



CITY UNION BANK LTD

CITY UNION BANK
BRANCH : PUNE
309, Rasta Peth,
Opp K.E.M Hospital,
Pune - 411 011

ACCOUNT NO :SB-117532
ACCOUNT NO(15 DIGIT):111001000117532
IFSC :CIUB0000111
ACCOUNT TYPE :CUB SAVINGS A/C
CUSTOMER DETAILS :SHEKAR KRISHNARAO
143/144 RASTA PETH,
OPP SRI RAM DAIRY
PUNE - 411011
PUNE
411011

Statement Date :Apr 2, 2020, at 12:32 PM

STATEMENT OF ACCOUNT from 01/01/2020 to 31/03/2020

DATE	DESCRIPTION	CHEQUE NO	DEBIT	CREDIT	BALANCE
01/01/2020	BY NEFT TRF:AKARA CAPITAL AD N001201022565734:			3,000.00	23,570.02
01/01/2020	TO ONL UPI/DR/000110377999/PAYTM/PYTM/ADD-MONEY@/OID1::00111		500.00		23,070.02
01/01/2020	TO ECS CR/DR:ECS DEBIT: TP ACH MONEYMITRAIT::00121		19,266.00		3,804.02
01/01/2020	TO ONL UPI/DR/000110801766/PAYTM/PYTM/ADD-MONEY@/OID1::00111		800.00		3,004.02
01/01/2020	TO ONL UPI/DR/000111896564/CASHFREE/YESB/CASHME93VP/N::00111		1,511.00		1,493.02
01/01/2020	TO ONL UPI/DR/000111330217/PAYTM/PYTM/ADD-MONEY@/OID1::00111		450.00		1,043.02
01/01/2020	BY ONL 0000IMPSYBL000117216167:FIDUCIARY/DREAM11 FANT::00111			986.00	2,029.02
01/01/2020	TO ATM WDL:PUON1004-OPP KEM HOSP RASTA PETHPUNE MHIN:		900.00		1,129.02
02/01/2020	TO ONL E MANDATE:PAYMENT::00111		1.00		1,128.02
02/01/2020	BY ONL 0000IMPSICI000207388633:FINCFRIEND/819723E1-F6::00111			14,001.00	15,129.02
02/01/2020	TO ONL IMPSCUB000207767461:GAYATHRI/IDIB/LOAN::00111		8,002.95		7,126.07
02/01/2020	TO ONL UPI/DR/000207478365/DMI FINA/HDFC/REDCARPET./R::00111		4,295.13		2,830.94
02/01/2020	BY ONL UPI/CR/000207684278/GOOGLEPA/UTIB/GOOG-PAYME/U::00032			12.00	2,842.94
02/01/2020	TO ONL UPI/DR/000208563041/PAYTM/PYTM/ADD-MONEY@/OID1::00111		500.00		2,342.94
02/01/2020	BY ONL UPI/CR/000214306263/SMT GAYA/IDIB/CUDDAPAHGA/U::00032			4,000.00	6,342.94
02/01/2020	TO ATM WDL:CUB01855-+PUNE PUNE MHIN:		1,500.00		4,842.94
02/01/2020	BY ONL 0000IMPSYBL000217064411:FIDUCIARY/DREAM11 FANT::00111			1,000.00	5,842.94
02/01/2020	TO ONL UPI/DR/000218474175/MOUNT/UTIB/MQUICKRUPE/MOUN::00111		1,246.50		4,596.44
02/01/2020	TO ATM WDL:PUON1004-OPP KEM HOSP RASTA PETHPUNE MHIN:		2,500.00		2,096.44
03/01/2020	TO ONL UPI/DR/000308542046/PAYTM/PYTM/ADD-MONEY@/OID1::00111		500.00		1,596.44
03/01/2020	BY NEFT TRF:NIPPON INDIA ULT AXISCN0044203063:			1.00	1,597.44
03/01/2020	TO ONL UPI/DR/000312185045/PAYTM/PYTM/ADD-MONEY@/OID1::00111		1,000.00		597.44
03/01/2020	TO ATM WDL:CUB01855-+PUNE PUNE MHIN:		500.00		97.44
04/01/2020	BY ONL UPI/CR/000409918478/SMT GAYA/IDIB/CUDDAPAHGA/U::00032			4,000.00	4,097.44
04/01/2020	TO ATM WDL:CUB01855-+PUNE PUNE MHIN:		2,000.00		2,097.44
04/01/2020	TO ONL UPI/DR/000413856100/PAYTM/PYTM/ADD-MONEY@/OID1::00111		1,000.00		1,097.44
04/01/2020	TO ONL UPI/DR/000413987764/PAYTM/PYTM/ADD-MONEY@/OID1::00111		250.00		847.44
04/01/2020	TO POS:12069361-M/S ASHOK RESTAURANT PUNE MHIN:		520.00		327.44
04/01/2020	BY ONL 0000IMPSYBL000417288027:FIDUCIARY/DREAM11 FANT::00111			700.00	1,027.44
04/01/2020	TO ECS INWARD REJECTION CHARGES:PEND FEE PROCESS FOR JRNL =236406140,DATE=03012020:99999		177.00		850.44
04/01/2020	TO ECS INWARD REJECTION CHARGES:PEND FEE PROCESS FOR JRNL =237158657,DATE=04012020:99999		177.00		673.44
05/01/2020	TO ATM WDL:CWCW0731-NEAR APOLLO TALKIES PUNE MHIN:		600.00		73.44
05/01/2020	BY ONL UPI/CR/000518571459/SMT GAYA/IDIB/CUDDAPAHGA/U::00032			1,000.00	1,073.44
05/01/2020	TO POS:28068260-ASHOK RESTAURANT PUNE MAIN:		340.00		733.44
06/01/2020	BY ONL UPI/CR/000606751284/SMT GAYA/IDIB/CUDDAPAHGA/L::00032			2,500.00	3,233.44
06/01/2020	TO ONL UPI/DR/000607598167/PAYTM/PYTM/ADD-MONEY@/OID1::00111		1,500.00		1,733.44
06/01/2020	TO ATM WDL:CWCW0731-NEAR APOLLO TALKIES PUNE MHIN:		1,000.00		733.44
06/01/2020	TO ONL IMPSCUB000609840581:PAYME INDI/YESB/LOAN::00111		501.18		232.26
06/01/2020	TO ONL IMPSCUB000609840656:PAYME INDI/YESB/LOAN::00111		101.18		131.08
06/01/2020	BY ONL 0000IMPSYBL000617188928:FIDUCIARY/DREAM11 FANT::00111			600.00	731.08
06/01/2020	BY CREDIT:IM00620681130-203058864-BD-30-DEC-19:99032			1.00	732.08
06/01/2020	BY CREDIT:IM00620681425-603160075-BD-27-DEC-19:99032			1.00	733.08
06/01/2020	TO POS:28068260-ASHOK RESTAURANT PUNE MAIN:		340.00		393.08
06/01/2020	TO ONL UPI/DR/000619213809/PAYTM/PYTM/ADD-MONEY@/OID1::00111		350.00		43.08
06/01/2020	BY ONL 0000IMPSYBL000620355067:PAYME INDI/FUND TRANSF::00111			400.00	443.08
07/01/2020	TO ONL UPI/DR/000707372108/PAYTM/PYTM/ADD-MONEY@/OID1::00111		100.00		343.08
07/01/2020	TO ONL UPI/DR/000711731996/PAYTM/PYTM/ADD-MONEY@/OID1::00111		243.00		100.08
07/01/2020	BY ONL 0000IMPSYBL000717105378:FIDUCIARY/DREAM11 FANT::00111			259.00	359.08
07/01/2020	TO ATM WDL:APU9007 -BOI KOREGAON PARK PUNE MHIN:		300.00		59.08
07/01/2020	TO ONL UPI/DR/000721287910/BHARATPE/ICIC/BHARATPE.9/V::00111		16.00		43.08



