

Account Statement

DEVANSHU GUPTA
GUPTA MISHTHAN BHANDAR
KAMPOO LASHKAR GIRD
.
Gwalior
MADHYAPRADESH
INDIA
474001

Cust. Reln. No. 210231507
Account No. 1011964138
Period From 30/10/2017 To 30/01/2018
Currency INR
Branch PUNE - AUNDH
Nomination Regd N
Nominee Name
Joint Holder(S)

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	29/01/2018	UPI/PAYTM@ICICI/802920734553/OID 4531557	UPI-802920361842	20.50	DR	66.29	CR
2	27/01/2018	OS PAYTMW 2018012702850052524542	PG-0052524542	850.00	DR	86.79	CR
3	27/01/2018	UPI/VINITAAGRAW/802722310635/DINNER	UPI-802722990290	850.00	CR	936.79	CR
4	26/01/2018	OS OLA MONEY - ZIPCASH 6708326543	PG-0052470959	72.00	DR	86.79	CR
5	25/01/2018	PCD/0005544044/NEW PRASHANT ENTERPRIS/PUNE	802508378431	40.00	DR	158.79	CR
6	25/01/2018	OT ZRDHA 5168628111	PG-0052407163	2,500.00	DR	198.79	CR
7	25/01/2018	UPI/SIKRIAKANKS/802512644166/PATA NHI	UPI-802512505020	2,500.00	CR	2,698.79	CR
8	24/01/2018	PCD/0005544044/CULTURE COLLABORATIONS/Mumbai	802413166854	60.00	DR	198.79	CR
9	22/01/2018	ATL/0005544044/504492/PI MPAL SAUDAGAR OATMPUNEMHI	1290	100.00	DR	258.79	CR
10	22/01/2018	PCD/0005544044/SHREE SAI ENTERPRISES/PUNE	802211202399	30.00	DR	358.79	CR
11	22/01/2018	UPI/SHEKHAWAT.Y/802214094319/UPI	UPI-802214870709	30.00	DR	388.79	CR
12	22/01/2018	UPI/PAYTM@ICICI/802212706651/OID 4488825	UPI-802212850206	30.00	DR	418.79	CR
13	19/01/2018	PCD/0005544044/NEW PRASHANT ENTERPRIS/PUNE	801911605717	30.00	DR	448.79	CR
14	18/01/2018	0005544044/SATHE PATIL PETROLEUM/PUNE	801646685708	0.90	CR	478.79	CR
15	18/01/2018	PCD/0005544044/SHREE SAI ENTERPRISES/PUNE	801811271673	30.00	DR	477.89	CR
16	18/01/2018	UPI/VINITAAGRAW/801814309218/CREAM N PAS	UPI-801814095473	151.00	CR	507.89	CR
17	18/01/2018	UPI/SHEKHAWAT.Y/801814304293/UPI	UPI-801814094081	250.00	CR	356.89	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
18	18/01/2018	OS PAYTMW 201801180282 0052071280	PG-0052071280	300.00	DR	106.89	CR
19	18/01/2018	PCD/0005544044/NEW PRASHANT	801808046788	50.00	DR	406.89	CR
20	17/01/2018	ENTERPRIS/PUNE PCD/0005544044/DMART Baner/PUNE	801716051139	2,147.70	DR	456.89	CR
21	17/01/2018	UPI/ROHIT1094GU/8017153 98812/UPI	UPI-801715915439	1,300.00	DR	2,604.59	CR
22	17/01/2018	OS PAYTMW 201801170281 0052007628	PG-0052007628	20.00	DR	3,904.59	CR
23	17/01/2018	UPI/PAYTM.ONE97/8017111 72444/OID 4460067	UPI-801711864787	20.00	DR	3,924.59	CR
24	16/01/2018	UPI/PAYTM.ONE97/8016214 56779/OID 4458165	UPI-801621797580	180.00	DR	3,944.59	CR
25	16/01/2018	PCD/0005544044/HAPPY SINGH FOOD EXPRE/PUNE	801607421639	50.00	DR	4,124.59	CR
26	16/01/2018	OT ZRDHA 5160829743	PG-0051957910	3,200.00	DR	4,174.59	CR
27	16/01/2018	UPI/94DEVU@OKIC/801611 142656/UPI	UPI-801611673646	3,000.00	CR	7,374.59	CR
28	16/01/2018	OT ZRDHA 5160750760	PG-0051950278	10,001.00	DR	4,374.59	CR
29	16/01/2018	UPI/8962997599@/80160958 8714/NO REMARKS	UPI-801609644445	10,000.00	CR	14,375.59	CR
30	15/01/2018	UPI/PAYTM.ONE97/8015223 48975/OID 4453145	UPI-801522608751	136.00	DR	4,375.59	CR
