

Our Toll Free Numbers

1800-209-4324 / 1800-22-1070



Primary Account Holder Name : KAMALESH SUBHASH INAMDAR
Address : HOUSE NO 1060 SR NO 14/23/4 SINHGAD RD B/H
 MOTO BAKERI DHAYARI
 PUNE
 MAHARASHTRA
 INDIA
 411041

Account No : 1357102000000198
Customer ID : 79323863
Account Branch : Narhe-Pune (Sol -1357)
Nominee Registered : Yes

YOUR A/C STATUS

Transaction Date From : 01/04/2020 to: 31/03/2021

A/C NO: 1357102000000198

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	31/03/2021 08:04:44 PM	31/03/2021	UPI/109072494235/PRAMOD OMPRAKASH SAK		Dr.	INR	150.00	27,528.83
2	30/03/2021 08:15:44 PM	30/03/2021	VISA-POS/GIRIJA CATERERS PUNE IND		Dr.	INR	2,050.00	27,678.83
3	30/03/2021 03:34:09 PM	30/03/2021	REF\0325\FAMOUS AUTO CENTREPUN		Cr.	INR	2.48	29,728.83
4	30/03/2021 01:56:00 PM	30/03/2021	BN135701/30-03-21 13:56:00 /000000471123		Dr.	INR	20,000.00	29,726.35
5	30/03/2021 01:09:51 PM	30/03/2021	UPI/108940112609/PhonePe		Dr.	INR	699.00	49,726.35
6	29/03/2021 07:38:13 PM	29/03/2021	VISA-POS/MSW(HOTEL RAJ Pune IND		Dr.	INR	1,180.00	50,425.35
7	29/03/2021 12:42:56 PM	29/03/2021	IPAY/ESHP//2671531320/MH014240710202021E/Maharash		Dr.	INR	1,200.00	51,605.35
8	27/03/2021 07:17:56 PM	27/03/2021	UPI/108658069427/SAI FOODS		Dr.	INR	50.00	52,805.35
9	27/03/2021 07:10:15 PM	27/03/2021	UPI/108636549613/gurukrupa super market		Dr.	INR	4,137.00	52,855.35
10	27/03/2021 06:41:04 PM	27/03/2021	UPI/108691387381/BharatpeMerchant		Dr.	INR	1,800.00	56,992.35
11	27/03/2021 02:46:36 PM	27/03/2021	UPI/108674458617/MAHANTESH BANGARATAL		Dr.	INR	840.00	58,792.35
12	26/03/2021 10:18:11 AM	26/03/2021	ATMWDL-ID064111-230321-360907		Dr.	INR	23.60	59,632.35
13	26/03/2021 10:17:21 AM	26/03/2021	ATMWDL-ID064111-210321-360286		Dr.	INR	23.60	59,655.95
14	26/03/2021 10:16:42 AM	26/03/2021	ATMWDL-ID064111-240321-361150		Dr.	INR	23.60	59,679.55
15	25/03/2021 06:09:20 PM	25/03/2021	IPAY/ESHP//2670840294/MH014009036202021E/Maharash		Dr.	INR	18,700.00	59,703.15
16	25/03/2021 05:57:23 PM	25/03/2021	IPAY/ESHP/SBIEPAY/2677902086/1597440841033		Dr.	INR	591.80	78,403.15
17	25/03/2021 02:33:30 PM	25/03/2021	VISA-POS/FAMOUS AUTO CENTRE PUNE IND		Dr.	INR	330.00	78,994.95
18	25/03/2021 05:46:39 AM	25/03/2021	CA Keeping Chgs		Dr.	INR	59.00	79,324.95
19	24/03/2021 04:34:09 PM	24/03/2021	ID064111/24-03-21 16:34:09 /000000361150		Dr.	INR	10,000.00	79,383.95
20	24/03/2021 12:09:08 PM	24/03/2021	NEFT-74859856-MANDAR MADHUKAR		Cr.	INR	87,000.00	89,383.95
21	23/03/2021 09:36:31 PM	23/03/2021	ID064111/23-03-21 21:36:30 /000000360907		Dr.	INR	7,000.00	2,383.95
22	23/03/2021 12:52:56 PM	23/03/2021	IPAY/ESHP//2670188532/MH013722045202021E/Maharash		Dr.	INR	5,50,000.00	9,383.95
23	23/03/2021 12:45:48 PM	23/03/2021	IPAY/ESHP/SBIEPAY/2677139846/1489361968325		Dr.	INR	591.80	5,59,383.95
24	23/03/2021 12:29:32 PM	23/03/2021	UPI/108259603344/PhonePe		Dr.	INR	599.00	5,59,975.75
25	22/03/2021 07:40:13 PM	22/03/2021	VISA-POS/GIRIJA CATERERS PUNE IND		Dr.	INR	1,180.00	5,60,574.75
26	22/03/2021 01:59:06 PM	22/03/2021	UPI/108109446318/BharatpeMerchant		Dr.	INR	120.00	5,61,754.75
27	22/03/2021 01:57:07 PM	22/03/2021	REF\0319\HPCL 0.75% CASHLESS I		Cr.	INR	2.33	5,61,874.75
28	22/03/2021 01:42:28 PM	22/03/2021	COSBR52021032200877085 SHEWANI KRIPALDAS		Cr.	INR	5,60,000.00	5,61,872.42
29	22/03/2021 10:26:42 AM	22/03/2021	IPAY/ESHP//2669877486/MH013594373202021E/Maharash		Dr.	INR	600.00	1,872.42

30	22/03/2021 09:31:00 AM	22/03/2021	IPAY/ESHP/SBIEPAY/2676767172/2934738094425		Dr.	INR	445.90	2,472.42
31	21/03/2021 08:51:24 PM	21/03/2021	UPI/108050467318/SANDEEP MUDSHINGIKAR		Dr.	INR	220.00	2,918.32
32	21/03/2021 12:20:48 PM	21/03/2021	ID064111/21-03-21 12:20:47 /000000360286		Dr.	INR	2,500.00	3,138.32
33	20/03/2021 04:45:14 PM	20/03/2021	UPI/107946073958/Kaviratna Kadam		Dr.	INR	48.00	5,638.32
34	20/03/2021 04:37:44 PM	20/03/2021	UPI/107939080096/Katraj Dairy		Dr.	INR	30.00	5,686.32
35	19/03/2021 08:57:45 PM	19/03/2021	VISA-POS/GIRIJA CATERERS PUNE IND		Dr.	INR	1,150.00	5,716.32
36	19/03/2021 04:37:00 PM	19/03/2021	VISA-POS/EXCEL SERVICE CENTRE PUNE IND		Dr.	INR	310.00	6,866.32
37	19/03/2021 01:21:28 PM	19/03/2021	ACHPFM-NIKSHAY TB PATI-C032141		Cr.	INR	3,000.00	7,176.32
38	17/03/2021 09:25:14 PM	17/03/2021	VISA-POS/GIRIJA CATERERS PUNE IND		Dr.	INR	1,470.00	4,176.32
39	17/03/2021 05:38:47 PM	17/03/2021	UPI/107624309481/MALLESH DHENU RATHOD		Dr.	INR	10.00	5,646.32
40	17/03/2021 01:37:28 PM	17/03/2021	REF\0315\Shahid LT Col Prakash		Cr.	INR	2.33	5,656.32
41	17/03/2021 11:27:21 AM	17/03/2021	UPI/107611425468/DINESH CHANDRAKANT PAKHARE		Cr.	INR	2,500.00	5,653.99
42	16/03/2021 05:58:54 PM	16/03/2021	VISA-POS/SAGAR RESTAURANT PUNE IND		Dr.	INR	145.00	3,153.99
43	15/03/2021 03:06:07 PM	15/03/2021	VISA-POS/Shahid LT Col Prakash P Pune IND		Dr.	INR	310.00	3,298.99
44	13/03/2021 09:22:05 PM	13/03/2021	UPI/107215686833/SHETKARI BHOJANALAY		Dr.	INR	220.00	3,608.99
45	12/03/2021 09:26:53 PM	12/03/2021	VISA-POS/MSW(HOTEL RAJ) Pune IND		Dr.	INR	2,150.00	3,828.99
46	12/03/2021 03:18:54 PM	12/03/2021	UPI/107115178129/MANDAR KALURAM SHITOLE		Cr.	INR	4,999.00	5,978.99
47	12/03/2021 03:17:45 PM	12/03/2021	UPI/107115173950/MANDAR KALURAM SHITOLE		Cr.	INR	1.00	979.99
48	11/03/2021 09:51:37 PM	11/03/2021	UPI/107063256598/PAWAR MANOJ PRAKASH		Dr.	INR	360.00	978.99
49	11/03/2021 02:33:12 PM	11/03/2021	UPI/107023318669/Mr ANIL NATHURAM JAGADE		Dr.	INR	200.00	1,338.99
50	10/03/2021 08:50:05 PM	10/03/2021	UPI/106932711051/HOTEL RAJ		Dr.	INR	910.00	1,538.99
51	10/03/2021 04:42:49 PM	10/03/2021	ID130212/10-03-21 16:42:49 /000000142700		Dr.	INR	6,000.00	2,448.99
52	10/03/2021 03:22:51 PM	10/03/2021	TS08-MAR-21ADHOC KANKARIYA S		Dr.	INR	1.32	8,448.99
53	10/03/2021 02:04:31 PM	10/03/2021	UPI/106904127243/Mr ANIL NATHURAM JAGADE		Dr.	INR	200.00	8,450.31
54	09/03/2021 04:08:56 PM	09/03/2021	UPI/106863934140/Bombay Stationers		Dr.	INR	76.00	8,650.31
55	09/03/2021 08:10:15 AM	09/03/2021	UPI/106808300833/Mrs BUDHKAR SADHANA ASHOK		Cr.	INR	5,000.00	8,726.31
56	08/03/2021 04:15:31 PM	08/03/2021	IPAY/ESHP//2666830754/MH012844756202021E/Maharash		Dr.	INR	1,500.00	3,726.31
57	08/03/2021 04:10:31 PM	08/03/2021	IPAY/ESHP/SBIEPAY/2673300044/9769779490139		Dr.	INR	551.80	5,226.31
58	08/03/2021 02:06:32 PM	08/03/2021	ID060701/08-03-21 14:06:31 /000000482653		Dr.	INR	7,000.00	5,778.11
59	08/03/2021 01:19:29 PM	08/03/2021	REF\0305\BPCL 0.75% CASHLESS I		Cr.	INR	2.32	12,778.11
60	08/03/2021 12:15:05 PM	08/03/2021	VISA-POS/ADHOC KANKARIYA SERVIC PUNE IND		Dr.	INR	280.00	12,775.79
61	08/03/2021 11:31:45 AM	08/03/2021	UPI/106711132124/PRIYA DILIP WADEKAR		Cr.	INR	10,000.00	13,055.79
62	07/03/2021 08:21:35 PM	07/03/2021	ID064111/07-03-21 20:21:35 /000000355897		Dr.	INR	3,000.00	3,055.79
63	07/03/2021 08:16:39 PM	07/03/2021	UPI/106611037374/JEEVANDEEP STATIONERY		Dr.	INR	30.00	6,055.79
64	07/03/2021 02:22:10 PM	07/03/2021	IPAY/ESHP//2666605336/MH012785358202021E/Maharash		Dr.	INR	300.00	6,085.79
65	07/03/2021 12:44:10 PM	07/03/2021	UPI/106631991227/Deshpande swaypank Ghar		Dr.	INR	150.00	6,385.79
66	06/03/2021 10:58:27 PM	06/03/2021	VISA-POS/Resilient Innovations New Delhi IND		Dr.	INR	715.00	6,535.79
67	06/03/2021 09:49:51 PM	06/03/2021	UPI/106582765191/HOTEL RAJ		Dr.	INR	1,890.00	7,250.79
68	06/03/2021 04:28:45 PM	06/03/2021	UPI/106540949823/iprint enterprises		Dr.	INR	24.00	9,140.79
69	06/03/2021 11:53:51 AM	06/03/2021	UPI/106523429445/DNYANESHWAR KONDIBA MARGALE		Dr.	INR	200.00	9,164.79
70	05/03/2021 07:48:17 PM	05/03/2021	UPI/106413112900/Cosmos		Dr.	INR	92.00	9,364.79
71	05/03/2021 06:22:55 PM	05/03/2021	UPI/106425360818/Trupti		Dr.	INR	23.00	9,456.79
72	05/03/2021 04:26:19 PM	05/03/2021	VISA-POS/BPCL MITALI SERVICE S PUNE IND		Dr.	INR	310.00	9,479.79
73	05/03/2021 02:52:07 PM	05/03/2021	IPAY/ESHP/AVENUES INDIA /2672560048/110099998178		Dr.	INR	136.59	9,789.79
74	04/03/2021 10:05:53 PM	04/03/2021	UPI/106390797499/HOTEL RAJ		Dr.	INR	900.00	9,926.38
75	04/03/2021 03:20:57 PM	04/03/2021	UPI/106321934484/AKSHAY MAHADEO MORE		Dr.	INR	60.00	10,826.38
76	03/03/2021 08:22:14 PM	03/03/2021	UPI/106259324551/HOTEL RAJ		Dr.	INR	600.00	10,886.38
77	03/03/2021 06:43:36 PM	03/03/2021	UPI/106235099632/Bombay Stationers		Dr.	INR	270.00	11,486.38
78	03/03/2021 04:06:28 PM	03/03/2021	ID064111/03-03-21 16:06:27 /000000354351		Dr.	INR	6,000.00	11,756.38
79	03/03/2021 03:23:47 PM	03/03/2021	IPAY/ESHP/AVENUES INDIA /2671966092/110098230629		Dr.	INR	505.90	17,756.38
80	02/03/2021 10:35:51 PM	02/03/2021	UPI/106177547440/HOTEL RAJ		Dr.	INR	910.00	18,262.28

81	02/03/2021 09:06:10 PM	02/03/2021	UPI/106121894534/Mrs BUDHKAR SADHANA ASHOK		Cr.	INR	10,000.00	19,172.28
82	02/03/2021 04:33:56 PM	02/03/2021	IPAY/ESHP//2665376428/MH012511120202021E/Maharash		Dr.	INR	300.00	9,172.28
83	02/03/2021 01:24:26 PM	02/03/2021	UPI/106113276194/AKSHAY BABANRAO PATHARE		Cr.	INR	3,000.00	9,472.28
84	02/03/2021 10:43:54 AM	02/03/2021	ID064111/02-03-21 10:43:53 /000000353998		Dr.	INR	3,000.00	6,472.28
85	02/03/2021 10:22:29 AM	02/03/2021	REF\0224\SHRI SWAMI SAMARTH EN		Cr.	INR	2.18	9,472.28
86	01/03/2021 04:39:30 PM	01/03/2021	UPI/106059922544/Kaviratna Kadam		Dr.	INR	24.00	9,470.10
87	28/02/2021 11:33:55 PM	28/02/2021	IPAY/ESHP/AVENUES INDIA /2671160514/110095973027		Dr.	INR	505.90	9,494.10
88	28/02/2021 01:03:45 PM	28/02/2021	NEFT-55103753-MANDAR MADHUKAR		Cr.	INR	10,000.00	10,000.00
89	27/02/2021 03:30:40 PM	27/02/2021	ANNUAL_CARDFEE_432090*****0213_FEB21		Dr.	INR	143.05	0.00
90	26/02/2021 09:40:18 AM	26/02/2021	SMS_CHARGE_FOR_OCT20_TO_DEC20		Dr.	INR	17.70	143.05
91	25/02/2021 12:27:23 PM	25/02/2021	REF\0222\IOCL 0.75% CASHLESS I		Cr.	INR	1.65	160.75
92	24/02/2021 05:20:46 PM	24/02/2021	VISA-POS/BABAR PETROL PUMP PUNE IND		Dr.	INR	290.00	159.10
93	24/02/2021 04:38:27 PM	24/02/2021	UPI/105587738475/Meena Snacks Centre		Dr.	INR	20.00	449.10
94	24/02/2021 04:30:52 PM	24/02/2021	UPI/105512442914/Mr PRABHAKAR SADHU PUJARI		Dr.	INR	92.00	469.10
95	24/02/2021 04:14:28 PM	24/02/2021	UPI/105528576090/MOTALIB		Dr.	INR	20.00	561.10
96	24/02/2021 01:15:15 PM	24/02/2021	UPI/105578180396/SHRI SWAMI SAMARTH		Dr.	INR	10.00	581.10
97	24/02/2021 11:47:01 AM	24/02/2021	UPI/105511532602/Shree Sainath Bhel		Dr.	INR	20.00	591.10
98	23/02/2021 08:15:58 PM	23/02/2021	INET/DTHRCG/1785964057006/1103302236		Dr.	INR	250.00	611.10
99	23/02/2021 05:50:23 PM	23/02/2021	UPI/105451758334/VAGAD ENTERPRISES		Dr.	INR	300.00	861.10
100	23/02/2021 02:23:57 PM	23/02/2021	UPI/105463529489/Trupti		Dr.	INR	22.00	1,161.10
101	22/02/2021 08:18:12 PM	22/02/2021	UPI/105319389349/MOHD AMJAD		Dr.	INR	36.00	1,183.10
102	22/02/2021 07:57:34 PM	22/02/2021	UPI/105319136382/MOHD AMJAD		Dr.	INR	96.00	1,219.10
103	22/02/2021 06:44:42 PM	22/02/2021	UPI/105321823730/MOHD AMJAD		Dr.	INR	48.00	1,315.10
104	22/02/2021 06:31:34 PM	22/02/2021	UPI/105343552598/Ribbons And Balloons DSK		Dr.	INR	150.00	1,363.10
105	22/02/2021 04:54:05 PM	22/02/2021	VISA-POS/IOCL BAFNA BROTHERS PUN-PUNE IND		Dr.	INR	220.00	1,513.10
106	22/02/2021 03:59:01 PM	22/02/2021	REF\0218\3S SERVICE STATIONPUN		Cr.	INR	2.33	1,733.10
107	20/02/2021 09:13:35 PM	20/02/2021	VISA-POS/SONA GARDEN RESTAURANT PUNE		Dr.	INR	1,130.00	1,730.77
108	20/02/2021 03:59:28 PM	20/02/2021	UPI/105122342890/HOTEL RAJ		Dr.	INR	900.00	2,860.77
109	19/02/2021 06:05:34 PM	19/02/2021	IPAY/ESHP/BD/2669005868/VIDB9764418602		Dr.	INR	189.00	3,760.77
110	19/02/2021 05:07:02 PM	19/02/2021	IPAY/ESHP/BD/2668986374/VIDB9764235792		Dr.	INR	189.00	3,949.77
111	19/02/2021 04:14:10 PM	19/02/2021	IPAY/ESHP/BD/2668968172/VIDB9764069451		Dr.	INR	130.00	4,138.77
112	18/02/2021 09:22:31 PM	18/02/2021	VISA-POS/MSW(HOTEL RAJ) Pune IND		Dr.	INR	1,010.00	4,268.77
113	18/02/2021 05:39:30 PM	18/02/2021	VISA-POS/3S SERVICE STATION PUNE IND		Dr.	INR	310.00	5,278.77
114	18/02/2021 02:36:59 PM	18/02/2021	IPAY/ESHP/SBIEPAY/2668674084/2899995723422		Dr.	INR	151.77	5,588.77
115	18/02/2021 02:12:30 PM	18/02/2021	REF\0215\IOCL 0.75% CASHLESS I		Cr.	INR	1.58	5,740.54
116	18/02/2021 02:04:20 PM	18/02/2021	IPAY/ESHP/SBIEPAY/2668662000/3387662534422		Dr.	INR	225.90	5,738.96
117	17/02/2021 04:25:26 PM	17/02/2021	UPI/104816189102/PRIYA DILIP WADEKAR		Cr.	INR	2,000.00	5,964.86
118	17/02/2021 11:04:41 AM	17/02/2021	ID064111/17-02-21 11:04:41 /000000350732		Dr.	INR	1,000.00	3,964.86
119	17/02/2021 10:19:23 AM	17/02/2021	IPAY/ESHP//2662366208/MH011778359202021E/Maharash		Dr.	INR	1,500.00	4,964.86
120	17/02/2021 10:14:13 AM	17/02/2021	IPAY/ESHP/SBIEPAY/2668295740/2797469183612		Dr.	INR	551.80	6,464.86
121	17/02/2021 10:02:04 AM	17/02/2021	UPI/104890726318/MOHD AMJAD		Dr.	INR	48.00	7,016.66
122	16/02/2021 06:22:57 PM	16/02/2021	UPI/104747153817/PhonePe		Dr.	INR	599.00	7,064.66
123	16/02/2021 02:25:14 PM	16/02/2021	UPI/104771233759/MINA SURESH WAGH JT3		Dr.	INR	550.00	7,663.66
124	15/02/2021 09:46:53 PM	15/02/2021	UPI/104675656132/HOTEL RAJ		Dr.	INR	900.00	8,213.66
125	15/02/2021 03:22:11 PM	15/02/2021	VISA-POS/THREE S SERVICE PUNE IND		Dr.	INR	210.00	9,113.66
126	13/02/2021 11:51:57 AM	13/02/2021	UPI/104454067826/PAVAN APPLE STORE		Dr.	INR	100.00	9,323.66
127	12/02/2021 08:44:58 PM	12/02/2021	UPI/104374234993/Deshpande swaypank Ghar		Dr.	INR	290.00	9,423.66
128	11/02/2021 08:26:29 PM	11/02/2021	ID064111/11-02-21 20:26:27 /000000349316		Dr.	INR	2,000.00	9,713.66
129	10/02/2021 07:27:03 PM	10/02/2021	UPI/104138270689/HOTEL RAJ		Dr.	INR	1,740.00	11,713.66
130	10/02/2021 04:17:53 PM	10/02/2021	VISA-POS/Resilient Innovations New Delhi IND		Dr.	INR	290.00	13,453.66
131	09/02/2021 12:59:22 PM	09/02/2021	ID064101/09-02-21 12:59:20 /000000120056		Dr.	INR	3,000.00	13,743.66

