



**VITTHAL PRAKASH BORATE**

Joint Holder :-

NIYUJ ENTERPRISES SOFTWARE SOLUTIONS

PVT LTD PLOT NO-15 SR.NO 85 B/10 LALIT ESTATE

BANER

PUNE

MAHARASHTRA-INDIA

411045

Customer No :882737050

Scheme :PRIME SALARY ACCOUNT

Currency :INR

**Statement of Axis Account No :918010050693509 for the period (From : 18-08-2020 To : 17-12-2020)**

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		<b>OPENING BALANCE</b>			<b>86069.76</b>	
18-08-2020		INB/762987570/TECHPROCESS SOLUTIONS LTD/	82012.98		4056.78	315
18-08-2020		UPI/P2A/023152237763/GANESH LA/Union Ban/Payment	112.95		3943.83	315
18-08-2020		NEFT/KKBK202314376518/HIMGIRI HIRE PURCHASE LTD B		108350.00	112293.83	248
18-08-2020		VISA MERCH Refund/15-AUG-20/BPCL 0.75% CASHLESS I		2.62	112296.45	100
18-08-2020		UPI/P2M/023120092695/Ramlal/Paytm Pay/Payment	84.00		112212.45	315
18-08-2020		IMPS/P2A/023121836991/MANAPPUR/KOTAK MAH/VITTHALP		780.00	112992.45	315
18-08-2020		IMPS/P2A/023121837682/MANAPPUR/KOTAK MAH/VITTHALP		335.00	113327.45	315
18-08-2020		IMPS/P2A/023121838395/MANAPPUR/KOTAK MAH/VITTHALP		412.00	113739.45	315
18-08-2020		UPI/P2M/023184261526/manappura/Axis Bank/Payment	15.00		113724.45	315
18-08-2020		UPI/P2M/023163415409/manappura/Axis Bank/Payment	20.00		113704.45	315
18-08-2020		UPI/P2M/023163583484/manappura/Axis Bank/Payment	10.00		113694.45	315
18-08-2020		INB/763110721/TECHPROCESS SOLUTIONS LTD/	8012.98		105681.47	315
18-08-2020		BY CASH DEPOSIT- BNA/DPRH143507/9012/180820/PUNE		29000.00	134681.47	315
18-08-2020		INB/763127212/TECHPROCESS SOLUTIONS LTD/	134253.98		427.49	315
19-08-2020		NEFT/KKBK202324486053/HIMGIRI HIRE PURCHASE LTD B		182220.00	182647.49	248
19-08-2020		UPI/P2A/023213907595/SAMPATH U/State Ban/Muddal	75005.90		107641.59	315
19-08-2020		UPI/P2A/023213907595/918010050693509/1908 20		75005.90	182647.49	315
19-08-2020		UPI/P2A/023214972154/GANESH LA/Union Ban/Payment	69.95		182577.54	315
19-08-2020		ATM-CASH/SPINE CITY MALL/PUNE/190820	4500.00		178077.54	315
19-08-2020		INB/763266502/YES BANK LIMITED(BILLDESK)/NA	4500.00		173577.54	315
19-08-2020		UPI/P2A/023257708438/SNEHANKIT/Axis Bank/Payment	1705.90		171871.64	315
19-08-2020		IMPS/P2A/023219747472/Shubha/ICICIBA/X518 477/	4005.90		167865.74	315
19-08-2020		IMPS/P2A/023219748574/Shubha/ICICIBA/X518 477/	1002.95		166862.79	315
19-08-2020		UPI/P2M/023238895412/Ramlal/Paytm Pay/Payment	42.00		166820.79	315
19-08-2020		UPI/P2M/023221939587/Ramlal/Paytm Pay/Payment	42.00		166778.79	315

20-08-2020		UPI/P2M/023327214767/PhonePe/Yes Bank /Payment	599.00		166179.79	315
20-08-2020		UPI/P2A/023310516142/SAMPATH U/State Ban/UPI	91005.90		75173.89	315
20-08-2020		IMPS/P2A/023310487614/Sampat/STATEBA/X6 70627/	20005.90		55167.99	315
20-08-2020		UPI/P2A/023352630748/GANESH SH/Canara Ba/Payment	102.95		55065.04	315
20-08-2020		ATM-CASH- AXIS/CPRH11008/943/200820/ALANDI	2000.00		53065.04	315
20-08-2020		IMPS/P2A/023318365386/Sampat/STATEBA/X6 70627/	30005.90		23059.14	315
21-08-2020		ATM-CASH- AXIS/DWCW265403/3495/210820/PUNE	1400.00		21659.14	315
21-08-2020		UPI/P2A/023416614286/GANESH CH/Axis Bank/UPI		100.00	21759.14	315
21-08-2020		UPI/P2M/023417958470/Kala gene/Paytm Pay/Payment	220.00		21539.14	315
21-08-2020		UPI/P2M/023468912732/Vedant Me/Paytm Pay/Payment	50.00		21489.14	315
21-08-2020		UPI/P2M/023420050277/Ramlal/Paytm Pay/Payment	84.00		21405.14	315
22-08-2020		UPI/P2M/023520054796/Gana Ram/Paytm Pay/Payment	300.00		21105.14	315
22-08-2020		UPI/P2M/023540342370/manappura/Axis Bank/Payment	101.00		21004.14	315
22-08-2020		UPI/P2M/023520798886/manappura/Axis Bank/Payment	1327.00		19677.14	315
22-08-2020		UPI/P2M/023530037926/manappura/Axis Bank/Payment	1393.00		18284.14	315
22-08-2020		NEFT/MB/AXMB202357030124/Vitthal Borate	3000.00		15284.14	315
22-08-2020		IMPS/P2A/023510254107/SUYOG/COSMOSC/X 014605/	5347.90		9936.24	315
22-08-2020		BY CASH DEPOSIT- BNA/CPRH11008/1163/220820/ALANDI		38000.00	47936.24	315
22-08-2020		IMPS/P2A/023514690385/GICCL/HDFCBAN/X 001625/	19391.90		28544.34	315
22-08-2020		UPI/P2M/023540589436/Ramlal/Paytm Pay/Payment	42.00		28502.34	315
23-08-2020		UPI/P2A/023613769294/GANESH CH/Axis Bank/UPI	202.95		28299.39	315
23-08-2020		UPI/P2M/023613532964/BharatpeM/ICICI Ban/Verifie	100.00		28199.39	315
23-08-2020		UPI/P2A/023672952680/SOLANKI C/Yes Bank /Payment	52.95		28146.44	315
23-08-2020		UPI/P2M/023619124403/Tulsi Var/Axis Bank/Payment	1100.00		27046.44	315
23-08-2020		UPI/P2M/023680685875/Ramlal/Paytm Pay/Payment	42.00		27004.44	315
23-08-2020		UPI/P2A/023620333206/SURAJ POP/Axis Bank/Omkar	5005.90		21998.54	315
24-08-2020		UPI/P2M/023709825984/ZERODHA/HDFC BANK/Kite dep	11000.00		10998.54	315
24-08-2020		UPI/P2M/023709850453/Zerodha B/HDFC BANK/Kite de	6000.00		4998.54	315
24-08-2020		UPI/P2M/023752306531/BharatpeM/ICICI Ban/Verifie	146.00		4852.54	315
24-08-2020		UPI/P2A/023715223405/GANESH CH/Axis Bank/UPI	102.95		4749.59	315
24-08-2020		UPI/P2A/023715228289/GANESH CH/Axis Bank/UPI	502.95		4246.64	315
24-08-2020		UPI/P2M/023719513143/Ramlal/Paytm Pay/Payment	84.00		4162.64	315
25-08-2020		UPI/P2A/023809816235/GOOGLEPAY/Axis Bank/Rewarde		5.00	4167.64	315
25-08-2020		NEFT/N238201223006684/ZERODHA COMMODITIES PVT LTD		11000.00	15167.64	248

