6173.67
29	27/03/2021	29/03/2021	-	NFS/CWCW5080/CASH WDL/27-03-21	3000.0	0.0	3173.67
30	28/03/2021	29/03/2021	-	NFS/DNSB8201/CASH WDL/28-03-21	3100.0	0.0	73.67
31	29/03/2021	30/03/2021	-	002001605656:Int.Pd:30-12-2020 to 29-03-2021	0.0	94.0	167.67
32	30/03/2021	30/03/2021	-	NEFT-HSBCN21089931497-WORLEY INDIA PRIVATE LIMITED-/ACC/NEFT- 002-909968-017-HSB	0.0	60985.0	61152.67
33	30/03/2021	30/03/2021	-	NFS/S1ACMM06/CASH WDL/30-03-21	2000.0	0.0	59152.67
34	01/04/2021	02/04/2021	-	UPI/109119271837/UPI/billdesk.electr/I CICI Bank	1630.0	0.0	57522.67
35	01/04/2021	02/04/2021	-	BIL/NEFT/000081740356/Family/Supriy a Sa/PUNB021760	20000.0	0.0	37522.67
36	03/04/2021	03/04/2021	-	NFS/CWCW5080/CASH WDL/03-04-21	1000.0	0.0	36522.67
37	04/04/2021	05/04/2021	-	BIL/NEFT/000084463542/Family/Rajen dra S/IBKL000065	10000.0	0.0	26522.67
38	05/04/2021	05/04/2021	-	UPI/109512099340/jj/satputerohan21@ /Saraswat Bank	500.0	0.0	26022.67
39	05/04/2021	05/04/2021	-	ACH/KMBLDRAOPERATIONS/RC022- 45803757-PC021-2577218	2500.0	0.0	23522.67
40	06/04/2021	06/04/2021	-	UPI/109613342995/jj/sandypatkar123 @/Bank of Baroda	500.0	0.0	23022.67
41	09/04/2021	09/04/2021	-	BIL/NEFT/000089047090/Family/RAJE NDRA V/TDCB000009	5000.0	0.0	18022.67
42	11/04/2021	12/04/2021	-	NFS/CWCW5080/CASH WDL/11-04-21	1000.0	0.0	17022.67
43	11/04/2021	12/04/2021	-	NFS/CWCW5080/CASH WDL/11-04-21	1000.0	0.0	16022.67
44	12/04/2021	12/04/2021	-	UPI/110207181698/UPI/sanketsatpute2 5/Saraswat Bank	1000.0	0.0	15022.67
45	12/04/2021	12/04/2021	-	ACH/TP ACH ABL/1049799565	13271.0	0.0	1751.67
46	12/04/2021	12/04/2021	-	NFS/SB045101/CASH WDL/12-04-21	1000.0	0.0	751.67
47	13/04/2021	13/04/2021	-	NFS/SB045101/CASH WDL/13-04-21	700.0	0.0	51.67
48	13/04/2021	13/04/2021	-	UPI/110312392032/UPI/sanketsatpute2 5/Saraswat Bank	0.0	500.0	551.67
49	13/04/2021	13/04/2021	-	VPS/GOPAL ASHRA/202104131931/110314923581/ THANE	460.0	0.0	91.67
50	13/04/2021	13/04/2021	-	UPI/110315686369/UPI/siddheshsatput e/Canara Bank	0.0	30.0	121.67
51	13/04/2021	13/04/2021	-	VPS/GOPAL ASHRA/202104131526/110309525671/ MUMBAI	100.0	0.0	21.67
52	17/04/2021	17/04/2021	-	UPI/110720822104/UPI/satputesupriya 9/Punjab Nation	0.0	2000.0	2021.67
53	17/04/2021	17/04/2021	-	UPI/110720343472/j/9819156303@ybl/ State Bank Of I	120.0	0.0	1901.67
54	17/04/2021	17/04/2021	-	VPS/HOTEL SWAGA/202104172044/110715700422 /THANE	875.0	0.0	1026.67
55	18/04/2021	19/04/2021	-	NFS/B1013810/CASH WDL/18-04-21	1000.0	0.0	26.67
56	23/04/2021	23/04/2021	-	CAM/10001SRY/CASH DEP/23-04-21	0.0	2500.0	2526.67