132	09/02/2021 11:57:23 AM	09/02/2021	ID064111/09-02-21 11:57:23 /000000348394		Dr.	INR	2,500.00	16,743.66
133	09/02/2021 11:45:47 AM	09/02/2021	UPI/104006975216/gurukrupa super market		Dr.	INR	48.00	19,243.66
134	08/02/2021 08:07:44 PM	08/02/2021	IPAY/ESHP//2660493260/MH011358247202021E/Maharash		Dr.	INR	100.00	19,291.66
135	08/02/2021 07:50:54 PM	08/02/2021	IPAY/ESHP//2660489066/MH011357563202021E/Maharash		Dr.	INR	100.00	19,391.66
136	08/02/2021 05:26:22 PM	08/02/2021	TS/05-FEB-21\THREE S SERVICE		Dr.	INR	1.32	19,491.66
137	07/02/2021 09:57:32 PM	07/02/2021	UPI/103846161106/MOHAMMAD SHAKIR		Dr.	INR	24.00	19,492.98
138	07/02/2021 09:54:04 PM	07/02/2021	UPI/103850820754/Sonai Davangiri Dosa		Dr.	INR	40.00	19,516.98
139	07/02/2021 09:49:50 PM	07/02/2021	UPI/103867506423/Dhareshwar Medical		Dr.	INR	142.00	19,556.98
140	07/02/2021 09:42:46 PM	07/02/2021	UPI/103851355339/Suyash Dresses		Dr.	INR	150.00	19,698.98
141	07/02/2021 09:29:03 PM	07/02/2021	UPI/103892840975/Ribbons And Balloons DSK		Dr.	INR	100.00	19,848.98
142	07/02/2021 09:18:31 PM	07/02/2021	UPI/103842391823/MUTAI PAN SHOP		Dr.	INR	12.00	19,948.98
143	07/02/2021 09:15:10 PM	07/02/2021	UPI/103864378388/A S SHINDE		Dr.	INR	420.00	19,960.98
144	07/02/2021 07:42:09 PM	07/02/2021	UPI/103867142317/KIRATAKARVE S MANOHAR		Dr.	INR	50.00	20,380.98
145	07/02/2021 10:10:41 AM	07/02/2021	UPI/103816519430/BANGARATAL M G		Dr.	INR	740.00	20,430.98
146	06/02/2021 08:01:44 PM	06/02/2021	UPI/103792072972/RAJ PAN SHOP		Dr.	INR	155.00	21,170.98
147	06/02/2021 05:17:04 PM	06/02/2021	UPI/103712962617/SIMACES LEARNING LLP		Dr.	INR	500.00	21,325.98
148	06/02/2021 05:09:37 PM	06/02/2021	UPI/103717157419/ASHOK GOPAL BUDHKAR		Cr.	INR	2,500.00	21,825.98
149	06/02/2021 01:36:13 PM	06/02/2021	TS/02-FEB-21\THREE S SERVICE		Dr.	INR	1.37	19,325.98
150	06/02/2021 01:24:42 PM	06/02/2021	UPI/103707836081/gurukrupa super market		Dr.	INR	2,048.00	19,327.35
151	05/02/2021 08:06:07 PM	05/02/2021	VISA-POS/THREE S SERVICE PUNE IND		Dr.	INR	280.00	21,375.35
152	05/02/2021 04:57:57 PM	05/02/2021	UPI/103657114276/Anushka bhel pakodi center		Dr.	INR	30.00	21,655.35
153	05/02/2021 03:48:13 PM	05/02/2021	UPI/103620606594/Shree Sainath Bhel		Dr.	INR	22.00	21,685.35
154	05/02/2021 01:15:42 PM	05/02/2021	UPI/103646076661/Mr SUNIL MAHADEV NA		Dr.	INR	10.00	21,707.35
155	05/02/2021 11:27:12 AM	05/02/2021	UPI/103610600005/MOHAMMAD SHAKIR		Dr.	INR	48.00	21,717.35
156	04/02/2021 08:53:11 PM	04/02/2021	UPI/103518875944/HOTEL RAJ		Dr.	INR	790.00	21,765.35
157	04/02/2021 07:25:29 PM	04/02/2021	UPI/103534800754/PhonePe		Dr.	INR	598.00	22,555.35
158	03/02/2021 04:37:25 PM	03/02/2021	UPI/103405049084/RK		Dr.	INR	75.00	23,153.35
159	03/02/2021 04:14:01 PM	03/02/2021	UPI/103409330069/KRISHNA KUMAR GUPTA		Dr.	INR	100.00	23,228.35
160	03/02/2021 02:48:42 PM	03/02/2021	UPI/103415743353/Mrs REKHA SURYAKANT DHOTRE		Dr.	INR	17.00	23,328.35
161	03/02/2021 02:16:07 PM	03/02/2021	TS/30-JAN-21\THREE S SERVICE		Dr.	INR	1.46	23,345.35
162	03/02/2021 12:48:13 PM	03/02/2021	IPAY/ESHP/SBIEPAY/2664786994/3065674677432		Dr.	INR	465.90	23,346.81
163	03/02/2021 12:39:29 PM	03/02/2021	IPAY/ESHP/SBIEPAY/2664782932/0892368726430		Dr.	INR	165.90	23,812.71
164	02/02/2021 11:05:08 PM	02/02/2021	VISA-POS/GIRIJA CATERERS PUNE IND		Dr.	INR	780.00	23,978.61
165	02/02/2021 08:14:40 PM	02/02/2021	VISA-POS/THREE S SERVICE PUNE IND		Dr.	INR	290.00	24,758.61
166	02/02/2021 02:12:42 PM	02/02/2021	IPAY/ESHP//2658961616//CBDT DTC26QB		Dr.	INR	73,500.00	25,048.61
167	02/02/2021 12:18:32 PM	02/02/2021	UPI/103312432379/ASHISH RAO GAWDEY		Cr.	INR	50,000.00	98,548.61
168	01/02/2021 08:58:11 PM	01/02/2021	UPI/103222460028/HOTEL RAJ		Dr.	INR	550.00	48,548.61
169	01/02/2021 07:14:30 PM	01/02/2021	UPI/103290756983/Bombay Stationers		Dr.	INR	460.00	49,098.61
170	30/01/2021 07:28:43 PM	30/01/2021	VISA-POS/THREE S SERVICE PUNE IND		Dr.	INR	310.00	49,558.61
171	30/01/2021 04:05:37 PM	30/01/2021	IPAY/ESHP/ATOMTL/2663822258/1100006695755		Dr.	INR	20,950.00	49,868.61
172	30/01/2021 03:05:00 PM	30/01/2021	ID058801/30-01-21 15:05:00 /000000521347		Dr.	INR	4,000.00	70,818.61
173	30/01/2021 01:13:29 PM	30/01/2021	IPAY/ESHP//2658259286/MH010880682202021E/Maharash		Dr.	INR	12,900.00	74,818.61
174	30/01/2021 11:24:11 AM	30/01/2021	UPI/103000110380/Trupti		Dr.	INR	82.00	87,718.61
175	29/01/2021 11:39:15 PM	29/01/2021	IPAY/ESHP//2658173676/MH010864022202021E/Maharash		Dr.	INR	4,22,000.00	87,800.61
176	29/01/2021 11:32:44 PM	29/01/2021	IPAY/ESHP/SBIEPAY/2663666998/2512696928128		Dr.	INR	951.80	5,09,800.61
177	29/01/2021 08:48:42 PM	29/01/2021	UPI/102909837811/SHREE RAMKRUSHNA FOODS		Dr.	INR	150.00	5,10,752.41
178	29/01/2021 10:37:42 AM	29/01/2021	UPI/102967049459/PhonePe		Dr.	INR	596.83	5,10,902.41
179	29/01/2021 09:14:45 AM	29/01/2021	UPI/102955821108/gurukrupa super market		Dr.	INR	2,261.00	5,11,499.24
180	28/01/2021 09:06:55 PM	28/01/2021	UPI/102821440148/RUPESH POPAT SHETE		Cr.	INR	3,000.00	5,13,760.24
181	28/01/2021 09:06:32 PM	28/01/2021	UPI/102821436232/RUPESH POPAT SHETE		Cr.	INR	5,000.00	5,10,760.24
182	28/01/2021 09:06:02 PM	28/01/2021	UPI/102821430998/RUPESH POPAT SHETE		Cr.	INR	5,000.00	5,05,760.24

183	28/01/2021 09:37:37 AM	28/01/2021	UPI/102823658888/MOHAMMAD SHAKIR		Dr.	INR	48.00	5,00,760.24
184	27/01/2021 02:42:34 PM	27/01/2021	UPI/102777285738/Pjsb		Dr.	INR	150.00	5,00,808.24
185	27/01/2021 11:39:16 AM	27/01/2021	UPI/102760124775/MOHAMMAD SHAKIR		Dr.	INR	48.00	5,00,958.24
186	27/01/2021 10:49:04 AM	27/01/2021	IMPS/102710312558/ASHISH RAO/HDFC		Cr.	INR	2,00,000.00	5,01,006.24
187	26/01/2021 08:03:17 PM	26/01/2021	NEFT-CITIN21112170218-PRAJAKTA		Cr.	INR	3,00,000.00	3,01,006.24
188	25/01/2021 05:08:01 PM	25/01/2021	UPI/102550841673/HOTEL RAJ		Dr.	INR	2,300.00	1,006.24
189	25/01/2021 02:38:22 PM	25/01/2021	ID058801/25-01-21 14:38:20 /000000519747		Dr.	INR	1,000.00	3,306.24
190	25/01/2021 02:31:40 PM	25/01/2021	UPI/102567880583/Trupti		Dr.	INR	32.00	4,306.24
191	25/01/2021 08:55:46 AM	25/01/2021	UPI/102549842628/Trupti		Dr.	INR	22.00	4,338.24
192	24/01/2021 03:56:22 PM	24/01/2021	nfs/SARTHAK TERRACE GANDHI PUNE MHIN		Dr.	INR	23.60	4,360.24
193	24/01/2021 03:56:22 PM	24/01/2021	nfs/SARTHAK TERRACE GANDHI PUNE MHIN		Dr.	INR	2,000.00	4,383.84
194	24/01/2021 01:10:35 PM	24/01/2021	IPAY/ESHP//2657045606/MH010571513202021E/Maharash		Dr.	INR	600.00	6,383.84
195	24/01/2021 12:54:02 PM	24/01/2021	IPAY/ESHP/SBIEPAY/2662384884/3788446938416		Dr.	INR	305.90	6,983.84
196	23/01/2021 02:17:23 PM	23/01/2021	UPI/102356812345/Industrial Service Station		Dr.	INR	290.00	7,289.74
197	23/01/2021 02:15:51 PM	23/01/2021	VISA-POS/INDUSTRIAL SERVICE STA PUN-PUNE IND		Cr.	INR	290.00	7,579.74
198	23/01/2021 02:15:32 PM	23/01/2021	VISA-POS/INDUSTRIAL SERVICE STA PUN-PUNE IND		Dr.	INR	290.00	7,289.74
199	23/01/2021 01:53:31 PM	23/01/2021	UPI/102344153926/WAGHMARE GAGANDEEP		Dr.	INR	40.00	7,579.74
200	23/01/2021 11:31:12 AM	23/01/2021	UPI/102371841705/PUNERI CHAI		Dr.	INR	120.00	7,619.74
201	22/01/2021 11:56:18 PM	22/01/2021	IPAY/ESHP//2656835126/MH010543379202021E/Maharash		Dr.	INR	300.00	7,739.74
202	22/01/2021 07:53:40 PM	22/01/2021	INET/DTHRCG/1259501560716/1103302236		Dr.	INR	250.00	8,039.74
203	22/01/2021 04:48:31 PM	22/01/2021	UPI/102216985259/SAGO CORPORATION		Cr.	INR	200.00	8,289.74
204	22/01/2021 11:28:50 AM	22/01/2021	IPAY/ESHP/SBIEPAY/2661899848/2948922505612		Dr.	INR	305.90	8,089.74
205	22/01/2021 11:22:48 AM	22/01/2021	IPAY/ESHP//2656635736/MH010493152202021E/Maharash		Dr.	INR	1,100.00	8,395.64
206	21/01/2021 06:00:25 PM	21/01/2021	UPI/102118238165/SAGO CORPORATION		Cr.	INR	1,300.00	9,495.64
207	21/01/2021 02:54:12 PM	21/01/2021	UPI/102161358765/GIRIDHAR VEG RESTURANT		Dr.	INR	150.00	8,195.64
208	20/01/2021 09:03:02 PM	20/01/2021	UPI/102070931225/HOTEL RAJ		Dr.	INR	900.00	8,345.64
209	20/01/2021 01:21:49 PM	20/01/2021	REF/0117/BPCL 0.75% CASHLESS I		Cr.	INR	2.18	9,245.64
210	18/01/2021 08:58:27 PM	18/01/2021	UPI/101853298725/Mr ATUL YUVARAJ KAMBLE		Dr.	INR	810.00	9,243.46
211	18/01/2021 08:49:31 PM	18/01/2021	UPI/101854091006/BharatPeMerchant		Dr.	INR	90.00	10,053.46
212	18/01/2021 08:28:41 PM	18/01/2021	IDBV-POS/CLASSIC RETAIL OUTLET- PUNE IN		Dr.	INR	1,078.00	10,143.46
213	18/01/2021 07:47:18 PM	18/01/2021	ID064111/18-01-21 19:47:18 /000000342447		Dr.	INR	3,000.00	11,221.46
214	18/01/2021 04:12:41 PM	18/01/2021	IPAY/ESHP//2655747180/MH010283750202021E/Maharash		Dr.	INR	500.00	14,221.46
215	18/01/2021 03:36:02 PM	18/01/2021	IPAY/ESHP//2655734146/MH010280483202021E/Maharash		Dr.	INR	16,800.00	14,721.46
216	18/01/2021 02:21:17 PM	18/01/2021	IMPS/101814712454/ANJALI SAN/State		Cr.	INR	18,000.00	31,521.46
217	18/01/2021 12:17:02 PM	18/01/2021	IPAY/ESHP/SBIEPAY/2660729702/0838082370528		Dr.	INR	1,211.80	13,521.46
218	17/01/2021 10:41:26 PM	17/01/2021	UPI/101742409200/HOTEL RAJ		Dr.	INR	1,110.00	14,733.26
219	17/01/2021 08:08:27 PM	17/01/2021	VISA-POS/BPCL SHREE SWAMI SHANK PUN-PUNE		Dr.	INR	290.00	15,843.26
220	17/01/2021 07:46:21 PM	17/01/2021	VISA-POS/4158 D Mart Nanded City PUNE IND		Dr.	INR	1,794.00	16,133.26
221	17/01/2021 11:13:15 AM	17/01/2021	IPAY/ESHP//2655521148/MH010242592202021E/Maharash		Dr.	INR	100.00	17,927.26
222	17/01/2021 10:02:15 AM	17/01/2021	IPAY/ESHP//2655513434/MH010241900202021E/Maharash		Dr.	INR	100.00	18,027.26
223	17/01/2021 09:54:27 AM	17/01/2021	IPAY/ESHP//2655512538/MH010241866202021E/Maharash		Dr.	INR	100.00	18,127.26
224	17/01/2021 09:28:45 AM	17/01/2021	IPAY/ESHP//2655510446/MH010241753202021E/Maharash		Dr.	INR	100.00	18,227.26
225	16/01/2021 05:49:15 PM	16/01/2021	UPI/101617424536/ASHISH RAO GAWDEY		Cr.	INR	15,000.00	18,327.26
226	16/01/2021 05:18:05 PM	16/01/2021	nfs/APPA BALWANT CHOWK, PU PUNE CITY MHIN		Dr.	INR	23.60	3,327.26
227	16/01/2021 05:18:05 PM	16/01/2021	nfs/APPA BALWANT CHOWK, PU PUNE CITY MHIN		Dr.	INR	6,000.00	3,350.86
228	16/01/2021 05:16:57 PM	16/01/2021	nfs/APPA BALWANT CHOWK, PU PUNE CITY MHIN		Dr.	INR	23.60	9,350.86
229	16/01/2021 05:16:57 PM	16/01/2021	nfs/APPA BALWANT CHOWK, PU PUNE CITY MHIN		Dr.	INR	10,000.00	9,374.46
230	15/01/2021 10:25:57 PM	15/01/2021	UPI/101588866990/HOTEL RAJ		Dr.	INR	200.00	19,374.46
231	15/01/2021 10:22:49 PM	15/01/2021	UPI/101569422120/HOTEL RAJ		Dr.	INR	1,480.00	19,574.46
232	15/01/2021 07:00:55 PM	15/01/2021	UPI/101519893036/ASHISH RAO GAWDEY		Cr.	INR	20,000.00	21,054.46
233	15/01/2021 03:05:03 PM	15/01/2021	UPI/101518842194/Pjsb		Dr.	INR	112.00	1,054.46