25-08-2020		UPI/P2A/023811363997/GANESH CH/Axis Bank/UPI	5005.90		10161.74	315
25-08-2020		UPI/P2A/023812223117/SHITAL NI/Kotak Mah/Payment	602.95		9558.79	315
25-08-2020		MOB/TPFT/PRAMOD NATURAM /919010083939561	500.00		9058.79	315
25-08-2020		POS/MSW*TULSI MARKET/Pune/250820/15:59	220.00		8838.79	315
25-08-2020		BY CASH DEPOSIT- BNA/DPRH143507/784/250820/PUNE		48500.00	57338.79	315
25-08-2020		BY CASH DEPOSIT- BNA/DPRH143507/786/250820/PUNE		1000.00	58338.79	315
25-08-2020		UPI/P2M/023820435097/Ramlal/Paytm Pay/Payment	105.00		58233.79	315
25-08-2020		UPI/P2A/023822319273/GANESH CH/Axis Bank/UPI		5000.00	63233.79	315
26-08-2020		UPI/P2M/023918614191/Zerodha B/HDFC BANK/Kite de	40000.00		23233.79	315
26-08-2020		UPI/P2M/023911725736/Zerodha B/HDFC BANK/Kite de	2000.00		21233.79	315
26-08-2020		UPI/P2A/023912898289/GANESH CH/Axis Bank/UPI	502.95		20730.84	315
26-08-2020		UPI/P2A/023942664618/MADHAV VA/Union Ban/On tapp	67.95		20662.89	315
26-08-2020		ATM-CASH- AXIS/DWCW265403/4672/260820/PUNE	400.00		20262.89	315
26-08-2020		UPI/P2M/023920167640/Ramlal/Paytm Pay/On tappi	42.00		20220.89	315
27-08-2020		UPI/P2M/024033751884/Care Corn/Paytm Pay/On tapp	150.00		20070.89	315
27-08-2020		UPI/P2A/024012994846/GANESH CH/Axis Bank/UPI	502.95		19567.94	315
27-08-2020		UPI/P2A/024014014801/OMKAR ASH/Axis Bank/UPI	13505.90		6062.04	315
27-08-2020		UPI/P2M/024045637183/BharatPe /Yes Bank /On tapp	360.00		5702.04	315
27-08-2020		POS/CROMA/PUNE/270820/10:36	799.00		4903.04	315
27-08-2020		UPI/P2M/024080005400/Ramlal/Paytm Pay/On tappi	42.00		4861.04	315
28-08-2020		UPI/P2A/024128103145/GANESH LA/Union Ban/Payment	49.95		4811.09	315
28-08-2020		IMPS/P2A/024115044543/MANAPPUR/KOTAK MAH/VITTHALP		2336.00	7147.09	315
28-08-2020		IMPS/P2A/024115045060/MANAPPUR/KOTAK MAH/VITTHALP		1756.00	8903.09	315
28-08-2020		UPI/P2M/024160468069/Ramlal/Paytm Pay/Payment	44.00		8859.09	315
28-08-2020		UPI/P2M/024140452803/Ramlal/Paytm Pay/Payment	40.00		8819.09	315
29-08-2020		UPI/P2A/024211760434/SHASHIKAN/Union Ban/UPI	2005.90		6813.19	315
29-08-2020		POS/BABAR PETROL PUMP/PUNE/290820/06:47	350.00		6463.19	315
29-08-2020		UPI/P2M/024213555616/SLICE BYT/Yes Bank /Payment	160.00		6303.19	315
29-08-2020		UPI/P2A/024215213633/PANKAJ RA/IDBI Bank/UPI		5000.00	11303.19	315
29-08-2020		UPI/P2A/024216321758/GANESH CH/Axis Bank/UPI	252.95		11050.24	315
29-08-2020		UPI/P2A/024232227151/GANESH CH/Axis Bank/Payment	252.95		10797.29	315
29-08-2020		UPI/P2M/024276588650/BharatPe /Yes Bank /Payment	250.00		10547.29	315
29-08-2020		UPI/P2M/024238325653/Shree Gur/Axis Bank/Payment	212.00		10335.29	315
29-08-2020		UPI/P2M/024220118461/Ramlal/Paytm Pay/Payment	42.00		10293.29	315
30-08-2020		UPI/P2M/024345791478/BharatPe /Yes Bank /Payment	225.00		10068.29	315

