

HILERY ANIKET MANJESHWAR

Period : 15-11-2020 to 12-12-2020

Cust.ReIn.No : 226271477

Account No : 2645051188

FLAT NO-B-604 SILVER CREST

Currency : INR

OPP SAMRAJYA SERVICEMAN

Branch : Swargate

PUNE - 411038

Nominee Registered : Y

Nominee Name : ANIKET RAMESH MANJESHWAR

MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	B/F		0.00(Cr)	0.00(Cr)
26-11-2020	UPI/vaishudiya8/033119549789/UPI	UPI-033119843306	15,000.00(Cr)	15,000.00(Cr)
27-11-2020	Received from GOLD XX3340 IMPS ICICI Bank	IMPS-033209083573	1.00(Cr)	15,001.00(Cr)
27-11-2020	MB Sent to sneh 38234860797 IMPS Ref 033210151753	IMPS-033210151905	5,000.00(Dr)	10,001.00(Cr)
27-11-2020	UPI/8806101882@/033210008068/UPI	UPI-033210827945	5,000.00(Dr)	5,001.00(Cr)
27-11-2020	UPI/razorpay@ic/033214229222/KEMEX ENGIN	UPI-033214574327	4,531.50(Dr)	469.50(Cr)
28-11-2020	Received from CASH XX0063 IMPS YBL	IMPS-033315879336	4,200.00(Cr)	4,669.50(Cr)
28-11-2020	MB Sent to HIL 309010196513 IMPS Ref 033316883390	IMPS-033316883392	4,600.00(Dr)	69.50(Cr)
28-11-2020	UPI/mnvjagtap17/033322487208/UPI	UPI-033322690678	2,000.00(Cr)	2,069.50(Cr)
29-11-2020	UPI/8806101882@/033410429954/NO REMARKS	UPI-033410261868	2,000.00(Dr)	69.50(Cr)
29-11-2020	UPI/pathak.dipa/033416435645/UPI	UPI-033416980095	1,000.00(Cr)	1,069.50(Cr)
30-11-2020	Received from RAZO XX0153 IMPS YBL	IMPS-033510432811	4,500.00(Cr)	5,569.50(Cr)
30-11-2020	Received from RAZO XX0153 IMPS YBL	IMPS-033510451984	4,200.00(Cr)	9,769.50(Cr)
30-11-2020	UPI/8806101882@/033510133448/NO REMARKS	UPI-033510365287	9,700.00(Dr)	69.50(Cr)
30-11-2020	Received from ICIC XX0876 IMPS ICICI Bank	IMPS-033510456767	4,200.00(Cr)	4,269.50(Cr)
30-11-2020	UPI/8806101882@/033510136489/NO REMARKS	UPI-033510388523	4,200.00(Dr)	69.50(Cr)
30-11-2020	Received from ANIK XX0701 IMPS CITIBANK I	IMPS-033516090762	100.00(Cr)	169.50(Cr)
30-11-2020	Received from ANIK XX0701 IMPS CITIBANK I	IMPS-033516092163	9,900.00(Cr)	10,069.50(Cr)
01-12-2020	UPI/8806101882@/033609912106/UPI	UPI-033609980652	10,000.00(Dr)	69.50(Cr)
01-12-2020	Received from RAZO XX9522 IMPS ICICI Bank	IMPS-033613223069	4,200.00(Cr)	4,269.50(Cr)
01-12-2020	UPI/kudos.razor/033634995189/Payment fro	UPI-033613430581	3,030.17(Dr)	1,239.33(Cr)
01-12-2020	Received from Razo XX6751 IMPS	IMPS-	3,056.00(Cr)	4,295.33(Cr)