234	15/01/2021 01:14:19 PM	15/01/2021	REF/0112\SHOLAPUR MOTOR STORES		Cr.	INR	2.10	1,166.46
235	14/01/2021 11:29:38 AM	14/01/2021	UPI/101482300972/Mohammad Shakir		Dr.	INR	48.00	1,164.36
236	14/01/2021 11:19:12 AM	14/01/2021	UPI/101441220009/R S Enterprise		Dr.	INR	95.00	1,212.36
237	13/01/2021 04:37:50 PM	13/01/2021	IPAY/ESHP//2654830850/MH010111958202021E/Maharash		Dr.	INR	300.00	1,307.36
238	13/01/2021 01:27:23 PM	13/01/2021	UPI/101330400491/Mohammad Shakir		Dr.	INR	68.00	1,607.36
239	12/01/2021 08:11:16 PM	12/01/2021	UPI/101279733061/Vishal Vegetables		Dr.	INR	100.00	1,675.36
240	12/01/2021 08:02:16 PM	12/01/2021	UPI/101246145301/DEEPAK SNACKS		Dr.	INR	200.00	1,775.36
241	12/01/2021 03:35:04 PM	12/01/2021	UPI/101247646841/Pjsb		Dr.	INR	120.00	1,975.36
242	12/01/2021 02:55:45 PM	12/01/2021	VISA-POS/SHOLAPUR PUNE IND		Dr.	INR	280.00	2,095.36
243	12/01/2021 01:13:19 PM	12/01/2021	REF/0109\SHRI SWAMI SAMARTH EN		Cr.	INR	2.18	2,375.36
244	09/01/2021 10:51:06 PM	09/01/2021	UPI/100941296914/HOTEL RAJ		Dr.	INR	820.00	2,373.18
245	09/01/2021 04:22:32 PM	09/01/2021	nfs/WADE PUNE MHIN		Dr.	INR	23.60	3,193.18
246	09/01/2021 04:22:32 PM	09/01/2021	nfs/WADE PUNE MHIN		Dr.	INR	1,000.00	3,216.78
247	09/01/2021 12:39:34 PM	09/01/2021	VISA-POS/BABAR PETROL PUMP PUNE IND		Dr.	INR	290.00	4,216.78
248	08/01/2021 05:01:35 PM	08/01/2021	UPI/100866043062/Kaviratna Kadam		Dr.	INR	24.00	4,506.78
249	08/01/2021 12:44:40 PM	08/01/2021	IPAY/ESHP//2653649216/MH009903439202021E/Maharash		Dr.	INR	300.00	4,530.78
250	07/01/2021 05:34:22 PM	07/01/2021	IPAY/ESHP//2653481928/MH009877950202021E/Maharash		Dr.	INR	300.00	4,830.78
251	06/01/2021 08:27:21 PM	06/01/2021	UPI/100640563803/Hotel Samman		Dr.	INR	1,115.00	5,130.78
252	06/01/2021 06:50:16 PM	06/01/2021	UPI/100609207921/Mr VIKAS UTTAM SUPEKAR		Dr.	INR	80.00	6,245.78
253	06/01/2021 04:58:02 PM	06/01/2021	UPI/100690352775/HOTEL RAJ		Dr.	INR	630.00	6,325.78
254	06/01/2021 03:19:08 PM	06/01/2021	ID064111/06-01-21 15:19:08 /000000338338		Dr.	INR	2,000.00	6,955.78
255	06/01/2021 01:41:46 PM	06/01/2021	UPI/100663756767/SHREE ENTERPRISES		Dr.	INR	210.00	8,955.78
256	06/01/2021 01:06:21 PM	06/01/2021	UPI/100616079209/SHRUTI MEDICAL		Dr.	INR	750.00	9,165.78
257	06/01/2021 10:15:30 AM	06/01/2021	UPI/100663943931/BANGARATAL M G		Dr.	INR	720.00	9,915.78
258	05/01/2021 09:38:47 PM	05/01/2021	UPI/100521374764/DEOCHAND G MUDHOLKAR		Cr.	INR	10,000.00	10,635.78
259	05/01/2021 06:20:36 PM	05/01/2021	UPI/100557647169/RAJESH HARIPPYA SAPA		Dr.	INR	25.00	635.78
260	04/01/2021 03:11:23 PM	04/01/2021	UPI/100452388181/Vidhata Xerox And General Store		Dr.	INR	70.00	660.78
261	04/01/2021 02:44:10 PM	04/01/2021	REF/1231/Kothrud Petrol Circle		Cr.	INR	2.18	730.78
262	04/01/2021 02:22:50 PM	04/01/2021	UPI/100422427314/Trupti		Dr.	INR	34.00	728.60
263	04/01/2021 10:53:21 AM	04/01/2021	UPI/100434787054/PRAKASH VITTHAL DHAKANE		Dr.	INR	22.00	762.60
264	02/01/2021 02:39:35 PM	02/01/2021	IPAY/ESHP//2652282266/MH009653073202021E/Maharash		Dr.	INR	600.00	784.60
265	01/01/2021 09:56:45 PM	01/01/2021	UPI/100121864926/HOTEL RAYAT		Dr.	INR	130.00	1,384.60
266	01/01/2021 09:23:41 PM	01/01/2021	UPI/100182957470/HOTEL RAJ		Dr.	INR	1,090.00	1,514.60
267	01/01/2021 03:45:37 PM	01/01/2021	REF/1229/HPCL 0.75% CASHLESS I		Cr.	INR	2.18	2,604.60
268	01/01/2021 09:16:24 AM	01/01/2021	UPI/100103219606/PhonePe		Dr.	INR	599.00	2,602.42
269	31/12/2020 04:28:43 PM	31/12/2020	IPAY/ESHP//2651849074/MH009546069202021E/Maharash		Dr.	INR	83,800.00	3,201.42
270	31/12/2020 02:46:47 PM	31/12/2020	UPI/036666310548/HPGas		Dr.	INR	697.00	87,001.42
271	31/12/2020 02:27:02 PM	31/12/2020	UPI/036614473563/VINAYAK BHARGAV KADAM		Cr.	INR	10,000.00	87,698.42
272	31/12/2020 02:26:18 PM	31/12/2020	UPI/036614464233/VINAYAK BHARGAV KADAM		Cr.	INR	17,000.00	77,698.42
273	31/12/2020 02:07:18 PM	31/12/2020	UPI/036614225838/VINAYAK BHARGAV KADAM		Cr.	INR	10,000.00	60,698.42
274	31/12/2020 12:16:05 PM	31/12/2020	VISA-POS/Kothrud Petrol Circle PUNE IND		Dr.	INR	290.00	50,698.42
275	31/12/2020 12:15:24 PM	31/12/2020	UPI/036612221544/RUPESH POPAT SHETE		Cr.	INR	10,000.00	50,988.42
276	31/12/2020 12:13:34 PM	31/12/2020	UPI/036612195216/RUPESH POPAT SHETE		Cr.	INR	10,000.00	40,988.42
277	31/12/2020 12:09:14 PM	31/12/2020	UPI/036612120864/RUPESH POPAT SHETE		Cr.	INR	10,000.00	30,988.42
278	31/12/2020 12:05:58 PM	31/12/2020	UPI/036612084886/RUPESH POPAT SHETE		Cr.	INR	10,000.00	20,988.42
279	31/12/2020 12:03:03 PM	31/12/2020	UPI/036612034710/RUPESH POPAT SHETE		Cr.	INR	10,000.00	10,988.42
280	31/12/2020 11:59:11 AM	31/12/2020	UPI/036611486137/RUPESH POPAT SHETE		Cr.	INR	1.00	988.42
281	31/12/2020 11:26:37 AM	31/12/2020	UPI/036639116063/Harsh tea		Dr.	INR	20.00	987.42
282	30/12/2020 09:54:45 PM	30/12/2020	UPI/036591291080/Deshpande swaypank Ghar		Dr.	INR	240.00	1,007.42
283	30/12/2020 08:28:07 PM	30/12/2020	UPI/036509813258/HOTEL RAJ		Dr.	INR	1,950.00	1,247.42
284	30/12/2020 05:40:51 PM	30/12/2020	UPI/036587515021/Pjsb		Dr.	INR	85.00	3,197.42

285	30/12/2020 04:42:19 PM	30/12/2020	UPI/036582857459/Mrs REKHA SURYAKANT DHOTRE		Dr.	INR	17.00	3,282.42
286	30/12/2020 02:40:49 PM	30/12/2020	UPI/036571980780/Harsh tea		Dr.	INR	15.00	3,299.42
287	30/12/2020 02:35:21 PM	30/12/2020	UPI/036590832597/PhonePe		Dr.	INR	129.00	3,314.42
288	30/12/2020 02:22:32 PM	30/12/2020	UPI/036547457541/DINKAR ANANDA DAHATONDE		Dr.	INR	15.00	3,443.42
289	30/12/2020 10:56:35 AM	30/12/2020	UPI/036512387106/Katraj Dairy		Dr.	INR	15.00	3,458.42
290	29/12/2020 09:16:05 PM	29/12/2020	IPAY/ESHP//2651394356/MH009311043202021E/Maharash		Dr.	INR	100.00	3,473.42
291	29/12/2020 05:01:10 PM	29/12/2020	UPI/036484693155/Harsh tea		Dr.	INR	20.00	3,573.42
292	29/12/2020 04:08:24 PM	29/12/2020	UPI/036463285787/Harsh tea		Dr.	INR	20.00	3,593.42
293	29/12/2020 03:56:42 PM	29/12/2020	UPI/036454120592/Jagdamba snacks		Dr.	INR	15.00	3,613.42
294	29/12/2020 03:43:27 PM	29/12/2020	UPI/036463352775/PhonePe		Dr.	INR	599.00	3,628.42
295	29/12/2020 03:32:48 PM	29/12/2020	VISA-POS/Samarth service stat PUN-PUNE IND		Dr.	INR	290.00	4,227.42
296	29/12/2020 01:10:08 PM	29/12/2020	UPI/036416468675/ANAND HANUMANT JAGTAP		Cr.	INR	1,500.00	4,517.42
297	29/12/2020 12:42:51 PM	29/12/2020	UPI/036473086602/YASHASHREE JAYANT SADAVARTE		Cr.	INR	3,000.00	3,017.42
298	28/12/2020 02:42:11 PM	28/12/2020	REF/1223/KOTHRUD PETROL CIRCLE		Cr.	INR	1.20	17.42
299	27/12/2020 07:18:29 PM	27/12/2020	UPI/036242232144/Pjsb		Dr.	INR	20.00	16.22
300	25/12/2020 04:19:03 PM	25/12/2020	UPI/036043254674/DINKAR ANANDA DAHATONDE		Dr.	INR	8.00	36.22
301	25/12/2020 03:06:56 PM	25/12/2020	UPI/036030448794/Pjsb		Dr.	INR	60.00	44.22
302	25/12/2020 10:05:51 AM	25/12/2020	UPI/036056157695/Shri Aajji Super Market		Dr.	INR	25.00	104.22
303	24/12/2020 05:44:03 PM	24/12/2020	UPI/035973939788/BharatPe Merchant		Dr.	INR	12.00	129.22
304	23/12/2020 05:13:46 PM	23/12/2020	UPI/035810567084/Mrs MANDA ASHISH SALUNKE		Dr.	INR	32.00	141.22
305	23/12/2020 05:02:23 PM	23/12/2020	UPI/035872520188/GANESH MEHTA SO NATH JI		Dr.	INR	30.00	173.22
306	23/12/2020 03:30:41 PM	23/12/2020	UPI/035811172172/BABLU GAURISHANKAR KASHYA		Dr.	INR	32.00	203.22
307	23/12/2020 01:50:12 PM	23/12/2020	VISA-POS/KOTHRUD PETROL PUNE IND		Dr.	INR	160.00	235.22
308	23/12/2020 10:37:35 AM	23/12/2020	IPAY/ESHP/SBIEPAY/2654380582/6732656166140		Dr.	INR	911.80	395.22
309	23/12/2020 10:18:45 AM	23/12/2020	IPAY/ESHP//2650091032/MH008849387202021E/Maharash		Dr.	INR	200.00	1,307.02
310	22/12/2020 12:42:04 PM	22/12/2020	UPI/035713644107/Bhavesh Chunnilal Choudhary		Dr.	INR	220.00	1,507.02
311	19/12/2020 11:30:27 PM	19/12/2020	UPI/035447084833/HOTEL RAJ		Dr.	INR	280.00	1,727.02
312	19/12/2020 10:52:55 PM	19/12/2020	UPI/035482756867/HOTEL RAJ		Dr.	INR	1,100.00	2,007.02
313	19/12/2020 01:13:43 PM	19/12/2020	UPI/035402900584/Mrs REKHA SURYAKANT DHOTRE		Dr.	INR	17.00	3,107.02
314	18/12/2020 05:37:59 PM	18/12/2020	IPAY/ESHP/SBIEPAY/2653405608/4653967526828		Dr.	INR	65.90	3,124.02
315	17/12/2020 02:03:13 PM	17/12/2020	REF/1214/SHOLAPUR MOTOR STORES		Cr.	INR	0.83	3,189.92
316	16/12/2020 09:01:17 PM	16/12/2020	UPI/035110784492/Shrikrishna Medical And General H		Dr.	INR	150.00	3,189.09
317	16/12/2020 08:58:34 PM	16/12/2020	UPI/035192255339/Dr Rawle Dentel Clinic		Dr.	INR	400.00	3,339.09
318	15/12/2020 07:14:14 PM	15/12/2020	IPAY/ESHP/SBIEPAY/2652605108/7967400205412		Dr.	INR	105.90	3,739.09
319	15/12/2020 04:29:27 PM	15/12/2020	UPI/035057726485/Mrs REKHA SURYAKANT DHOTRE		Dr.	INR	12.00	3,844.99
320	15/12/2020 03:56:17 PM	15/12/2020	VISA-POS/KOTHRUD PETROL CIRCLE PUNE IND		Dr.	INR	307.68	3,856.99
321	15/12/2020 03:44:23 PM	15/12/2020	ID058801/15-12-20 15:44:23 /000000506891		Dr.	INR	1,000.00	4,164.67
322	15/12/2020 01:02:47 PM	15/12/2020	UPI/035006012376/Mrs REKHA SURYAKANT DHOTRE		Dr.	INR	22.00	5,164.67
323	14/12/2020 05:33:43 PM	14/12/2020	VISA-POS/SHOLAPUR PUNE IND		Dr.	INR	110.00	5,186.67
324	14/12/2020 03:50:35 PM	14/12/2020	UPI/034932311976/Shree Upkar Gruh		Dr.	INR	180.00	5,296.67
325	14/12/2020 02:00:59 PM	14/12/2020	UPI/034905213397/Mrs REKHA SURYAKANT DHOTRE		Dr.	INR	22.00	5,476.67
326	13/12/2020 10:54:37 PM	13/12/2020	UPI/034815348272/HOTEL RAJ		Dr.	INR	820.00	5,498.67
327	13/12/2020 08:57:29 PM	13/12/2020	UPI/034862888461/BharatPe Merchant		Dr.	INR	115.00	6,318.67
328	12/12/2020 06:19:37 PM	12/12/2020	IPAY/ESHP//2647966618/MH008259020202021E/Maharash		Dr.	INR	600.00	6,433.67
329	12/12/2020 06:11:05 PM	12/12/2020	IPAY/ESHP//2647964886/MH008258745202021E/Maharash		Dr.	INR	600.00	7,033.67
330	12/12/2020 05:55:05 PM	12/12/2020	IPAY/ESHP//2647961644/MH008258181202021E/Maharash		Dr.	INR	600.00	7,633.67
331	12/12/2020 05:46:27 PM	12/12/2020	IPAY/ESHP//2647959626/MH008257849202021E/Maharash		Dr.	INR	600.00	8,233.67
332	12/12/2020 05:34:46 PM	12/12/2020	IPAY/ESHP//2647957040/MH008257449202021E/Maharash		Dr.	INR	600.00	8,833.67
333	12/12/2020 05:21:12 PM	12/12/2020	IPAY/ESHP/SBIEPAY/2651883678/3733802078638		Dr.	INR	205.90	9,433.67
334	12/12/2020 05:15:00 PM	12/12/2020	IPAY/ESHP/SBIEPAY/2651882034/1787018511512		Dr.	INR	205.90	9,639.57
335	12/12/2020 05:10:58 PM	12/12/2020	IPAY/ESHP/SBIEPAY/2651880926/2996397467230		Dr.	INR	205.90	9,845.47