31	14/01/2018	PCD/0005544044/SATHE PATIL/PUNE	801404875974	120.00	DR	4,511.59	CR
32	13/01/2018	ATL/0005544044/622018/NA KHATE WASTI	801317019627	100.00	DR	4,631.59	CR
33	12/01/2018	RAHATNIPUNEMHI OS OLA MONEY - ZIPCASH 6675653019	PG-0051814651	50.00	DR	4,731.59	CR
34	12/01/2018	UPI/AWAGHIRE100/8012173 88266/UPI	UPI-801217089042	16.00	DR	4,781.59	CR
35	12/01/2018	OS PAYTM 201801120280 0051789211	PG-0051789211	1,110.00	DR	4,797.59	CR
36	12/01/2018	PCD/0005544044/PRABHU CATERERS/PUNE	801208001651	35.00	DR	5,907.59	CR
37	12/01/2018	NEFT N012180452158617 ZERODHA NSE CLIENT AC	NEFTINW-0089454968	4,959.47	CR	5,942.59	CR
38	11/01/2018	PCD/0005544044/NEW PRASHANT	801107592164	60.00	DR	983.12	CR
39	10/01/2018	ENTERPRIS/PUNE PCD/0005544044/SHREE SAI ENTERPRISES/PUNE	801011351488	35.00	DR	1,043.12	CR
40	10/01/2018	PCD/0005544044/NEW PRASHANT	801008089644	40.00	DR	1,078.12	CR
41	10/01/2018	ENTERPRIS/PUNE ATL/0005544044/504580998 4/BANER MHALUN ROADPUNEMHI	801010312408	3,000.00	DR	1,118.12	CR
42	09/01/2018	UPI/PAYTM@ICICI/8009220 77510/OID 4419626	UPI-800922415184	100.00	DR	4,118.12	CR
43	09/01/2018	OT ZRDHA 5155075198	PG-0051638783	5,000.00	DR	4,218.12	CR
44	09/01/2018	PCD/0005544044/SHREE SAI ENTERPRISES/PUNE	800911390510	30.00	DR	9,218.12	CR
45	09/01/2018	UPI/SHEKHAWAT.Y/800909 308819/COFFEE	UPI-800909160759	16.00	CR	9,248.12	CR

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46	08/01/2018	UPI/BHANDARIMAY/800820987547/UPI	UPI-800820976562	500.00	CR	9,232.12	CR
47	08/01/2018	UPI/BHANDARIMAY/800820983879/UPI	UPI-800820976344	500.00	DR	8,732.12	CR
48	08/01/2018	UPI/AWAGHIRE100/800819803814/UPI	UPI-800819964771	32.00	DR	9,232.12	CR
49	08/01/2018	UPI/GOOG-PAYMEN/800816122343/UPI	UPI-800816889689	354.00	CR	9,264.12	CR
50	08/01/2018	UPI/VINITAAGRAW/800816118120/DINNER SUND	UPI-800816889279	325.00	CR	8,910.12	CR
51	08/01/2018	UPICRADJFROMAXB-736510281987-2017-12-31-060118-1C		4,070.00	CR	8,585.12	CR
52	08/01/2018	UPICRADJFROMAXB-736513824651-2017-12-31-060118-1C		710.00	CR	4,515.12	CR
53	08/01/2018	PCD/0005544044/NEW PRASHANT ENTERPRIS/PUNE	800808121413	40.00	DR	3,805.12	CR
54	07/01/2018	UPI/PAYTM.ONE97/800720095981/OID 4407771	UPI-800720595316	100.00	DR	3,845.12	CR
55	07/01/2018	UPI/PAYTM@ICICI/800715223489/OID 4405878	UPI-800715522660	200.00	DR	3,945.12	CR
56	06/01/2018	PCD/0005544044/NAWAB OF ASIA/PUNE	800618389676	2,362.00	DR	4,145.12	CR
57	06/01/2018	OS PAYTMW 2018010602780051464409	PG-0051464409	110.00	DR	6,507.12	CR
58	06/01/2018	ATL/0005544044/622018/SBI BANER BRANCHPUNE CITYMHI	800616013136	100.00	DR	6,617.12	CR
59	06/01/2018	PCD/0005544044/SPARKLE ENG SALES AND S/PUNE	800610271775	800.00	DR	6,717.12	CR
60	06/01/2018	UPI/PAYTM@ICICI/800611740555/OID 4398857	UPI-800611239347	80.00	DR	7,517.12	CR
61	05/01/2018	OS WWW.MCDELIVERY.CO.IN	PG-0051413191	75.00	DR	7,597.12	CR
62	05/01/2018	UPI/PAYTM@ICICI/800513827011/OID 4393857	UPI-800513027555	100.00	DR	7,672.12	CR
63	05/01/2018	PCD/0005544044/MSW*ECO NOMIZER SERVICE/Pune	800513385536	700.00	DR	7,772.12	CR