57	24/04/2021	26/04/2021	-	NFS/P3ENMM38/CASH WDL/24-04-21	1500.0	0.0	1026.67
58	25/04/2021	26/04/2021	-	NFS/TJ000401/CASH WDL/25-04-21	1000.0	0.0	26.67
59	25/04/2021	26/04/2021	-	UPI/111523119248/ok/santoshsahane0 5/GP PARSIK BANK	0.0	400.0	426.67
60	26/04/2021	26/04/2021	-	VPS/HOTEL SWAGA/202104260002/111518500770 /THANE	400.0	0.0	26.67
61	27/04/2021	27/04/2021	-	UPI/111711142803/ok/sunildabbu1990 @/Yes Bank Ltd	0.0	500.0	526.67
62	27/04/2021	27/04/2021	-	UPI/111711901272/UPI/shashikant64s at/Canara Bank	0.0	500.0	1026.67
63	27/04/2021	27/04/2021	-	NFS/SB045101/CASH WDL/27-04-21	1000.0	0.0	26.67
64	29/04/2021	29/04/2021	-	UPI/111912145547/UPI/suhasjadhav16 01/INDUSIND BANK	0.0	1000.0	1026.67

65	29/04/2021	29/04/2021	-	NFS/SB045101/CASH WDL/29-04-21	1000.0	0.0	26.67
66	29/04/2021	29/04/2021	-	UPI/111920024802/UPI/siddheshsatpute/Canara Bank	0.0	200.0	226.67
67	30/04/2021	30/04/2021	-	NFS/SB045101/CASH WDL/30-04-21	200.0	0.0	26.67
68	30/04/2021	30/04/2021	-	NEFT-HSBCN21120493896-WORLEY INDIA PRIVATE LIMITED-/ACC/NEFT-002-909968-017-HSB	0.0	58735.0	58761.67
69	30/04/2021	30/04/2021	-	UPI/112013062836/jj/suhasjadhav1601/INDUSIND BANK	2200.0	0.0	56561.67
70	30/04/2021	30/04/2021	-	UPI/112013137152/jj/siddheshsatpute/Canara Bank	1500.0	0.0	55061.67
71	30/04/2021	30/04/2021	-	UPI/112013143147/jj/shashikant64sat/Canara Bank	500.0	0.0	54561.67
72	30/04/2021	30/04/2021	-	UPI/112013148029/jj/sunildabbu1990@/Yes Bank Ltd	500.0	0.0	54061.67
73	30/04/2021	30/04/2021	-	NFS/SB045101/CASH WDL/30-04-21	5000.0	0.0	49061.67
74	30/04/2021	30/04/2021	-	VPS/HOTEL SWAGA/202104301955/112014512313/THANE	875.0	0.0	48186.67
75	01/05/2021	01/05/2021	-	BIL/BPAY/IC31BY767810/BBPS/Maharashtr/000010	2310.0	0.0	45876.67
76	01/05/2021	01/05/2021	-	NFS/SB045101/CASH WDL/01-05-21	2000.0	0.0	43876.67
77	01/05/2021	01/05/2021	-	NFS/PA008801/CASH WDL/01-05-21	1000.0	0.0	42876.67
78	01/05/2021	01/05/2021	-	NFS/AMUM7282/CASH WDL/01-05-21	1000.0	0.0	41876.67
79	03/05/2021	03/05/2021	-	VPS/DEEPAK WINE/202105031402/112308498796/THANE	940.0	0.0	40936.67
80	03/05/2021	03/05/2021	-	NFS/AMUM7282/CASH WDL/03-05-21	2000.0	0.0	38936.67
81	04/05/2021	04/05/2021	-	NFS/NMUM9181/CASH WDL/04-05-21	2000.0	0.0	36936.67
82	04/05/2021	04/05/2021	-	UPI/112415113504/UPI/sandypatkar123@/Bank of Barod	2000.0	0.0	34936.67
83	04/05/2021	04/05/2021	-	NFS/DPRH3449/CASH WDL/04-05-21	2000.0	0.0	32936.67
84	05/05/2021	05/05/2021	-	ACH/KMBLDRAOPERATIONS/RC022-46542104-PC021-2638736	2500.0	0.0	30436.67