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	ICICI Bank	033614230247		
01-12-2020	MB SENT TO HIL 309010196513 IMPS Ref 033614237941	IMPS- 033614237779	4,200.00(Dr)	95.33(Cr)
01-12-2020	Received from Razo XX6751 IMPS ICICI Bank	IMPS- 033614249577	3,750.00(Cr)	3,845.33(Cr)
01-12-2020	UPI/8806101882@/033614414758/NO REMARKS	UPI- 033614876141	3,840.00(Dr)	5.33(Cr)
01-12-2020	Received from MPUR XX1168 IMPS ICICI Bank	IMPS- 033615382191	4,500.00(Cr)	4,505.33(Cr)
01-12-2020	UPI/8806101882@/033615463595/NO REMARKS	UPI- 033615215379	4,500.00(Dr)	5.33(Cr)
01-12-2020	SALARY		30,611.00(Cr)	30,616.33(Cr)
01-12-2020	UPI/razorpay@ic/033620338292/Tufanrupees	UPI- 033620125345	6,120.00(Dr)	24,496.33(Cr)
01-12-2020	Received from Razo XX6751 IMPS ICICI Bank	IMPS- 033620875018	3,525.00(Cr)	28,021.33(Cr)
01-12-2020	SALARY		2,500.00(Cr)	30,521.33(Cr)
01-12-2020	UPI/razorpay@ic/033621025443/Fortune Bag	UPI- 033621136716	4,027.44(Dr)	26,493.89(Cr)
01-12-2020	UPI/razorpay@ic/033621281402/Fortune Bag	UPI- 033621174500	4,027.44(Dr)	22,466.45(Cr)
01-12-2020	Received from Razo XX6751 IMPS ICICI Bank	IMPS- 033621001706	5,180.00(Cr)	27,646.45(Cr)
01-12-2020	Received from Razo XX6751 IMPS ICICI Bank	IMPS- 033621005052	5,180.00(Cr)	32,826.45(Cr)
01-12-2020	UPI/razorpay@ic/033622529426/BlueshieldC	UPI- 033622486582	5,084.00(Dr)	27,742.45(Cr)
01-12-2020	UPI/razorpay@ic/033622402810/bigshark	UPI- 033622506433	6,442.00(Dr)	21,300.45(Cr)
02-12-2020	UPI/8806101882@/033707291803/c	UPI- 033707375719	4,200.00(Cr)	25,500.45(Cr)
02-12-2020	UPI/razorpay@ic/033707338242/Excellent T	UPI- 033707384751	8,368.68(Dr)	17,131.77(Cr)
02-12-2020	UPI/razorpay@ic/033707348865/Excellent T	UPI- 033707392511	7,392.94(Dr)	9,738.83(Cr)
02-12-2020	UPI/shreekant13/033756771579/Payment fro	UPI- 033709015897	10,000.00(Cr)	19,738.83(Cr)
02-12-2020	UPI/razorpay@ic/033738705673/Payment fro	UPI- 033709022692	3,547.09(Dr)	16,191.74(Cr)
02-12-2020	MB SENT TO HIL 309010196513 IMPS Ref 033710457042	IMPS- 033710457111	16,000.00(Dr)	191.74(Cr)

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Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
03-12-2020	IMPS from Cashfree Pr Ref	IMPS-	1.00(Cr)	192.74(Cr)
	033808155585	033808155587		
03-12-2020	UPI/santhug846@/033808507537/UPI	UPI-	500.00(Cr)	692.74(Cr)
		033808965103		
03-12-2020	UPI/8806101882@/033808442793/NO	UPI-	500.00(Dr)	192.74(Cr)
	REMARKS	033808970299		
03-12-2020	Received from Razo XX6751 IMPS ICICI	IMPS-	3,525.00(Cr)	3,717.74(Cr)
	Bank	033812569835		
03-12-2020	MB SENT TO HIL 309010196513 IMPS	IMPS-	3,700.00(Dr)	17.74(Cr)
	Ref 033813658522	033813658470		
03-12-2020	Received from DATS XX4788 IMPS AXB	IMPS-	16,975.00(Cr)	16,992.74(Cr)
		033819201699		
03-12-2020	UPI/razorpay@ic/033820181226/KEME	UPI-	5,035.00(Dr)	11,957.74(Cr)
	X ENGIN	033820068924		
03-12-2020	MB SENT TO HIL 309010196513 IMPS	IMPS-	11,900.00(Dr)	57.74(Cr)
	Ref 033821370754	033821370755		
03-12-2020	Received from RAZO XX9522 IMPS	IMPS-	3,000.00(Cr)	3,057.74(Cr)
	ICICI Bank	033822394465		
04-12-2020	MB SENT TO HIL 309010196513 IMPS	IMPS-	3,057.00(Dr)	0.74(Cr)
	Ref 033910683662	033910683704		
04-12-2020	Received from Cash XX0175 IMPS ICICI	IMPS-	1.00(Cr)	1.74(Cr)
	Bank	033915260933		
04-12-2020	Received from RAZO XX9522 IMPS	IMPS-	4,875.00(Cr)	4,876.74(Cr)
	ICICI Bank	033918498534		
04-12-2020	MB SENT TO HIL 309010196513 IMPS	IMPS-	4,870.00(Dr)	6.74(Cr)
	Ref 033918573268	033918573183		
04-12-2020	Received from CASH XX0063 IMPS YBL	IMPS-	4,900.00(Cr)	4,906.74(Cr)
		033919672131		
04-12-2020	MB SENT TO HIL 309010196513 IMPS	IMPS-	4,900.00(Dr)	6.74(Cr)
	Ref 033920794926	033920794927		
04-12-2020	Chrg: IMPS Transaction Dated On 28-	TBMS-	5.90(Dr)	0.84(Cr)
	Nov-2020	628216943		
05-12-2020	Chrg: IMPS Transaction Dated On 27-	TBMS-	0.84(Dr)	0.00(Cr)
	Nov-2020(Value Date: 04-12-2020)	627880224		
05-12-2020	Received from SHAH XX9976 IMPS	IMPS-	20,000.00(Cr)	20,000.00(Cr)
	AXB	034018962301		
05-12-2020	UPI/razorpay@ic/034018214217/PANYU	UPI-	8,037.00(Dr)	11,963.00(Cr)
	N G9Mg	034018535899		
05-12-2020	UPI/razorpay@ic/034032385656/Payme	UPI-	7,049.00(Dr)	4,914.00(Cr)
	nt fro	034018591199		
05-12-2020	UPI/bharatpe.90/034018368898/Verified	UPI-	60.00(Dr)	4,854.00(Cr)
	Me	034018828268		