64	04/01/2018	UPI/PAYTM@ICICI/800419218419/OID 4390012	UPI-800419866469	200.00	DR	8,472.12	CR
65	04/01/2018	PCD/0005544044/NEW PRASHANT ENTERPRIS/PUNE	800409046040	50.00	DR	8,672.12	CR
66	03/01/2018	OS OLA MONEY - ZIPCASH 6651855329	PG-0051278683	100.00	DR	8,722.12	CR
67	02/01/2018	UPI/SINGHSHIVAM/800219646529/UPI	UPI-800219401998	4,000.00	CR	8,822.12	CR
68	02/01/2018	UPI/BILLDESK@HD/800216426742/VODAFONE	UPI-800216344967	411.82	DR	4,822.12	CR
69	02/01/2018	LIABLITY PAYMENT	VPI-999871478378	150.00	DR	5,233.94	CR
70	02/01/2018	UPI/8962997599@/800216053605/FUND TRANSF	UPI-800216343275	2,200.00	DR	5,383.94	CR
71	02/01/2018	IB RENT FOR JANUARY Ref 800216792432	IMPS-800216701234	17,000.00	DR	7,583.94	CR
72	31/12/2017	Int.Pd:1011964138:01-10-2017 to 31-12-2017		67.00	CR	24,583.94	CR
73	31/12/2017	UPI/IRCTC@AXISB/736513824651/10000110566	UPI-736513796923	786.80	DR	24,516.94	CR
74	31/12/2017	UPI/IRCTC@AXISB/736510281987/10000110527	UPI-736510753125	6,951.80	DR	25,303.74	CR

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75	30/12/2017	UPI/RSROHITSHAR/736411700917/UPI	UPI-736411540788	8,500.00	CR	32,255.54	CR
76	30/12/2017	PCI/0005544044/ITUNES.COM/BILL/ITUNES.COM	736474679244	80.00	DR	23,755.54	CR
77	29/12/2017	ATL/0005544044/622018/SBI, SCAB	736312000781	500.00	DR	23,835.54	CR
78	29/12/2017	GWALIORGWALIORMPIN SALARY FOR THE MONTH OF DEC17		24,335.00	CR	24,335.54	CR
79	25/12/2017	UPI/8962997599@/735919710219/UPI	UPI-735919404774	3,298.00	DR	0.54	CR
80	22/12/2017	UPICRADJFROMAXB-735414922801-2017-12-20-211217-1C		90.00	CR	3,298.54	CR
81	22/12/2017	UPI/GOOG-PAYMEN/735610426513/UPI	UPI-735610504149	29.00	CR	3,208.54	CR
82	22/12/2017	UPI/GOOG-PAYMEN/735610426095/UPI	UPI-735610504116	20.00	CR	3,179.54	CR
83	22/12/2017	UPI/SIKRIAKANKS/735610135719/UPI	UPI-735610503979	160.00	DR	3,159.54	CR
84	22/12/2017	UPI/TANMAYYGUPT/735610131220/UPI	UPI-735610503801	150.00	DR	3,319.54	CR
85	22/12/2017	UPI/INDIAIDEAS@/735608604976/COLLECT-PAY	UPI-735608477614	459.00	DR	3,469.54	CR
86	21/12/2017	UPI/TANMAYYGUPT/735509876380/WAPAS	UPI-735509263547	150.00	CR	3,928.54	CR
87	20/12/2017	UPI/PAYTM.ONE97/735414925861/OID 4308987	UPI-735414092931	90.00	DR	3,778.54	CR
88	20/12/2017	UPI/SHEKHAWAT.Y/735414386125/UPI	UPI-735414092892	45.00	CR	3,868.54	CR
89	20/12/2017	UPI/PAYTM.ONE97/735414922801/OID 4308982	UPI-735414092704	90.00	DR	3,823.54	CR
90	19/12/2017	UPI/PAYTM@ICICI/735321491712/OID 4305850	UPI-735321911818	40.00	DR	3,913.54	CR
91	19/12/2017	OS OLA MONEY - ZIPCASH 6614301423	PG-0050523272	35.00	DR	3,953.54	CR
92	18/12/2017	UPI/IRCTC@AXISB/735217896276/10000108989	UPI-735217539963	151.80	DR	3,988.54	CR
93	18/12/2017	OS AMAZON 221625895000467	PG-0050500571	1,152.80	DR	4,140.34	CR
94	18/12/2017	UPI/IRCTC@AXISB/735216381267/10000108977	UPI-735216498321	886.80	DR	5,293.14	CR
95	16/12/2017	UPI/CHITRA.BAZA/735015030704/UPI	UPI-735015903522	1,000.00	CR	6,179.94	CR
96	16/12/2017	UPI/VINITAAGRAW/735015334651/WEEKEND EXP	UPI-735015903514	260.00	CR	5,179.94	CR
97	16/12/2017	OS PAYTMW 73945652130050408504	PG-0050408504	280.20	DR	4,919.94	CR