30-08-2020		UPI/P2M/024315465059/KHEEMARAM/Paytm Pay/Payment	715.00		9353.29	315
30-08-2020		ATM-CASH- AXIS/DWCW265403/5353/300820/PUNE	600.00		8753.29	315
30-08-2020		ATM-CASH- AXIS/DWCW265403/5354/300820/PUNE	300.00		8453.29	315
30-08-2020		UPI/P2M/024354189267/KHEEMARAM/Paytm Pay/Payment	75.00		8378.29	315
30-08-2020		IMPS/P2A/024319726573/ANGELBRO/YESBA NKL/FUNDTRAN		1.00	8379.29	315
30-08-2020		UPI/P2M/024380102032/Ramlal/Paytm Pay/Payment	42.00		8337.29	315
31-08-2020		ECS/TECHPROCESS PAYM/111120189984666	825.00		7512.29	315
31-08-2020		ECS/TECHPROCESS PAYM/111120189984666	6567.00		945.29	315
31-08-2020		IMPS/P2A/024413545812/CASHFREE/INDUSIN D/BV964819		1.00	946.29	315
31-08-2020		UPI/P2M/024442771834/BharatPe /Yes Bank /Payment	280.00		666.29	315
31-08-2020		IMPS/P2A/024415936040/Shubha/ICICIBA/X518 477/	302.95		363.34	315
31-08-2020		IMPS/P2A/024419985549/MANAPPUR/KOTAK MAH/VITTHALP		464.00	827.34	315
31-08-2020		UPI/P2M/024457658725/manappura/Axis Bank/Payment	220.00		607.34	315
31-08-2020		UPI/P2M/024476527490/manappura/Axis Bank/Payment	93.00		514.34	315
31-08-2020		UPI/P2M/024438859330/manappura/Axis Bank/Payment	20.00		494.34	315
01-09-2020		NEFT/N245201230018976/ZERODHA BROKING LTDCLIENT A		37800.00	38294.34	248
01-09-2020		BRN-SALARY PAYMENT-TRANSFER		34679.00	72973.34	002
01-09-2020		VISA MERCH Refund/29-AUG-20/SHRI SWAMI SAMARTH EN		2.63	72975.97	100
01-09-2020		MOB/TPFT/SURAJ POPAT KUD/918010043120368	60000.00		12975.97	315
01-09-2020		UPI/P2A/024516895274/GANESH CH/Axis Bank/UPI	2400.00		10575.97	315
01-09-2020		NEFT/N245201230798029/FLUTE DEVELOPERS PRI/Loan		6793.00	17368.97	248
01-09-2020		UPI/P2A/024518999251/GANESH CH/Axis Bank/UPI	130.00		17238.97	315
01-09-2020		UPI/P2M/024519694126/ASTHA CRE/HDFC BANK/ASTHA T	5000.00		12238.97	315
02-09-2020		UPI/P2M/024611206866/ASTHA CRE/HDFC BANK/ASTHA T	2000.00		10238.97	315
02-09-2020		POS/MSW*TULSI MARKET/Pune/020920/12:13	1950.00		8288.97	315
02-09-2020		UPI/P2M/024648228321/Ramlal/Paytm Pay/Payment	65.00		8223.97	315
02-09-2020		UPI/P2A/024652116742/MOHD SADI/State Ban/Payment	1100.00		7123.97	315
02-09-2020		UPI/P2M/024634636607/KHEEMARAM/Paytm Pay/Payment	48.00		7075.97	315
02-09-2020		UPI/P2M/024651554157/Padmavati/Axis Bank/Payment	120.00		6955.97	315
02-09-2020		UPI/P2M/024634910104/KHEEMARAM/Paytm Pay/Payment	173.00		6782.97	315
02-09-2020		UPI/P2M/024620669756/Ramlal/Paytm Pay/Payment	65.00		6717.97	315
03-09-2020		NEFT/N247201232375392/ZERODHA BROKING LTDCLIENT A		2115.00	8832.97	248
03-09-2020		UPI/P2M/024736384933/Mr AKSHA/Federal B/Payment	120.00		8712.97	315
03-09-2020		UPI/P2M/024726113840/BharatpeM/ICICI Ban/Payment	40.00		8672.97	315

03-09-2020		UPI/P2A/024728440077/THORAT NI/Paytm Pay/Payment	350.00		8322.97	315
03-09-2020		UPI/P2A/024772325721/MADHAV VA/Union Ban/Payment	86.00		8236.97	315
03-09-2020		UPI/P2M/024776258496/Vedant Me/Paytm Pay/Payment	30.00		8206.97	315
03-09-2020		UPI/P2A/024719406034/GANESH CH/Axis Bank/Payment		100.00	8306.97	315
03-09-2020		ATM-CASH- AXIS/CPRH11008/2911/030920/ALANDI	500.00		7806.97	315
03-09-2020		UPI/P2M/024784858276/Ramlal/Paytm Pay/Payment	80.00		7726.97	315
04-09-2020		NEFT/N248201233491292/ASTHA CREDIT AND SECURITIES		2427.00	10153.97	248
04-09-2020		UPI/P2A/024864127029/GANESH CH/Axis Bank/Payment	180.00		9973.97	315
04-09-2020		UPI/P2M/024817113870/BHANIX FI/Kotak Mah/UPI Col	5450.00		4523.97	315
04-09-2020		UPI/P2M/024820188079/Ramlal/Paytm Pay/Payment	63.00		4460.97	315
04-09-2020		ATM-CASH- AXIS/DPRH143507/4159/040920/PUNE	1500.00		2960.97	315
04-09-2020		UPI/P2A/024821184110/HARIHARAS/ICICI Ban/UPI		2500.00	5460.97	315
04-09-2020		ATM-CASH- AXIS/DPRH143507/4160/040920/PUNE	2500.00		2960.97	315
04-09-2020		IMPS/P2A/024822916437/MANAPPUR/KOTAK MAH/VITTHALP		224.00	3184.97	315
04-09-2020		IMPS/P2A/024822916809/MANAPPUR/KOTAK MAH/VITTHALP		118.00	3302.97	315
04-09-2020		UPI/P2M/024888030855/manappura/Axis Bank/Payment	10.00		3292.97	315
05-09-2020		NEFT/N249201234749574/ASTHA CREDIT AND SECURITIES		1700.00	4992.97	248
05-09-2020		BY CASH DEPOSIT- BNA/DPRH143507/4278/050920/PUNE		3500.00	8492.97	315
05-09-2020		BY CASH DEPOSIT- BNA/DPRH143507/4280/050920/PUNE		500.00	8992.97	315
05-09-2020		UPI/P2A/024948043214/SWAMI ASH/Cosmos Ba/Payment	100.00		8892.97	315
05-09-2020		NACH-DR- ADITY BIRLA FINANCE	3893.00		4999.97	2567
05-09-2020		UPI/P2M/024918040316/BharatPe /Yes Bank /Payment	40.00		4959.97	315
05-09-2020		UPI/P2M/024942110439/Ramlal/Paytm Pay/Payment	20.00		4939.97	315
05-09-2020		UPI customer chrges reversal		118.00	5057.97	100
06-09-2020		UPI/P2M/025042883612/BharatpeM/ICICI Ban/Payment	40.00		5017.97	315
06-09-2020		UPI/P2A/025014669415/NIHAL ADI/Airtel Pa/UPI		1.00	5018.97	315
06-09-2020		UPI/P2A/025014074212/Master NI/Bank of M/UPI		10000.00	15018.97	315
06-09-2020		UPI/P2A/025014086048/Master NI/Bank of M/UPI		5000.00	20018.97	315
06-09-2020		UPI/P2M/025034951076/Gana Ram/Paytm Pay/Payment	64.00		19954.97	315
06-09-2020		UPI/P2M/025034784770/Gana Ram/Paytm Pay/Payment	30.00		19924.97	315
06-09-2020		UPI/P2M/025060660153/KHEEMARAM/Paytm Pay/Payment	420.00		19504.97	315
06-09-2020		UPI/P2M/025080863743/KHEEMARAM/Paytm Pay/Payment	33.00		19471.97	315
06-09-2020		UPI/P2M/025063784601/Ramlal/Paytm Pay/Payment	22.00		19449.97	315
06-09-2020		UPI/P2M/025023049151/ASTHA CRE/HDFC BANK/ASTHA T	9000.00		10449.97	315