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05-12-2020	UPI/bharatpe.90/034018376136/Verified Me	UPI-034018833636	120.00(Dr)	4,734.00(Cr)
05-12-2020	UPI/cashfree@ye/034020373552/Cashfree Pa	UPI-034020716347	4,027.60(Dr)	706.40(Cr)
05-12-2020	MB SENT TO HIL 309010196513 IMPS Ref 034023283295	IMPS-034023283296	700.00(Dr)	6.40(Cr)
06-12-2020	Received from Razo XX6751 IMPS ICICI Bank	IMPS-034114776327	2,115.00(Cr)	2,121.40(Cr)
06-12-2020	MB SENT TO HIL 309010196513 IMPS Ref 034114777450	IMPS-034114777510	2,100.00(Dr)	21.40(Cr)
06-12-2020	NEFT N341201331220795 SHAHU YESHWANT PANGANTI HDF	NEFTINW-0252825032	30,000.00(Cr)	30,021.40(Cr)
06-12-2020	UPI/cashfree.b2/034115839835/Cashfree Pa	UPI-034115505876	5,910.03(Dr)	24,111.37(Cr)
06-12-2020	UPI/cashfree.b2/034115846799/Cashfree Pa	UPI-034115589876	2,517.25(Dr)	21,594.12(Cr)
06-12-2020	UPI/razorpay@ic/034116128181/MICRO SLOOP	UPI-034116801155	8,027.00(Dr)	13,567.12(Cr)
06-12-2020	Received from CASH XX0063 IMPS YBL	IMPS-034117971332	4,900.00(Cr)	18,467.12(Cr)
06-12-2020	UPI/cashfreeeas/034117896724/Cashfree Pa	UPI-034117524786	5,035.00(Dr)	13,432.12(Cr)
06-12-2020	Received from CASH XX0063 IMPS YBL	IMPS-034117988449	4,200.00(Cr)	17,632.12(Cr)
06-12-2020	UPI/razorpay@ic/034118362441/YoYoC ash G9	UPI-034118866103	6,281.41(Dr)	11,350.71(Cr)
06-12-2020	UPI/razorpay@ic/034121106223/LOAN G9oiDp	UPI-034121829803	6,041.41(Dr)	5,309.30(Cr)
06-12-2020	MB SENT TO HIL 309010196513 IMPS Ref 034121231489	IMPS-034121231490	5,300.00(Dr)	9.30(Cr)
06-12-2020	Received from Razo XX6751 IMPS ICICI Bank	IMPS-034121232887	4,900.00(Cr)	4,909.30(Cr)
07-12-2020	UPI/lendkaro.rz/034200997361/Payment fro	UPI-034215193326	4,032.90(Dr)	876.40(Cr)
07-12-2020	MB SENT TO HIL 309010196513 IMPS Ref 034220511506	IMPS-034220511411	870.00(Dr)	6.40(Cr)
08-12-2020	Received from Razo XX6751 IMPS ICICI Bank	IMPS-034308765834	3,500.00(Cr)	3,506.40(Cr)
08-12-2020	MB SENT TO HIL 309010196513 IMPS Ref 034308767297	IMPS-034308767298	3,500.00(Dr)	6.40(Cr)
08-12-2020	Rem Chrgs:IMPS Transaction Dated On 27-Nov-2020(Value Date: 07-12-2020)	TBMS-629447805	5.06(Dr)	1.34(Cr)