98	15/12/2017	UPI/8385844155@/734921340842/NO REMARKS	UPI-734921747727	1,305.00	DR	5,200.14	CR
99	14/12/2017	OS RAZORECOM ZOMATO ONL 151327658744864 (Value Date:15/12/2017)	PG-0050343193	154.80	DR	6,505.14	CR
100	14/12/2017	OS PAYTM 2017121402710050339252	PG-0050339252	115.00	DR	6,659.94	CR
101	14/12/2017	UPI/SHEKHAWAT.Y/734818639107/UPI	UPI-734818463675	160.00	DR	6,774.94	CR
102	14/12/2017	UPI/SHEKHAWAT.Y/734818769087/JACKPOT	UPI-734818462737	160.00	CR	6,934.94	CR
103	14/12/2017	OS PAYTM 201712140271	PG-0050329748	15.00	DR	6,774.94	CR

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		0050329748					
104	14/12/2017	UPI/PAYTM@ICICI/734818487227/OID 4279905	UPI-734818457188	15.00	DR	6,789.94	CR
105	14/12/2017	UPI/SHEKHAWAT.Y/734816092530/UPI	UPI-734816437345	60.00	DR	6,804.94	CR
106	13/12/2017	UPI/PAYTM@ICICI/734718795847/OID 4274708	UPI-734718272111	50.00	DR	6,864.94	CR
107	12/12/2017	UPI/AWAGHIRE100/734619892223/UPI	UPI-734619095173	27.00	DR	6,914.94	CR
108	12/12/2017	IB: AMAZON AMAZON 0008117006	GBM-0008117006	679.00	DR	6,941.94	CR
109	12/12/2017	UPI/SHEKHAWAT.Y/734613383207/LUNCH	UPI-734613026818	60.00	DR	7,620.94	CR
110	11/12/2017	PCD/0004089157/MC DONALDS/PUNE	734518086679	54.00	DR	7,680.94	CR
111	11/12/2017	OS PAYTM 2017121102710050186769	PG-0050186769	80.00	DR	7,734.94	CR
112	11/12/2017	UPI/8962997599@/734510246035/UPI	UPI-734510664854	1,000.00	DR	7,814.94	CR
113	08/12/2017	PCD/0004089157/Aparna Wines/PUNE	734216591090	699.00	DR	8,814.94	CR
114	08/12/2017	OS OLA MONEY - ZIPCASH 6590314531	PG-0050037849	50.00	DR	9,513.94	CR
115	08/12/2017	PCD/0004089157/HAPPY SINGH FOOD EXPRE/PUNE	734211250091	25.00	DR	9,563.94	CR
116	08/12/2017	MB: TRF TO CARD NO 4166464305129116	VPI-999880903563	180.00	DR	9,588.94	CR
117	07/12/2017	UPI/AWAGHIRE100/734117927163/UPI	UPI-734117157806	16.00	DR	9,768.94	CR
118	07/12/2017	UPI/PAYTM@ICICI/734117825642/OID 4243943	UPI-734117153093	30.00	DR	9,784.94	CR
119	07/12/2017	PCD/0004089157/NEW PRASHANT ENTERPRIS/PUNE	734107307235	60.00	DR	9,814.94	CR
120	06/12/2017	UPI/AWAGHIRE100/734019457763/UPI	UPI-734019992184	16.00	DR	9,874.94	CR
121	06/12/2017	UPI/PAYTM@ICICI/734017822075/OID 4238664	UPI-734017964273	20.00	DR	9,890.94	CR
122	06/12/2017	PCD/0004089157/PRABHU CATERERS/PUNE	734007571653	35.00	DR	9,910.94	CR
123	06/12/2017	MB:IMPS 4166464305129116734012275512	VP-6896413	2,040.43	DR	9,945.94	CR
124	05/12/2017	PCD/0004089157/SHREE SAI ENTERPRISES/PUNE	733913112506	30.00	DR	11,986.37	CR
125	05/12/2017	UPI/CHITRA.BAZA/733916262835/UPI	UPI-733916757768	1,175.00	CR	12,016.37	CR
126	05/12/2017	UPI/21520151026/733915061036/MYNTRA PARC	UPI-733915745820	2,185.00	DR	10,841.37	CR
127	05/12/2017	PCD/0004089157/NEW PRASHANT ENTERPRIS/PUNE	733907298427	50.00	DR	13,026.37	CR
128	04/12/2017	UPI/8962997599@/733900230161/UPI (Value Date:05/12/2017)	UPI-733900636804	251.00	DR	13,076.37	CR
129	04/12/2017	UPI/8962997599@/733900225553/UPI (Value Date:05/12/2017)	UPI-733900636643	11,500.00	DR	13,327.37	CR