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DATE	DESCRIPTION	CHEQUE NO	DEBIT	CREDIT	BALANCE
08/01/2020	TO ECOM:70015490-PAYTM NOIDA UPIN:		28.51		14.57
09/01/2020	BY NEFT TRF:INDIANET MAHBH20009014347:			45,000.00	45,014.57
09/01/2020	TO ONL UPI/DR/000914298683/PAYTM/PYTM/ADD-MONEY@/OID1::00111		10,000.00		35,014.57
09/01/2020	TO ONL EQX ANALYTICS PVT LTD:PAYMENT::00111		3,348.60		31,665.97
09/01/2020	TO ONL UPI/DR/000914383076/SMT GAYA/IDIB/CUDDAPAHGA/E::00111		10,000.00		21,665.97
09/01/2020	TO ONL CAPITAL:PAYMENT::00111		11,590.00		10,075.97
09/01/2020	TO ONL BAJAJ FINANCE LIMITED:PAYMENT::00111		7,541.00		2,534.97
09/01/2020	TO ATM WDL:CPU9020 -BOI KOREGOAN PARK PUNE MHIN:		900.00		1,634.97
09/01/2020	TO ATM/POS FEE:		20.00		1,614.97
09/01/2020	BY ONL 0000IMPSPTM000919584146:SHEKAR KRI/COMMENTS::00111			2,000.06	3,615.03
09/01/2020	TO POS:28068260-ASHOK RESTAURANT PUNE MAIN:		520.00		3,095.03
09/01/2020	TO ATM WDL:PUON1004-OPP KEM HOSP RASTA PETHPUNE MHIN:		1,900.00		1,195.03
09/01/2020	TO ATM/POS FEE:		20.00		1,175.03
09/01/2020	TO ECS INWARD REJECTION CHARGES:PEND FEE PROCESS FOR JRNL =238808356,DATE=07012020:99999		177.00		998.03
10/01/2020	BY ONL UPI/CR/001007380425/SMT GAYA/IDIB/CUDDAPAHGA/L::00032			1,500.00	2,498.03
10/01/2020	BY ONL UPI/CR/001009990193/SMT GAYA/IDIB/CUDDAPAHGA/U::00032			1,000.00	3,498.03
10/01/2020	TO ONL UPI/DR/001009336013/SHANKAR /UTBI/SHANKARRAJ/T::00111		1,500.00		1,998.03
10/01/2020	BY ONL UPI/CR/001009049150/GOOGLEPA/UTIB/GOOG-PAYME/U::00032			8.00	2,006.03
10/01/2020	TO DEBIT:AUTOPAY CUTX747066 ICICI PRUDENTIAL MUTUAL FUND IP:99032		1,500.00		506.03
10/01/2020	TO ONL UPI/DR/001010792950/PAYTM/PYTM/ADD-MONEY@/OID1::00111		500.00		6.03
10/01/2020	BY ONL 0000IMPSYBL001019051554:FIDUCIARY/DREAM11 FANT::00111			764.00	770.03
10/01/2020	TO POS:28068260-ASHOK RESTAURANT PUNE MAIN:		520.00		250.03
10/01/2020	BY ONL UPI/CR/001020182475/SMT GAYA/IDIB/CUDDAPAHGA/U::00032			400.00	650.03
10/01/2020	TO ONL UPI/DR/001020875013/PAYTM AI/PYTM/PAYAIR7673/O::00111		390.40		259.63
10/01/2020	TO ECS INWARD REJECTION CHARGES:PEND FEE PROCESS FOR JRNL =241261836,DATE=10012020:99999		177.00		82.63
11/01/2020	BY ONL UPI/CR/001108848667/SMT GAYA/IDIB/CUDDAPAHGA/L::00032			1,000.00	1,082.63
11/01/2020	TO ONL UPI/DR/001108890732/PAYTM/PYTM/ADD-MONEY@/OID1::00111		500.00		582.63
11/01/2020	TO ONL UPI/DR/001111683064/BHARATPE/YESB/BHARATPE90/V::00111		205.00		377.63
11/01/2020	BY ONL UPI/CR/001112457472/SMT GAYA/IDIB/CUDDAPAHGA/U::00032			2,500.00	2,877.63
11/01/2020	TO ONL UPI/DR/001112501558/PAYTM/PYTM/ADD-MONEY@/OID1::00111		500.00		2,377.63
11/01/2020	TO ONL UPI/DR/001113848626/BHARATPE/ICIC/BHARATPE.9/V::00111		96.00		2,281.63
11/01/2020	TO POS:12069361-M/S ASHOK RESTAURANT PUNE MHIN:		520.00		1,761.63
11/01/2020	TO ATM WDL:PUON1004-OPP KEM HOSP RASTA PETHPUNE MHIN:		900.00		861.63
11/01/2020	TO ATM/POS FEE:		20.00		841.63
12/01/2020	TO ONL UPI/DR/001209353921/CASH FRE/YESB/CASHFREE@Y/U::00111		79.00		762.63
12/01/2020	TO POS:12069361-M/S ASHOK RESTAURANT PUNE MHIN:		520.00		242.63
12/01/2020	BY ONL 0000IMPSYBL001217488221:FIDUCIARY/DREAM11 FANT::00111			384.00	626.63
12/01/2020	TO POS:28068260-ASHOK RESTAURANT PUNE MAIN:		340.00		286.63
13/01/2020	BY NEFT TRF:PLAY GAMES 24X7 N013201034830345:			470.00	756.63
13/01/2020	TO ECOM:00218923-PAYTM NOIDA UPIN:		300.00		456.63
13/01/2020	BY NEFT TRF:MEDICAL DATA MAN MAHBH20013164264:			300.00	756.63
13/01/2020	TO ATM WDL:APU9007 -BOI KOREGAON PARK PUNE MHIN:		400.00		356.63
13/01/2020	TO ATM/POS FEE:		20.00		336.63
13/01/2020	BY CREDIT:IM01320757016-500636784-BD-02-JAN-20:99032			1.00	337.63
13/01/2020	BY ONL 0000IMPSYBL001318283995:FIDUCIARY/DREAM11 FANT::00111			251.00	588.63
13/01/2020	TO ONL UPI/DR/001319473294/BHARATPE/ICIC/BHARATPE.9/V::00111		96.00		492.63
13/01/2020	TO POS:28068260-ASHOK RESTAURANT PUNE MAIN:		340.00		152.63
14/01/2020	BY ONL UPI/CR/001408250497/SMT GAYA/IDIB/CUDDAPAHGA/L::00032			2,000.00	2,152.63
14/01/2020	TO ECOM:70015490-PAYTM NOIDA UPIN:		500.00		1,652.63
14/01/2020	BY NEFT TRF:PLAY GAMES 24X7 N014201036103453:			500.00	2,152.63
14/01/2020	TO ATM WDL:APU9007 -BOI KOREGAON PARK PUNE MHIN:		900.00		1,252.63
14/01/2020	TO ATM/POS FEE:		20.00		1,232.63
14/01/2020	TO POS:28068260-ASHOK RESTAURANT PUNE MAIN:		520.00		712.63
15/01/2020	BY ONL 0000IMPSYBL001517260883:FIDUCIARY/DREAM11 FANT::00111			347.00	1,059.63
15/01/2020	BY NEFT TRF:INDIANET MAHBH20015297030:			1,000.00	2,059.63
15/01/2020	TO ONL UPI/DR/001518825853/AMRESH E/CIUB/Q17401271@/N::00111		100.00		1,959.63
15/01/2020	TO POS:28068260-ASHOK RESTAURANT PUNE MAIN:		520.00		1,439.63
16/01/2020	BY ONL UPI/CR/001608209620/SMT GAYA/IDIB/CUDDAPAHGA/L::00032			400.00	1,839.63
16/01/2020	TO ONL UPI/DR/001608037244/PAYTM/PYTM/ADD-MONEY@/OID1::00111		300.00		1,539.63
16/01/2020	TO ONL UPI/DR/001610978162/MR SUNIL/MAHB/AMZN000258/N::00111		17.00		1,522.63
16/01/2020	TO ONL BHARAT:PAYMENT::00111		1,011.80		510.83
16/01/2020	BY ONL 0000IMPSIDF001615283625:KARZA TECH/BANKACCOUNT::00111			1.00	511.83
16/01/2020	TO ATM WDL:APU9007 -BOI KOREGAON PARK PUNE MHIN:		400.00		111.83
16/01/2020	TO ATM/POS FEE:		20.00		91.83
16/01/2020	BY ONL 0000IMPSYBL001617450951:MERITUS ME/FUND TRANSF::00111			6,867.20	6,959.03
16/01/2020	TO ONL UPI/DR/001618408352/DMI FINA/HDFC/REDCARPET./R::00111		2,807.51		4,151.52
16/01/2020	TO ONL UPI/DR/001619182848/PAYTM/PYTM/ADD-MONEY@/OID1::00111		500.00		3,651.52
16/01/2020	TO POS:28068260-ASHOK RESTAURANT PUNE MAIN:		340.00		3,311.52
16/01/2020	TO ATM WDL:PUON1004-OPP KEM HOSP RASTA PETHPUNE MHIN:		900.00		2,411.52
16/01/2020	TO ATM/POS FEE:		20.00		2,391.52
17/01/2020	TO ONL UPI/DR/001711604741/PAYTM/PYTM/ADD-MONEY@/OID1::00111		300.00		2,091.52
17/01/2020	BY NEFT TRF:AKARA CAPITAL AD N017201038824693:			3,000.00	5,091.52
17/01/2020	TO ECOM:00218923-PAYTM NOIDA UPIN:		100.00		4,991.52
17/01/2020	TO ONL UPI/DR/001720996579/BHARATPE/ICIC/BHARATPE.9/V::00111		95.00		4,896.52

