

KAILAS PRALHADRAO HIWRALE

Joint Holder: --

H.NO. 272-22, SHIVSAI NIWAS BANK COLONY, WAGHALA ROAD NEW NANDED

HUDCO NEAR WATER TANK

NANDED

Customer No :874387411

MAHARASHTRA-INDIA

Scheme :PRIME SALARY ACCOUNT

431603 Currency:INR

Statement of Axis Account No :917010038933648 for the period (From : 18-05-2021 To : 17-05-2022)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			10957.54	
21-05-2021		UPI/P2M/114110374864/Zerodha/ICICI Ban/Payment	1600.00		9357.54	269
22-05-2021		UPI/P2A/114238265252/NAGNATH C/State Ban/Payment	650.00		8707.54	269
23-05-2021		UPI/P2M/114300865440/magicpin/Paytm Pay/Payment	766.10		7941.44	269
24-05-2021		UPI/P2A/114475856780/DINESH HA/ICICI Ban/Payment	5000.00		2941.44	269
26-05-2021		POS/SHREEKAR PETROLEU/NANDED/260521/18:01	130.00		2811.44	269
26-05-2021		UPI/P2M/114622509559/CRED/Axis Bank/credit	1000.00		1811.44	269
27-05-2021		UPI/P2A/114780301676/PRALHAD D/State Ban/Payment		30000.00	31811.44	269
27-05-2021		UPI/P2A/114732806815/VISHAL PR/State Ban/Payment	10000.00		21811.44	269
27-05-2021		ATM-CASH/BLA MAHAVIR CHOWK/NANDED/270521	1000.00		20811.44	269
27-05-2021		ATM-CASH/BLA MAHAVIR CHOWK/NANDED/270521	10000.00		10811.44	269
27-05-2021		ATM-CASH/BLA MAHAVIR CHOWK/NANDED/270521	9000.00		1811.44	269
27-05-2021		UPI/P2A/114785250186/Sandip /Maharasht/Payment	50.00		1761.44	269
28-05-2021		POS/SHREEKAR PETROLEU/NANDED/280521/09:28	160.00		1601.44	269
29-05-2021		REFUND/SHREEKAR PETROLEUM\S/26- MAY-21		.98	1602.42	100
30-05-2021		UPI/P2A/115057700814/JADHAV S /HSBC/Payment		10000.00	11602.42	269
30-05-2021		UPI/P2A/115050343956/Mr KAILAS/Bank of M/Payment		5000.00	16602.42	269
30-05-2021		UPI/P2A/115056604859/AKASH ASH/State Ban/Payment	15000.00		1602.42	269
30-05-2021		UPI/P2A/115087338373/PRALHAD D/State Ban/Payment		5000.00	6602.42	269
31-05-2021		ECOM PUR/Payup*redbus/Bangalore/310521/09:55	780.00		5822.42	269
02-06-2021		REFUND/SHREEKAR PETROLEUM\S/28- MAY-21		1.20	5823.62	100
02-06-2021		UPI/P2A/115387812326/GIRI AKAS/Kotak Mah/Payment		70.00	5893.62	269
02-06-2021		UPI/P2A/115346907406/MAHESH RA/Axis Bank/credit		35240.00	41133.62	269
02-06-2021		UPI/P2M/115323326273/CRED/Axis Bank/credit	40200.00		933.62	269
03-06-2021		BY CASH DEPOSIT- BNA/DPRH103205/5426/030621/PUNE		9700.00	10633.62	269
03-06-2021		UPI/P2A/115421495027/SAKHARAM /HDFC BANK/nill	4400.00		6233.62	269