130	04/12/2017	UPI/RSROHITSHAR/733900452443/UPI (Value Date:05/12/2017)	UPI-733900636501	11,200.00	CR	24,827.37	CR
131	04/12/2017	OS OLA MONEY - ZIPCASH 6581435047	PG-0049836667	50.00	DR	13,627.37	CR
132	02/12/2017	PCD/0004089157/DMART	733610350723	1,484.20	DR	13,677.37	CR

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		Baner/PUNE					
133	02/12/2017	PCD/0004089157/ECONOMI ZER SERVICES PV/T Pune	733613293452	2,100.00	DR	15,161.57	CR
134	02/12/2017	PCD/0004089157/SWEET PALACE/PUNE	733606581831	241.00	DR	17,261.57	CR
135	02/12/2017	PCD/0004089157/SHREE SAGAR CHEMIST/PUNE	733606577063	250.00	DR	17,502.57	CR
136	01/12/2017	IB: IRCTC 0008005507	GBM-0008005507	111.80	DR	17,752.57	CR
137	01/12/2017	IB: IRCTC 0008005469	GBM-0008005469	323.80	DR	17,864.37	CR
138	01/12/2017	UPI/AWAGHIRE100/7335168 63463/UPI	UPI-733516012757	22.00	DR	18,188.17	CR
139	01/12/2017	UPI/AWAGHIRE100/7335168 09593/UPI	UPI-733516010418	22.00	DR	18,210.17	CR
140	01/12/2017	PCD/0004089157/CULTURE COLLABORATIONS/Mumbai	733513407978	50.00	DR	18,232.17	CR
141	30/11/2017	PCD/0004089157/DMART Baner/PUNE	733416451733	4,651.78	DR	18,282.17	CR
142	30/11/2017	OS VODAFONE 221625850345815	PG-0049605990	435.45	DR	22,933.95	CR
143	30/11/2017	MB:IMPS 4166464305129116 733415911675	VP-6848688	2,436.00	DR	23,369.40	CR
144	30/11/2017	UPI/8937060882@/73341486 2617/FUND TRANSF	UPI-733414821305	1,280.00	CR	25,805.40	CR
145	30/11/2017	PCD/0004089157/G M CATERRERS/PUNE	733408646790	60.00	DR	24,525.40	CR
146	30/11/2017	UPI/RSROHITSHAR/733412 548818/UPI	UPI-733412800090	450.00	CR	24,585.40	CR
147	30/11/2017	ATW/0004089157/PUNE - SIGNET CORNER BAPUNMHIN	733405872919	200.00	DR	24,135.40	CR
148	30/11/2017	SALARY FOR MONTH OF NOV2017		24,335.00	CR	24,335.40	CR
149	28/11/2017	PCD/0004089157/NEW PRASHANT ENTERPRIS/PUNE	733215937644	40.00	DR	0.40	CR
150	28/11/2017	UPI/SHEKHAWAT.Y/733216 303968/UPI	UPI-733216504546	40.00	CR	40.40	CR
151	26/11/2017	UPI/RSROHITSHAR/733020 435392/UPI	UPI-733020077123	181.00	DR	0.40	CR
152	26/11/2017	UPI/RSROHITSHAR/733018 096558/UPI	UPI-733018063199	210.00	DR	181.40	CR
153	25/11/2017	UPI/8385844155@/73292041 6512/NO REMARKS	UPI-732920988077	47.00	DR	391.40	CR
154	25/11/2017	OS PAYTM 201711250266 0049395442	PG-0049395442	45.00	DR	438.40	CR
155	25/11/2017	MB BROKERAGE Ref 732916926205	IMPS-732916916888	16,000.00	DR	483.40	CR
156	25/11/2017	UPI/8385844155@/73291634 4920/NO REMARKS	UPI-732916963752	1,000.00	CR	16,483.40	CR
157	25/11/2017	IMPS from Mr DEVANSH Ref 732916942114	IMPS-732916915657	15,000.00	CR	15,483.40	CR
158	24/11/2017	PCD/0004089157/G M CATERRERS/PUNE	732815854402	40.00	DR	483.40	CR
159	24/11/2017	MB REMAING RENT Ref 732819767708	IMPS-732819690082	10,000.00	DR	523.40	CR
160	24/11/2017	PCD/0004089157/HAPPY SINGH FOOD EXPRE/PUNE	732812142448	25.00	DR	10,523.40	CR
161	24/11/2017	PCD/0004089157/HAPPY SINGH FOOD EXPRE/PUNE	732808471040	45.00	DR	10,548.40	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
162	23/11/2017	PCD/0004089157/NEW PRASHANT ENTERPRIS/PUNE	732715351374	50.00	DR	10,593.40	CR