DATE	DESCRIPTION	CHEQUE NO	DEBIT	CREDIT	BALANCE
17/01/2020	TO POS:28068260-ASHOK RESTAURANT PUNE MAIN:		340.00		4,556.52
17/01/2020	TO ATM WDL:PUON1004-OPP KEM HOSP RASTA PETHPUNE MHIN:		1,900.00		2,656.52
17/01/2020	TO ATM/POS FEE:		20.00		2,636.52
18/01/2020	TO ONL MOUNT SHIKHAR FINANCIAL SERVICES LIMITED:PAYME::00111		1,246.50		1,390.02
18/01/2020	TO ONL UPI/DR/001811806438/HOTLINE/UTIB/9175343443/NA::00111		130.00		1,260.02
18/01/2020	BY ONL 0000IMPSYBL001818031859:FIDUCIARY/DREAM11 FANT::00111			582.00	1,842.02
19/01/2020	TO ONL UPI/DR/001907178576/PAYTM/PYTM/ADD-MONEY@/OID1::00111		500.00		1,342.02
19/01/2020	TO ONL PAYTM_IRCTC:PAYMENT::00111		1,215.97		126.05
19/01/2020	TO ONL UPI/DR/001913550999/PAYTM/PYTM/ADD-MONEY@/OID1::00111		125.00		1.05
20/01/2020	BY ONL 0000IMPSINB002008400704:GAYATHRI S/RECHARGE::00111			10.00	11.05
20/01/2020	BY ONL UPI/CR/002011003319/SMT GAYA/IDIB/CUDDAPAHGA/U::00032			500.00	511.05
20/01/2020	BY ONL 0000IMPSFPI002015027765:REMITTER/IMPS TXN::00111			1.00	512.05
20/01/2020	TO ATM WDL:APU9007 -BOI KOREGAON PARK PUNE MHIN:		400.00		112.05
20/01/2020	TO ATM/POS FEE:		20.00		92.05
20/01/2020	BY NEFT TRF:MY TEAM 11 FANTA CMS1368612956:			200.00	292.05
20/01/2020	TO POS:28068260-ASHOK RESTAURANT PUNE MAIN:		250.00		42.05
20/01/2020	TO ECOM:00218923-PAYTM NOIDA UPIN:		20.00		22.05
21/01/2020	BY ONL 0000IMPSIDF002108042784:KARZA TECH/BANKACCOUNT::00111			1.00	23.05
21/01/2020	BY ONL 0000IMPSFPI002108038737:REMITTER/IMPS TXN::00111			1.00	24.05
21/01/2020	BY ONL 0000IMPSICI002116622687:CASHFREE/BANK DETAILS::00111			1.00	25.05
21/01/2020	BY ONL 0000IMPSYBL002118445989:PASFAR TEC/LEON LI::00111			1,716.00	1,741.05
21/01/2020	TO ONL UPI/DR/002119192748/ROHIT PA/UTIB/9960961487/P::00111		186.00		1,555.05
21/01/2020	BY ONL UPI/CR/002119996240/GOOGLEPA/UTIB/GOOG-PAYME/U::00032			10.00	1,565.05
21/01/2020	TO ONL UPI/DR/002119249057/SMT GAYA/IDIB/CUDDAPAHGA/M::00111		600.00		965.05
21/01/2020	TO ONL UPI/DR/002119858707/AMRESH E/CIUB/Q17401271@/N::00111		100.00		865.05
21/01/2020	TO POS:28068260-ASHOK RESTAURANT PUNE MAIN:		340.00		525.05
21/01/2020	TO ONL RAZORPAY:PAYMENT::00111		153.88		371.17
22/01/2020	TO MONTHLY MAINTENANCE CHARGES:FOR MONTH 122019:99999		53.10		318.07
22/01/2020	TO ONL UPI/DR/002210424052/VISHVNAT/MAHB/Q09635399@/N::00111		17.00		301.07
22/01/2020	TO ONL UPI/DR/002211921161/MADAN ME/PYTM/PAYTM-2721/O::00111		24.00		277.07
22/01/2020	TO ONL UPI/DR/002213511094/PAYTM/PYTM/ADD-MONEY@/OID1::00111		100.00		177.07
22/01/2020	TO ONL UPI/DR/002216522990/MADAN ME/PYTM/PAYTM-2721/O::00111		50.00		127.07
22/01/2020	BY ONL 0000IMPSIDF002218361442:KARZA TECH/BANKACCOUNT::00111			1.00	128.07
23/01/2020	TO SMS CHARGES:FOR MONTH 122019:99999		11.80		116.27
23/01/2020	BY ONL UPI/CR/002308636655/SMT GAYA/IDIB/CUDDAPAHGA/L::00032			500.00	616.27
23/01/2020	TO ONL UPI/DR/002310097215/VISHVNAT/MAHB/Q09635399@/N::00111		17.00		599.27
23/01/2020	TO ONL UPI/DR/002310396562/ROHIT PA/UTIB/9960961487/N::00111		46.00		553.27
23/01/2020	TO ECOM:70015490-PAYTM NOIDA UPIN:		282.00		271.27
23/01/2020	TO ATM WDL:APU9007 -BOI KOREGAON PARK PUNE MHIN:		200.00		71.27
23/01/2020	TO ATM/POS FEE:		20.00		51.27
23/01/2020	TO ONL UPI/DR/002318676192/PAYTM/PYTM/ADD-MONEY@/OID1::00111		50.00		1.27
23/01/2020	BY ONL 0000IMPSICI002321974061:CASHFREE/BANK DETAILS::00111			1.00	2.27
24/01/2020	BY ONL 0000IMPSYBL002411118724:ECLEAR LEA/KAARVAN::00111			1,500.00	1,502.27
24/01/2020	TO ONL UPI/DR/002411617053/PAYTM/PYTM/ADD-MONEY@/OID1::00111		500.00		1,002.27
24/01/2020	BY ONL 0000IMPSYBL002411145587:ECLEAR LEA/KAARVAN::00111			1,500.00	2,502.27
24/01/2020	TO ONL UPI/DR/002413285555/SMT GAYA/IDIB/CUDDAPAHGA/M::00111		1,000.00		1,502.27
24/01/2020	TO ECOM:70015490-PAYTM NOIDA UPIN:		300.00		1,202.27
24/01/2020	TO ATM WDL:CUB01855-+PUNE PUNE MHIN:		900.00		302.27
24/01/2020	TO ECOM:70015490-PAYTM NOIDA UPIN:		200.00		102.27
24/01/2020	BY ONL 0000IMPSYBL002416376578:FIDUCIARY/DREAM11 FANT::00111			325.00	427.27
25/01/2020	BY ONL 0000IMPSYBL002507286898:ECLEAR LEA/KAARVAN::00111			1,250.00	1,677.27
25/01/2020	TO ECOM:70015490-PAYTM NOIDA UPIN:		100.00		1,577.27
25/01/2020	TO ONL UPI/DR/002510865231/PAYTM/PYTM/ADD-MONEY@/OID1::00111		300.00		1,277.27
25/01/2020	TO ONL UPI/DR/002513063261/BHARATPE/ICIC/BHARATPE.9/V::00111		95.00		1,182.27
25/01/2020	TO ONL UPI/DR/002513169009/PAYTM/PYTM/ADD-MONEY@/OID1::00111		500.00		682.27
25/01/2020	TO POS:12069361-M/S ASHOK RESTAURANT PUNE MHIN:		520.00		162.27
25/01/2020	BY ONL 0000IMPSYBL002518248822:FIDUCIARY/DREAM11 FANT::00111			352.00	514.27
25/01/2020	TO DEBIT CARD CHARGE:FOR MONTH 122019:99999		35.40		478.87
26/01/2020	TO ECOM:70015490-PAYTM NOIDA UPIN:		100.00		378.87
26/01/2020	TO ECOM:00218923-PAYTM NOIDA UPIN:		100.00		278.87
26/01/2020	BY ONL 0000IMPSYBL002616240465:FIDUCIARY/DREAM11 FANT::00111			285.00	563.87
26/01/2020	TO ATM WDL:CWCW0731-NEAR APOLLO TALKIES PUNE MHIN:		500.00		63.87
26/01/2020	TO ATM/POS FEE:		20.00		43.87
27/01/2020	BY ONL 0000IMPSICI002707101534:CASHFREE/BANK DETAILS::00111			1.00	44.87
27/01/2020	BY ONL 0000IMPSIDF002708022750:KARZA TECH/BANKACCOUNT::00111			1.00	45.87
27/01/2020	TO ECOM:70015490-PAYTM NOIDA UPIN:		15.00		30.87
27/01/2020	BY ONL 0000IMPSICI002712710323:CASHFREE/BANK DETAILS::00111			1.00	31.87
27/01/2020	BY ONL 0000IMPSYBL002718019994:SMARTCOIN/SMARTCOIN AC::00111			1.00	32.87
28/01/2020	BY ONL UPI/CR/002806453391/SMT GAYA/IDIB/CUDDAPAHGA/L::00032			200.00	232.87
28/01/2020	TO ECOM:70015490-PAYTM NOIDA UPIN:		100.00		132.87
28/01/2020	TO ECOM:70015490-PAYTM NOIDA UPIN:		50.00		82.87
28/01/2020	TO ECOM:00218923-PAYTM NOIDA UPIN:		50.00		32.87
28/01/2020	BY ONL 0000IMPSYBL002811677000:APOLLO AND/BANK ACCOUN::00111			1.00	33.87
28/01/2020	TO ONL UPI/DR/002813739081/PAYTM/PYTM/ADD-MONEY@/OID1::00111		33.00		0.87