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08-12-2020	UPI/9860888018@/034343693468/on request	UPI-034312215186	2,000.00(Cr)	2,001.34(Cr)
08-12-2020	UPI/8806101882@/034312640531/NO REMARKS	UPI-034312238782	2,000.00(Dr)	1.34(Cr)
08-12-2020	Received from Acc XX1002 IMPS HSB	IMPS-034313118392	1.00(Cr)	2.34(Cr)
08-12-2020	UPI/9011994636@/034369839638/Payment fro	UPI-034318022992	30,000.00(Cr)	30,002.34(Cr)
08-12-2020	UPI/lendkaro.rz/034318567536/RupeeG o Rup	UPI-034318035575	6,046.90(Dr)	23,955.44(Cr)
08-12-2020	UPI/razorpay@ic/034318415132/bigshark	UPI-034318075899	6,730.36(Dr)	17,225.08(Cr)
08-12-2020	UPI/razorpay@ic/034312805795/Payment fro	UPI-034318192543	4,032.90(Dr)	13,192.18(Cr)
08-12-2020	UPI/9860888018@/034312912972/Payment fro	UPI-034318281659	2,000.00(Dr)	11,192.18(Cr)
08-12-2020	UPI/cashfree@ye/034318483552/Cashfree Pa	UPI-034318311879	6,025.00(Dr)	5,167.18(Cr)
08-12-2020	UPI/razorpay@ic/034352673395/Payment fro	UPI-034318346698	3,522.05(Dr)	1,645.13(Cr)
08-12-2020	MB SENT TO HIL 309010196513 IMPS Ref 034318646084	IMPS-034318646144	1,640.00(Dr)	5.13(Cr)
09-12-2020	UPI/9156475481@/034471560202/Payment fro	UPI-034413896761	1.00(Cr)	6.13(Cr)
09-12-2020	UPI/9156475481@/034425794671/Payment fro	UPI-034413906437	14,999.00(Cr)	15,005.13(Cr)
09-12-2020	UPI/razorpay@ic/034412608409/Payment fro	UPI-034413951104	7,199.00(Dr)	7,806.13(Cr)
09-12-2020	MB SENT TO HIL 309010196513 IMPS Ref 034413436448	IMPS-034413436449	7,806.00(Dr)	0.13(Cr)
10-12-2020	NEFT N345201336676332 PANDURANG B PANDIT HDFC0000	NEFTINW-0253890190	15,000.00(Cr)	15,000.13(Cr)
10-12-2020	UPI/razorpay@ic/034515433263/BUBBLELOAN	UPI-034515654109	7,624.80(Dr)	7,375.33(Cr)
10-12-2020	MB SENT TO HIL 309010196513 IMPS Ref 034515066559	IMPS-034515066562	7,353.00(Dr)	22.33(Cr)
11-12-2020	Received from Unre XX0013 IMPS CANARA BAN	IMPS-034610818556	15,000.00(Cr)	15,022.33(Cr)
11-12-2020	UPI/razorpay@ic/034610268880/CASHALO You	UPI-034610471760	7,624.80(Dr)	7,397.53(Cr)
11-12-2020	UPI/8806101882@/034610468659/NO REMARKS	UPI-034610509188	7,390.00(Dr)	7.53(Cr)

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11-12-2020	Received from Cash XX0175 IMPS ICICI Bank	IMPS-034613112786	1.00(Cr)	8.53(Cr)
11-12-2020	Received from CASH XX0064 IMPS Indusind B	IMPS-034613113188	1.00(Cr)	9.53(Cr)
11-12-2020	Received from CASH XX0063 IMPS YBL	IMPS-034619682632	2,925.00(Cr)	2,934.53(Cr)
11-12-2020	UPI/8806101882@/034622081871/NO REMARKS	UPI-034622153955	2,934.00(Dr)	0.53(Cr)

Statement Summary

Opening Balance	:	0.00(Cr)
Total Withdrawal Amount	:	305,122.47(Dr)
Total Deposit Amount	:	305,123.00(Cr)
Closing Balance	:	0.53(Cr)
Withdrawal Count	:	63
Deposit Count	:	46