163	23/11/2017	PCD/0004089157/HAPPY SINGH FOOD EXPRE/PUNE	732713291180	30.00	DR	10,643.40	CR
164	23/11/2017	OS PAYTM 201711230266 0049304452	PG-0049304452	20.00	DR	10,673.40	CR
165	23/11/2017	IB RENT AND DEPOSIT Ref 732716532325	IMPS-732716359905	50,000.00	DR	10,693.40	CR
166	23/11/2017	IMPS from Mr DEVANSH Ref 732716987665	IMPS-732716357232	60,000.00	CR	60,693.40	CR
167	23/11/2017	PCD/0004089157/NEW PRASHANT ENTERPRIS/PUNE	732708078229	40.00	DR	693.40	CR
168	22/11/2017	PCD/0004089157/HAPPY SINGH FOOD EXPRE/PUNE	732611122600	30.00	DR	733.40	CR
169	22/11/2017	UPI/8385844155@/73261334 7575/NO REMARKS	UPI-732613560562	115.00	DR	763.40	CR
170	22/11/2017	MB:IMPS 4166464305129116 732613298971	VP-6792963	637.00	DR	878.40	CR
171	22/11/2017	OS PAYTM 201711220265 0049247211	PG-0049247211	25.00	DR	1,515.40	CR
172	21/11/2017	UPI/94DEVU@OKIC/732601 288846/UPI (Value Date:22/11/2017)	UPI-732601503869	1,000.00	CR	1,540.40	CR
173	21/11/2017	OS PAYTM 201711210265 0049214439	PG-0049214439	100.00	DR	540.40	CR
174	21/11/2017	OS OLA MONEY - ZIPCASH 6551430765	PG-0049200245	50.00	DR	640.40	CR
175	20/11/2017	UPI/8962997599@/73241974 3272/UPI	UPI-732419236378	1.00	DR	690.40	CR
176	20/11/2017	PCD/0004089157/NEW PRASHANT ENTERPRIS/PUNE	732413777362	30.00	DR	691.40	CR
177	20/11/2017	UPI/RSROHITSHAR/732402 944200/UPI	UPI-732402010110	150.00	CR	721.40	CR
178	20/11/2017	UPI/RSROHITSHAR/732402 986157/UPI	UPI-732402010096	150.00	DR	571.40	CR
179	19/11/2017	UPI/PAYTM@ICICI/7323216 74004/OID 4159060	UPI-732321995576	99.00	DR	721.40	CR
180	19/11/2017	ATL/0004089157/800002/BO BPUNEMHIN	9221	200.00	DR	820.40	CR
181	18/11/2017	UPI/TANMAYYGUPT/732220 292919/UPI	UPI-732220890553	100.00	DR	1,020.40	CR
182	18/11/2017	UPI/TANMAYYGUPT/732220 457215/100 WAPS BH	UPI-732220890465	150.00	CR	1,120.40	CR
183	18/11/2017	ATL/0004089157/504594/IND USIND BANK LIMITEDPUNEMHI	732216027386	1,000.00	DR	970.40	CR
184	18/11/2017	UPI/8962997599@/73221427 7493/UPI	UPI-732214846884	87.00	DR	1,970.40	CR
185	18/11/2017	UPI/SHEKHAWAT.Y/732212 210740/UPI	UPI-732212836527	15.00	CR	2,057.40	CR
186	17/11/2017	OS OLA MONEY - ZIPCASH 6543972451	PG-0049053060	200.00	DR	2,042.40	CR
187	17/11/2017	PCD/0004089157/J H HAIR XPRESO/PUNE	732112083028	150.00	DR	2,242.40	CR
188	17/11/2017	PCI/0004089157/ITUNES.CO M/BILL/ITUNES.COM	732162340329	10.00	DR	2,392.40	CR
189	17/11/2017	PCD/0004089157/CULTURE COLLABORATIONS/Mumbai	732112920546	100.00	DR	2,402.40	CR
190	16/11/2017	PCD/0004089157/DESHPAN DE ADITYA PRANE/S	732021290834	80.00	DR	2,502.40	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
		Pune					
191	16/11/2017	PCD/0004089157/NEW PRASHANT ENTERPRIS/PUNE	732007431523	40.00	DR	2,582.40	CR
192	16/11/2017	UPI/PAYTM@ICICI/732011070544/OID 4141219	UPI-732011536494	28.00	DR	2,622.40	CR
193	15/11/2017	UPI/VINITAAGRAW/731919543559/GHAPLA	UPI-731919466856	50.00	DR	2,650.40	CR
194	15/11/2017	PCD/0004089157/NEW PRASHANT ENTERPRIS/PUNE	731912077416	30.00	DR	2,700.40	CR
195	15/11/2017	PCD/0004089157/PRABHU CATERERS/PUNE	731907592291	35.00	DR	2,730.40	CR