336	12/12/2020 05:06:14 PM	12/12/2020	IPAY/ESHP/SBIEPAY/2651879704/3249805899512		Dr.	INR	205.90	10,051.37
337	11/12/2020 10:30:13 AM	11/12/2020	IPAY/ESHP/SBIEPAY/2651510948/4048066164116		Dr.	INR	165.90	10,257.27
338	10/12/2020 01:23:57 PM	10/12/2020	UPI/034569152928/PhonePe		Dr.	INR	599.00	10,423.17
339	09/12/2020 08:08:15 PM	09/12/2020	VISA-POS/GIRIJA CATERERS PUNE IND		Dr.	INR	930.00	11,022.17
340	09/12/2020 03:26:18 PM	09/12/2020	REF/0528/3S SERVICE STATIONPUN		Cr.	INR	1.13	11,952.17
341	07/12/2020 04:56:31 PM	07/12/2020	REF/1204/3S SERVICE STATIONPUN		Cr.	INR	2.18	11,951.04
342	07/12/2020 01:33:19 PM	07/12/2020	SMS_CHARGE_FOR_JUL20_TO_SEP20		Dr.	INR	17.70	11,948.86
343	05/12/2020 07:43:19 PM	05/12/2020	VISA-POS/HOTEL JAGDAMB PUNE IND		Dr.	INR	536.00	11,966.56
344	05/12/2020 03:07:07 PM	05/12/2020	VISA-POS/GIRIJA CATERERS PUNE IND		Dr.	INR	900.00	12,502.56
345	05/12/2020 12:01:19 PM	05/12/2020	ID058801/05-12-20 12:00:41 /000000503496		Dr.	INR	2,000.00	13,402.56
346	05/12/2020 10:21:23 AM	05/12/2020	ACHPFM-NIKSHAY TB PATI-C112032		Cr.	INR	3,000.00	15,402.56
347	04/12/2020 09:15:41 PM	04/12/2020	VISA-POS/3S SERVICE STATION PUNE IND		Dr.	INR	290.00	12,402.56
348	04/12/2020 04:27:00 PM	04/12/2020	REF/1201/HPCL 0.75% CASHLESS I		Cr.	INR	2.10	12,692.56
349	04/12/2020 03:33:50 PM	04/12/2020	IPAY/ESHP//2646104752/MH007860123202021E/Maharash		Dr.	INR	1,57,500.00	12,690.46
350	04/12/2020 02:24:23 PM	04/12/2020	IPAY/ESHP/SBIEPAY/2649816330/1213180985417		Dr.	INR	1,011.80	1,70,190.46
351	03/12/2020 06:04:43 PM	03/12/2020	UPI/033881760341/SHREE ENTERPRISES		Dr.	INR	560.00	1,71,202.26
352	03/12/2020 05:38:40 PM	03/12/2020	UPI/033832070040/Trupti		Dr.	INR	44.00	1,71,762.26
353	03/12/2020 05:06:25 PM	03/12/2020	IMPS/033817346127/BIPIN GHAN/ICICI B/XX6764/NA		Cr.	INR	13,300.00	1,71,806.26
354	02/12/2020 08:45:51 PM	02/12/2020	VISA-POS/MSW(HOTEL RAJ Pune IND		Dr.	INR	1,080.00	1,58,506.26
355	02/12/2020 04:04:02 PM	02/12/2020	cashnet/BHARGAV HOUSE PUNE MHIN		Dr.	INR	23.60	1,59,586.26
356	02/12/2020 04:04:02 PM	02/12/2020	cashnet/BHARGAV HOUSE PUNE MHIN		Dr.	INR	3,500.00	1,59,609.86
357	02/12/2020 03:13:10 PM	02/12/2020	IPAY/ESHP//2645572778/MH007725265202021E/Maharash		Dr.	INR	100.00	1,63,109.86
358	02/12/2020 08:38:14 AM	02/12/2020	IMPS/033708114281/CHAITALI K/HDFC Ba/XX8730/Stamp		Cr.	INR	1,57,400.00	1,63,209.86
359	02/12/2020 04:49:54 AM	02/12/2020	IPAY/ESHP/SBIEPAY/2649104464/4551894168902		Dr.	INR	165.90	5,809.86
360	01/12/2020 05:44:37 PM	01/12/2020	VISA-POS/DNYANESHWARI PETROLINK PUNE IND		Dr.	INR	280.00	5,975.76
361	01/12/2020 04:51:11 PM	01/12/2020	VISA-POS/MAULI DHABA PURANDAR IND		Dr.	INR	357.00	6,255.76
362	01/12/2020 04:21:37 PM	01/12/2020	UPI/033616741336/CHAITALI KADAM		Cr.	INR	50.00	6,612.76
363	01/12/2020 09:42:20 AM	01/12/2020	IMPS/033609173380/CHAITALI K/HDFC		Cr.	INR	50.00	6,562.76
364	30/11/2020 03:39:43 PM	30/11/2020	BN046801/30-11-20 15:39:10 /000000229860		Dr.	INR	1,500.00	6,512.76
365	27/11/2020 09:34:02 PM	27/11/2020	VISA-POS/MSW(HOTEL RAJ Pune IND		Dr.	INR	1,090.00	8,012.76
366	26/11/2020 10:12:47 PM	26/11/2020	nfs/DHAYARI GARMALA PUNE MHIN		Dr.	INR	23.60	9,102.76
367	26/11/2020 10:12:47 PM	26/11/2020	nfs/DHAYARI GARMALA PUNE MHIN		Dr.	INR	2,000.00	9,126.36
368	26/11/2020 04:13:40 PM	26/11/2020	R7918/Ref/2647267918/23/11/202		Cr.	INR	345.90	11,126.36
369	26/11/2020 12:42:45 PM	26/11/2020	nfs/YEWALEWADI,KONDHWA PUNE MHIN		Dr.	INR	23.60	10,780.46
370	26/11/2020 12:42:45 PM	26/11/2020	nfs/YEWALEWADI,KONDHWA PUNE MHIN		Dr.	INR	9,000.00	10,804.06
371	26/11/2020 11:53:25 AM	26/11/2020	UPI/033111164333/DINESH C PAKHARE		Cr.	INR	8,000.00	19,804.06
372	25/11/2020 06:41:57 PM	25/11/2020	IMPS/033018983108/BIPIN GHAN/ICICI B/XX6764/NA		Cr.	INR	10,000.00	11,804.06
373	25/11/2020 04:42:49 PM	25/11/2020	UPI/033004935960/BharatPeMerchant		Dr.	INR	1,400.00	1,804.06
374	24/11/2020 09:34:06 PM	24/11/2020	VISA-POS/MSW(HOTEL RAJ Pune IND		Dr.	INR	1,320.00	3,204.06
375	24/11/2020 08:26:34 PM	24/11/2020	UPI/032962879358/PhonePe		Dr.	INR	129.00	4,524.06
376	24/11/2020 03:39:22 PM	24/11/2020	nfs/SUNCITY ROAD PUNE MHIN		Dr.	INR	23.60	4,653.06
377	24/11/2020 03:39:22 PM	24/11/2020	nfs/SUNCITY ROAD PUNE MHIN		Dr.	INR	2,500.00	4,676.66
378	24/11/2020 02:07:56 PM	24/11/2020	IPAY/ESHP//2643938234/MH007358471202021E/Maharash		Dr.	INR	600.00	7,176.66
379	24/11/2020 09:55:36 AM	24/11/2020	IPAY/ESHP//2643862008/MH007336320202021E/Maharash		Dr.	INR	35,100.00	7,776.66
380	24/11/2020 09:38:24 AM	24/11/2020	IPAY/ESHP//2643859054/MH007335774202021E/Maharash		Dr.	INR	53,000.00	42,876.66
381	24/11/2020 09:30:19 AM	24/11/2020	IPAY/ESHP//2643857708/MH007335627202021E/Maharash		Dr.	INR	400.00	95,876.66
382	24/11/2020 08:44:49 AM	24/11/2020	IPAY/ESHP//2643852048/MH007334724202021E/Maharash		Dr.	INR	63,800.00	96,276.66
383	24/11/2020 08:22:21 AM	24/11/2020	IPAY/ESHP//2643850062/MH007334442202021E/Maharash		Dr.	INR	100.00	1,60,076.66
384	23/11/2020 10:35:35 PM	23/11/2020	IPAY/ESHP//2643833824/MH007332392202021E/Maharash		Dr.	INR	48,000.00	1,60,176.66
385	23/11/2020 10:10:43 PM	23/11/2020	IPAY/ESHP//2643831346/MH007332112202021E/Maharash		Dr.	INR	100.00	2,08,176.66
386	23/11/2020 06:07:55 PM	23/11/2020	IPAY/ESHP/SBIEPAY/2647267918/9198210658226		Dr.	INR	345.90	2,08,276.66

387	23/11/2020 03:04:31 PM	23/11/2020	UPI/032818092494/BharatPeMerchant		Dr.	INR	30.00	2,08,622.56
388	23/11/2020 02:09:15 PM	23/11/2020	UPI/032824418699/AVINASH GAUTAM KALE		Dr.	INR	620.00	2,08,652.56
389	23/11/2020 01:08:45 PM	23/11/2020	IMPS/032813131373/BIPIN GHAN/ICICI B/XX6764/Stamp		Cr.	INR	2,00,000.00	2,09,272.56
390	23/11/2020 01:07:32 PM	23/11/2020	IMPS/032813126544/BIPIN GHAN/ICICI B/XX6764/Stamp		Cr.	INR	6,900.00	9,272.56
391	23/11/2020 01:04:01 PM	23/11/2020	IMPS/032813114875/BIPIN GHAN/ICICI B/XX6764/NA		Cr.	INR	100.00	2,372.56
392	22/11/2020 09:56:47 PM	22/11/2020	VISA-POS/MSW(HOTEL RAJ) Pune IND		Dr.	INR	930.00	2,272.56
393	22/11/2020 07:36:06 PM	22/11/2020	UPI/032790940147/Pjsb		Dr.	INR	55.00	3,202.56
394	22/11/2020 04:41:38 PM	22/11/2020	UPI/032776521635/Trupti		Dr.	INR	22.00	3,257.56
395	22/11/2020 03:55:54 PM	22/11/2020	UPI/032735008301/Mr VIKAS UTTAM SUPEKAR		Dr.	INR	100.00	3,279.56
396	22/11/2020 02:33:52 PM	22/11/2020	ID058801/22-11-20 14:33:28 /000000499320		Dr.	INR	1,000.00	3,379.56
397	22/11/2020 02:30:31 PM	22/11/2020	UPI/032707637953/Trupti		Dr.	INR	78.00	4,379.56
398	22/11/2020 12:10:46 PM	22/11/2020	IPAY/ESHP//2643542296/MH007267735202021E/Maharash		Dr.	INR	52,500.00	4,457.56
399	22/11/2020 11:50:17 AM	22/11/2020	IPAY/ESHP/SBIEPAY/2646980812/4880863419703		Dr.	INR	365.90	56,957.56
400	21/11/2020 10:50:48 PM	21/11/2020	VISA-POS/MSW(HOTEL RAJ) Pune IND		Dr.	INR	270.00	57,323.46
401	21/11/2020 10:04:35 PM	21/11/2020	UPI/032645850385/Pjsb		Dr.	INR	132.00	57,593.46
402	21/11/2020 03:10:02 PM	21/11/2020	IMPS/032615990488/RAJESH TRA/Union		Cr.	INR	57,000.00	57,725.46
403	17/11/2020 11:41:06 AM	17/11/2020	Ret-UPI/032275159189/TRUPTI KASHINATH PATHARE		Cr.	INR	22.00	725.46
404	17/11/2020 11:40:48 AM	17/11/2020	UPI/032275159189/TRUPTI KASHINATH PATHARE		Dr.	INR	22.00	703.46
405	16/11/2020 07:34:04 PM	16/11/2020	UPI/032167394454/VIJAYKUMAR DAGADU NALAWADE		Dr.	INR	230.00	725.46
406	09/11/2020 05:24:16 PM	09/11/2020	IPAY/ESHP//2641044416/MH006793255202021E/Maharash		Dr.	INR	900.00	955.46
407	09/11/2020 05:19:39 PM	09/11/2020	IPAY/ESHP/SBIEPAY/2644209282/3747955133927		Dr.	INR	711.80	1,855.46
408	09/11/2020 04:55:17 PM	09/11/2020	BN064101/09-11-20 16:55:07 /000000387247		Cr.	INR	2,500.00	2,567.26
409	08/11/2020 08:35:27 PM	08/11/2020	UPI/031382743287/Bhavesh Chunnilal Choudhary		Dr.	INR	200.00	67.26
410	07/11/2020 05:53:26 PM	07/11/2020	IPAY/ESHP//2640667882/MH006725409202021E/Maharash		Dr.	INR	750.00	267.26
411	06/11/2020 08:48:43 PM	06/11/2020	ID064111/06-11-20 20:48:36 /000000319895		Dr.	INR	1,100.00	1,017.26
412	06/11/2020 07:44:41 PM	06/11/2020	UPI/031128789869/BharatPe Merchant		Dr.	INR	20.00	2,117.26
413	06/11/2020 06:30:23 PM	06/11/2020	UPI/031174697168/SHREE ENTERPRISES		Dr.	INR	66.00	2,137.26
414	06/11/2020 12:51:14 PM	06/11/2020	VISA-POS/3S SERVICE STATION PUNE IND		Dr.	INR	280.00	2,203.26
415	05/11/2020 04:06:09 PM	05/11/2020	IPAY/ESHP/SBIEPAY/2643195984/9752296475603		Dr.	INR	591.80	2,483.26
416	05/11/2020 03:39:51 PM	05/11/2020	UPI/031015537743/SAJAL RAVI KADAM		Cr.	INR	2,000.00	3,075.06
417	02/11/2020 02:13:38 PM	02/11/2020	REF/1030/HPCL 0.75% CASHLESS I		Cr.	INR	1.72	1,075.06
418	02/11/2020 07:41:09 AM	02/11/2020	UPI/030720691567/PhonePe		Dr.	INR	599.00	1,073.34
419	02/11/2020 07:36:19 AM	02/11/2020	UPI/030707454065/Mrs SUVARNA SUBHASH INAMDAR		Cr.	INR	1,500.00	1,672.34
420	01/11/2020 03:07:52 PM	01/11/2020	ID058801/01-11-20 15:07:51 /000000491535		Dr.	INR	1,500.00	172.34
421	01/11/2020 02:56:00 PM	01/11/2020	UPI/030614224746/RAJENDRA DINKAR PASALKAR		Cr.	INR	1,500.00	1,672.34
422	31/10/2020 07:14:55 PM	31/10/2020	UPI/030520710677/A S SHINDE		Dr.	INR	180.00	172.34
423	31/10/2020 05:41:47 PM	31/10/2020	UPI/030550941942/TRUPTI KASHINATH PATHARE		Dr.	INR	32.00	352.34
424	31/10/2020 04:16:11 PM	31/10/2020	REF/1027/BABJI PETROLEUMPUNEIN		Cr.	INR	1.73	384.34
425	31/10/2020 12:49:49 PM	31/10/2020	UPI/030533126241/TRUPTI KASHINATH PATHARE		Dr.	INR	75.00	382.61
426	31/10/2020 10:25:30 AM	31/10/2020	IPAY/ESHP//2638886364/MH006366048202021E/Maharash		Dr.	INR	1,56,000.00	457.61
427	31/10/2020 10:13:09 AM	31/10/2020	IPAY/ESHP/SBIEPAY/2641847040/723872371103		Dr.	INR	811.80	1,56,457.61
428	30/10/2020 08:12:58 PM	30/10/2020	nfs/+Sukrawar Peth Pune PUNE MHIN		Dr.	INR	23.60	1,57,269.41
429	30/10/2020 08:12:58 PM	30/10/2020	nfs/+Sukrawar Peth Pune PUNE MHIN		Dr.	INR	1,000.00	1,57,293.01
430	30/10/2020 07:04:22 PM	30/10/2020	VISA-POS/MSW(HOTEL RAJ) Pune IND		Dr.	INR	1,360.00	1,58,293.01
431	30/10/2020 03:48:44 PM	30/10/2020	UPI/030453225628/Pjsb		Dr.	INR	140.00	1,59,653.01
432	30/10/2020 03:39:18 PM	30/10/2020	UPI/030415931419/RAVI BALASAHEB KADAM		Cr.	INR	60,000.00	1,59,793.01
433	30/10/2020 03:36:32 PM	30/10/2020	UPI/030415166093/SAJAL RAVI KADAM		Cr.	INR	40,000.00	99,793.01
434	30/10/2020 03:32:32 PM	30/10/2020	UPI/030415140781/SAJAL RAVI KADAM		Cr.	INR	58,000.00	59,793.01
435	30/10/2020 02:17:51 PM	30/10/2020	UPI/030408884437/JYOTI RAHUL MORE		Dr.	INR	22.00	1,793.01
436	30/10/2020 01:04:20 PM	30/10/2020	VISA-POS/HIGHWAY PETROLEUM CENT PUNE IND		Dr.	INR	230.00	1,815.01
437	29/10/2020 10:22:44 AM	29/10/2020	ID064111/29-10-20 10:22:44 /000000316558		Dr.	INR	5,000.00	2,045.01