DATE	DESCRIPTION	CHEQUE NO	DEBIT	CREDIT	BALANCE
28/01/2020	BY NEFT TRF:SUNIDHI CAPITAL CMS1376016382:			3,520.00	3,520.87
28/01/2020	TO ONL UPI/DR/002815006598/CASHFREE/YESB/CASHME93VP/N::00111		2,054.00		1,466.87
28/01/2020	TO ONL UPI/DR/002815045277/ASHOK SH/PYTM/PAY9850191/O::00111		68.00		1,398.87
28/01/2020	BY ONL 0000IMPSYBL002815115881:PASFAR TEC/LEON LI::00111			2,146.00	3,544.87
28/01/2020	TO ATM WDL:APU9007 -BOI KOREGAON PARK PUNE MHIN:		900.00		2,644.87
28/01/2020	TO ATM/POS FEE:		20.00		2,624.87
28/01/2020	TO POS:28068260-ASHOK RESTAURANT PUNE MAIN:		680.00		1,944.87
29/01/2020	TO ONL UPI/DR/002906517567/PAYTM/PYTM/ADD-MONEY@/OID1::00111		500.00		1,444.87
29/01/2020	BY NEFT TRF:INDIANET MAHBH20029083602:			2,000.00	3,444.87
29/01/2020	TO ECOM:00218923-PAYTM NOIDA UPIN:		200.00		3,244.87
30/01/2020	TO ATM WDL:CUB01855--PUNE PUNE MHIN:		1,000.00		2,244.87
30/01/2020	TO ONL UPI/DR/003040604311/PAYTM/PYTM/ADD-MONEY@/OID1::00111		500.00		1,744.87
30/01/2020	TO ONL UPI/DR/003040652757/PAYTM/PYTM/ADD-MONEY@/OID1::00111		300.00		1,444.87
30/01/2020	BY ONL 0000IMPSYBL003018173903:FIDUCIARY/DREAM11 FANT::00111			600.00	2,044.87
31/01/2020	BY ONL 0000IMPSFPI003107008767:REMITTER/IMPS TXN::00111			1.00	2,045.87
31/01/2020	TO ECOM:70015490-PAYTM NOIDA UPIN:		500.00		1,545.87
31/01/2020	TO ONL UPI/DR/003152087013/PAYTM/PYTM/ADD-MONEY@/OID1::00111		100.00		1,445.87
31/01/2020	TO POS:12069361-M/S ASHOK RESTAURANT PUNE MHIN:		520.00		925.87
31/01/2020	BY ONL 0000IMPSYBL003118451915:FIDUCIARY/DREAM11 FANT::00111			562.00	1,487.87
31/01/2020	TO POS:28068260-ASHOK RESTAURANT PUNE MAIN:		340.00		1,147.87
01/02/2020	TO ONL UPI/DR/003260510311/PAYTM/PYTM/ADD-MONEY@/OID1::00111		100.00		1,047.87
01/02/2020	TO ONL UPI/DR/003260709582/PAYTM/PYTM/ADD-MONEY@/OID1::00111		100.00		947.87
01/02/2020	TO ECOM:70015490-PAYTM NOIDA UPIN:		22.75		925.12
01/02/2020	TO ATM WDL:CUB01855--PUNE PUNE MHIN:		900.00		25.12
01/02/2020	BY NEFT TRF:INDIANET MAHBH20032175686:			20,000.00	20,025.12
01/02/2020	TO ONL UPI/DR/003267196042/PAYTM/PYTM/ADD-MONEY@/OID1::00111		6,500.00		13,525.12
01/02/2020	TO ONL EQX ANALYTICS PVT LTD:PAYMENT::00111		3,348.60		10,176.52
01/02/2020	TO ONL UPI/DR/003267291411/PAYTM/PYTM/ADD-MONEY@/OID1::00111		8,000.00		2,176.52
01/02/2020	TO ATM WDL:CWCW0731-NEAR APOLLO TALKIES PUNE MHIN:		2,000.00		176.52
01/02/2020	BY ONL 0000IMPSYBL003219381600:MERITUS ME/FUND TRANSF::00111			6,867.20	7,043.72
01/02/2020	TO ONL MOUNT SHIKHAR FINANCIAL SERVICES LIMITED:PAYME::00111		1,246.50		5,797.22
01/02/2020	TO ECS INWARD REJECTION CHARGES:PEND FEE PROCESS FOR JRNL =252934003,DATE=01022020:99999		177.00		5,620.22
02/02/2020	TO ONL UPI/DR/003373988376/CASHFREE/YESB/CASHME5987/N::00111		4,650.00		970.22
02/02/2020	BY ONL 0000IMPSYBL003308140295:ECLEAR LEA/KAARVAN::00111			1,500.00	2,470.22
02/02/2020	TO ONL IMPSCUB003310274117:PAYME INDI/YESB/LOAN AMOUN::00111		530.18		1,940.04
02/02/2020	TO ONL UPI/DR/003376328371/PAYTM/PYTM/ADD-MONEY@/OID1::00111		540.00		1,400.04
02/02/2020	BY ONL 0000IMPSYBL003400321495:ECLEAR LEA/KAARVAN::00111			1,500.00	2,900.04
03/02/2020	TO ONL UPI/DR/003485870633/CASHFREE/YESB/CASHME93VP/N::00111		2,517.00		383.04
03/02/2020	BY ONL 0000IMPSYBL003407396845:PASFAR TEC/LEON LI::00111			2,575.00	2,958.04
03/02/2020	TO ONL CCAVENUE:PAYMENT::00111		559.00		2,399.04
03/02/2020	BY NEFT TRF:AKARA CAPITAL AD N034201053218416:			3,000.00	5,399.04
03/02/2020	BY NEFT TRF:CHADHA FINANCE L CMS1383569565:			1,156.31	6,555.35
03/02/2020	TO POS:28083434-ASHOK RESTAURANT PUNE MAIN:		1,372.00		5,183.35
03/02/2020	BY ONL 0000IMPSYBL003421851896:PAYME INDI/FUND TRANSF::00111			400.00	5,583.35
03/02/2020	TO ECS INWARD REJECTION CHARGES:PEND FEE PROCESS FOR JRNL =253848723,DATE=03022020:99999		177.00		5,406.35
03/02/2020	TO ECS INWARD REJECTION CHARGES:PEND FEE PROCESS FOR JRNL =253848723,DATE=03022020:99999		177.00		5,229.35
04/02/2020	BY ONL 0000IMPSYBL003507421833:ECLEAR LEA/KAARVAN::00111			1,500.00	6,729.35
04/02/2020	TO ONL NEFT:UTR:CIUBH20035002453:IDIB000N012:GAYATHRI:: PAYMENT::00111		3,000.00		3,729.35
04/02/2020	TO ATM WDL:CUB01855--PUNE PUNE MHIN:		1,000.00		2,729.35
04/02/2020	BY ONL UPI/CR/003512337939/RAVI CHA/HDFC/9886859333/P::00032			30,000.00	32,729.35
04/02/2020	TO ONL IMPSCUB003512308792:KABRABAM P/VIJB/PARCEL::00111		30,008.85		2,720.50
04/02/2020	TO ONL CCAVENUE:PAYMENT::00111		2,000.00		720.50
04/02/2020	TO POS:28068260-ASHOK RESTAURANT PUNE MAIN:		520.00		200.50
05/02/2020	BY ONL 0000IMPSYBL003606423028:ECLEAR LEA/KAARVAN::00111			250.00	450.50
05/02/2020	BY ONL UPI/CR/003640360766/RAVI CHA/HDFC/9886859333/P::00032			20,000.00	20,450.50
05/02/2020	TO ONL NEFT:UTR:CIUBH20036003040:IDIB000N012:GAYATHRI:: PAYMENT::00111		20,000.00		450.50
05/02/2020	BY ATM CASH DEPOSIT:CUB01855--PUNE PUNE MHIN:			10,500.00	10,950.50
05/02/2020	TO ONL IMPSCUB003612330951:GAYATHRI/IDIB/PAYMENT::00111		10,502.95		447.55
05/02/2020	BY ONL :XPRESS COUNTER-CASH DEPOSIT:111:: CA 510909010007037:00111			2,500.00	2,947.55
05/02/2020	TO ONL IMPSCUB003612331072:GAYATHRI/IDIB/PAYMENT::00111		2,502.95		444.60
05/02/2020	TO POS:28068260-ASHOK RESTAURANT PUNE MAIN:		340.00		104.60
05/02/2020	TO ONL UPI/DR/003620092979/PAYTM/PYTM/ADD-MONEY@/OID1::00111		50.00		54.60
06/02/2020	TO ECOM:70015490-PAYTM NOIDA UPIN:		30.00		24.60
07/02/2020	TO ONL UPI/DR/003847405667/PAYTM/PYTM/ADD-MONEY@/OID1::00111		24.00		0.60
07/02/2020	BY CREDIT:IM03820992589-101135345-PTM-19-JAN-20:99032			825.00	825.60
07/02/2020	TO ATM WDL:PUON1004-OPP KEM HOSP RASTA PETHPUNE MHIN:		500.00		325.60
07/02/2020	TO ONL UPI/DR/003850902963/BHARATPE/ICIC/BHARATPE.9/V::00111		95.00		230.60
07/02/2020	TO ONL UPI/DR/003851039792/PAYTM/PYTM/ADD-MONEY@/OID1::00111		100.00		130.60
08/02/2020	TO ONL UPI/DR/003955175080/PAYTM/PYTM/ADD-MONEY@/OID1::00111		100.00		30.60
08/02/2020	TO ONL UPI/DR/003958988041/PAYTM/PYTM/ADD-MONEY@/OID1::00111		30.00		0.60
09/02/2020	BY ONL 0000IMPSHDB004022529867:REMITLY IN/ENSURE KYC::00111			35,000.00	35,000.60
09/02/2020	TO ECS INWARD REJECTION CHARGES:PEND FEE PROCESS FOR JRNL =255438862,DATE=05022020:99999		177.00		34,823.60