85	05/05/2021	05/05/2021	-	UPI/112512455933/UPI/suhasjadhav1601/INDUSIND BANK	500.0	0.0	29936.67
86	05/05/2021	05/05/2021	-	UPI/112512047719/UPI/sandypatkar123@/Bank of Barod	600.0	0.0	29336.67
87	05/05/2021	05/05/2021	-	VPS/HOTEL SWAGA/202105051957/112514700662/THANE	950.0	0.0	28386.67
88	05/05/2021	05/05/2021	-	NFS/P3ENMM38/CASH WDL/05-05-21	1000.0	0.0	27386.67
89	06/05/2021	06/05/2021	-	UPI/112610322558/vijay/ashishkadam781@/Kotak Mahin	7400.0	0.0	19986.67
90	06/05/2021	06/05/2021	-	VPS/DEEPAK WINE/202105061253/112607287868/THANE	320.0	0.0	19666.67
91	06/05/2021	06/05/2021	-	UPI/112614473149/UPI/sandypatkar123@/Bank of Barod	600.0	0.0	19066.67
92	06/05/2021	06/05/2021	-	NFS/VMH01038/CASH WDL/06-05-21	1500.0	0.0	17566.67
93	06/05/2021	06/05/2021	-	NFS/VMH01038/CASH WDL/06-05-21	1000.0	0.0	16566.67
94	06/05/2021	06/05/2021	-	VPS/HOTEL SWAGA/202105062048/112615502597/THANE	380.0	0.0	16186.67
95	06/05/2021	06/05/2021	-	UPI/112621440972/UPI/vijaysakpal1505/GP PARSIK BAN	0.0	7000.0	23186.67
96	07/05/2021	07/05/2021	-	VPS/GOPAL ASHRA/202105071959/112714508003/MUMBAI	400.0	0.0	22786.67
97	07/05/2021	07/05/2021	-	VPS/HOTEL SWAGA/202105072040/112715700066/THANE	380.0	0.0	22406.67
98	07/05/2021	07/05/2021	-	UPI/112720048791/UPI/9819156303@ybl/State Bank Of	120.0	0.0	22286.67
99	07/05/2021	07/05/2021	-	UPI/112722186476/jj/paytmqr28100505/Paytm Payments	180.0	0.0	22106.67
100	07/05/2021	07/05/2021	-	VPS/HOTEL SWAGA/202105072207/112716502997/THANE	470.0	0.0	21636.67

101	08/05/2021	10/05/2021	-	UPI/112812026201/UPI/billdesk.prepai/ICICI Bank	19.0	0.0	21617.67
102	08/05/2021	10/05/2021	-	NFS/SB045101/CASH WDL/08-05-21	2000.0	0.0	19617.67
103	08/05/2021	10/05/2021	-	VPS/GOPAL ASHRA/202105082048/112815504473/MUMBAI	110.0	0.0	19507.67
104	08/05/2021	10/05/2021	-	VPS/HOTEL SWAGA/202105082239/112817500519/THANE	530.0	0.0	18977.67
105	09/05/2021	10/05/2021	-	VPS/HOTEL SWAGA/202105090003/112818500755/THANE	540.0	0.0	18437.67
106	09/05/2021	10/05/2021	-	VPS/DEEPAK WINE/202105091206/112906024091/THANE	820.0	0.0	17617.67
107	09/05/2021	10/05/2021	-	VPS/DEEPAK WINE/202105091509/112909068684/THANE	430.0	0.0	17187.67
108	09/05/2021	10/05/2021	-	IPS/HOTEL PANCH/202105091512/0000000000966/MUMBAI	115.0	0.0	17072.67
109	09/05/2021	10/05/2021	-	NFS/SB045101/CASH WDL/09-05-21	1000.0	0.0	16072.67
110	09/05/2021	10/05/2021	-	NFS/PA008801/CASH WDL/09-05-21	1000.0	0.0	15072.67
111	09/05/2021	10/05/2021	-	NFS/P3ENMM22/CASH WDL/09-05-21	500.0	0.0	14572.67