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438	29/10/2020 09:03:23 AM	29/10/2020	IPAY/ESHP//2638474114/MH006280568202021E/Maharash		Dr.	INR	600.00	7,045.01
439	28/10/2020 08:17:23 PM	28/10/2020	UPI/030236072109/SWATI VASANT RAJURKAR		Dr.	INR	140.00	7,645.01
440	28/10/2020 08:10:40 PM	28/10/2020	UPI/030243421199/A S SHINDE		Dr.	INR	170.00	7,785.01
441	27/10/2020 10:24:43 PM	27/10/2020	VISA-POS/MSW(HOTEL RAJ) Pune IND		Dr.	INR	1,500.00	7,955.01
442	27/10/2020 07:36:43 PM	27/10/2020	UPI/030119785930/SAGO CORPORATION		Cr.	INR	7,000.00	9,455.01
443	27/10/2020 07:10:43 PM	27/10/2020	VISA-POS/BABJI PETROLEUM PUNE IND		Dr.	INR	230.00	2,455.01
444	27/10/2020 04:42:47 PM	27/10/2020	NEFT-2106960807-DHAVAL JAMNADA		Cr.	INR	2,000.00	2,685.01
445	27/10/2020 01:48:27 PM	27/10/2020	nfs/DHANASHREE APTS PUNE MHIN		Dr.	INR	23.60	685.01
446	27/10/2020 01:48:27 PM	27/10/2020	nfs/DHANASHREE APTS PUNE MHIN		Dr.	INR	1,500.00	708.61
447	26/10/2020 09:13:34 PM	26/10/2020	VISA-POS/MSW(HOTEL RAJ) Pune IND		Dr.	INR	380.00	2,208.61
448	26/10/2020 04:07:12 PM	26/10/2020	REF/1021/3S SERVICE STATIONPUN		Cr.	INR	1.73	2,588.61
449	25/10/2020 07:52:57 PM	25/10/2020	VISA-POS/3S SERVICE STATION PUNE IND		Dr.	INR	220.00	2,586.88
450	23/10/2020 10:37:49 PM	23/10/2020	VISA-POS/MSW(HOTEL RAJ) Pune IND		Dr.	INR	1,900.00	2,806.88
451	23/10/2020 04:11:48 PM	23/10/2020	IDBV-POS/NEW MAYUR COLLECTION PUNE IN		Dr.	INR	1,800.00	4,706.88
452	23/10/2020 10:27:45 AM	23/10/2020	IPAY/ESHP//2637442732/MH006010260202021E/Maharash		Dr.	INR	600.00	6,506.88
453	23/10/2020 10:19:41 AM	23/10/2020	IPAY/ESHP/SBIEPAY/2640228076/1351206410916		Dr.	INR	265.90	7,106.88
454	22/10/2020 01:19:10 PM	22/10/2020	UPI/029613714176/AVINASH GAUTAM KALE		Dr.	INR	610.00	7,372.78
455	21/10/2020 05:24:54 PM	21/10/2020	nfs/SHANIWAR-NARAYAN PETH PUNE MHIN		Dr.	INR	23.60	7,982.78
456	21/10/2020 05:24:54 PM	21/10/2020	nfs/SHANIWAR-NARAYAN PETH PUNE MHIN		Dr.	INR	2,500.00	8,006.38
457	21/10/2020 03:36:33 PM	21/10/2020	IPAY/ESHP//2637080060/MH005924736202021E/Maharash		Dr.	INR	350.00	10,506.38
458	21/10/2020 02:26:20 PM	21/10/2020	IPAY/ESHP//2637057344/MH005914113202021E/Maharash		Dr.	INR	350.00	10,856.38
459	21/10/2020 12:59:26 PM	21/10/2020	VISA-POS/3S SERVICE STATION PUNE IND		Dr.	INR	230.00	11,206.38
460	20/10/2020 01:21:32 PM	20/10/2020	nfs/SAVTMALI BHAVAN PUNE MHIN		Dr.	INR	23.60	11,436.38
461	20/10/2020 01:21:32 PM	20/10/2020	nfs/SAVTMALI BHAVAN PUNE MHIN		Dr.	INR	3,000.00	11,459.98
462	20/10/2020 01:13:24 PM	20/10/2020	UPI/029488086728/GANESH ASHOK CHAVAN		Dr.	INR	70.00	14,459.98
463	20/10/2020 11:39:24 AM	20/10/2020	IPAY/ESHP/SBIEPAY/2639426506/4256248158110		Dr.	INR	971.80	14,529.98
464	19/10/2020 09:12:17 PM	19/10/2020	VISA-POS/MSW(HOTEL RAJ) Pune IND		Dr.	INR	1,090.00	15,501.78
465	19/10/2020 07:15:50 PM	19/10/2020	UPI/029375866667/Pjsb		Dr.	INR	170.00	16,591.78
466	18/10/2020 08:13:01 PM	18/10/2020	UPI/029261082654/Deshpande swaypank Ghar		Dr.	INR	140.00	16,761.78
467	18/10/2020 08:04:54 PM	18/10/2020	UPI/029288544236/Bhavesh Chunnilal Choudhary		Dr.	INR	110.00	16,901.78
468	17/10/2020 05:25:33 PM	17/10/2020	UPI/029126214263/Mr SANJEEVKUMAR ANAPPA		Dr.	INR	60.00	17,011.78
469	17/10/2020 04:25:09 PM	17/10/2020	UPI/029116201172/CHHAYA D MUDHOLKAR		Cr.	INR	15,000.00	17,071.78
470	16/10/2020 08:30:20 PM	16/10/2020	VISA-POS/DHARESHWAR RESTAURANT PUNE		Dr.	INR	2,470.00	2,071.78
471	15/10/2020 12:49:55 PM	15/10/2020	UPI/028959507971/PRAKASH VITTHAL DHAKANE		Dr.	INR	22.00	4,541.78
472	14/10/2020 12:00:59 PM	14/10/2020	cashnet/DHAYARI PHATA I PUNE MHIN		Dr.	INR	23.60	4,563.78
473	14/10/2020 12:00:59 PM	14/10/2020	cashnet/DHAYARI PHATA I PUNE MHIN		Dr.	INR	3,000.00	4,587.38
474	14/10/2020 10:04:39 AM	14/10/2020	UPI/028810063033/Mohammad Shakir		Dr.	INR	48.00	7,587.38
475	13/10/2020 08:52:12 PM	13/10/2020	VISA-POS/3S SERVICE STATION PUNE IND		Dr.	INR	320.00	7,635.38
476	13/10/2020 08:43:50 PM	13/10/2020	VISA-POS/SHRUTI MEDICAL AND GEN PUNE IND		Dr.	INR	268.00	7,955.38
477	13/10/2020 08:40:10 PM	13/10/2020	VISA-POS/SHITAL VAIBHAV BHANDAR PUNE IND		Dr.	INR	200.00	8,223.38
478	13/10/2020 04:02:49 PM	13/10/2020	UPI/028767669380/Balaji fast food		Dr.	INR	30.00	8,423.38
479	12/10/2020 07:45:58 PM	12/10/2020	UPI/028657162106/NEW MAYUR COLLECTION		Dr.	INR	300.00	8,453.38
480	12/10/2020 07:25:55 PM	12/10/2020	UPI/028619641609/Deepak Snacks Center		Dr.	INR	360.00	8,753.38
481	12/10/2020 10:41:20 AM	12/10/2020	UPI/028610386355/SHIVAJI VITTHAL KALE		Dr.	INR	1,600.00	9,113.38
482	12/10/2020 10:31:19 AM	12/10/2020	IPAY/ESHP//2634990784/MH005432879202021E/Maharash		Dr.	INR	600.00	10,713.38
483	12/10/2020 10:24:06 AM	12/10/2020	IPAY/ESHP/SBIEPAY/2637441372/4852671716310		Dr.	INR	265.90	11,313.38
484	11/10/2020 07:36:09 PM	11/10/2020	UPI/028571884216/BharatPeMerchant		Dr.	INR	50.00	11,579.28
485	11/10/2020 05:41:33 PM	11/10/2020	UPI/028590313366/PhonePe		Dr.	INR	699.00	11,629.28
486	11/10/2020 03:05:41 PM	11/10/2020	IPAY/ESHP/SBIEPAY/2637351348/1076275535602		Dr.	INR	15.19	12,328.28
487	10/10/2020 02:40:32 PM	10/10/2020	UPI/028424647754/HRUSHIKESH SHASHIKANT		Cr.	INR	750.00	12,343.47
488	08/10/2020 08:57:16 PM	08/10/2020	UPI/028220211883/CHHAYA D MUDHOLKAR		Cr.	INR	500.00	11,593.47

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489	08/10/2020 08:56:17 PM	08/10/2020	UPI/028220204092/CHHAYA D MUDHOLKAR		Cr.	INR	5,000.00	11,093.47
490	08/10/2020 06:42:43 PM	08/10/2020	UPI/028228102821/SHREE ENTERPRISES		Dr.	INR	80.00	6,093.47
491	08/10/2020 03:29:13 PM	08/10/2020	IPAY/ESHP//2634346536/MH005331971202021E/Maharash		Dr.	INR	400.00	6,173.47
492	08/10/2020 11:42:55 AM	08/10/2020	IMPS/028211000833/LATKAR NIL/The		Cr.	INR	2,000.00	6,573.47
493	07/10/2020 07:30:41 PM	07/10/2020	UPI/028167738359/GANEAYSH RAMDAS PAYYGUDAYY		Dr.	INR	268.00	4,573.47
494	07/10/2020 04:03:17 PM	07/10/2020	ID058801/07-10-20 16:00:41 /000000484816		Dr.	INR	5,000.00	4,841.47
495	07/10/2020 12:25:08 PM	07/10/2020	UPI/028108242193/PRAKASH UTTAM THORAT		Dr.	INR	120.00	9,841.47
496	07/10/2020 12:19:14 PM	07/10/2020	UPI/028112334794/RUPESH RAMESHCHANDRA		Cr.	INR	3,000.00	9,961.47
497	06/10/2020 06:17:22 PM	06/10/2020	nfs/SHOP NO.3,4,5, KAKADE PPUNE MHIN		Dr.	INR	23.60	6,961.47
498	06/10/2020 06:17:22 PM	06/10/2020	nfs/SHOP NO.3,4,5, KAKADE PPUNE MHIN		Dr.	INR	3,500.00	6,985.07
499	06/10/2020 03:01:27 PM	06/10/2020	UPI/028012573591/Shri Aaiji Super Market		Dr.	INR	454.00	10,485.07
500	06/10/2020 02:15:54 PM	06/10/2020	IPAY/ESHP/SBIEPAY/2636129078/8403607621414		Dr.	INR	185.90	10,939.07
501	06/10/2020 02:09:12 PM	06/10/2020	IPAY/ESHP//2633797296/MH005212641202021E/Maharash		Dr.	INR	600.00	11,124.97
502	06/10/2020 11:34:02 AM	06/10/2020	UPI/028091252298/UTTAM SWEETS		Dr.	INR	40.00	11,724.97
503	06/10/2020 10:13:53 AM	06/10/2020	UPI/028059789836/Shri Aaiji Super Market		Dr.	INR	500.00	11,764.97
504	06/10/2020 09:34:49 AM	06/10/2020	IPAY/ESHP//2633699358/MH005186624202021E/Maharash		Dr.	INR	40,600.00	12,264.97
505	06/10/2020 09:26:07 AM	06/10/2020	IPAY/ESHP/SBIEPAY/2636017562/6412424608018		Dr.	INR	551.80	52,864.97
506	05/10/2020 06:19:20 PM	05/10/2020	UPI/027980191255/Raj pan shop		Dr.	INR	200.00	53,416.77
507	05/10/2020 05:46:36 PM	05/10/2020	VISA-POS/BOMBAY STATIONERS PUNE IND		Dr.	INR	75.00	53,616.77
508	05/10/2020 05:43:04 PM	05/10/2020	VISA-POS/BOMBAY STATIONERS PUNE IND		Dr.	INR	885.00	53,691.77
509	05/10/2020 04:39:19 PM	05/10/2020	UPI/027924334624/Mrs REKHA SURYAKANT DHOTRE		Dr.	INR	20.00	54,576.77
510	05/10/2020 03:18:53 PM	05/10/2020	UPI/027944529379/PhonePe		Dr.	INR	599.00	54,596.77
511	04/10/2020 05:52:02 PM	04/10/2020	UPI/027854665799/Khamang Best Chiwda		Dr.	INR	104.00	55,195.77
512	04/10/2020 04:18:29 PM	04/10/2020	UPI/027869159200/TRUPTI KASHINATH PATHARE		Dr.	INR	40.00	55,299.77
513	04/10/2020 02:51:52 PM	04/10/2020	IMPS/027814487437/SUNIL VASA/ICICI B/XX1479/Bill		Cr.	INR	55,000.00	55,339.77
514	04/10/2020 12:08:25 PM	04/10/2020	UPI/027855783223/PhonePe		Dr.	INR	197.03	339.77
515	04/10/2020 10:55:57 AM	04/10/2020	UPI/027833228262/Shri Aaiji Super Market		Dr.	INR	50.00	536.80
516	04/10/2020 10:53:30 AM	04/10/2020	UPI/027824070201/Mohammad Shakir		Dr.	INR	48.00	586.80
517	03/10/2020 07:37:39 PM	03/10/2020	UPI/027744022857/vaishali unde		Dr.	INR	630.00	634.80
518	03/10/2020 05:32:19 PM	03/10/2020	UPI/027787047906/VKD PETROLEUM		Dr.	INR	263.00	1,264.80
519	02/10/2020 08:37:37 PM	02/10/2020	UPI/027632748324/SHREE RAMKRUSHNA FOODS		Dr.	INR	145.00	1,527.80
520	30/09/2020 11:32:55 AM	30/09/2020	UPI/027463159287/PhonePe		Dr.	INR	599.00	1,672.80
521	29/09/2020 12:03:31 PM	29/09/2020	UPI/027312569975/RUPESH RAMESHCHANDRA		Cr.	INR	2,000.00	2,271.80
522	28/09/2020 11:03:48 AM	28/09/2020	IPAY/ESHP/SBIEPAY/2634003870/9353427287902		Dr.	INR	105.90	271.80
523	27/09/2020 11:55:18 AM	27/09/2020	UPI/027111467524/SHIVAJI VITTHAL KALE		Dr.	INR	1,000.00	377.70
524	27/09/2020 10:06:43 AM	27/09/2020	UPI/027130881278/ABHISHEK SUNIL DHENGALE		Cr.	INR	1,000.00	1,377.70
525	25/09/2020 09:49:57 AM	25/09/2020	ID064111/25-09-20 09:47:35 /000000307015		Dr.	INR	2,000.00	377.70
526	24/09/2020 03:27:17 PM	24/09/2020	UPI/026845931754/BANGARATAL M G		Dr.	INR	620.00	2,377.70
527	22/09/2020 09:39:27 PM	22/09/2020	UPI/026663284946/Deshpande swaypank Ghar		Dr.	INR	120.00	2,997.70
528	22/09/2020 07:07:42 PM	22/09/2020	UPI/026619903760/BharatpeMerchant		Dr.	INR	100.00	3,117.70
529	22/09/2020 06:54:01 PM	22/09/2020	VISA-POS/ROHAN WINES PUNE IND		Dr.	INR	260.00	3,217.70
530	22/09/2020 01:33:01 PM	22/09/2020	VISA-POS/3S SERVICE STATION PUNE IND		Dr.	INR	280.00	3,477.70
531	21/09/2020 09:39:40 PM	21/09/2020	UPI/026542209517/Raj pan shop		Dr.	INR	210.00	3,757.70
532	21/09/2020 09:35:25 PM	21/09/2020	nfs/DHAYARI PUNE PUNE MHIN		Dr.	INR	23.60	3,967.70
533	21/09/2020 09:35:25 PM	21/09/2020	nfs/DHAYARI PUNE PUNE MHIN		Dr.	INR	7,000.00	3,991.30
534	21/09/2020 09:33:55 PM	21/09/2020	nfs/DHAYARI GARMALA PUNE MHIN		Cr.	INR	23.60	10,991.30
535	21/09/2020 09:33:55 PM	21/09/2020	nfs/DHAYARI GARMALA PUNE MHIN		Cr.	INR	7,000.00	10,967.70
536	21/09/2020 09:32:58 PM	21/09/2020	nfs/DHAYARI GARMALA PUNE MHIN		Dr.	INR	23.60	3,967.70
537	21/09/2020 09:32:58 PM	21/09/2020	nfs/DHAYARI GARMALA PUNE MHIN		Dr.	INR	7,000.00	3,991.30
538	21/09/2020 09:13:05 PM	21/09/2020	UPI/026584800094/Bhavesh Chunnilal Choudhary		Dr.	INR	200.00	10,991.30
539	21/09/2020 09:00:14 PM	21/09/2020	UPI/026521446117/Mrs SUVARNA SUBHASH INAMDAR		Cr.	INR	10,000.00	11,191.30