DATE	DESCRIPTION	CHEQUE NO	DEBIT	CREDIT	BALANCE
09/02/2020	TO ECS INWARD REJECTION CHARGES:PEND FEE PROCESS FOR JRNL =257028331,DATE=07022020:99999		177.00		34,646.60
10/02/2020	TO ONL UPI/DR/004180466264/PAYTM/PYTM/ADD-MONEY@/OID1::00111		10,000.00		24,646.60
10/02/2020	TO ONL UPI/DR/004180484325/CASHFREE/YESB/CASHME93VP/N::00111		3,081.00		21,565.60
10/02/2020	TO ONL CCAVENUE:PAYMENT::00111		5,744.00		15,821.60
10/02/2020	TO ONL UPI/DR/004106498254/MR SANTO/CIUB/DESAISANTO/M::00111		988.00		14,833.60
10/02/2020	TO ECOM:70015490-PAYTM NOIDA UPIN:		579.54		14,254.06
10/02/2020	TO POS:48056050-NEW AUTO CORNER PUNE MAIN:		300.00		13,954.06
10/02/2020	TO ONL UPI/DR/004180676616/VIKAS YO/PYTM/PAY9423023/O::00111		22.00		13,932.06
10/02/2020	TO ONL UPI/DR/004107030033/BAJAJ FI/HDFC/BAJAJFINSE/4::00111		7,541.00		6,391.06
10/02/2020	TO ATM WDL:P3FNPU10-NANAPETH PUNE MHIN:		1,500.00		4,891.06
10/02/2020	BY ONL UPI/CR/004107366515/GOOGLEPA/UTIB/GOOG-PAYME/R::00032			10.00	4,901.06
10/02/2020	TO ONL UPI/DR/004180834205/PAYTM/PYTM/ADD-MONEY@/OID1::00111		1,000.00		3,901.06
10/02/2020	BY ONL 0000IMPSYBL004110460519:PASFAR TEC/LEON LI::00111			2,504.00	6,405.06
10/02/2020	TO ONL MOUNT SHIKHAR FINANCIAL SERVICES LIMITED:PAYME::00111		3,429.50		2,975.56
10/02/2020	TO MONTHLY MAINTENANCE CHARGES:FOR MONTH 012020:99999		53.10		2,922.46
11/02/2020	TO DEBIT:AUTOPAY CUTX773532 ICICI PRUDENTIAL MUTUAL FUND IP:99032		1,500.00		1,422.46
11/02/2020	BY ONL UPI/CR/004210615698/SMT GAYA/IDIB/CUDDAPAHGA/U::00032			2,000.00	3,422.46
11/02/2020	TO ONL UPI/DR/004296648642/PAYTM/PYTM/ADD-MONEY@/OID1::00111		2,000.00		1,422.46
11/02/2020	TO ONL UPI/DR/004210029575/MONEYMIT/HDFC/FINCFRIEND/R::00111		1,174.00		248.46
11/02/2020	BY ONL 0000IMPSIDB004213526292:TEST/183104000068819::00111			25,000.00	25,248.46
11/02/2020	TO ATM WDL:CUB01855-+PUNE PUNE MHIN:		25,000.00		248.46
11/02/2020	BY ONL UPI/CR/004214043548/ANAND PA/ICIC/ANANDBATWA/S::00032			1.00	249.46
11/02/2020	BY ONL UPI/CR/004214050175/ANAND PA/ICIC/ANANDBATWA/S::00032			4,999.00	5,248.46
11/02/2020	TO ONL UPI/DR/004214092175/SMT GAYA/IDIB/CUDDAPAHGA/L::00111		3,000.00		2,248.46
11/02/2020	TO ONL CCAVENUE:PAYMENT::00111		1,015.00		1,233.46
11/02/2020	TO POS:12069361-M/S ASHOK RESTAURANT PUNE MHIN:		340.00		893.46
12/02/2020	TO ONL UPI/DR/004309244530/PAYTM/PYTM/ADD-MONEY@/OID1::00111		500.00		393.46
12/02/2020	BY NEFT TRF:CHADHA FINANCE L CMS1394235798:			1,156.31	1,549.77
12/02/2020	BY ONL 0000IMPSYBL004312079695:FIDUCIARY/DREAM11 FANT::00111			500.00	2,049.77
12/02/2020	TO ATM WDL:SIWE626-KEM HOSPITAL RASTA PETHPUNE MHIN:		900.00		1,149.77
12/02/2020	TO ONL CCAVENUE:PAYMENT::00111		1,013.00		136.77
13/02/2020	BY TRANSFER:AMT TRF FROM KRISHNA RAO R TO SHEKAR KRISHNARAO: SB 111001000117487:00111			30,000.00	30,136.77
13/02/2020	TO ATM WDL:CUB01855-+PUNE PUNE MHIN:		30,000.00		136.77
13/02/2020	BY NEFT TRF:MR RAVIKUMAR R SBIN520044033283:			25,000.00	25,136.77
13/02/2020	TO ATM WDL:CUB01855-+PUNE PUNE MHIN:		20,000.00		5,136.77
13/02/2020	BY NEFT TRF:DILIP KUMAR N044201064293760:			25,000.00	30,136.77
13/02/2020	TO ONL IMPSCUB004414480991:GAYATHRI/IDIB/LOAN::00111		25,002.95		5,133.82
13/02/2020	BY ONL 0000IMPSINB004414225836:GAYATHRI S/PAYMENT::00111			25,000.00	30,133.82
13/02/2020	BY ATM CASH DEPOSIT:CUB01855-+PUNE PUNE MHIN:			24,500.00	54,633.82
13/02/2020	TO ONL IMPSCUB004414481366:ABHIJEET S/CNRB/PAYMENT::00111		49,408.85		5,224.97
13/02/2020	TO ONL UPI/DR/004428442701/PAYTM/PYTM/ADD-MONEY@/OID1::00111		2,000.00		3,224.97
13/02/2020	TO ONL UPI/DR/004433182899/BHARATPE/ICIC/BHARATPE.9/V::00111		95.00		3,129.97
13/02/2020	TO POS:28068260-ASHOK RESTAURANT PUNE MAIN:		440.00		2,689.97
14/02/2020	TO ONL CCAVENUE:PAYMENT::00111		1,022.00		1,667.97
14/02/2020	BY ONL UPI/CR/004537046083/PAYTM/PYTM/WALLETMONE/NA::00032			1,500.01	3,167.98
14/02/2020	TO ONL CCAVENUE:PAYMENT::00111		1,800.00		1,367.98
14/02/2020	BY ONL :XPRESS COUNTER-CASH DEPOSIT:111:: CA 510909010007037:00111			30,000.00	31,367.98
14/02/2020	TO ONL IMPSCUB004513497512:KABRABAM P/VIJB/PAYMENT::00111		30,008.85		1,359.13
14/02/2020	TO ATM WDL:S1AN0121-PARSI AGIARY NANAPETH PUNE MHIN:		1,000.00		359.13
14/02/2020	TO ATM WDL:03612167-BHAVANIPETH PUNE PUNE MHIN:		300.00		59.13
14/02/2020	TO ATM/POS FEE:		20.00		39.13
14/02/2020	BY ONL UPI/CR/004543289459/PAYTM/PYTM/WALLETMONE/NA::00032			400.00	439.13
14/02/2020	TO ONL UPI/DR/004543303615/BHARATPE/ICIC/BHARATPE.9/V::00111		95.00		344.13
14/02/2020	TO POS:28068260-ASHOK RESTAURANT PUNE MAIN:		180.00		164.13
15/02/2020	TO ONL UPI/DR/004654014570/PAYTM/PYTM/ADD-MONEY@/OID1::00111		160.00		4.13
19/02/2020	BY NEFT TRF:CHADHA FINANCE L CMS1402713555:			4,584.00	4,588.13
19/02/2020	TO ONL UPI/DR/005010483121/PAYTM/PYTM/ADD-MONEY@/OID1::00111		2,000.00		2,588.13
19/02/2020	TO ATM WDL:PUON1004-OPP KEM HOSP RASTA PETHPUNE MHIN:		900.00		1,688.13
19/02/2020	TO ATM/POS FEE:		20.00		1,668.13
19/02/2020	TO ONL UPI/DR/005010823248/BHARATPE/ICIC/BHARATPE.9/V::00111		95.00		1,573.13
19/02/2020	TO ECS INWARD REJECTION CHARGES:PEND FEE PROCESS FOR JRNL =263709975,DATE=18022020:99999		177.00		1,396.13
20/02/2020	TO ONL UPI/DR/005121164359/PAYTM/PYTM/ADD-MONEY@/OID1::00111		1,000.00		396.13
20/02/2020	TO POS:28068260-ASHOK RESTAURANT PUNE MAIN:		340.00		56.13
21/02/2020	BY NEFT TRF:CHADHA FINANCE L CMS1404589247:			1,156.31	1,212.44
21/02/2020	TO ONL UPI/DR/005231000705/PAYTM/PYTM/ADD-MONEY@/OID1::00111		300.00		912.44
21/02/2020	TO ONL UPI/DR/005231469724/SANTOSH /UTIB/9423023400/N::00111		165.00		747.44
21/02/2020	TO POS:28068260-ASHOK RESTAURANT PUNE MAIN:		620.00		127.44
21/02/2020	BY ONL 0000IMPSYBL005218471599:FIDUCIARY/DREAM11 FANT::00111			295.00	422.44
21/02/2020	BY ONL 0000IMPSICI005218644128:KAKOLI SA/1011538::00111			1,785.00	2,207.44
21/02/2020	TO ATM WDL:PUON1004-OPP KEM HOSP RASTA PETHPUNE MHIN:		900.00		1,307.44
21/02/2020	TO ATM/POS FEE:		20.00		1,287.44
21/02/2020	TO ONL UPI/DR/005238230395/BHARATPE/ICIC/BHARATPE.9/V::00111		95.00		1,192.44
21/02/2020	TO POS:28068260-ASHOK RESTAURANT PUNE MAIN:		180.00		1,012.44