112	09/05/2021	10/05/2021	-	VPS/GOPAL ASHRA/202105100459/112923010709/THANE	400.0	0.0	14172.67
113	09/05/2021	10/05/2021	-	VPS/GOPAL ASHRA/202105100502/112923011082/THANE	70.0	0.0	14102.67
114	09/05/2021	10/05/2021	-	VPS/HOTEL SWAGA/202105092337/112918500158/THANE	200.0	0.0	13902.67
115	10/05/2021	10/05/2021	-	ACH/TP ACH ABL/1051247502	13271.0	0.0	631.67
116	10/05/2021	10/05/2021	-	NFS/SB045101/CASH WDL/10-05-21	600.0	0.0	31.67
117	18/05/2021	18/05/2021	-	UPI/113818378300/UPI/sanketsatpute25/Saraswat Bank	0.0	150.0	181.67
118	18/05/2021	18/05/2021	-	UPI/113818168611/UPI/sanketsatpute25/Saraswat Bank	150.0	0.0	31.67
119	20/05/2021	20/05/2021	-	UPI/114021943422/Ak/akshaygurav998@/Union Bank of	0.0	450.0	481.67
120	20/05/2021	20/05/2021	-	VPS/HOTEL SWAGA/202105202131/114016500127/THANE	440.0	0.0	41.67
121	28/05/2021	28/05/2021	-	NEFT-HSBCN21148200580-WORLEY INDIA PRIVATE LIMITED-/ACC/NEFT-002-909968-017-HSB	0.0	60966.0	61007.67
122	28/05/2021	28/05/2021	-	NFS/CWCW5080/CASH WDL/28-05-21	500.0	0.0	60507.67
123	28/05/2021	28/05/2021	-	UPI/114826267374/Verified Mercha/BHARATPE.904101/I	570.0	0.0	59937.67
124	28/05/2021	28/05/2021	-	UPI/114826358742/NA/9819156303@ybl/State Bank Of I	120.0	0.0	59817.67
125	28/05/2021	28/05/2021	-	UPI/114823104278/jj/siddheshsatpute/Canara Bank	2000.0	0.0	57817.67
126	29/05/2021	29/05/2021	-	BIL/BPAY/IC31BZ954333/BBPS/Maharashtr/000010	3690.0	0.0	54127.67
127	29/05/2021	29/05/2021	-	UPI/114911034365/jj/akshaygurav998@/Union Bank of	450.0	0.0	53677.67
128	29/05/2021	29/05/2021	-	NFS/CWCW5080/CASH WDL/29-05-21	1000.0	0.0	52677.67
129	29/05/2021	29/05/2021	-	UPI/114914334018/jj/siddheshsatpute/Canara Bank	500.0	0.0	52177.67
130	29/05/2021	29/05/2021	-	IPS/HOTEL PANCH/202105292226/0000000000360/MUMBAI	540.0	0.0	51637.67
131	30/05/2021	31/05/2021	-	VPS/HOTEL PANCH/202105300014/114918500809/MUMBAI	680.0	0.0	50957.67
132	30/05/2021	31/05/2021	-	UPI/115011340529/jj/sanketsatpute25/Saraswat Bank	500.0	0.0	50457.67
133	30/05/2021	31/05/2021	-	UPI/115011010154/jj/satputesupriya9/Punjab Nationa	20000.0	0.0	30457.67
134	30/05/2021	31/05/2021	-	VPS/DEEPAK WINE/202105301229/115006506183/THANE	820.0	0.0	29637.67
135	30/05/2021	31/05/2021	-	NFS/MUBW9090/CASH WDL/30-05-	1000.0	0.0	28637.67

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136	30/05/2021	31/05/2021	-	UPI/115013424833/jj/bharatsakpal123/HDFC BANK LTD	200.0	0.0	28437.67
137	30/05/2021	31/05/2021	-	UPI/115066078226/NA/Q09736137@ybl/Cosmos Bank	800.0	0.0	27637.67