07-09-2020		NACH-DR- HDFC BANK LIMITED	2829.00		7620.97	2567
07-09-2020		NACH-DR- CITIBANK CREDITCARDS	2643.69		4977.28	2567
07-09-2020		NACH-DR- CITIBANK CREDITCARDS	2639.15		2338.13	2567
07-09-2020		UPI/P2M/025144121746/BharatPe /Yes Bank /Payment	200.00		2138.13	315
07-09-2020		UPI/P2A/025133072994/SUSHEEL H/HDFC BANK/Payment	211.00		1927.13	315
07-09-2020		UPI/P2A/025112001989/MADHAV VA/Union Ban/Payment	72.00		1855.13	315
07-09-2020		UPI/P2M/025145398780/BharatpeM/ICICI Ban/Payment	20.00		1835.13	315
07-09-2020		UPI/P2A/025115021199/VISHAL VA/Paytm Pay/Payment	70.00		1765.13	315
07-09-2020		UPI/P2M/025160793559/Ramlal/Paytm Pay/Payment	64.00		1701.13	315
08-09-2020		NEFT/N252201237471004/ASTHA CREDIT AND SECURITIES		9000.00	10701.13	248
08-09-2020		UPI/P2M/025209993575/ASTHA CRE/HDFC BANK/ASTHA T	8000.00		2701.13	315
08-09-2020		UPI/P2A/025252923658/MADHAV VA/Union Ban/Payment	108.00		2593.13	315
08-09-2020		UPI/P2A/025260856376/VISHAL VA/Paytm Pay/Payment	30.00		2563.13	315
08-09-2020		UPI/P2M/025220694346/ Pharmacy/Axis Bank/Payment	37.00		2526.13	315
08-09-2020		UPI/P2A/025260476557/SUSHEEL H/HDFC BANK/Payment	130.00		2396.13	315
08-09-2020		UPI/P2M/025242465459/Ramlal/Paytm Pay/Payment	64.00		2332.13	315
08-09-2020		ATM-CASH-AXIS/DPRH143507/6330/080920/PUNE	1000.00		1332.13	315
08-09-2020		POS/Netflix (PGSI)/MUMBAI/080920/17:03	199.00		1133.13	315
09-09-2020		NEFT/N253201238745813/ASTHA CREDIT AND SECURITIES		4000.00	5133.13	248
09-09-2020		UPI/P2A/025333529640/MADHAV VA/Union Ban/Payment	108.00		5025.13	315
09-09-2020		UPI/P2M/025313882232/KHEEMARAM/Paytm Pay/Payment	765.00		4260.13	315
09-09-2020		UPI/P2A/025372330431/MADHAV VA/Union Ban/Payment	74.00		4186.13	315
09-09-2020		UPI/P2A/025376754122/VISHAL VA/Paytm Pay/Payment	20.00		4166.13	315
09-09-2020		ATM-CASH-AXIS/DPRH249011/7687/090920/PUNE	1000.00		3166.13	315
09-09-2020		UPI/P2M/025384524027/manappura/Axis Bank/Payment	242.00		2924.13	315
09-09-2020		UPI/P2M/025342522374/manappura/Axis Bank/Payment	331.00		2593.13	315
09-09-2020		UPI/P2M/025363863026/manappura/Axis Bank/Payment	150.00		2443.13	315
09-09-2020		UPI/P2M/025342604927/manappura/Axis Bank/Payment	160.00		2283.13	315
09-09-2020		UPI/P2M/025363733522/manappura/Axis Bank/Payment	100.00		2183.13	315
10-09-2020		UPI/P2M/025414567874/Zerodha B/HDFC BANK/Payment	1500.00		683.13	315
10-09-2020		UPI/P2M/025460329949/BharatpeM/ICICI Ban/Payment	20.00		663.13	315
10-09-2020		UPI/P2A/025445340939/VISHAL VA/Paytm Pay/Payment	20.00		643.13	315
10-09-2020		UPI/P2M/025419706074/BharatpeM/ICICI Ban/Payment	72.00		571.13	315
10-09-2020		UPI/P2A/025421124109/NITIN EKN/Axis Bank/UPI		5000.00	5571.13	315