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DATE	DESCRIPTION	CHEQUE NO	DEBIT	CREDIT	BALANCE
22/02/2020	TO ECOM:70015490-PAYTM NOIDA UPIN:		558.90		453.54
22/02/2020	TO ONL RATNAKAR:PAYMENT::00111		370.00		83.54
22/02/2020	TO ONL UPI/DR/005344143503/PAYTM/PYTM/ADD-MONEY@/OID1::00111		80.00		3.54
22/02/2020	BY ATM CASH DEPOSIT:CUB01855-+PUNE PUNE MHIN:			10,000.00	10,003.54
22/02/2020	TO ONL CCAVENUE:PAYMENT::00111		8,857.08		1,146.46
22/02/2020	TO ECOM:70015490-PAYTM NOIDA UPIN:		150.00		996.46
23/02/2020	TO ATM WDL:CUB01855-+PUNE PUNE MHIN:		900.00		96.46
23/02/2020	BY CREDIT:IR05320181819-RUP REFUND CREDIT CR.004106015696 10:99032			2.25	98.71
23/02/2020	TO ONL UPI/DR/005464004149/BHARATPE/ICIC/BHARATPE.9/V::00111		95.00		3.71
24/02/2020	BY NEFT TRF:INDIANET MAHBH20055367681:			20,000.00	20,003.71
24/02/2020	TO ONL UPI/DR/005569221941/PAYTM/PYTM/ADD-MONEY@/OID1::00111		8,000.00		12,003.71
24/02/2020	TO ONL UPI/DR/005569332148/CASHFREE/YESB/CASHME93VP/N::00111		3,471.00		8,532.71
24/02/2020	TO ONL EQX ANALYTICS PVT LTD:PAYMENT::00111		3,534.60		4,998.11
24/02/2020	TO ONL AIRTEL:PAYMENT::00111		1,226.00		3,772.11
24/02/2020	TO ONL UPI/DR/005512351538/MONEYMIT/HDFC/FINCFRIEND/R::00111		547.00		3,225.11
24/02/2020	BY ONL UPI/CR/005512814309/GOOGLEPA/UTIB/GOOG-PAYME/R::00032			10.00	3,235.11
24/02/2020	TO ONL RATNAKAR:PAYMENT::00111		700.31		2,534.80
24/02/2020	TO ONL CAPITAL:PAYMENT::00111		944.00		1,590.80
24/02/2020	BY ONL 0000IMPSYBL005517249613:MERITUS ME/FUND TRANSF::00111			2,575.20	4,166.00
24/02/2020	TO ONL MOUNT SHIKHAR FINANCIAL SERVICES LIMITED:PAYME::00111		2,485.50		1,680.50
24/02/2020	TO ATM WDL:CPU9020 -BOI KOREGOAN PARK PUNE MHIN:		900.00		780.50
24/02/2020	TO ATM/POS FEE:		20.00		760.50
24/02/2020	TO POS:28068260-ASHOK RESTAURANT PUNE MAIN:		520.00		240.50
25/02/2020	BY NEFT TRF:AKARA CAPITAL AD N056201072778078:			3,000.00	3,240.50
25/02/2020	TO ECOM:70015490-PAYTM NOIDA UPIN:		857.10		2,383.40
25/02/2020	TO ONL UPI/DR/005617395687/RUPEERED/UTIB/FINCFRIEND/R::00111		1,008.00		1,375.40
25/02/2020	BY ONL UPI/CR/005617301741/GOOGLEPA/UTIB/GOOG-PAYME/R::00032			7.00	1,382.40
25/02/2020	BY ONL UPI/CR/005618435261/MR TUSHA/MAHB/9767063668/P::00032			50.00	1,432.40
25/02/2020	TO ECOM:70015490-PAYTM NOIDA UPIN:		100.00		1,332.40
25/02/2020	TO POS:28068260-ASHOK RESTAURANT PUNE MAIN:		340.00		992.40
26/02/2020	BY NEFT TRF:CHADHA FINANCE L CMS1409099108:			1,156.31	2,148.71
26/02/2020	TO ONL UPI/DR/005793070689/PAYTM/PYTM/ADD-MONEY@/OID1::00111		250.00		1,898.71
26/02/2020	TO ONL UPI/DR/005794809512/PAYTM/PYTM/ADD-MONEY@/OID1::00111		300.00		1,598.71
26/02/2020	TO ONL UPI/DR/005796193487/MONEYMIT/HDFC/FINCFRIEND/R::00111		506.00		1,092.71
26/02/2020	TO ATM WDL:CPU9020 -BOI KOREGOAN PARK PUNE MHIN:		900.00		192.71
26/02/2020	TO ATM/POS FEE:		20.00		172.71
26/02/2020	TO ONL UPI/DR/005799546261/PAYTM/PYTM/ADD-MONEY@/OID1::00111		100.00		72.71
26/02/2020	BY NEFT TRF:INDIANET MAHBH20057541198:			200.00	272.71
26/02/2020	TO ECOM:70015490-PAYTM NOIDA UPIN:		100.00		172.71
26/02/2020	TO ECOM:70015490-PAYTM NOIDA UPIN:		100.00		72.71
27/02/2020	BY ONL 0000IMPSYBL005807317004:FIDUCIARY/DREAM11 FANT::00111			410.00	482.71
27/02/2020	TO ONL UPI/DR/005805912411/PAYTM/PYTM/ADD-MONEY@/OID1::00111		50.00		432.71
27/02/2020	TO POS:48056050-NEW AUTO CORNER PUNE MAIN:		200.00		232.71
27/02/2020	BY ATM CASH DEPOSIT:CUB01855-+PUNE PUNE MHIN:			14,000.00	14,232.71
27/02/2020	TO ONL SMARTCOIN FINANCIALS:PAYMENT::00111		4,134.16		10,098.55
27/02/2020	TO ONL UPI/DR/005815049843/MONEYMIT/HDFC/FINCFRIEND/R::00111		505.00		9,593.55
27/02/2020	TO ONL RATNAKAR:PAYMENT::00111		2,900.00		6,693.55
27/02/2020	TO ECOM:70015490-PAYTM NOIDA UPIN:		1,687.00		5,006.55
27/02/2020	TO ECOM:70015490-PAYTM NOIDA UPIN:		3,000.00		2,006.55
27/02/2020	TO ONL IMPSCUB005817699379:PAYME INDI/YESB/PAYMENT::00111		530.18		1,476.37
27/02/2020	TO ONL UPI/DR/005854439402/KALA AN/SBIN/9908110788/P::00111		500.00		976.37
27/02/2020	BY ONL REVERSAL FOR JOURNAL:503639762,DATE:27/02/2020:: CA 510909010057553:00111			500.00	1,476.37
27/02/2020	TO ONL UPI/DR/005814418052/PAYTM/PYTM/ADD-MONEY@/OID1::00111		100.00		1,376.37
27/02/2020	TO ONL UPI/DR/005814510605/PAYTM/PYTM/ADD-MONEY@/OID1::00111		250.00		1,126.37
28/02/2020	TO ATM WDL:P3ENPN58-NARPATGIRI CHOWK, PUNE PUNE MHIN:		1,000.00		126.37
28/02/2020	TO ATM/POS FEE:		20.00		106.37
28/02/2020	BY ATM CASH DEPOSIT:CUB01855-+PUNE PUNE MHIN:			500.00	606.37
28/02/2020	TO ONL UPI/DR/005912439679/CASH FRE/YESB/CASHFREE@Y/P::00111		200.00		406.37
28/02/2020	BY NEFT TRF:PAYMATE INDIA PR N059200379734042:			2,500.00	2,906.37
28/02/2020	TO ONL UPI/DR/005924303892/PAYTM/PYTM/ADD-MONEY@/OID1::00111		200.00		2,706.37
28/02/2020	TO ONL RATNAKAR:PAYMENT::00111		600.00		2,106.37
28/02/2020	TO ATM WDL:CPU9020 -BOI KOREGOAN PARK PUNE MHIN:		900.00		1,206.37
28/02/2020	TO ATM/POS FEE:		20.00		1,186.37
28/02/2020	BY ONL 0000IMPSYBL005923780007:PAYME INDI/LOAN FROM P::00111			400.00	1,586.37
29/02/2020	TO ONL UPI/DR/006035126350/PAYTM/PYTM/ADD-MONEY@/OID1::00111		250.00		1,336.37
29/02/2020	TO ECOM:00218923-PAYTM NOIDA UPIN:		818.00		518.37
29/02/2020	TO POS:12069361-M/S ASHOK RESTAURANT PUNE MHIN:		340.00		178.37
29/02/2020	TO ECOM:70015490-PAYTM NOIDA UPIN:		80.00		98.37
29/02/2020	TO ONL UPI/DR/006037342677/PAYTM/PYTM/ADD-MONEY@/OID1::00111		98.00		0.37
01/03/2020	BY ONL 0000IMPSYBL006113467488:FIDUCIARY/DREAM11 FANT::00111			211.00	211.37
01/03/2020	TO POS:28083434-ASHOK RESTAURANT PUNE MAIN:		180.00		31.37
01/03/2020	TO ONL UPI/DR/006155807068/PAYTM/PYTM/ADD-MONEY@/OID1::00111		30.00		1.37
03/03/2020	BY ATM CASH DEPOSIT:CUB01855-+PUNE PUNE MHIN:			49,000.00	49,001.37
03/03/2020	TO ONL UPI/DR/006382578534/PAYTM/PYTM/ADD-MONEY@/OID1::00111		2,000.00		47,001.37