138	30/05/2021	31/05/2021	-	NFS/CWCW5080/CASH WDL/30-05-21	1000.0	0.0	26637.67
139	30/05/2021	31/05/2021	-	VPS/HOTEL PANCH/202105302129/115015505665/MUMBAI	810.0	0.0	25827.67
140	31/05/2021	31/05/2021	-	VPS/HOTEL SWAGA/202105312026/115114511523/THANE	610.0	0.0	25217.67
141	31/05/2021	31/05/2021	-	VPS/GOPAL ASHRA/202106010347/115122735815/THANE	710.0	0.0	24507.67
142	31/05/2021	31/05/2021	-	VPS/HOTEL SWAGA/202105312333/115118500068/THANE	380.0	0.0	24127.67
143	01/06/2021	01/06/2021	-	UPI/115210307079/jjj/satputerohan21@/Saraswat Bank	500.0	0.0	23627.67
144	01/06/2021	01/06/2021	-	BIL/NEFT/000126338135/Family/Rohan /SRCB000045	500.0	0.0	23127.67
145	01/06/2021	01/06/2021	-	VIN/Thane Munic/202106011154/115206470819/	474.0	0.0	22653.67
146	01/06/2021	01/06/2021	-	VIN/Thane Munic/202106011156/115206570867/	458.0	0.0	22195.67
147	01/06/2021	01/06/2021	-	ATM/S1CNQ131/CASH WDL/01-06-21	1000.0	0.0	21195.67
148	01/06/2021	01/06/2021	-	VPS/HOTEL PANCH/202106012017/115214509977/MUMBAI	600.0	0.0	20595.67
149	01/06/2021	01/06/2021	-	IPS/HOTEL PANCH/202106012120/000000000450/MUMBAI	570.0	0.0	20025.67
150	01/06/2021	01/06/2021	-	VPS/HOTEL SWAGA/202106012343/115218500319/THANE	380.0	0.0	19645.67
151	01/06/2021	02/06/2021	-	NFS/B1013810/CASH WDL/01-06-21	500.0	0.0	19145.67
152	02/06/2021	02/06/2021	-	NFS/TDCB0038/CASH WDL/02-06-21	1000.0	0.0	18145.67
153	02/06/2021	02/06/2021	-	NFS/AMUM7282/CASH WDL/02-06-21	500.0	0.0	17645.67
154	03/06/2021	03/06/2021	-	UPI/115411314279/UPI/satputerohan21@/Saraswat Bank	0.0	500.0	18145.67
155	04/06/2021	04/06/2021	-	UPI/115500134651/UPI/billdesk.prepai/ICICI Bank	149.0	0.0	17996.67
156	04/06/2021	04/06/2021	-	VPS/HOTEL PANCH/202106042010/115514508920/MUMBAI	670.0	0.0	17326.67
157	04/06/2021	04/06/2021	-	VPS/HOTEL PANCH/202106042250/115517501378/MUMBAI	200.0	0.0	17126.67
158	05/06/2021	05/06/2021	-	VPS/HOTEL SWAGA/202106050000/115518500646/THANE	380.0	0.0	16746.67
159	05/06/2021	05/06/2021	-	ACH/KMBLDRAOPERATIONS/RC022-47313871-PC021-2705529	2500.0	0.0	14246.67
160	05/06/2021	05/06/2021	-	NFS/TDCB0038/CASH WDL/05-06-21	1000.0	0.0	13246.67
161	05/06/2021	05/06/2021	-	UPI/115600223209/Vijay Sakpal/guptashashikala/IDFC	2805.0	0.0	10441.67
162	05/06/2021	05/06/2021	-	VPS/HOTEL PANCH/202106052008/115614508563/MUMBAI	800.0	0.0	9641.67
163	05/06/2021	05/06/2021	-	VPS/HOTEL PANCH/202106052010/115614509004/MUMBAI	100.0	0.0	9541.67
164	06/06/2021	07/06/2021	-	NFS/SB001802/CASH WDL/06-06-21	1000.0	0.0	8541.67
165	06/06/2021	07/06/2021	-	VPS/HOTEL PANCH/202106062322/115717503252/MUMBAI	380.0	0.0	8161.67