10-09-2020		UPI/P2M/025442920890/KHEEMARAM/Paytm Pay/Payment	92.00		5479.13	315
11-09-2020		UPI/P2M/025509664452/ASTHA CRE/HDFC BANK/ASTHA T	4500.00		979.13	315
11-09-2020		UPI/P2A/025511344208/SURAJ POP/Axis Bank/UPI		5000.00	5979.13	315
11-09-2020		INB/768402960/RAZORPAY SOFTWARE PVT LIMITED/	5052.00		927.13	315
11-09-2020		UPI/P2A/025544279711/MADHAV VA/Union Ban/Payment	108.00		819.13	315
11-09-2020		UPI/P2M/025542416005/BharatpeM/ICICI Ban/Payment	72.00		747.13	315
11-09-2020		UPI/P2M/025528880428/BharatpeM/ICICI Ban/Payment	12.00		735.13	315
11-09-2020		UPI/P2A/025572218987/MADHAV VA/Union Ban/Payment	72.00		663.13	315
11-09-2020		UPI/P2A/025554163779/VISHAL VA/Paytm Pay/Payment	30.00		633.13	315
12-09-2020		UPI/P2A/025652853223/MADHAV VA/Union Ban/Payment	108.00		525.13	315
12-09-2020		UPI/P2A/025614128658/VISHAL VA/Paytm Pay/Payment	10.00		515.13	315
12-09-2020		UPI/P2A/025614799194/SHASHIKAN/Kotak Mah/UPI		2000.00	2515.13	315
12-09-2020		ATM-CASH-AXIS/DPRH143507/8532/120920/PUNE	1000.00		1515.13	315
12-09-2020		UPI/P2A/025618201047/MADHAV VA/Union Ban/Payment	90.00		1425.13	315
12-09-2020		UPI/P2A/025620784715/VISHAL VA/Paytm Pay/Payment	30.00		1395.13	315
12-09-2020		UPI/P2M/025680013215/Balaji Ha/Axis Bank/Payment	260.00		1135.13	315
13-09-2020		UPI/P2M/025728226182/BharatPe /Yes Bank /Payment	50.00		1085.13	315
13-09-2020		POS/LAKSHMI ENERGY A/PUNE/130920/10:08	300.00		785.13	315
13-09-2020		UPI/P2A/025754502909/MADHAV VA/Union Ban/Payment	90.00		695.13	315
13-09-2020		UPI/P2A/025757876934/VISHAL VA/Paytm Pay/Payment	10.00		685.13	315
13-09-2020		UPI/P2M/025738632753/KHEEMARAM/Paytm Pay/Payment	184.00		501.13	315
14-09-2020		NEFT/N258201243560098/ASTHA CREDIT AND SECURITIES		980.18	1481.31	248
14-09-2020		UPI/P2A/025844703321/MADHAV VA/Union Ban/Payment	90.00		1391.31	315
14-09-2020		UPI/P2A/025833690034/MADHAV VA/Union Ban/Payment	18.00		1373.31	315
14-09-2020		UPI/P2A/025818704635/AMIT RAGH/State Ban/UPI	350.00		1023.31	315
14-09-2020		UPI/P2A/025836007024/MADHAV VA/Union Ban/Payment	100.00		923.31	315
14-09-2020		UPI/P2A/025857755143/VISHAL VA/Paytm Pay/Payment	20.00		903.31	315
14-09-2020		UPI/P2M/025860756264/Ramlal/Paytm Pay/Payment	42.00		861.31	315
14-09-2020		UPI/P2M/025884641499/PhonePe/Yes Bank /Payment	399.00		462.31	315
14-09-2020		UPI/P2A/025884434728/SOLANKI C/Yes Bank /Payment	78.00		384.31	315
15-09-2020		NEFT/N259201244898317/ZERODHA BROKING LTDCLIENT A		525.00	909.31	248
15-09-2020		NEFT/SBIN420259541402/S U KUDALE//ATTN/Gift to re		160000.00	160909.31	248
15-09-2020		ATM-CASH/MOSHI - ALANDI RAO/PUNE/150920	10000.00		150909.31	315
15-09-2020		UPI/P2A/025939772753/MADHAV VA/Union Ban/Payment	108.00		150801.31	315

15-09-2020		UPI/P2M/025913032198/ASTHA CRE/HDFC BANK/ASTHA T	5000.00		145801.31	315
15-09-2020		UPI/P2A/025945904260/VISHAL VA/Paytm Pay/Payment	20.00		145781.31	315
15-09-2020		INB/769290990/CITRUS PAYMENT SOLUTIONS PVT LTD/	718.62		145062.69	315
15-09-2020		IMPS/P2A/025916794834/VITTHA/KOTAKMA/X939483/	4565.90		140496.79	315
15-09-2020		UPI/P2A/025916712182/SURAJ POP/Axis Bank/UPI	5000.00		135496.79	315
15-09-2020		UPI/P2M/025964030295/manappura/Axis Bank/Payment	1000.00		134496.79	315
15-09-2020		UPI/P2M/025964023120/manappura/Axis Bank/Payment	1500.00		132996.79	315
15-09-2020		UPI/P2M/025948064672/manappura/Axis Bank/Payment	1000.00		131996.79	315
15-09-2020		INB/769299810/GAK E SOLUTION PVT LTD(RAZORPAY)/	24545.00		107451.79	315
15-09-2020		UPI/P2M/025917868461/credit/ICICI Ban/NO REMAR	1000.00		106451.79	315
15-09-2020		UPI/P2A/025972262497/MADHAV VA/Union Ban/Payment	90.00		106361.79	315
15-09-2020		IMPS/P2A/025918077735/VITTHA/ICICIBA/X518477/	2505.90		103855.89	315
15-09-2020		UPI/P2A/025938850549/VISHAL VA/Paytm Pay/Payment	10.00		103845.89	315
15-09-2020		ATM-CASH-AXIS/CPRH11008/4757/150920/ALANDI	10000.00		93845.89	315
15-09-2020		ATM-CASH-AXIS/CPRH11008/4758/150920/ALANDI	3500.00		90345.89	315
16-09-2020		UPI/P2M/026009211210/ASTHA CRE/HDFC BANK/ASTHA T	64000.00		26345.89	315
16-09-2020		UPI/P2A/026024975859/MADHAV VA/Union Ban/Payment	72.00		26273.89	315
16-09-2020		UPI/P2A/026072337080/MADHAV VA/Union Ban/Payment	108.00		26165.89	315
16-09-2020		UPI/P2A/026019610403/VISHAL VA/Paytm Pay/Payment	20.00		26145.89	315
16-09-2020		VISA MERCH Refund/13-SEP-20/LAKSHMI ENERGY AND F		2.25	26148.14	100
17-09-2020		UPI/P2A/026120419192/MADHAV VA/Union Ban/Payment	72.00		26076.14	315
17-09-2020		UPI/P2M/026122900086/BharatpeM/ICICI Ban/Payment	108.00		25968.14	315
17-09-2020		UPI/P2M/026113211498/BharatpeM/ICICI Ban/Payment	90.00		25878.14	315
17-09-2020		IMPS/P2A/026118007553/GAKESOLU/RATNA KAR/QCREDIT3		21000.00	46878.14	315
17-09-2020		ATM-CASH-AXIS/CPRH11008/5175/170920/ALANDI	1500.00		45378.14	315
17-09-2020		INB/769810380/SBI CARD (BILLDESK)/NA	2418.00		42960.14	315
17-09-2020		IMPS/P2A/026121277520/Vittha/HDFCBAN/X838024/	2759.90		40200.24	315
17-09-2020		UPI/P2A/026169978582/GANESH CH/Axis Bank/Payment	1000.00		39200.24	315
18-09-2020		UPI/P2A/026239897968/GANESH LA/Union Ban/Payment	180.00		39020.24	315
18-09-2020		UPI/P2A/026248827580/GARDE NIT/Janata Sa/Payment	48.00		38972.24	315
18-09-2020		IMPS/P2A/026217601637/Shubha/ICICIBA/X518477/	102.95		38869.29	315
18-09-2020		UPI/P2M/026221221780/KHEEMARAM/Paytm Pay/Payment	153.00		38716.29	315
18-09-2020		UPI/P2M/026284589033/KHEEMARAM/Paytm Pay/Payment	60.00		38656.29	315
19-09-2020		UPI/P2A/026339567014/Jay Fash/Janata Sa/Payment	1510.00		37146.29	315