DATE	DESCRIPTION	CHEQUE NO	DEBIT	CREDIT	BALANCE
03/03/2020	TO ONL UPI/DR/006317598505/KAARVA/HDFC/KAARVA.RZP/KAA::00111		4,939.76		42,061.61
03/03/2020	BY ONL 0000IMPSYBL006318036194:ECLEAR LEA/KAARVAN::00111			1,500.00	43,561.61
03/03/2020	TO ONL UPI/DR/006382940801/PAYTM/PYTM/ADD-MONEY@/OID1::00111		7,000.00		36,561.61
03/03/2020	TO ONL REDCARPET TECH PVT LTD:PAYMENT::00111		7,288.12		29,273.49
03/03/2020	TO ONL UPI/DR/006372816164/RAVI CHA/HDFC/9886859333/P::00111		20,000.00		9,273.49
03/03/2020	TO ONL UPI/DR/006383370456/MONEYMIT/HDFC/FINCFRIEND/R::00111		2,179.00		7,094.49
03/03/2020	TO ECOM:70015490-PAYTM NOIDA UPIN:		1,799.00		5,295.49
03/03/2020	TO ONL UPI/DR/006383577419/PAYTM/PYTM/ADD-MONEY@/OID1::00111		1,500.00		3,795.49
03/03/2020	BY NEFT TRF:CHADHA FINANCE L CMS1419791947:			4,966.00	8,761.49
03/03/2020	BY CREDIT:IR06320292221-RUP REFUND CREDIT CR.005810009227 27:99032			1.50	8,762.99
03/03/2020	TO ONL UPI/DR/006388003891/SMT GAYA/IDIB/9527486908/N::00111		4,000.00		4,762.99
03/03/2020	BY ONL UPI/CR/006388179546/PAYTM/PYTM/UPI-CASHBA/PROM::00032			5.00	4,767.99
04/03/2020	TO ONL UPI/DR/006406335400/MR SANTO/CIUB/DESAISANTO/M::00111		1,488.00		3,279.99
04/03/2020	BY ONL UPI/CR/006406733910/GOOGLEPA/UTIB/GOOG-PAYME/R::00032			9.00	3,288.99
04/03/2020	BY ONL 0000IMPSYBL006406314432:ECLEAR LEA/KAARVAN::00111			1,500.00	4,788.99
04/03/2020	TO ONL UPI/DR/006406353489/MR SANTO/CIUB/DESAISANTO/M::00111		1,412.00		3,376.99
04/03/2020	TO ONL RATNAKAR:PAYMENT::00111		1,120.00		2,256.99
04/03/2020	BY NEFT TRF:SUNIDHI CAPITAL CMS1420805535:			3,504.00	5,760.99
04/03/2020	TO ONL RATNAKAR:PAYMENT::00111		901.40		4,859.59
04/03/2020	TO ONL RATNAKAR:PAYMENT::00111		2,000.00		2,859.59
04/03/2020	TO ATM WDL:CUB01855--+PUNE PUNE MHIN:		900.00		1,959.59
04/03/2020	TO POS:28068260-ASHOK RESTAURANT PUNE MAIN:		520.00		1,439.59
04/03/2020	TO ECS INWARD REJECTION CHARGES:PEND FEE PROCESS FOR JRNL =273671496,DATE=04032020:99999		177.00		1,262.59
05/03/2020	BY ONL 0000IMPSYBL006506123747:ECLEAR LEA/KAARVAN::00111			1,500.00	2,762.59
05/03/2020	BY ONL 0000IMPSYBL006508164388:FIDUCIARY/DREAM11 FANT::00111			700.00	3,462.59
05/03/2020	TO ONL UPI/DR/006505027888/RUPEERED/UTIB/FINCFRIEND/R::00111		1,000.00		2,462.59
05/03/2020	BY ONL 0000IMPSYBL006517114805:FIDUCIARY/DREAM11 FANT::00111			400.00	2,862.59
05/03/2020	TO ONL UPI/DR/006513854851/PAYTM/PYTM/ADD-MONEY@/OID1::00111		250.00		2,612.59
05/03/2020	TO ONL UPI/DR/006514234789/PAYTM AI/PYTM/PAYAIR7673/O::00111		204.46		2,408.13
05/03/2020	TO ECOM:70015490-PAYTM NOIDA UPIN:		250.00		2,158.13
05/03/2020	TO POS:28068260-ASHOK RESTAURANT PUNE MAIN:		520.00		1,638.13
06/03/2020	TO ATM WDL:APU9007 -BOI KOREGAON PARK PUNE MHIN:		900.00		738.13
06/03/2020	TO ONL UPI/DR/006625705308/BHARATPE/ICIC/BHARATPE.9/V::00111		95.00		643.13
06/03/2020	TO POS:28068260-ASHOK RESTAURANT PUNE MAIN:		520.00		123.13
06/03/2020	TO ECOM:00218923-PAYTM NOIDA UPIN:		25.37		97.76
06/03/2020	TO ECOM:00218923-PAYTM NOIDA UPIN:		50.00		47.76
07/03/2020	TO ONL UPI/DR/006739715713/PAYTM/PYTM/ADD-MONEY@/OID1::00111		47.00		0.76
08/03/2020	BY ONL UPI/CR/006812090229/SMT GAYA/IDIB/CUDDAPAHGA/L::00032			500.00	500.76
08/03/2020	TO ONL UPI/DR/006852320521/BHARATPE/ICIC/BHARATPE.9/V::00111		95.00		405.76
08/03/2020	TO POS:28068260-ASHOK RESTAURANT PUNE MAIN:		180.00		225.76
08/03/2020	TO ONL UPI/DR/006852929845/PAYTM/PYTM/ADD-MONEY@/OID1::00111		50.00		175.76
08/03/2020	TO ECOM:70015490-PAYTM NOIDA UPIN:		23.00		152.76
09/03/2020	TO ONL UPI/DR/006965429624/PAYTM/PYTM/ADD-MONEY@/OID1::00111		150.00		2.76
09/03/2020	BY ONL 0000IMPSICI006920676071:INSTANT PA/9867182260::00111			1.00	3.76
10/03/2020	BY ONL UPI/CR/007010378330/SMT GAYA/IDIB/CUDDAPAHGA/U::00032			300.00	303.76
10/03/2020	TO ONL UPI/DR/007076976350/PAYTM/PYTM/ADD-MONEY@/OID1::00111		300.00		3.76
10/03/2020	BY ONL UPI/CR/007077146672/PAYTM/PYTM/WALLETMONE/NA::00032			100.00	103.76
10/03/2020	TO ONL UPI/DR/007077153099/SHITAL K/IBKL/AMZN000335/N::00111		30.00		73.76
10/03/2020	BY ONL UPI/CR/007077292484/PAYTM/PYTM/WALLETMONE/NA::00032			330.00	403.76
10/03/2020	TO ATM WDL:S1CNP130-318 ARUNA CHOWK NANA PEPUNE MHIN:		300.00		103.76
10/03/2020	TO ONL UPI/DR/007077429789/AMRESH E/CIUB/Q17401271@/N::00111		100.00		3.76
11/03/2020	BY NEFT TRF:INDIANET MAHBH20071495984:			5,000.00	5,003.76
11/03/2020	TO ONL UPI/DR/007189164285/PAYTM/PYTM/ADD-MONEY@/OID1::00111		3,500.00		1,503.76
11/03/2020	TO POS:28068260-ASHOK RESTAURANT PUNE MAIN:		340.00		1,163.76
11/03/2020	TO ECS INWARD REJECTION CHARGES:PEND FEE PROCESS FOR JRNL =277067138,DATE=09032020:99999		177.00		986.76
12/03/2020	TO ATM WDL:APU9007 -BOI KOREGAON PARK PUNE MHIN:		900.00		86.76
13/03/2020	TO ONL UPI/DR/007322006091/PAYTM/PYTM/ADD-MONEY@/OID1::00111		80.00		6.76
15/03/2020	BY ONL UPI/CR/007508413005/NARESH S/FDRL/9730455786/P::00032			50.00	56.76
15/03/2020	BY ONL UPI/CR/007516998696/MAHESH P/BKID/7276776206/P::00032			50.00	106.76
15/03/2020	TO ONL UPI/DR/007508368916/MANISH M/KKBK/MANISHS711/F::00111		100.00		6.76
16/03/2020	BY ONL 0000IMPSIDF007609664836:A/C VALIDA/BANKACCOUNT::00111			1.00	7.76
16/03/2020	BY ONL 0000IMPSICI007610268131:PC FINANCI/20012201000::00111			1,500.00	1,507.76
16/03/2020	TO ONL UPI/DR/007654636721/INDIABUL/PYTM/PAYTM-3103/O::00111		166.00		1,341.76
16/03/2020	TO POS:28068260-ASHOK RESTAURANT PUNE MAIN:		340.00		1,001.76
16/03/2020	TO POS:28068260-ASHOK RESTAURANT PUNE MAIN:		440.00		561.76
16/03/2020	BY ONL 0000IMPSICI007620212075:INSTANT PA/9867182260::00111			1.00	562.76
16/03/2020	TO MONTHLY MAINTENANCE CHARGES:FOR MONTH 022020:99999		53.10		509.66
16/03/2020	TO ECOM:70015490-PAYTM NOIDA UPIN:		100.00		409.66
17/03/2020	TO POS:28068260-ASHOK RESTAURANT PUNE MAIN:		340.00		69.66
17/03/2020	BY ONL 0000IMPSPTM007720584340:KUDOS FINA/19701150100::00111			3,433.60	3,503.26
18/03/2020	TO ATM WDL:CUB01855--+PUNE PUNE MHIN:		1,000.00		2,503.26
18/03/2020	TO ONL EQX ANALYTICS PVT LTD:PAYMENT::00111		1,873.60		629.66
18/03/2020	BY NEFT TRF:INDIANET MAHBH20078128487:			20,000.00	20,629.66
18/03/2020	TO ONL MOUNT SHIKHAR FINANCIAL SERVICES LIMITED:PAYME::00111		2,485.50		18,144.16