540	20/09/2020 02:28:08 PM	20/09/2020	UPI/026428294309/Raj pan shop		Dr.	INR	100.00	1,191.30
541	20/09/2020 02:26:23 PM	20/09/2020	UPI/026442522608/Mr SANJEEVKUMAR ANAPPA		Dr.	INR	50.00	1,291.30
542	19/09/2020 09:41:53 PM	19/09/2020	IPAY/ESHP//2630474428/MH004551569202021E/Maharash		Dr.	INR	100.00	1,341.30
543	19/09/2020 09:33:42 PM	19/09/2020	IPAY/ESHP//2630473692/MH004551525202021E/Maharash		Dr.	INR	325.00	1,441.30
544	18/09/2020 12:25:53 PM	18/09/2020	VISA-POS/3S SERVICE STATION PUNE IND		Dr.	INR	260.00	1,766.30
545	17/09/2020 09:52:26 PM	17/09/2020	UPI/026121727415/Deshpande swaypank Ghar		Dr.	INR	200.00	2,026.30
546	17/09/2020 03:31:44 PM	17/09/2020	IPAY/ESHP/SBIEPAY/2631883522/9909955495311		Dr.	INR	285.90	2,226.30
547	17/09/2020 03:13:13 PM	17/09/2020	IPAY/ESHP//2629999484/MH004466727202021E/Maharash		Dr.	INR	600.00	2,512.20
548	16/09/2020 09:50:22 PM	16/09/2020	UPI/026021159405/SHALIGRAM PRAVIN SHRIKANT		Cr.	INR	1,000.00	3,112.20
549	16/09/2020 09:25:27 PM	16/09/2020	UPI/026063673619/Bhavesh Chunnilal Choudhary		Dr.	INR	53.00	2,112.20
550	16/09/2020 09:24:28 PM	16/09/2020	UPI/026084226047/Bhavesh Chunnilal Choudhary		Dr.	INR	207.00	2,165.20
551	15/09/2020 07:54:09 PM	15/09/2020	UPI/025976098259/vaishali unde		Dr.	INR	252.00	2,372.20
552	15/09/2020 09:02:40 AM	15/09/2020	UPI/025936146118/MOHAMMAD ARSHAD MOHA		Dr.	INR	93.00	2,624.20
553	14/09/2020 07:41:27 PM	14/09/2020	IPAY/ESHP//2629402142/MH004350939202021E/Maharash		Dr.	INR	300.00	2,717.20
554	13/09/2020 07:08:17 PM	13/09/2020	ID064111/13-09-20 19:06:07 /000000304754		Dr.	INR	4,000.00	3,017.20
555	13/09/2020 05:55:32 PM	13/09/2020	UPI/025768542061/MANIK SANJEEV SAWARE		Dr.	INR	400.00	7,017.20
556	12/09/2020 07:41:31 PM	12/09/2020	UPI/025657824316/BharatpeMerchant		Dr.	INR	320.00	7,417.20
557	12/09/2020 06:30:52 PM	12/09/2020	VISA-POS/AZONE LIQUER MART PUNE IND		Dr.	INR	450.00	7,737.20
558	12/09/2020 09:56:05 AM	12/09/2020	UPI/025609769920/ATUL ANIL KULKARNI		Cr.	INR	4,000.00	8,187.20
559	11/09/2020 04:59:31 PM	11/09/2020	BN064101/11-09-20 16:57:23 /000000373310		Dr.	INR	5,000.00	4,187.20
560	11/09/2020 04:58:19 PM	11/09/2020	ID064101/11-09-20 16:56:09 /000000060417		Cr.	INR	5,000.00	9,187.20
561	11/09/2020 04:58:18 PM	11/09/2020	ID064101/11-09-20 16:56:09 /000000060417		Dr.	INR	5,000.00	4,187.20
562	11/09/2020 10:34:26 AM	11/09/2020	UPI/025510640598/RUPESH RAMESHCHANDRA		Cr.	INR	4,000.00	9,187.20
563	11/09/2020 10:33:59 AM	11/09/2020	UPI/025510631901/RUPESH RAMESHCHANDRA		Cr.	INR	1,000.00	5,187.20
564	11/09/2020 10:32:03 AM	11/09/2020	UPI/025510589604/NILESH BHASKAR BHOPLE		Cr.	INR	4,000.00	4,187.20
565	10/09/2020 05:40:49 PM	10/09/2020	ID058801/10-09-20 17:38:41 /000000477185		Dr.	INR	300.00	187.20
566	10/09/2020 09:36:30 AM	10/09/2020	IPAY/ESHP/SBIEPAY/2630239306/5824515394114		Dr.	INR	731.80	487.20
567	10/09/2020 09:29:56 AM	10/09/2020	UPI/025409861857/NILESH BHASKAR BHOPLE		Cr.	INR	1,000.00	1,219.00
568	10/09/2020 08:33:20 AM	10/09/2020	IPAY/ESHP//2628511826/MH004199038202021E/Maharash		Dr.	INR	200.00	219.00
569	10/09/2020 08:22:13 AM	10/09/2020	IPAY/ESHP/SBIEPAY/2630227740/1027587163910		Dr.	INR	305.90	419.00
570	10/09/2020 07:53:30 AM	10/09/2020	IPAY/ESHP//2628508062/MH004198710202021E/Maharash		Dr.	INR	1,100.00	724.90
571	10/09/2020 07:48:11 AM	10/09/2020	IPAY/ESHP//2628507712/MH004198683202021E/Maharash		Dr.	INR	5,700.00	1,824.90
572	09/09/2020 10:42:22 PM	09/09/2020	EXCESS CASH DEPOSIT CHARGE		Dr.	INR	62.54	7,524.90
573	09/09/2020 06:37:07 PM	09/09/2020	BN135701/09-09-20 18:35:00 /000000403624		Cr.	INR	2,500.00	7,587.44
574	09/09/2020 11:38:01 AM	09/09/2020	IPAY/ESHP/SBIEPAY/2630016006/1122107225603		Dr.	INR	285.90	5,087.44
575	09/09/2020 10:55:00 AM	09/09/2020	IPAY/ESHP//2628307248/MH004157195202021E/Maharash		Dr.	INR	600.00	5,373.34
576	07/09/2020 11:38:14 PM	07/09/2020	EXCESS CASH DEPOSIT CHARGE		Dr.	INR	62.54	5,973.34
577	07/09/2020 06:35:49 PM	07/09/2020	BN135701/07-09-20 18:33:45 /000000403144		Cr.	INR	6,000.00	6,035.88
578	05/09/2020 07:12:16 PM	05/09/2020	VISA-POS/3S SERVICE STATION PUNE IND		Dr.	INR	230.00	35.88
579	05/09/2020 11:56:15 AM	05/09/2020	IPAY/ESHP/ONE97		Dr.	INR	299.00	265.88
580	05/09/2020 11:29:12 AM	05/09/2020	IPAY/ESHP/ONE97		Dr.	INR	199.00	564.88
581	05/09/2020 11:01:16 AM	05/09/2020	IMPS/024911390891/Adv.Kamale/SBIN/XX8172/Transf		Dr.	INR	5.90	763.88
582	05/09/2020 11:01:16 AM	05/09/2020	IMPS/024911390891/Adv.Kamale/SBIN/XX8172/Transf		Dr.	INR	4,000.00	769.78
583	04/09/2020 05:51:36 PM	04/09/2020	UPI/024851041894/vaishali unde		Dr.	INR	900.00	4,769.78
584	03/09/2020 11:06:00 PM	03/09/2020	EXCESS CASH DEPOSIT CHARGE		Dr.	INR	356.36	5,669.78
585	03/09/2020 03:33:14 PM	03/09/2020	ID064101/03-09-20 15:31:14 /000000057337		Dr.	INR	3,500.00	6,026.14
586	03/09/2020 01:56:57 PM	03/09/2020	IPAY/ESHP//2627107348/MH003942583202021E/Maharash		Dr.	INR	1,30,200.00	9,526.14
587	03/09/2020 01:51:10 PM	03/09/2020	IPAY/ESHP/SBIEPAY/2628698908/5287261671116		Dr.	INR	731.80	1,39,726.14
588	03/09/2020 01:36:18 PM	03/09/2020	NARHE :- CASH RECEIPT		Cr.	INR	1,40,000.00	1,40,457.94
589	01/09/2020 08:32:20 PM	01/09/2020	UPI/024580580187/vaishali unde		Dr.	INR	226.00	457.94
590	01/09/2020 12:17:00 PM	01/09/2020	UPI/024524717628/MOHAMMAD ARSHAD MOHA		Dr.	INR	48.00	683.94

591	31/08/2020 04:50:05 PM	31/08/2020	VISA-POS/3S SERVICE STATION PUNE IND		Dr.	INR	200.00	731.94
592	30/08/2020 01:55:45 PM	30/08/2020	UPI/024313802555/Raj pan shop		Dr.	INR	177.00	931.94
593	30/08/2020 01:53:28 PM	30/08/2020	UPI/024339732403/PRAKASH VITTHAL DHAKANE		Dr.	INR	25.00	1,108.94
594	30/08/2020 01:45:14 PM	30/08/2020	SMS_CHARGE_FOR_APRL20_TO_JUN20		Dr.	INR	17.70	1,133.94
595	30/08/2020 01:37:45 PM	30/08/2020	BN135701/30-08-20 13:35:49 /000000400079		Cr.	INR	1,000.00	1,151.64
596	24/08/2020 10:46:50 PM	24/08/2020	ID064111/24-08-20 22:45:01 /000000300536		Dr.	INR	1,500.00	151.64
597	24/08/2020 10:25:56 PM	24/08/2020	UPI/023722199048/Mrs SUVARNA SUBHASH INAMDAR		Cr.	INR	1,000.00	1,651.64
598	21/08/2020 08:42:11 PM	21/08/2020	UPI/023480001713/KULKARNI SHUBHADA ANAND		Dr.	INR	550.00	651.64
599	21/08/2020 08:36:20 PM	21/08/2020	VISA-POS/MURLI PURE VEG PUNE IND		Dr.	INR	220.00	1,201.64
600	21/08/2020 03:57:47 PM	21/08/2020	VISA-POS/3S SERVICE STATION PUNE IND		Dr.	INR	330.00	1,421.64
601	21/08/2020 03:43:34 PM	21/08/2020	UPI/023430481900/vaishali unde		Dr.	INR	400.00	1,751.64
602	21/08/2020 03:21:35 PM	21/08/2020	UPI/023415104677/BharatpeMerchant		Dr.	INR	162.00	2,151.64
603	21/08/2020 12:50:37 PM	21/08/2020	ID058801/21-08-20 12:48:51 /000000471420		Dr.	INR	1,500.00	2,313.64
604	21/08/2020 09:43:22 AM	21/08/2020	UPI/023427126074/BharatpeMerchant		Dr.	INR	48.00	3,813.64
605	20/08/2020 03:11:52 PM	20/08/2020	REF/0817/MITALI SERVICE STATIO		Cr.	INR	2.10	3,861.64
606	19/08/2020 10:49:39 PM	19/08/2020	ID064111/19-08-20 22:47:54 /000000299525		Dr.	INR	5,000.00	3,859.54
607	19/08/2020 10:06:52 PM	19/08/2020	UPI/023222978079/Mrs SUVARNA SUBHASH INAMDAR		Cr.	INR	5,000.00	8,859.54
608	18/08/2020 01:01:32 PM	18/08/2020	UPI/023113398705/ATUL ANIL KULKARNI		Cr.	INR	3,500.00	3,859.54
609	18/08/2020 11:37:14 AM	18/08/2020	UPI/023133048958/BharatpeMerchant		Dr.	INR	48.00	359.54
610	17/08/2020 09:25:34 PM	17/08/2020	UPI/023042277941/vaishali unde		Dr.	INR	123.00	407.54
611	17/08/2020 05:58:14 PM	17/08/2020	VISA-POS/MITALI SERVICE STATION PUNE IND		Dr.	INR	280.00	530.54
612	17/08/2020 05:42:47 PM	17/08/2020	UPI/023017336165/BharatpeMerchant		Dr.	INR	25.00	810.54
613	17/08/2020 01:15:08 PM	17/08/2020	UPI/023013313033/BharatpeMerchant		Dr.	INR	48.00	835.54
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615	14/08/2020 10:47:06 AM	14/08/2020	UPI/022720286101/BharatpeMerchant		Dr.	INR	120.00	933.54
616	13/08/2020 07:51:38 PM	13/08/2020	UPI/022619691444/Bhavesh Chunnilal Choudhary		Dr.	INR	200.00	1,053.54
617	13/08/2020 05:23:47 PM	13/08/2020	UPI/022668779318/AMRUT SWEETS		Dr.	INR	100.00	1,253.54
618	11/08/2020 01:55:11 PM	11/08/2020	UPI/022452509032/VITTHAL KACHRU DHAKANE		Dr.	INR	182.00	1,353.54
619	11/08/2020 01:39:34 PM	11/08/2020	VISA-POS/3S SERVICE STATION PUNE IN		Dr.	INR	230.00	1,535.54
620	11/08/2020 11:26:45 AM	11/08/2020	UPI/022444619957/Mohammad Shakir		Dr.	INR	48.00	1,765.54
621	10/08/2020 03:53:12 PM	10/08/2020	IPAY/ESHP//2622782312/MH003135504202021E/Maharash		Dr.	INR	600.00	1,813.54
622	09/08/2020 06:02:20 PM	09/08/2020	UPI/022272946101/Sai foods		Dr.	INR	110.00	2,413.54
623	07/08/2020 04:09:39 PM	07/08/2020	IPAY/ESHP//2622286780/MH003077154202021E/Maharash		Dr.	INR	100.00	2,523.54
624	05/08/2020 09:39:22 PM	05/08/2020	IPAY/ESHP/SBIEPAY/2623071018/0253503093710		Dr.	INR	405.90	2,623.54
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626	05/08/2020 04:47:24 PM	05/08/2020	nfs/HINJEWADI PUNE PUNE MHIN		Dr.	INR	23.60	3,629.44
627	05/08/2020 04:47:24 PM	05/08/2020	nfs/HINJEWADI PUNE PUNE MHIN		Dr.	INR	3,000.00	3,653.04
628	05/08/2020 03:36:44 PM	05/08/2020	IPAY/ESHP//2621829412/MH002997523202021E/Maharash		Dr.	INR	600.00	6,653.04
629	05/08/2020 01:48:51 PM	05/08/2020	UPI/021813537465/BharatpeMerchant		Dr.	INR	125.00	7,253.04
630	05/08/2020 12:46:34 PM	05/08/2020	UPI/021812461348/BharatpeMerchant		Dr.	INR	40.00	7,378.04
631	05/08/2020 11:40:38 AM	05/08/2020	UPI/021822237666/BHAGWAT DHASAL		Dr.	INR	63.00	7,418.04
632	05/08/2020 11:14:10 AM	05/08/2020	UPI/021844420593/BharatpeMerchant		Dr.	INR	25.00	7,481.04
633	04/08/2020 07:24:41 PM	04/08/2020	IPAY/ESHP/SBIEPAY/2622814112/5759685644804		Dr.	INR	385.90	7,506.04
634	04/08/2020 01:46:52 PM	04/08/2020	UPI/021713873097/BharatpeMerchant		Dr.	INR	130.00	7,891.94
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636	03/08/2020 07:35:02 PM	03/08/2020	ID064111/03-08-20 19:35:01 /000000203968		Dr.	INR	2,000.00	7,021.94
637	03/08/2020 07:08:36 PM	03/08/2020	IPAY/ESHP//2621441456/MH002931142202021E/Maharash		Dr.	INR	8,500.00	9,021.94
638	03/08/2020 07:02:32 PM	03/08/2020	IPAY/ESHP/SBIEPAY/2622578776/0703068081317		Dr.	INR	445.90	17,521.94
639	03/08/2020 04:48:07 PM	03/08/2020	IPAY/ESHP//2621415404/MH002927868202021E/Maharash		Dr.	INR	100.00	17,967.84
640	03/08/2020 01:10:08 PM	03/08/2020	UPI/021639120428/BharatpeMerchant		Dr.	INR	150.00	18,067.84
641	03/08/2020 11:39:35 AM	03/08/2020	UPI/021622790252/BHAGWAT DHASAL		Dr.	INR	30.00	18,217.84

642	03/08/2020 04:00:31 AM	03/08/2020	IMPS/021602987907/NITIN DATT/Union B/XX3844/Reg st		Cr.	INR	15,000.00	18,247.84
643	31/07/2020 04:02:24 PM	31/07/2020	UPI/021364291276/DEEPAK SNACKS		Dr.	INR	380.00	3,247.84
644	31/07/2020 10:50:07 AM	31/07/2020	UPI/021310748261/GONDANE SUNIL RUSHINATH		Cr.	INR	3,500.00	3,627.84
645	29/07/2020 09:13:44 AM	29/07/2020	IPAY/ESHP//2620391902/MH002728346202021E/Maharash		Dr.	INR	3,72,000.00	127.84
646	28/07/2020 07:42:05 PM	28/07/2020	UPI/021019066228/MAKARAND RAMDAS POKALE		Dr.	INR	24.00	3,72,127.84
647	28/07/2020 02:50:56 PM	28/07/2020	RTGS/BKIDR52020072800515901/PRAKASH		Cr.	INR	3,72,000.00	3,72,151.84
648	27/07/2020 02:33:35 PM	27/07/2020	UPI/020928406770/BharatpeMerchant		Dr.	INR	48.00	151.84
649	27/07/2020 12:36:42 PM	27/07/2020	UPI/020948108766/PRANAV ENTERPRISES		Dr.	INR	45.00	199.84
650	26/07/2020 07:50:04 PM	26/07/2020	UPI/020857055458/PRAKASH CHANDRA SIO CHUNNI		Dr.	INR	90.00	244.84
651	26/07/2020 10:49:08 AM	26/07/2020	SMS_CHARGE_FOR_JAN20_TO_MAR20		Dr.	INR	17.70	334.84
652	24/07/2020 12:07:02 PM	24/07/2020	ID058801/24-07-20 12:07:02 /000000590063		Dr.	INR	200.00	352.54
653	23/07/2020 09:28:57 AM	23/07/2020	UPI/020527752028/S Salekar		Dr.	INR	48.00	552.54
654	21/07/2020 01:14:16 PM	21/07/2020	UPI/020352428607/vaishali unde		Dr.	INR	100.00	600.54
655	21/07/2020 09:03:58 AM	21/07/2020	UPI/020336526342/S Salekar		Dr.	INR	48.00	700.54
656	21/07/2020 08:56:31 AM	21/07/2020	ID064111/21-07-20 08:56:30 /000000203015		Dr.	INR	4,000.00	748.54
657	21/07/2020 08:42:04 AM	21/07/2020	UPI/020308569825/Mrs SUVARNA SUBHASH INAMDAR		Cr.	INR	2,500.00	4,748.54
658	20/07/2020 06:48:07 PM	20/07/2020	Ret-UPI/020272217835/Bhavesh Chunnilal Choudhary		Cr.	INR	184.00	2,248.54
659	20/07/2020 06:47:16 PM	20/07/2020	UPI/020272217835/Bhavesh Chunnilal Choudhary		Dr.	INR	184.00	2,064.54
660	20/07/2020 08:49:43 AM	20/07/2020	UPI/020216739084/S Salekar		Dr.	INR	72.00	2,248.54
661	18/07/2020 01:44:47 PM	18/07/2020	UPI/020013589601/S Salekar		Dr.	INR	72.00	2,320.54
662	18/07/2020 11:39:18 AM	18/07/2020	UPI/020044332059/BharatpeMerchant		Dr.	INR	135.00	2,392.54
663	17/07/2020 10:08:55 AM	17/07/2020	UPI/019920259794/S Salekar		Dr.	INR	48.00	2,527.54
664	16/07/2020 03:47:36 PM	16/07/2020	REF/0713/VARDHAMAN PETROL DEPO		Cr.	INR	2.33	2,575.54
665	16/07/2020 10:55:11 AM	16/07/2020	UPI/019810264270/S Salekar		Dr.	INR	82.00	2,573.21
666	14/07/2020 08:41:31 AM	14/07/2020	UPI/019608842130/Mr SANTOSH SOPAN SALEKAR		Dr.	INR	72.00	2,655.21
667	13/07/2020 06:06:25 PM	13/07/2020	UPI/019518386506/OM Super Market		Dr.	INR	118.00	2,727.21
668	13/07/2020 05:51:05 PM	13/07/2020	UPI/019517099626/Gurukrupa Super Market		Dr.	INR	2,000.00	2,845.21
669	13/07/2020 05:47:40 PM	13/07/2020	VISA-POS/MAYUR WINES PUNE IN		Dr.	INR	1,360.00	4,845.21
670	13/07/2020 05:27:31 PM	13/07/2020	VISA-POS/VARDHAMAN. PUNE IN		Dr.	INR	310.00	6,205.21
671	13/07/2020 04:54:15 PM	13/07/2020	UPI/019516104975/BharatpeMerchant		Dr.	INR	40.00	6,515.21
672	13/07/2020 04:45:25 PM	13/07/2020	IPAY/ESHP/SBIEPAY/2618650550/7873175031525		Dr.	INR	145.90	6,555.21
673	13/07/2020 02:22:09 PM	13/07/2020	UPI/019514641069/BharatpeMerchant		Dr.	INR	40.00	6,701.11
674	13/07/2020 12:53:35 PM	13/07/2020	IPAY/ESHP//2617785264/MH002215331202021E/Maharash		Dr.	INR	1,600.00	6,741.11
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676	13/07/2020 12:42:21 PM	13/07/2020	IPAY/ESHP/SBIEPAY/2618570452/6766862141520		Dr.	INR	385.90	9,841.11
677	13/07/2020 12:38:26 PM	13/07/2020	IPAY/ESHP/SBIEPAY/2618568964/0351975682920		Dr.	INR	445.90	10,227.01
678	13/07/2020 12:20:08 PM	13/07/2020	UPI/019512399531/Saraswati books and stationary		Dr.	INR	400.00	10,672.91
679	13/07/2020 10:52:24 AM	13/07/2020	UPI/019510656832/SANDEEP ANANT GHODKE		Cr.	INR	3,000.00	11,072.91
680	12/07/2020 09:32:04 PM	12/07/2020	UPI/019421863572/ATUL ANIL KULKARNI		Cr.	INR	7,000.00	8,072.91
681	11/07/2020 07:29:44 PM	11/07/2020	ID064111/11-07-20 19:29:43 /000000203066		Dr.	INR	500.00	1,072.91
682	11/07/2020 06:25:37 PM	11/07/2020	UPI/019318304448/Saraswati books and stationary		Dr.	INR	120.00	1,572.91
683	11/07/2020 06:23:29 PM	11/07/2020	UPI/019318267903/Saraswati books and stationary		Dr.	INR	235.00	1,692.91
684	11/07/2020 02:20:49 PM	11/07/2020	UPI/019314459734/EURONETGPAY		Dr.	INR	449.00	1,927.91
685	11/07/2020 11:14:12 AM	11/07/2020	nfs/+VASUNDHARA VALAI PUNE MHIN		Dr.	INR	23.60	2,376.91
686	11/07/2020 11:14:12 AM	11/07/2020	nfs/+VASUNDHARA VALAI PUNE MHIN		Dr.	INR	8,000.00	2,400.51
687	11/07/2020 11:13:16 AM	11/07/2020	UPI/019311141866/RAVINDRA SHANKAR KULKARNI		Cr.	INR	9,000.00	10,400.51
688	11/07/2020 10:30:45 AM	11/07/2020	ID064111/11-07-20 10:30:44 /000000202855		Dr.	INR	2,000.00	1,400.51
689	11/07/2020 09:38:32 AM	11/07/2020	UPI/019309534148/SHIVAJI VITTHAL KALE		Cr.	INR	3,000.00	3,400.51
690	10/07/2020 02:16:09 PM	10/07/2020	IDBV-POS/RAMESH DYEING - VADGAO PUNE IN		Dr.	INR	130.00	400.51
691	07/07/2020 04:21:18 PM	07/07/2020	nfs/SNO52KOPREGAONTHANOPPKAPUNE MHIN		Dr.	INR	23.60	530.51
692	07/07/2020 04:21:18 PM	07/07/2020	nfs/SNO52KOPREGAONTHANOPPKAPUNE MHIN		Dr.	INR	1,000.00	554.11