19-09-2020		UPI/P2A/026314133350/GANESH LA/Union Ban/Payment	64.00		37082.29	315
19-09-2020		UPI/P2M/026354040853/Pradeep S/Yes Bank /Payment	68.00		37014.29	315
19-09-2020		UPI/P2A/026376474946/GANESH LA/Union Ban/Payment	82.00		36932.29	315
19-09-2020		INB/770212496/YES BANK LIMITED(BILLDESK)/NA	7816.00		29116.29	315
19-09-2020		UPI/P2M/026321909260/BHANIX FI/Kotak Mah/UIP Col	5450.00		23666.29	315
20-09-2020		UPI/P2A/026448212848/MADHAV VA/Union Ban/Payment	72.00		23594.29	315
20-09-2020		UPI/P2A/026456951012/VISHAL VA/Paytm Pay/Payment	35.00		23559.29	315
20-09-2020		UPI/P2M/026418073880/KHEEMARAM/Paytm Pay/Payment	195.00		23364.29	315
20-09-2020		UPI/P2A/026418707880/MADHAV VA/Union Ban/Payment	54.00		23310.29	315
20-09-2020		Consolidated Charges for A/c	2507.50		20802.79	315
20-09-2020		GST @18% on Charge	451.35		20351.44	315
21-09-2020		UPI/P2A/026548812808/MADHAV VA/Union Ban/Payment	36.00		20315.44	315
21-09-2020		UPI/P2M/026530365420/Vedant Me/Paytm Pay/Payment	50.00		20265.44	315
21-09-2020		UPI/P2M/026521504770/EKDANT DE/HDFC BANK/Payment	200.00		20065.44	315
21-09-2020		UPI/P2A/026588419389/SUSHEEL H/HDFC BANK/Payment	168.00		19897.44	315
21-09-2020		UPI/P2M/026566015229/Ramlal/Paytm Pay/Payment	20.00		19877.44	315
21-09-2020		UPI/P2A/026566864176/KAMAL SUB/Paytm Pay/Payment	253.00		19624.44	315
22-09-2020		UPI/P2M/026633064372/Sarvadnya/Axis Bank/Payment	350.00		19274.44	315
22-09-2020		UPI/P2A/026622980981/SUSHEEL H/HDFC BANK/Payment	53.00		19221.44	315
22-09-2020		UPI/P2A/026613975761/MADHAV VA/Union Ban/Payment	64.00		19157.44	315
22-09-2020		UPI/P2M/026632919194/BharatpeM/ICICI Ban/Payment	36.00		19121.44	315
22-09-2020		UPI/P2M/026616061649/ASTHA CRE/HDFC BANK/ASTHA T	5000.00		14121.44	315
22-09-2020		UPI/P2A/026616641972/SHASHIKAN/Union Ban/UIP	5000.00		9121.44	315
22-09-2020		UPI/P2M/026616261269/ASTHA CRE/HDFC BANK/ASTHA T	2000.00		7121.44	315
22-09-2020		UPI/P2A/026617810955/SHASHIKAN/Union Ban/UIP		3000.00	10121.44	315
22-09-2020		UPI/P2M/026619578844/EKDANT DE/HDFC BANK/Payment	1000.00		9121.44	315
22-09-2020		UPI/P2M/026680222273/Ramlal/Paytm Pay/Payment	64.00		9057.44	315
23-09-2020		NEFT/N267201252210760/ASTHA CREDIT AND SECURITIES		3000.00	12057.44	248
23-09-2020		UPI/P2A/026711605198/MADHAV VA/Union Ban/Payment	170.00		11887.44	315
23-09-2020		UPI/P2A/026715019695/VISHAL VA/Paytm Pay/Payment	100.00		11787.44	315
23-09-2020		INB/770989545/Maha Electricity(BILLDESK)/NA	240.00		11547.44	315
23-09-2020		UPI/P2M/026757989045/Sarvadnya/Axis Bank/Payment	150.00		11397.44	315
23-09-2020		UPI/P2A/026776083574/SUSHEEL H/HDFC BANK/Payment	450.00		10947.44	315
23-09-2020		UPI/P2M/026738131734/Ramlal/Paytm Pay/Payment	64.00		10883.44	315