166	09/06/2021	09/06/2021	-	UPI/116022912240/UPI/satputesupriya9/Punjab Nation	0.0	5500.0	13661.67
167	10/06/2021	10/06/2021	-	ACH/TP ACH ABL/1052783572	13271.0	0.0	390.67
168	10/06/2021	10/06/2021	-	CAM/10001SRY/CASH DEP/10-06-21	0.0	2500.0	2890.67
169	10/06/2021	10/06/2021	-	UPI/116151056791/jj/satputesupriya9/Punjab Nationa	2500.0	0.0	390.67

170	12/06/2021	14/06/2021	-	UPI/116319219620/UPI/sanketsatpute25/Saraswat Bank	0.0	10.0	400.67
171	12/06/2021	14/06/2021	-	NFS/CWCW5080/CASH WDL/12-06-21	400.0	0.0	0.67
172	16/06/2021	16/06/2021	-	UPI/116714766634/UPI/satputesupriya9/Punjab Nation	0.0	20000.0	20000.67
173	17/06/2021	17/06/2021	27061	TRF/JITESH SATPUTE/ICI	3000.0	0.0	17000.67
174	19/06/2021	19/06/2021	-	NFS/CWCW5080/CASH WDL/19-06-21	1000.0	0.0	16000.67
175	19/06/2021	19/06/2021	-	IPS/HOTEL PANCH/202106192257/000000000147/MUMBAI	660.0	0.0	15340.67
176	20/06/2021	21/06/2021	-	UPI/117147579259/jj/satputesupriya9/Punjab Nationa	15000.0	0.0	340.67
177	20/06/2021	21/06/2021	-	IPS/HOTEL VISHW/202106201318/000000000108/MUMBAI	300.0	0.0	40.67
178	26/06/2021	28/06/2021	-	UPI/117714095470/UPI/satputesupriya9/Punjab Nation	0.0	2500.0	2540.67
179	26/06/2021	28/06/2021	-	NFS/P3ENMM22/CASH WDL/26-06-21	1000.0	0.0	1540.67
180	27/06/2021	28/06/2021	-	IPS/HOTEL VISHW/202106271509/000000000161/MUMBAI	17.78	0.0	1522.89
181	27/06/2021	28/06/2021	-	IPS/HOTEL VISHW/202106271512/000000000162/MUMBAI	780.0	0.0	742.89
182	27/06/2021	28/06/2021	-	IPS/Hiraki Wine/202106272023/000000002179/MUMBAI	320.0	0.0	422.89
183	28/06/2021	28/06/2021	-	UPI/117938179883/Verified Mercha/bharatpe.904101/I	400.0	0.0	22.89
184	28/06/2021	28/06/2021	-	UPI/117938310216/UPI/q19706508@ybl/Punjab National	22.0	0.0	0.89
185	29/06/2021	29/06/2021	-	NEFT-HSBCN21180287385-WORLEY INDIA PRIVATE LIMITED-/ACC/NEFT-002-909968-017-HSB	0.0	60896.0	60896.89
186	29/06/2021	29/06/2021	-	UPI/118047378112/UPI/paytmqr28100505/Paytm Payment	900.0	0.0	59996.89
187	29/06/2021	29/06/2021	-	UPI/118048091896/jj/satputesupriya9/Punjab Nationa	50000.0	0.0	9996.89
188	29/06/2021	29/06/2021	-	UPI/118049422838/Verified Mercha/bharatpe.904101/I	620.0	0.0	9376.89
189	29/06/2021	29/06/2021	-	UPI/118049442339/jj/9819156303@ybl/State Bank Of I	100.0	0.0	9276.89
190	29/06/2021	29/06/2021	-	UPI/118049987688/Verified Mercha/bharatpe.904101/I	400.0	0.0	8876.89
191	29/06/2021	30/06/2021	-	002001605656:Int.Pd:30-03-2021 to 29-06-2021	0.0	89.0	8965.89