693	06/07/2020 02:05:58 PM	06/07/2020	UPI/018814846021/GOOGLEPAY		Cr.	INR	5.00	1,554.11
694	06/07/2020 02:05:13 PM	06/07/2020	UPI/018814832089/EURONETGPAY		Dr.	INR	399.00	1,549.11
695	06/07/2020 02:04:05 PM	06/07/2020	UPI/018814811961/EURONETGPAY		Dr.	INR	599.00	1,948.11
696	06/07/2020 02:02:09 PM	06/07/2020	UPI/018814778157/EURONETGPAY		Dr.	INR	599.00	2,547.11
697	06/07/2020 10:09:20 AM	06/07/2020	UPI/018810647075/EURONETGPAY		Dr.	INR	599.00	3,146.11
698	06/07/2020 09:40:35 AM	06/07/2020	IMPS/018809106004/Adv.Kamale/SBIN/XX8172/Transf		Dr.	INR	5.90	3,745.11
699	06/07/2020 09:40:35 AM	06/07/2020	IMPS/018809106004/Adv.Kamale/SBIN/XX8172/Transf		Dr.	INR	2,900.00	3,751.01
700	05/07/2020 10:45:11 PM	05/07/2020	UPI/018722481545/NILESH BHASKAR BHOPLE		Cr.	INR	5,000.00	6,651.01
701	05/07/2020 03:20:52 PM	05/07/2020	VISA-POS/3S SERVICE STATION PUNE IN		Dr.	INR	320.00	1,651.01
702	05/07/2020 02:29:28 PM	05/07/2020	UPI/018714996837/BharatpeMerchant		Dr.	INR	320.00	1,971.01
703	05/07/2020 01:43:12 PM	05/07/2020	ID058801/05-07-20 13:43:11 /000000591070		Dr.	INR	1,500.00	2,291.01
704	05/07/2020 09:46:25 AM	05/07/2020	IPAY/ESHP//2616327492/MH001977154202021E/Maharash		Dr.	INR	2,85,000.00	3,791.01
705	04/07/2020 08:01:27 PM	04/07/2020	IPAY/ESHP/SBIEPAY/2616950788/3463698910705		Dr.	INR	811.80	2,88,791.01
706	04/07/2020 02:32:36 PM	04/07/2020	REF\0701\3S SERVICE STATIONPUN		Cr.	INR	2.10	2,89,602.81
707	03/07/2020 09:48:38 PM	03/07/2020	IPAY/ESHP/ATOMTL/2616765734/1100000000093836		Dr.	INR	3,278.00	2,89,600.71
708	03/07/2020 05:16:42 PM	03/07/2020	VISA-POS/SHRUTI MEDICAL AND GEN PUNE IN		Dr.	INR	650.00	2,92,878.71
709	03/07/2020 11:37:34 AM	03/07/2020	RTGS/UBINR22020070300011755/NILESH BHASKAR		Cr.	INR	2,90,000.00	2,93,528.71
710	02/07/2020 05:47:47 PM	02/07/2020	IDBV-POS/C N THITE WINES PUNE IN		Dr.	INR	620.00	3,528.71
711	01/07/2020 08:21:35 PM	01/07/2020	cashnet/GANESH NGR DHAYRI OATM PUNE MHIN		Dr.	INR	23.60	4,148.71
712	01/07/2020 08:21:34 PM	01/07/2020	cashnet/GANESH NGR DHAYRI OATM PUNE MHIN		Dr.	INR	1,000.00	4,172.31
713	01/07/2020 05:36:15 PM	01/07/2020	VISA-POS/3S SERVICE STATION PUNE IN		Dr.	INR	280.00	5,172.31
714	30/06/2020 08:09:10 PM	30/06/2020	UPI/018220844469/BharatpeMerchant		Dr.	INR	189.00	5,452.31
715	30/06/2020 04:41:08 PM	30/06/2020	UPI/018216311352/AARTI SURYAWANSHI		Cr.	INR	4,000.00	5,641.31
716	30/06/2020 09:10:49 AM	30/06/2020	UPI/018209709887/Gurukrupa Super Market		Dr.	INR	48.00	1,641.31
717	25/06/2020 09:13:02 AM	25/06/2020	IPAY/ESHP/SBIEPAY/2614955966/6194547428202		Dr.	INR	1,211.80	1,689.31
718	25/06/2020 09:08:44 AM	25/06/2020	IPAY/ESHP/SBIEPAY/2614955464/0385556082602		Dr.	INR	811.80	2,901.11
719	24/06/2020 09:16:50 PM	24/06/2020	UPI/017621255092/Mrs SUVARNA SUBHASH INAMDAR		Cr.	INR	3,000.00	3,712.91
720	24/06/2020 06:40:48 PM	24/06/2020	IPAY/ESHP//2614445048/MH001581534202021E/Maharash		Dr.	INR	100.00	712.91
721	23/06/2020 12:42:38 PM	23/06/2020	REF\0620\3S SERVICE STATIONPUN		Cr.	INR	2.03	812.91
722	22/06/2020 06:44:38 PM	22/06/2020	cashnet/AMBEGAON BUDDRUK PUNE MHIN		Dr.	INR	500.00	810.88
723	22/06/2020 02:51:59 PM	22/06/2020	UPI/017414254035/DEEPA RAM		Dr.	INR	200.00	1,310.88
724	21/06/2020 05:04:14 PM	21/06/2020	VISA-POS/A S GHULE WINES PUNE IN		Dr.	INR	510.00	1,510.88
725	21/06/2020 02:13:49 PM	21/06/2020	UPI/017314862594/OM Super Market		Dr.	INR	170.00	2,020.88
726	21/06/2020 02:12:39 PM	21/06/2020	UPI/017314851247/OM Super Market		Dr.	INR	170.00	2,190.88
727	21/06/2020 02:05:08 PM	21/06/2020	IDBV-POS/C N THITE WINES PUNE IN		Dr.	INR	705.00	2,360.88
728	20/06/2020 06:23:01 PM	20/06/2020	UPI/017218576910/GANESH D DEHANE		Dr.	INR	150.00	3,065.88
729	20/06/2020 01:42:02 PM	20/06/2020	UPI/017213409011/BharatpeMerchant		Dr.	INR	1,000.00	3,215.88
730	20/06/2020 09:07:27 AM	20/06/2020	VISA-POS/3S SERVICE STATION PUNE IN		Dr.	INR	270.00	4,215.88
731	19/06/2020 10:36:26 PM	19/06/2020	cashnet/GANESH NGR DHAYRI OATM PUNE MHIN		Dr.	INR	7,000.00	4,485.88
732	19/06/2020 09:53:17 PM	19/06/2020	UPI/017121841934/Mrs SUVARNA SUBHASH INAMDAR		Cr.	INR	7,000.00	11,485.88
733	19/06/2020 12:53:26 PM	19/06/2020	VISA-POS/SHRUTI MEDICAL AND GEN PUNE IN		Dr.	INR	378.00	4,485.88
734	19/06/2020 12:46:39 PM	19/06/2020	VISA-POS/SHITAL VAIBHAV BHANDAR PUNE IN		Dr.	INR	5,000.00	4,863.88
735	18/06/2020 01:32:34 PM	18/06/2020	VISA-POS/PF*V Care Pathology Lab Pune IN		Dr.	INR	1,330.00	9,863.88
736	18/06/2020 12:40:26 PM	18/06/2020	ID064111/18-06-20 12:40:26 /000000201966		Dr.	INR	1,500.00	11,193.88
737	15/06/2020 02:39:58 PM	15/06/2020	UPI/016714807139/billdesktez		Dr.	INR	3,020.00	12,693.88
738	14/06/2020 06:01:50 PM	14/06/2020	UPI/016618066450/Deepak Snacks		Dr.	INR	175.00	15,713.88
739	14/06/2020 02:35:02 PM	14/06/2020	VISA-POS/SHRUTI MEDICAL AND GEN PUNE IN		Dr.	INR	1,450.00	15,888.88
740	14/06/2020 02:03:01 PM	14/06/2020	UPI/016614388350/NITESH JAGWANI		Dr.	INR	900.00	17,338.88
741	13/06/2020 04:49:05 PM	13/06/2020	UPI/016516373477/ASHWIN VILAS DESHPANDE		Dr.	INR	7,999.00	18,238.88
742	13/06/2020 03:59:58 PM	13/06/2020	UPI/016515831513/EURONETGPAY		Dr.	INR	249.00	26,237.88
743	13/06/2020 03:54:26 PM	13/06/2020	UPI/016515771149/ASHWIN VILAS DESHPANDE		Dr.	INR	1.00	26,486.88

744	13/06/2020 10:50:28 AM	13/06/2020	UPI/016510591467/Mr SANTOSH SOPAN SALEKAR		Dr.	INR	48.00	26,487.88
745	12/06/2020 04:39:37 PM	12/06/2020	UPI/016416943294/Saraswati books and stationary		Dr.	INR	70.00	26,535.88
746	12/06/2020 11:33:38 AM	12/06/2020	nfs/SHOP NO.3,4,5, KAKADE PPUNE MHIN		Dr.	INR	2,000.00	26,605.88
747	11/06/2020 09:19:28 PM	11/06/2020	IPAY/ESHP//2612497924/MH001158849202021E/Maharash		Dr.	INR	750.00	28,605.88
748	11/06/2020 08:53:23 PM	11/06/2020	IPAY/ESHP//2612494884/MH001158643202021E/Maharash		Dr.	INR	750.00	29,355.88
749	11/06/2020 08:20:56 PM	11/06/2020	IPAY/ESHP//2612490540/MH001158332202021E/Maharash		Dr.	INR	750.00	30,105.88
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751	11/06/2020 10:38:11 AM	11/06/2020	UPI/016310875636/Mr SANTOSH SOPAN SALEKAR		Dr.	INR	48.00	31,605.88
752	11/06/2020 09:44:10 AM	11/06/2020	IPAY/ESHP/SBIEPAY/2612611634/0602023257129		Dr.	INR	811.80	31,653.88
753	10/06/2020 04:04:23 PM	10/06/2020	NEFT-000010465599-COSMOS BANK		Cr.	INR	32,375.00	32,465.68
754	09/06/2020 09:08:48 AM	09/06/2020	UPI/016109571880/BharatpeMerchant		Dr.	INR	83.00	90.68
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756	08/06/2020 11:44:41 AM	08/06/2020	UPI/016011671406/Mrs SUVARNA SUBHASH INAMDAR		Cr.	INR	300.00	1,673.68
757	07/06/2020 01:47:28 PM	07/06/2020	UPI/015913161964/Sai foods		Dr.	INR	120.00	1,373.68
758	06/06/2020 03:10:52 PM	06/06/2020	UPI/015815077626/Hatsun Daily		Dr.	INR	48.00	1,493.68
759	05/06/2020 02:30:34 PM	05/06/2020	VISA-POS/SHRUTI MEDICAL AND GEN PUNE IN		Dr.	INR	430.00	1,541.68
760	05/06/2020 11:53:39 AM	05/06/2020	nfs/ANUDATTA COMMERCIAL COMPUNE MHIN		Dr.	INR	3,500.00	1,971.68
761	05/06/2020 11:39:43 AM	05/06/2020	UPI/015711546640/BharatpeMerchant		Dr.	INR	63.00	5,471.68
762	05/06/2020 09:49:05 AM	05/06/2020	IMPS/015709170245/Adv.Kamale/SBIN/XX8172/Transf		Dr.	INR	5.90	5,534.68
763	05/06/2020 09:49:05 AM	05/06/2020	IMPS/015709170245/Adv.Kamale/SBIN/XX8172/Transf		Dr.	INR	3,600.00	5,540.58
764	05/06/2020 09:44:28 AM	05/06/2020	UPI/015709941551/OZA SANTOSH LAXMINARAYAN		Cr.	INR	1,500.00	9,140.58
765	05/06/2020 02:59:35 AM	05/06/2020	IPAY/ESHP//2611322254/MH000953502202021E/Maharash		Dr.	INR	100.00	7,640.58
766	04/06/2020 07:37:25 PM	04/06/2020	UPI/015619716961/SHERU SO MOHD JAMIL		Dr.	INR	320.00	7,740.58
767	04/06/2020 07:17:06 PM	04/06/2020	IMPS/015619159451/ASHWIN VIL/ICICI B/XX7994/Handlo		Cr.	INR	8,000.00	8,060.58
768	03/06/2020 12:42:04 PM	03/06/2020	UPI/015512724776/Mr SANTOSH SOPAN SALEKAR		Dr.	INR	48.00	60.58
769	01/06/2020 05:47:41 PM	01/06/2020	VISA-POS/ABHIRUCHI SWEETS PUNE IN		Dr.	INR	60.00	108.58
770	01/06/2020 05:38:19 PM	01/06/2020	IDBV-POS/C N THITE WINES PUNE IN		Dr.	INR	300.00	168.58
771	01/06/2020 01:05:41 PM	01/06/2020	VISA-POS/MR VAIBHAV VILAS BHAND PUNE IN		Dr.	INR	200.00	468.58
772	31/05/2020 04:19:38 PM	31/05/2020	UPI/015216832204/Sai foods		Dr.	INR	110.00	668.58
773	31/05/2020 04:16:59 PM	31/05/2020	UPI/015216797463/Sai foods		Dr.	INR	110.00	778.58
774	30/05/2020 12:37:44 PM	30/05/2020	VISA-POS/MR VAIBHAV VILAS BHAND PUNE IN		Dr.	INR	200.00	888.58
775	30/05/2020 08:51:17 AM	30/05/2020	UPI/015108616847/Mr SANTOSH SOPAN SALEKAR		Dr.	INR	48.00	1,088.58
776	30/05/2020 08:48:09 AM	30/05/2020	cashnet/GANESH NGR DHAYRI OATM PUNE MHIN		Dr.	INR	10,000.00	1,136.58
777	30/05/2020 08:39:07 AM	30/05/2020	UPI/015108486251/Mrs SUVARNA SUBHASH INAMDAR		Cr.	INR	1,000.00	11,136.58
778	29/05/2020 03:46:51 PM	29/05/2020	UPI/015015239904/Mrs SUVARNA SUBHASH INAMDAR		Cr.	INR	9,000.00	10,136.58
779	29/05/2020 01:16:57 PM	29/05/2020	ID064101/29-05-20 13:16:57 /000000258275		Dr.	INR	500.00	1,136.58
780	29/05/2020 12:36:28 PM	29/05/2020	IPAY/ESHP//2610255222/IGR ESBTR		Dr.	INR	48,000.00	1,636.58
781	28/05/2020 03:59:47 PM	28/05/2020	VISA-POS/3S SERVICE STATION PUNE IN		Dr.	INR	150.00	49,636.58
782	28/05/2020 10:05:12 AM	28/05/2020	UPI/014910166931/GURUKRUPA SUPER MARKET		Dr.	INR	72.00	49,786.58
783	27/05/2020 10:01:56 PM	27/05/2020	NEFT-BARBB20148325214-VEDANTA		Cr.	INR	49,500.00	49,858.58
784	27/05/2020 09:14:39 AM	27/05/2020	UPI/014809923135/Mr SANTOSH SOPAN SALEKAR		Dr.	INR	48.00	358.58
785	26/05/2020 04:51:06 PM	26/05/2020	nfs/SARTHAK TERRACE GANDHI PUNE MHIN		Dr.	INR	1,000.00	406.58
786	26/05/2020 03:24:46 PM	26/05/2020	IPAY/ESHP//2609858872/MH000722182202021E/Maharash		Dr.	INR	7,500.00	1,406.58
787	26/05/2020 01:43:17 PM	26/05/2020	cashnet/MANIK BAUG SINHAGAD RD PUNE MHIN		Dr.	INR	1,000.00	8,906.58
788	26/05/2020 12:45:56 PM	26/05/2020	UPI/014712236756/Mr SANTOSH SOPAN SALEKAR		Dr.	INR	48.00	9,906.58
789	25/05/2020 10:44:59 AM	25/05/2020	UPI/014610056675/Mr SANTOSH SOPAN SALEKAR		Dr.	INR	48.00	9,954.58
790	24/05/2020 01:01:52 PM	24/05/2020	UPI/014513792857/PIYUSH ANAND KUNDUR		Dr.	INR	45.00	10,002.58
791	24/05/2020 11:17:51 AM	24/05/2020	UPI/014511324165/SATHE SUDHIR RAMCHANDRA		Dr.	INR	90.00	10,047.58
792	24/05/2020 11:10:06 AM	24/05/2020	UPI/014511205877/Dwarkaprasad Sharma		Dr.	INR	40.00	10,137.58
793	23/05/2020 08:01:48 PM	23/05/2020	UPI/014420324475/GOOGLEPAY		Cr.	INR	11.00	10,177.58
794	23/05/2020 02:01:45 PM	23/05/2020	UPI/014414762625/GOOGLEPAY		Cr.	INR	11.00	10,166.58