CITY UNION BANK LTD

DATE	DESCRIPTION	CHEQUE NO	DEBIT	CREDIT	BALANCE
18/03/2020	TO ECOM:00218923-PAYTM NOIDA UPIN:		1,653.29		16,490.87
18/03/2020	TO ONL REDCARPET TECH PVT LTD:PAYMENT::00111		4,171.03		12,319.84
18/03/2020	TO ECOM:00218060-ONE MOBIKWIK SYSTEMS PRGURGAON HRIN:		7,536.00		4,783.84
18/03/2020	TO ECOM:00218923-PAYTM NOIDA UPIN:		3,702.00		1,081.84
18/03/2020	TO POS:4610004M-POONA GOAN RESTAURA PUNE MHIN:		910.00		171.84
18/03/2020	TO ECOM:00218060-ONE MOBIKWIK SYSTEMS PRGURGAON HRIN:		1.09		170.75
19/03/2020	TO ONL EQX ANALYTICS PVT LTD:PAYMENT::00111		102.60		68.15
19/03/2020	BY ONL 0000IMPSYBL007914025005:TRUE CREDI/TRUE CREDIT::00111			11,000.00	11,068.15
19/03/2020	TO ATM WDL:CUB01855-+PUNE PUNE MHIN:		900.00		10,168.15
19/03/2020	TO ONL UPI/DR/007915964896/AIRTEL H/UTIB/AIRTELIN.R/R::00111		1,312.00		8,856.15
19/03/2020	TO ONL UPI/DR/007996248311/PAYTM/PYTM/ADD-MONEY@/OID1::00111		356.00		8,500.15
19/03/2020	TO ECOM:00218923-PAYTM NOIDA UPIN:		1,532.00		6,968.15
19/03/2020	TO ONL UPI/DR/007996472352/PAYTM/PYTM/ADD-MONEY@/OID1::00111		468.00		6,500.15
19/03/2020	BY ONL 0000IMPSYBL007917051655:ECLEAR LEA/KAARVAN::00111			250.00	6,750.15
20/03/2020	TO ONL UPI/DR/008007244685/MR SANTO/CIUB/DESAISANTO/M::00111		1,748.00		5,002.15
20/03/2020	TO ONL YOU:PAYMENT::00111		874.00		4,128.15
20/03/2020	TO ONL UPI/DR/008006574736/PAYTM/PYTM/ADD-MONEY@/OID1::00111		500.00		3,628.15
21/03/2020	TO ONL UPI/DR/008114643564/INDIABUL/PYTM/PAYTM-3103/O::00111		434.00		3,194.15
21/03/2020	TO ATM WDL:CUB01855-+PUNE PUNE MHIN:		900.00		2,294.15
22/03/2020	TO ONL UPI/DR/008218049077/LATHA S/BKID/KRISHLATHA/UP::00111		500.00		1,794.15
24/03/2020	TO ECOM:00218060-ONE MOBIKWIK SYSTEMS PRGURGAON HRIN:		356.00		1,438.15
24/03/2020	TO ONL UPI/DR/008440856754/MYTEAM11/PYTM/MYTEAM-11@/M::00111		50.00		1,388.15
25/03/2020	BY ONL 0000IMPSKMB008508362634:CASHFREE P/BANK DETAIL::00111			1.00	1,389.15
25/03/2020	TO ECOM:00218060-ONE MOBIKWIK SYSTEMS PRGURGAON HRIN:		7.00		1,382.15
25/03/2020	TO ECOM:00218060-ONE MOBIKWIK SYSTEMS PRGURGAON HRIN:		100.00		1,282.15
27/03/2020	TO ATM WDL:PUON1004-OPP KEM HOSP RASTA PETHPUNE MHIN:		1,000.00		282.15
28/03/2020	TO ONL UPI/DR/008873161769/PAYTM/PYTM/ADD-MONEY@/OID1::00111		50.00		232.15
29/03/2020	TO ONL UPI/DR/008977627967/PAYTM/PYTM/ADD-MONEY@/OID1::00111		50.00		182.15
29/03/2020	TO ECOM:70015490-PAYTM NOIDA UPIN:		14.00		168.15
29/03/2020	TO ONL UPI/DR/008980751495/PAYTM/PYTM/ADD-MONEY@/OID1::00111		68.00		100.15
30/03/2020	TO ATM WDL:CUB01855-+PUNE PUNE MHIN:		100.00		0.15
30/03/2020	BY ONL 0000IMPSYBL009016095461:FIDUCIARY/DREAM11::00111			217.00	217.15
30/03/2020	BY ONL 0000IMPSYBL009018937949:APOLLO AND/LA 00004779::00111			1,000.00	1,217.15
31/03/2020	TO ATM WDL:CUB01855-+PUNE PUNE MHIN:		900.00		317.15
31/03/2020	BY ATM CASH DEPOSIT:CUB01855-+PUNE PUNE MHIN:			500.00	817.15
31/03/2020	TO ONL IMPSCUB009112184031:PAYME INDI/YESB/PAYMENT::00111		536.18		280.97
31/03/2020	BY CREDIT INTEREST:99999			14.00	294.97
TOTAL			6,46,019.31	6,25,744.26	294.97

* Statement Downloaded By SHEKAR KRISHNARAO on Apr 2, 2020, at 12:32 PM
If any discrepancy in the statement,should be informed to branch immediately.
END OF STATEMENT - from Internet Banking