192	30/06/2021	30/06/2021	-	UPI/118152854479/jj/kavitasakpal67@/GP PARSIK BANK	1000.0	0.0	7965.89
193	30/06/2021	30/06/2021	-	UPI/118153523971/jj/q10943534@ybl/Canara Bank	210.0	0.0	7755.89
194	01/07/2021	01/07/2021	-	UPI/118272516500/jj/satputesupriya9/Punjab Nationa	7500.0	0.0	255.89
195	01/07/2021	01/07/2021	-	UPI/118273243501/UPI/kavitasakpal67@/GP PARSIK BAN	200.0	0.0	55.89
196	02/07/2021	02/07/2021	-	UPI/118312019571/UPI/shashikant64sat/Canara Bank	0.0	500.0	555.89
197	02/07/2021	02/07/2021	-	UPI/118381814047/jj/gpay-1119140799/Axis Bank Ltd.	240.0	0.0	315.89
198	03/07/2021	03/07/2021	-	UPI/118491477739/jj/q10943534@ybl/Canara Bank	65.0	0.0	250.89
199	03/07/2021	03/07/2021	-	UPI/118493166090/j/gpay-1119140799/Axis Bank Ltd.	240.0	0.0	10.89
200	04/07/2021	05/07/2021	-	CAM/10001SRY/CASH DEP/04-07-21/7583	0.0	2500.0	2510.89
201	05/07/2021	05/07/2021	-	ACH/KMBLDRAOPERATIONS/RC022-48072287-PC021-2774527	2500.0	0.0	10.89
202	05/07/2021	05/07/2021	-	NEFT-HSBCN21186405768-WORLEY INDIA PRIVATE LIMITED-/ACC/NEFT/-006-193742-001-HS	0.0	500.0	510.89
203	09/07/2021	09/07/2021	-	UPI/119023837920/UPI/satputesupriya9/Punjab Nation	0.0	13500.0	14010.89
204	12/07/2021	12/07/2021	-	ACH/TP ACH ABL/1054253855	13271.0	0.0	739.89
205	12/07/2021	12/07/2021	-	UPI/119398635511/jj/sanketsatpute25/Saraswat Bank	730.0	0.0	9.89
206	14/07/2021	14/07/2021	-	Coral Paywave Drcard Jfee+GST	9.88	0.0	0.01
207	15/07/2021	15/07/2021	-	Coral Paywave Drcard Jfee+GST	0.01	0.0	0.0

208	31/07/2021	31/07/2021	-	NEFT-HSBCN21212067803-WORLEY INDIA PRIVATE LIMITED-/ACC/NEFT-002-909968-017-HSB	0.0	64836.0	64836.0
209	31/07/2021	31/07/2021	-	Coral Paywave Drcard Jfee+GST	696.91	0.0	64139.09
210	31/07/2021	31/07/2021	-	NFS/CWCW5080/CASH WDL/31-07-21	1000.0	0.0	63139.09
211	31/07/2021	31/07/2021	-	IPS/AKSHAY FAMI/202107312246/000000004768/MUMBAI	550.0	0.0	62589.09
212	31/07/2021	31/07/2021	-	VPS/HOTEL SWAGA/202107312333/121218500485/THANE	400.0	0.0	62189.09
213	01/08/2021	02/08/2021	-	IPS/GOPALASHRAM/202108010001/00000000386/MUMBAI	590.0	0.0	61599.09
214	01/08/2021	02/08/2021	-	UPI/121325989686/UPI/subhana.bhalbar/IDFC FIRST Bank/ICl8fef96d44b5341d6a7438a9	2500.0	0.0	59099.09
215	01/08/2021	02/08/2021	-	UPI/121328481947/jj/satputesupriya9/Punjab National/ICl43f14b2c276f42298fd47934	50000.0	0.0	9099.09
216	01/08/2021	02/08/2021	-	IPS/HOTEL VISHW/202108011352/000000000450/MUMBAI	850.0	0.0	8249.09
217	01/08/2021	02/08/2021	-	IPS/HOTEL VISHW/202108011454/000000000451/MUMBAI	264.0	0.0	7985.09