24-09-2020		NEFT/N268201253321605/ASTHA CREDIT AND SEC P LTD		3888.00	14771.44	248
24-09-2020		UPI/P2A/026822200727/MADHAV VA/Union Ban/Payment	73.00		14698.44	315
24-09-2020		UPI/P2A/026813685045/POOJA RAM/Axis Bank/Payment		1200.00	15898.44	315
24-09-2020		BY CASH DEPOSIT- BNA/CPRH11008/6076/240920/ALANDI		5500.00	21398.44	315
24-09-2020		IMPS/P2A/026814787869/Shubha/ICICIBA/X518477/	1205.90		20192.54	315
24-09-2020		UPI/P2A/026856850962/VISHAL VA/Paytm Pay/Payment	40.00		20152.54	315
24-09-2020		INB/771207339/BHANIX FINANCE AND INV LTD(RAZORPAY	5450.00		14702.54	315
24-09-2020		IMPS/P2A/026816984634/AUSmal/AUSMALL/X927074/	6600.90		8101.64	315
24-09-2020		UPI/P2A/026854163858/MADHAV VA/Union Ban/Payment	108.00		7993.64	315
24-09-2020		UPI/P2M/026880167666/Ramlal/Paytm Pay/Payment	42.00		7951.64	315
24-09-2020		MOB/TPFT/KAJAL BALASAHEB/914010020302769	620.00		7331.64	315
24-09-2020		MOB/TPFT/KAJAL BALASAHEB/914010020302769	300.00		7031.64	315
25-09-2020		UPI/P2M/026910629539/ASTHA CRE/HDFC BANK/ASTHA T	2200.00		4831.64	315
25-09-2020		UPI/P2M/026910734618/ASTHA CRE/HDFC BANK/ASTHA T	2200.00		2631.64	315
25-09-2020		UPI/P2A/026933375100/MADHAV VA/Union Ban/Payment	90.00		2541.64	315
25-09-2020		UPI/P2M/026912127521/BharatpeM/ICICI Ban/Payment	72.00		2469.64	315
25-09-2020		IMPS/P2A/026913581322/BHANIXFI/KOTAKM AH/IMPSCMSf		38714.00	41183.64	315
25-09-2020		UPI/P2A/026930059580/ADITYA ME/State Ban/Payment	268.00		40915.64	315
25-09-2020		ATM-CASH- AXIS/DPRH143507/4991/250920/PUNE	2400.00		38515.64	315
25-09-2020		UPI/P2M/026964769837/KHEEMARAM/Paytm Pay/Payment	50.00		38465.64	315
25-09-2020		UPI/P2M/026968358887/KHEEMARAM/Paytm Pay/Payment	230.00		38235.64	315
25-09-2020		UPI/P2A/026954506992/NITIN GUP/Andhra Ba/Payment	500.00		37735.64	315
25-09-2020		UPI/P2M/026936365560/KHEEMARAM/Paytm Pay/Payment	132.00		37603.64	315
25-09-2020		UPI/P2A/026972784849/MADHAV VA/Union Ban/Payment	54.00		37549.64	315
25-09-2020		UPI/P2A/026938658616/VISHAL VA/Paytm Pay/Payment	20.00		37529.64	315
25-09-2020		UPI/P2M/026942497079/Ramlal/Paytm Pay/Payment	43.00		37486.64	315
26-09-2020		UPI/P2A/027009454605/MADHAV VA/Union Ban/Payment	36.00		37450.64	315
26-09-2020		UPI/P2A/027020765493/VISHAL VA/Paytm Pay/Payment	10.00		37440.64	315
26-09-2020		UPI/P2A/027010646638/SHASHIKAN/Union Ban/UIP	1000.00		36440.64	315
26-09-2020		UPI/P2M/027048238742/Gokul Swe/Axis Bank/Payment	655.00		35785.64	315
26-09-2020		UPI/P2A/027021102779/JAHANGIR /Punjab Na/Payment	5.00		35780.64	315
27-09-2020		UPI/P2M/027118438484/Maharasht/Paytm Pay/Payment	119.00		35661.64	315
27-09-2020		UPI/P2A/027132510496/VISHAL VA/Paytm Pay/Payment	20.00		35641.64	315
27-09-2020		IMPS/P2A/027118988400/Shubha/ICICIBA/X518477/	152.95		35488.69	315

27-09-2020		UPI/P2M/027138407946/BharatpeM/ICICI Ban/Payment	120.00		35368.69	315
28-09-2020		UPI/P2A/027211983847/MADHAV VA/Union Ban/Payment	72.00		35296.69	315
28-09-2020		UPI/P2A/027228381920/VISHAL VA/Paytm Pay/Payment	50.00		35246.69	315
28-09-2020		UPI/P2A/027254792117/NITIN GUP/Andhra Ba/Payment	1000.00		34246.69	315
28-09-2020		UPI/P2M/027276053786/Ramlal/Paytm Pay/Payment	40.00		34206.69	315
29-09-2020		ATM-CASH-AXIS/DPRH143507/6266/290920/PUNE	500.00		33706.69	315
29-09-2020		UPI/P2M/027309936117/ASTHA CRE/HDFC BANK/ASTHA T	4400.00		29306.69	315
29-09-2020		UPI/P2M/027312731690/ASTHA CRE/HDFC BANK/ASTHA T	20000.00		9306.69	315
29-09-2020		UPI/P2A/027339112003/VISHAL VA/Paytm Pay/Payment	30.00		9276.69	315
29-09-2020		UPI/P2M/027376372587/BharatpeM/ICICI Ban/Payment	120.00		9156.69	315
29-09-2020		UPI/P2M/027338502590/BharatpeM/ICICI Ban/Payment	50.00		9106.69	315
29-09-2020		UPI/P2M/027384667034/Ramlal/Paytm Pay/Payment	40.00		9066.69	315
30-09-2020		UPI/P2M/027450983074/ASHVINI S/Federal B/Payment	130.00		8936.69	315
30-09-2020		UPI/P2A/027406589381/MADHAV VA/Union Ban/Payment	72.00		8864.69	315
30-09-2020		UPI/P2M/027491092482/BharatpeM/ICICI Ban/Payment	18.00		8846.69	315
30-09-2020		UPI/P2M/027444889178/BharatpeM/ICICI Ban/Payment	18.00		8828.69	315
30-09-2020		UPI/P2M/027481305837/DREAM11/Yes Bank /Payment	100.00		8728.69	315
30-09-2020		UPI/P2M/027402117426/DREAM11/Yes Bank /Payment	100.00		8628.69	315
30-09-2020		UPI/P2M/027432706656/Jay ganes/Paytm Pay/Payment	46.00		8582.69	315
30-09-2020		UPI/P2M/027490675930/DREAM11/Yes Bank /Payment	50.00		8532.69	315
30-09-2020		UPI/P2M/027453113053/DREAM11/Yes Bank /Payment	50.00		8482.69	315
30-09-2020		UPI/P2A/027468133235/MADHAV VA/Union Ban/Payment	72.00		8410.69	315
30-09-2020		UPI/P2A/027422444011/VISHAL VA/Paytm Pay/Payment	70.00		8340.69	315
30-09-2020		918010050693509:Int.Pd:01-07-2020 to 30-09-2020		127.00	8467.69	315
30-09-2020		UPI/P2A/027421655793/NITIN GUP/Andhra Ba/Payment	1000.00		7467.69	315
30-09-2020		UPI/P2M/027414025216/KHEEMARAM/Paytm Pay/Payment	38.00		7429.69	315
30-09-2020		UPI/P2M/027473724904/Sarvadnya/Axis Bank/Payment	150.00		7279.69	315
30-09-2020		UPI/P2A/027491418775/SUSHEEL H/HDFC BANK/Payment	953.00		6326.69	315
30-09-2020		UPI/P2M/027404359696/Ramlal/Paytm Pay/Payment	42.00		6284.69	315
30-09-2020		UPI/P2M/027439451273/My11Circl/Yes Bank /Payment	100.00		6184.69	315
30-09-2020		UPI/P2M/027574070665/DREAM11/Yes Bank /Payment	50.00		6134.69	315
30-09-2020		UPI/P2M/027550569747/My11Circl/Yes Bank /Payment	75.00		6059.69	315
01-10-2020		UPI/P2A/027512613436/MADHAV VA/Union Ban/NA	72.00		5987.69	315
01-10-2020		UPI/P2M/027546125769/BharatpeM/ICICI Ban/Payment	10.00		5977.69	315