196	14/11/2017	UPI/CHITRA.BAZA/731811929139/TU BHI THOO	UPI-731811184879	151.00	DR	2,765.40	CR
197	14/11/2017	UPI/CHITRA.BAZA/731811075392/UPI	UPI-731811184819	151.00	CR	2,916.40	CR
198	14/11/2017	UPI/VINITAAGRAW/731811896593/UPI	UPI-731811183494	50.00	DR	2,765.40	CR
199	14/11/2017	UPI/VINITAAGRAW/731811671666/MOVIE	UPI-731811183233	150.00	CR	2,815.40	CR
200	14/11/2017	UPI/SHEKHAWAT.Y/731810043158/UPI	UPI-731810178741	362.00	CR	2,665.40	CR
201	13/11/2017	UPI/PAYTM@ICICI/731716224203/OID 4127748	UPI-731716002891	758.60	DR	2,303.40	CR
202	13/11/2017	PCD/0004089157/NEW PRASHANT ENTERPRIS/PUNE	731708965036	40.00	DR	3,062.00	CR
203	11/11/2017	PCD/0004089157/BAILEYS/ PUNE	731514339676	330.00	DR	3,102.00	CR
204	11/11/2017	PCD/0004089157/WWW OLACABS COM/GURGAON	731506566332	60.00	DR	3,432.00	CR
205	10/11/2017	PCD/0004089157/NEW PRASHANT ENTERPRIS/PUNE	731412410564	35.00	DR	3,492.00	CR
206	09/11/2017	UPI/BHANDARIMAY/731321846974/CAB TO BALE	UPI-731321393745	50.00	DR	3,527.00	CR
207	09/11/2017	UPI/RSROHITSHAR/731321844536/UPI	UPI-731321393637	95.00	DR	3,577.00	CR
208	09/11/2017	UPI/CHITRA.BAZA/731317831239/CHAI	UPI-731317353561	20.00	DR	3,672.00	CR
209	09/11/2017	PCD/0004089157/NEW PRASHANT ENTERPRIS/PUNE	731307737725	50.00	DR	3,692.00	CR
210	09/11/2017	UPI/CHITRA.BAZA/731311423765/UPI	UPI-731311292032	190.00	DR	3,742.00	CR
211	09/11/2017	UPI/NEHA0230SHR/731311421980/UPI	UPI-731311291980	150.00	DR	3,932.00	CR
212	09/11/2017	UPI/NEHA0230SHR/731311419828/AA	UPI-731311291899	150.00	CR	4,082.00	CR
213	09/11/2017	UPI/CHITRA.BAZA/731311577439/UPI	UPI-731311291873	151.00	CR	3,932.00	CR
214	08/11/2017	PCD/0004089157/R K FOOD EXPRESS/PUNE	731211337145	25.00	DR	3,781.00	CR
215	08/11/2017	UPI/CHITRA.BAZA/731214850974/UPI	UPI-731214147106	20.00	DR	3,806.00	CR
216	07/11/2017	UPI/RSROHITSHAR/731120630638/UPI	UPI-731120038326	150.00	CR	3,826.00	CR
217	07/11/2017	PCD/0004089157/THE PIZZA TRUCK/PUNE	731114512347	700.00	DR	3,676.00	CR
218	07/11/2017	UPI/PAYTM@ICICI/731117798497/OID 4094747	UPI-731117990595	100.00	DR	4,376.00	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
219	07/11/2017	PCD/0004089157/CULTURE COLLABORATIONS/Mumbai	731113386669	60.00	DR	4,476.00	CR
220	07/11/2017	UPI/SINGHSHIVAM/731112986050/UPI	UPI-731112919136	300.00	DR	4,536.00	CR
221	07/11/2017	UPI/PAYTM@ICICI/731110815154/OID 4092297	UPI-731110873474	1.00	DR	4,836.00	CR
222	07/11/2017	UPI/PAYTM@ICICI/731110809801/OID 4092292	UPI-731110873232	17.00	DR	4,837.00	CR
223	07/11/2017	UPI/GOOG-PAYMEN/731101137241/UPI	UPI-731101830643	18.00	CR	4,854.00	CR
224	06/11/2017	UPI/RSROHITSHAR/731019690572/UPI	UPI-731019749424	320.00	DR	4,836.00	CR
225	06/11/2017	UPI/SHEKHAWAT.Y/731019779249/UPI	UPI-731019747614	501.00	CR	5,156.00	CR
226	06/11/2017	UPI/BHANDARIMAY/731019632613/UPI	UPI-731019747098	501.00	DR	4,655.00	CR
227	06/11/2017	UPI/SHEKHAWAT.Y/731019776146/UPI	UPI-731019747025	151.00	CR	5,156.00	CR
228	06/11/2017	UPI/RSROHITSHAR/731019653269/UPI	UPI-731019746883	151.00	CR	5,005.00	CR
229	06/11/2017	UPI/SHEKHAWAT.Y/731019626901/UPI	UPI-731019746852	151.00	DR	4,854.00	CR