218	01/08/2021	02/08/2021	-	ATM/S1CNQ131/CASH WDL/01-08-21	1000.0	0.0	6985.09
219	01/08/2021	02/08/2021	-	VPS/DEEPAK WINE/202108011925/121313456052/THANE	780.0	0.0	6205.09
220	02/08/2021	02/08/2021	-	BIL/NEFT/000173905901/Family/SANKET RAJ/SRCB000045	1500.0	0.0	4705.09
221	02/08/2021	02/08/2021	-	BIL/RCHG/000174201662/Airtel/7738836380	129.0	0.0	4576.09
222	02/08/2021	02/08/2021	-	BIL/NEFT/000174275278/NA/Dilip Nika/PUNB0373900	1.0	0.0	4575.09
223	02/08/2021	02/08/2021	-	BIL/NEFT/000174277282/Friends/Dilip Nika/PUNB03739	1000.0	0.0	3575.09
224	03/08/2021	03/08/2021	-	IPS/HOTEL VISHW/202108031945/000000000473/MUMBAI	1119.0	0.0	2456.09
225	03/08/2021	03/08/2021	-	IPS/HOTEL VISHW/202108032156/000000000478/MUMBAI	260.0	0.0	2196.09
226	04/08/2021	04/08/2021	-	UPI/121668755936/UPI/billdesk.prepaid/ICICI Bank/ICl67734b1af4ef42e089e1cb08671a	149.0	0.0	2047.09
227	04/08/2021	04/08/2021	-	IPS/HOTEL VISHW/202108041713/000000000481/MUMBAI	1115.0	0.0	932.09
228	04/08/2021	04/08/2021	-	CAM/10001SRY/CASH DEP/04-08-21/1472	0.0	2500.0	3432.09
229	04/08/2021	04/08/2021	-	IPS/HOTEL VISHW/202108042119/000000000484/MUMBAI	370.0	0.0	3062.09
230	05/08/2021	05/08/2021	-	ACH/KMBLDRAOPERATIONS/RC022-48842184-PC021-2849957	2500.0	0.0	562.09
231	05/08/2021	05/08/2021	-	UPI/121715866096/UPI/sanketsatpute25/Saraswat Bank/SBI754d0a6207174931921c6d16c	0.0	1000.0	1562.09
232	05/08/2021	05/08/2021	-	IPS/HOTEL VISHW/202108051630/000000000491/MUMBAI	855.0	0.0	707.09
233	05/08/2021	05/08/2021	-	NFS/CWCW5080/CASH WDL/05-08-21	200.0	0.0	507.09
234	05/08/2021	05/08/2021	-	IPS/AKSHAY FAMI/202108052109/000000004824/MUMBAI	440.0	0.0	67.09
235	06/08/2021	06/08/2021	-	UPI/121895981848/UPI/trupti36satpute/ICICI Bank/ICl2d5ea0b4c3aa4ee4919b2bcc81cf	0.0	500.0	567.09
236	06/08/2021	06/08/2021	-	IPS/HOTEL VISHW/202108061357/000000000499/MUMBAI	500.0	0.0	67.09
237	06/08/2021	06/08/2021	-	UPI/121800899653/UPI/trupti36satpute/ICICI Bank/ICl5f86e23cdd5745ee84e31db67f28	0.0	500.0	567.09
238	07/08/2021	07/08/2021	-	UPI/121912487005/j/paytmqr28100505/Paytm Payments	560.0	0.0	7.09

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239	07/08/2021	07/08/2021	-	UPI/121918705511/UPI/sanketsatpute25/Saraswat Bank/SBI22312f72c9d1423ca2b5b3f21	0.0	1500.0	1507.09
240	07/08/2021	07/08/2021	-	ATM/S1CWK188/CASH WDL/07-08-21	1500.0	0.0	7.09
241	09/08/2021	09/08/2021	-	UPI/122121729911/UPI/satputesupriya9/Punjab National/AXId55e3615165d42d5b0e5225	0.0	13500.0	13507.09
242	10/08/2021	10/08/2021	-	ACH/TP ACH ABL/1055571367	13271.0	0.0	236.09