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795	23/05/2020 02:01:44 PM	23/05/2020	UPI/014414764331/GOOGLEPAY		Cr.	INR	10.00	10,155.58
796	23/05/2020 01:56:22 PM	23/05/2020	UPI/014413670342/SHERU SO MOHD JAMIL		Dr.	INR	250.00	10,145.58
797	23/05/2020 01:49:14 PM	23/05/2020	UPI/014413550139/Swara crimey world		Dr.	INR	124.00	10,395.58
798	23/05/2020 01:43:41 PM	23/05/2020	UPI/014413455909/BharatpeMerchant		Dr.	INR	79.00	10,519.58
799	22/05/2020 01:04:04 PM	22/05/2020	NEFT-AXISP00121677623-INDRAYAN		Cr.	INR	10,500.00	10,598.58
800	21/05/2020 01:20:34 PM	21/05/2020	UPI/014213774799/BharatpeMerchant		Dr.	INR	103.00	98.58
801	18/05/2020 02:50:33 PM	18/05/2020	SMS_CHARGE_FOR_OCT19_TO_DEC19		Dr.	INR	17.70	201.58
802	17/05/2020 11:15:37 AM	17/05/2020	UPI/013811518907/SAGAR COLLECTIONS		Dr.	INR	376.00	219.28
803	17/05/2020 11:05:25 AM	17/05/2020	ID064101/17-05-20 11:05:24 /000000258221		Dr.	INR	2,500.00	595.28
804	17/05/2020 10:52:53 AM	17/05/2020	UPI/013810167270/SHRUTI MEDICAL		Dr.	INR	817.00	3,095.28
805	17/05/2020 09:48:14 AM	17/05/2020	UPI/013809270592/DEVIDAS AMBADASRAO BARATE		Dr.	INR	410.00	3,912.28
806	17/05/2020 08:44:25 AM	17/05/2020	UPI/013808530087/Mr SANTOSH SOPAN SALEKAR		Dr.	INR	48.00	4,322.28
807	16/05/2020 09:57:11 AM	16/05/2020	UPI/013709592252/Mr SANTOSH SOPAN SALEKAR		Dr.	INR	48.00	4,370.28
808	15/05/2020 10:27:38 PM	15/05/2020	UPI/013622597406/billdesktez		Dr.	INR	249.00	4,418.28
809	15/05/2020 06:35:34 PM	15/05/2020	UPI/013617234050/GOOGLEPAY		Cr.	INR	10.00	4,667.28
810	15/05/2020 04:26:37 PM	15/05/2020	REF\0911\DISCOUNT ON FUEL PURC		Cr.	INR	2.18	4,657.28
811	15/05/2020 12:34:54 PM	15/05/2020	UPI/013612845075/billdesktez		Dr.	INR	399.00	4,655.10
812	15/05/2020 10:21:38 AM	15/05/2020	UPI/013610505147/Mr SANTOSH SOPAN SALEKAR		Dr.	INR	48.00	5,054.10
813	14/05/2020 12:02:18 PM	14/05/2020	VISA-POS/ABHIRUCHI SWEETS PUNE IN		Dr.	INR	53.00	5,102.10
814	14/05/2020 11:54:33 AM	14/05/2020	UPI/013511843277/DINESH JAGWANI		Dr.	INR	600.00	5,155.10
815	14/05/2020 11:49:00 AM	14/05/2020	UPI/013511744636/Raj medico		Dr.	INR	300.00	5,755.10
816	14/05/2020 09:12:22 AM	14/05/2020	UPI/013509156535/ATUL ANIL KULKARNI		Cr.	INR	3,500.00	6,055.10
817	13/05/2020 10:54:57 AM	13/05/2020	UPI/013410978860/Mr SANTOSH SOPAN SALEKAR		Dr.	INR	48.00	2,555.10
818	12/05/2020 02:13:02 PM	12/05/2020	UPI/013310891470/BharatpeMerchant		Dr.	INR	30.00	2,603.10
819	12/05/2020 02:00:52 PM	12/05/2020	UPI/013310444060/Mr SANTOSH SOPAN SALEKAR		Dr.	INR	48.00	2,633.10
820	10/05/2020 11:43:40 AM	10/05/2020	UPI/013111660858/Raj medico		Dr.	INR	470.00	2,681.10
821	10/05/2020 10:13:23 AM	10/05/2020	UPI/013110042703/billdesktez		Dr.	INR	444.00	3,151.10
822	10/05/2020 08:25:57 AM	10/05/2020	UPI/013108449682/Mr SANTOSH SOPAN SALEKAR		Dr.	INR	72.00	3,595.10
823	09/05/2020 09:19:22 AM	09/05/2020	UPI/013009945336/Mr SANTOSH SOPAN SALEKAR		Dr.	INR	72.00	3,667.10
824	08/05/2020 08:07:21 PM	08/05/2020	UPI/012920891380/billdesktez		Dr.	INR	49.00	3,739.10
825	08/05/2020 12:39:37 PM	08/05/2020	VISA-POS/BLUE CAT COMPUTER SHOP PUNE IN		Dr.	INR	300.00	3,788.10
826	08/05/2020 10:05:24 AM	08/05/2020	IPAY/ESHP//2607657022//IGR ESBTR		Dr.	INR	8,100.00	4,088.10
827	08/05/2020 09:53:02 AM	08/05/2020	IPAY/ESHP//2607655432//IGR ESBTR		Dr.	INR	15,400.00	12,188.10
828	07/05/2020 11:49:53 AM	07/05/2020	UPI/012811196506/Krishna medical		Dr.	INR	85.00	27,588.10
829	07/05/2020 11:48:00 AM	07/05/2020	UPI/012811157586/Purabji Foods		Dr.	INR	75.00	27,673.10
830	07/05/2020 11:44:14 AM	07/05/2020	UPI/012811083390/BharatpeMerchant		Dr.	INR	30.00	27,748.10
831	07/05/2020 11:34:51 AM	07/05/2020	cashnet/GANESH NGR DHAYRI OATM PUNE MHIN		Dr.	INR	1,200.00	27,778.10
832	07/05/2020 11:29:39 AM	07/05/2020	UPI/012811812640/Mr SANTOSH SOPAN SALEKAR		Dr.	INR	48.00	28,978.10
833	07/05/2020 10:59:41 AM	07/05/2020	UPI/012810238115/GOOGLEPAY		Cr.	INR	7.00	29,026.10
834	07/05/2020 10:59:21 AM	07/05/2020	UPI/012810231903/GOOGLEPAY		Cr.	INR	7.00	29,019.10
835	07/05/2020 10:58:56 AM	07/05/2020	UPI/012810223768/GOOGLEPAY		Cr.	INR	11.00	29,012.10
836	07/05/2020 10:46:51 AM	07/05/2020	UPI/012810002670/BANGARATAL M G		Dr.	INR	600.00	29,001.10
837	06/05/2020 11:13:47 AM	06/05/2020	UPI/012709717502/SHERU SO MOHD JAMIL		Dr.	INR	700.00	29,601.10
838	06/05/2020 12:47:05 AM	06/05/2020	IMPS/012700958383/NITIN DATT/Union B/XX3844/Honeyw		Cr.	INR	23,700.00	30,301.10
839	05/05/2020 11:06:35 AM	05/05/2020	UPI/012611269103/BharatpeMerchant		Dr.	INR	410.00	6,601.10
840	05/05/2020 11:02:18 AM	05/05/2020	UPI/012611184186/Aditi electronic		Dr.	INR	150.00	7,011.10
841	05/05/2020 10:41:59 AM	05/05/2020	UPI/012610799152/Mr SANTOSH SOPAN SALEKAR		Dr.	INR	48.00	7,161.10
842	04/05/2020 06:59:37 PM	04/05/2020	UPI/012518096087/NILESH BHASKAR BHOPLE		Cr.	INR	3,500.00	7,209.10
843	04/05/2020 10:51:34 AM	04/05/2020	UPI/012510256050/PIYUSH ANAND KUNDUR		Dr.	INR	190.00	3,709.10
844	04/05/2020 10:48:09 AM	04/05/2020	UPI/012510187819/Mr SANTOSH SOPAN SALEKAR		Dr.	INR	44.00	3,899.10
845	03/05/2020 11:34:51 AM	03/05/2020	UPI/012411039856/Mr SANTOSH SOPAN SALEKAR		Dr.	INR	44.00	3,943.10

846	03/05/2020 11:08:17 AM	03/05/2020	UPI/012411574299/Shri Aajji Super Market		Dr.	INR	50.00	3,987.10
847	03/05/2020 10:55:22 AM	03/05/2020	UPI/012410348490/Mr SANTOSH SOPAN SALEKAR		Dr.	INR	32.00	4,037.10
848	29/04/2020 11:46:00 AM	29/04/2020	UPI/012011808084/Murlidhar Foods		Dr.	INR	80.00	4,069.10
849	29/04/2020 11:37:58 AM	29/04/2020	UPI/012011674296/Katraj Milk Ice Cream		Dr.	INR	167.00	4,149.10
850	29/04/2020 11:30:47 AM	29/04/2020	UPI/012011555277/BharatpeMerchant		Dr.	INR	55.00	4,316.10
851	28/04/2020 11:36:28 AM	28/04/2020	UPI/011911279518/SHRUTI MEDICAL		Dr.	INR	1,000.00	4,371.10
852	28/04/2020 11:26:48 AM	28/04/2020	UPI/011911115764/PARDESHI BANDU AMBYAVALE		Dr.	INR	150.00	5,371.10
853	28/04/2020 08:52:33 AM	28/04/2020	IPAY/ESHP//2606355294//IGR ESBTR		Dr.	INR	5,200.00	5,521.10
854	28/04/2020 08:46:56 AM	28/04/2020	IPAY/ESHP//2606354962//IGR ESBTR		Dr.	INR	6,000.00	10,721.10
855	28/04/2020 08:30:11 AM	28/04/2020	IPAY/ESHP//2606354108//IGR ESBTR		Dr.	INR	15,400.00	16,721.10
856	28/04/2020 08:22:03 AM	28/04/2020	IPAY/ESHP//2606353750//IGR ESBTR		Dr.	INR	19,700.00	32,121.10
857	28/04/2020 08:09:55 AM	28/04/2020	IPAY/ESHP//2606353264//IGR ESBTR		Dr.	INR	28,100.00	51,821.10
858	27/04/2020 05:48:48 PM	27/04/2020	IPAY/ESHP//2606322804//IGR ESBTR		Dr.	INR	39,500.00	79,921.10
859	27/04/2020 01:39:11 PM	27/04/2020	IMPS/011813583172/NITIN DATT/Union B/XX3844/ESBTR		Cr.	INR	4,000.00	1,19,421.10
860	27/04/2020 01:27:55 PM	27/04/2020	REF\0422\MITALI SERVICE STATIO		Cr.	INR	5.40	1,15,421.10
861	26/04/2020 08:54:27 AM	26/04/2020	UPI/011708707438/GURUKRUPA SUPER MARKET		Dr.	INR	3,500.00	1,15,415.70
862	25/04/2020 04:37:06 PM	25/04/2020	IPAY/ESHP//2606179394/MH000274516202021E/Maharash		Dr.	INR	750.00	1,18,915.70
863	25/04/2020 02:14:42 PM	25/04/2020	UPI/011614270689/SHRIKANT A TUPE		Dr.	INR	1,050.00	1,19,665.70
864	25/04/2020 12:47:46 PM	25/04/2020	IMPS/011612525694/NITIN DATT/Union B/XX3844/ESBTR		Cr.	INR	60,000.00	1,20,715.70
865	25/04/2020 12:37:48 PM	25/04/2020	IMPS/011612525243/NITIN DATT/Union B/XX3844/ESBTR		Cr.	INR	50,000.00	60,715.70
866	24/04/2020 11:48:29 AM	24/04/2020	VISA-POS/SHITAL VAIBHAV BHANDAR PUNE IN		Dr.	INR	14,000.00	10,715.70
867	24/04/2020 11:18:10 AM	24/04/2020	UPI/011511043648/RAVINDRA SHANKAR KULKARNI		Cr.	INR	10,000.00	24,715.70
868	24/04/2020 11:14:08 AM	24/04/2020	UPI/011511022590/RAVINDRA SHANKAR KULKARNI		Cr.	INR	10,000.00	14,715.70
869	23/04/2020 07:15:32 PM	23/04/2020	INET/135710200000198To00437200010028/INET/DTHRC		Dr.	INR	205.00	4,715.70
870	23/04/2020 12:13:21 PM	23/04/2020	VISA-POS/PF*V Care Pathology Lab Pune IN		Dr.	INR	200.00	4,920.70
871	23/04/2020 11:50:23 AM	23/04/2020	ID064101/23-04-20 11:50:22 /000000258226		Dr.	INR	1,000.00	5,120.70
872	23/04/2020 07:29:23 AM	23/04/2020	nfs/Kudale Hingane Khurd Pune MHIN		Dr.	INR	600.00	6,120.70
873	22/04/2020 09:48:06 AM	22/04/2020	VISA-POS/MITALI SERVICE STATION PUNE IN		Dr.	INR	720.00	6,720.70
874	22/04/2020 06:56:33 AM	22/04/2020	IPAY/ESHP//2605856400//IGR ESBTR		Dr.	INR	10,400.00	7,440.70
875	21/04/2020 09:10:41 PM	21/04/2020	UPI/011221303259/RAVINDRA SHANKAR KULKARNI		Cr.	INR	10,000.00	17,840.70
876	21/04/2020 11:21:43 AM	21/04/2020	VISA-POS/PF*V Care Pathology Lab Pune IN		Dr.	INR	900.00	7,840.70
877	21/04/2020 11:10:10 AM	21/04/2020	UPI/011211918822/PARDESHI BANDU AMBYAVALE		Dr.	INR	100.00	8,740.70
878	20/04/2020 10:01:16 AM	20/04/2020	UPI/011110558669/BharatpeMerchant		Dr.	INR	58.00	8,840.70
879	18/04/2020 03:49:27 PM	18/04/2020	UPI/010915440029/billdesktez		Dr.	INR	249.00	8,898.70
880	18/04/2020 12:49:57 PM	18/04/2020	VISA-POS/SHRUTI MEDICAL AND GEN PUNE IN		Dr.	INR	2,696.00	9,147.70
881	18/04/2020 10:58:02 AM	18/04/2020	IMPS/010910282593/NITIN DATT/Union B/XX3844/ESBTR		Cr.	INR	10,500.00	11,843.70
882	18/04/2020 10:53:11 AM	18/04/2020	IMPS/010910282342/NITIN DATT/Union B/XX3844/ESBTR		Cr.	INR	100.00	1,343.70
883	18/04/2020 10:50:24 AM	18/04/2020	UPI/010910881776/Katraj Milk Ice Cream		Dr.	INR	65.00	1,243.70
884	18/04/2020 10:43:45 AM	18/04/2020	UPI/010910780314/BharatpeMerchant		Dr.	INR	83.00	1,308.70
885	18/04/2020 09:03:12 AM	18/04/2020	nfs/DHAYARI GARMALA PUNE MHIN		Dr.	INR	10,000.00	1,391.70
886	18/04/2020 08:53:14 AM	18/04/2020	UPI/010908214458/Mrs SUVARNA SUBHASH INAMDAR		Cr.	INR	10,000.00	11,391.70
887	17/04/2020 10:44:10 AM	17/04/2020	UPI/010810071421/BharatpeMerchant		Dr.	INR	48.00	1,391.70
888	16/04/2020 11:11:47 AM	16/04/2020	UPI/010711921565/Katraj Milk Ice Cream		Dr.	INR	29.00	1,439.70
889	16/04/2020 09:54:27 AM	16/04/2020	UPI/010709558831/billdesktez		Dr.	INR	49.00	1,468.70
890	15/04/2020 08:40:52 PM	15/04/2020	UPI/010620457025/GOOGLEPAY		Cr.	INR	12.00	1,517.70
891	15/04/2020 08:35:00 PM	15/04/2020	UPI/010620354391/billdesktez		Dr.	INR	199.00	1,505.70
892	15/04/2020 11:12:00 AM	15/04/2020	UPI/010611642569/Murlidhar Foods		Dr.	INR	40.00	1,704.70
893	15/04/2020 11:07:11 AM	15/04/2020	UPI/010611553469/Katraj Milk Ice Cream		Dr.	INR	392.00	1,744.70
894	15/04/2020 10:15:00 AM	15/04/2020	UPI/010610631314/billdesktez		Dr.	INR	48.00	2,136.70
895	14/04/2020 10:54:12 AM	14/04/2020	UPI/010510204886/Shri Aajji Super Market		Dr.	INR	80.00	2,184.70
896	13/04/2020 08:34:50 AM	13/04/2020	UPI/010408242117/BharatpeMerchant		Dr.	INR	72.00	2,264.70

897	12/04/2020 09:01:57 AM	12/04/2020	UPI/010309563325/BharatPeMerchant		Dr.	INR	147.00	2,336.70
898	10/04/2020 11:34:30 AM	10/04/2020	UPI/010111465001/billdesktez		Dr.	INR	249.00	2,483.70
899	10/04/2020 11:32:27 AM	10/04/2020	UPI/010111428426/billdesktez		Dr.	INR	399.00	2,732.70
900	09/04/2020 07:41:19 PM	09/04/2020	UPI/010019847927/GOOGLEPAY		Cr.	INR	7.00	3,131.70
901	09/04/2020 07:33:06 PM	09/04/2020	UPI/010019699240/Mrs SUVARNA SUBHASH INAMDAR		Cr.	INR	3,000.00	3,124.70
902	04/04/2020 11:43:26 AM	04/04/2020	VISA-POS/SHRUTI MEDICAL AND GEN PUNE IN		Dr.	INR	500.00	124.70

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
744	158	3339135	3366039

This is an account statement generated through Net Banking and does not require signature.

Important Information:

Contents of this statement will be considered correct if no discrepancies are reported in writing immediately. Value Date shown is the effective date for Debit and Credits in the account. Balance shown includes debit, credit, overdraft limit, funds under clearing and does not include the amount marked as lien. Therefore the available balance may differ from the balance displayed in the account statement.

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Service Tax Registration No: AABC18842GST001. Classifications of service: Banking and Financial services Chargeable services include service tax @14% (including education cess and higher education cess)