230	06/11/2017	UPI/RSROHITSHAR/731019622738/UPI	UPI-731019746702	151.00	DR	5,005.00	CR
231	06/11/2017	UPI/PAYTM@ICICI/731017690351/OID 4089334	UPI-731017708148	100.00	DR	5,156.00	CR
232	06/11/2017	UPI/SHEKHAWAT.Y/731014627849/UPI	UPI-731014621626	51.00	DR	5,256.00	CR
233	06/11/2017	PCD/0004089157/NEW PRASHANT ENTERPRIS/PUNE	731007244117	85.00	DR	5,307.00	CR
234	06/11/2017	UPI/SHEKHAWAT.Y/731012071293/UPI	UPI-731012595726	51.00	CR	5,392.00	CR
235	05/11/2017	UPI/PAYTM@ICICI/730923658993/OID 4086089	UPI-730923502509	100.00	DR	5,341.00	CR
236	05/11/2017	ATL/0004089157/800041/FC ROAD BRANCHPUNEMHIN	730919994172	300.00	DR	5,441.00	CR
237	05/11/2017	PCD/0004089157/ANI TECHNOLOGIES PVT L/TD-GURGAON	730913194593	250.00	DR	5,741.00	CR
238	04/11/2017	UPI/TANMAYYGUPT/730818742665/UPI	UPI-730818419301	51.00	DR	5,991.00	CR
239	04/11/2017	PCD/0004089157/SHRI RATNA/PUNE	730813963620	150.00	DR	6,042.00	CR
240	04/11/2017	ATL/0004089157/800002/BO BPUNEMHIN	6076	3,500.00	DR	6,192.00	CR
241	03/11/2017	UPI/9421641278@/730769223916/DINNER	UPI-730723324147	937.00	CR	9,692.00	CR
242	03/11/2017	UPI/RSROHITSHAR/730723767859/UPI	UPI-730723324080	937.00	CR	8,755.00	CR
243	03/11/2017	UPI/9765399224@/730723251316/NO REMARKS	UPI-730723322753	937.00	CR	7,818.00	CR
244	03/11/2017	PCD/0004089157/THIKANA/PUNE	730717070748	4,686.00	DR	6,881.00	CR
245	03/11/2017	UPI/CHITRA.BAZA/730713190402/UPI	UPI-730713229739	51.00	DR	11,567.00	CR
246	02/11/2017	PCD/0004089157/PAVAN MEDICAL & GENERA/PUNE	730616570157	219.00	DR	11,618.00	CR
247	02/11/2017	UPI/9827083343@/730621754811/IPHONE 1	UPI-730621143115	10,000.00	DR	11,837.00	CR
248	02/11/2017	PCD/0004089157/NEW PRASHANT	730607111047	50.00	DR	21,837.00	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
		ENTERPRIS/PUNE					
249	31/10/2017	UPI/SHEKHAWAT.Y/730423 398056/HAPPY SINGH	UPI-730423837709	40.00	DR	21,887.00	CR
250	31/10/2017	UPI/RSROHITSHAR/730423 030271/UPI	UPI-730423837660	51.00	CR	21,927.00	CR
251	31/10/2017	UPI/RSROHITSHAR/730423 394827/UPI	UPI-730423837550	51.00	DR	21,876.00	CR
252	31/10/2017	ATL/0004089157/800001/SHI VAJI CHOWK HINJWADIPUNEMH	730421000961	200.00	DR	21,927.00	CR
253	31/10/2017	UPI/RSROHITSHAR/730414 276915/UPI	UPI-730414730251	23.00	CR	22,127.00	CR
254	31/10/2017	PCD/0004089157/NEW PRASHANT ENTERPRIS/PUNE	730407106535	60.00	DR	22,104.00	CR
255	31/10/2017	MB:IMPS to 20313021358 Ref 730412339678	IMPS-730412047970	2,000.00	DR	22,164.00	CR
256	31/10/2017	SALARY FOR MONTH OF OCT2017		24,159.00	CR	24,164.00	CR
257	30/10/2017	UPI/SHEKHAWAT.Y/730323 786684/UPI	UPI-730323602968	51.00	DR	5.00	CR
258	30/10/2017	REV-UPI/ /730323750433/	UPI-730323601660	51.00	CR	56.00	CR
259	30/10/2017	UPI/SHEKHAWAT.Y/730323 750433/UPI	UPI-730323601438	51.00	DR	5.00	CR
260	30/10/2017	UPI/SHEKHAWAT.Y/730323 119824/UPI	UPI-730323601301	51.00	CR	56.00	CR
261	30/10/2017	PCD/0004089157/PRABHU CATERERS/PUNE	730313096003	35.00	DR	5.00	CR

Opening balance as on 30/10/2017 INR 40.00

Closing balance as on 30/01/2018 INR 66.29