01-10-2020		ECS/TECHPROCESS PAYM/111120189984666	640.50		5337.19	315
01-10-2020		UPI/P2M/027514758102/ASTHA CRE/HDFC BANK/ASTHA T	4000.00		1337.19	315
01-10-2020		UPI/P2M/027502327918/Ramlal/Paytm Pay/Payment	40.00		1297.19	315
01-10-2020		POS/RITHIK WINES/PUNE/011020/11:23	870.00		427.19	315
01-10-2020		UPI/P2A/027519634353/SHASHIKAN/Kotak Mah/UIP		2000.00	2427.19	315
01-10-2020		UPI/P2A/027519653195/GANESH CH/Axis Bank/UIP	100.00		2327.19	315
01-10-2020		UPI/P2M/027513173867/PhonePe/Yes Bank /Payment	599.00		1728.19	315
01-10-2020		BRN-SALARY PAYMENT-Salary for Septe		34680.00	36408.19	101
01-10-2020		UPI/P2M/027521042750/DREAM11/Yes Bank /Payment	100.00		36308.19	315
02-10-2020		UPI/P2M/027661488526/DREAM11/Yes Bank /Payment	45.00		36263.19	315
02-10-2020		UPI/P2A/027688428383/GANESH CH/Axis Bank/Payment	2400.00		33863.19	315
02-10-2020		UPI/P2M/027600705500/PAYME/Yes Bank /Payment	7790.00		26073.19	315
02-10-2020		UPI/P2A/027610772191/RAHUL VAS/Bank of B/Thanks	5000.00		21073.19	315
02-10-2020		UPI/P2A/027610005015/GOOGLEPAY/Axis Bank/Rewarde		5.00	21078.19	315
02-10-2020		ATM-CASH/MOSHI - ALANDI RAO/PUNE/021020	4000.00		17078.19	315
02-10-2020		UPI/P2M/027638672315/DREAM11/Yes Bank /Payment	49.00		17029.19	315
02-10-2020		UPI/P2M/027616929642/DREAM11/Yes Bank /Payment	49.00		16980.19	315
02-10-2020		IMPS/P2A/027614987927/SPORTATE/YESBAN KL/Dream11		1.00	16981.19	315
02-10-2020		UPI/P2M/027658757620/New Bengl/Axis Bank/Payment	90.00		16891.19	315
02-10-2020		ATM-CASH/MOSHI - ALANDI RAO/PUNE/021020	500.00		16391.19	315
02-10-2020		POS/BPCL TULJABHAVANI/PUNE/021020/12:52	350.00		16041.19	315
02-10-2020		UPI/P2A/027665470991/MADHAV VA/Union Ban/Payment	108.00		15933.19	315
02-10-2020		UPI/P2M/027676029900/BharatpeM/ICICI Ban/Payment	100.00		15833.19	315
02-10-2020		UPI/P2M/027689242450/SPORTA TE/Paytm Pay/Payment	31.00		15802.19	315
02-10-2020		UPI/P2M/027667534524/Ramlal/Paytm Pay/Payment	40.00		15762.19	315
02-10-2020		UPI/P2M/027715168546/DREAM11/Yes Bank /Payment	61.89		15700.30	315
02-10-2020		UPI/P2M/027748169638/DREAM11/Yes Bank /Payment	49.00		15651.30	315
02-10-2020		UPI/P2M/027764279872/DREAM11/Yes Bank /Payment	49.00		15602.30	315
03-10-2020		NEFT/N277201262506406/ASTHA CREDIT AND SECURITIES		6055.17	21657.47	248
03-10-2020		UPI/P2M/027776011605/Hotel Sav/Axis Bank/Payment	320.00		21337.47	315
03-10-2020		UPI/P2M/027754948045/DREAM11/Yes Bank /Payment	5.00		21332.47	315
03-10-2020		UPI/P2M/027700659010/DREAM11/Yes Bank /Payment	490.00		20842.47	315
03-10-2020		UPI/P2M/027741379138/Ramlal/Paytm Pay/Payment	42.00		20800.47	315
03-10-2020		IMPS/P2A/027720746426/PAYMEIND/YESBA NKL/Loanfrom		6587.00	27387.47	315
03-10-2020		UPI/P2M/027720767863/credit/ICICI Ban/NO REMAR	500.00		26887.47	315

03-10-2020		UPI/P2M/027754076447/Ramlal/Paytm Pay/Payment	41.00		26846.47	315
03-10-2020		UPI/P2M/027776747601/Disney Ho/Yes Bank /Payment	399.00		26447.47	315
04-10-2020		UPI/P2M/027802655396/DREAM11/Yes Bank /Payment	17.00		26430.47	315
04-10-2020		UPI/P2M/027867152824/DREAM11/Yes Bank /Payment	385.00		26045.47	315
04-10-2020		UPI/P2A/027816895032/MADHAV VA/Union Ban/Payment	72.00		25973.47	315
04-10-2020		UPI/P2M/027860328256/BharatpeM/ICICI Ban/Payment	11.00		25962.47	315
04-10-2020		MOB/TPFT/SURAJ POPAT KUD/918010043120368	10000.00		15962.47	315
04-10-2020		UPI/P2M/027885954049/BharatpeM/ICICI Ban/Payment	72.00		15890.47	315
04-10-2020		UPI/P2M/027884361529/manappura/Axis Bank/Payment	542.00		15348.47	315
04-10-2020		UPI/P2M/027836014444/manappura/Axis Bank/Payment	606.00		14742.47	315
04-10-2020		UPI/P2M/027878059144/manappura/Axis Bank/Payment	1408.00		13334.47	315
04-10-2020		UPI/P2M/027885208367/Vedant Me/Paytm Pay/Payment	50.00		13284.47	315
04-10-2020		UPI/P2A/027871824620/PRABHAKAR/State Ban/Payment	1000.00		12284.47	315
04-10-2020		ATM-CASH-AXIS/DWCW265403/5242/041020/PUNE	800.00		11484.47	315
04-10-2020		UPI/P2M/027868334731/Puneri Va/Axis Bank/Payment	12.00		11472.47	315
04-10-2020		UPI/P2M/027809755213/BharatPe /Yes Bank /Payment	200.00		11272.47	315
04-10-2020		UPI/P2M/027808826678/Ramlal/Paytm Pay/Payment	41.00		11231.47	315
04-10-2020		UPI/P2M/027946820396/DREAM11/Yes Bank /Payment	100.00		11131.47	315
04-10-2020		UPI/P2M/027975302343/DREAM11/Yes Bank /Payment	4.68		11126.79	315
05-10-2020		UPI/P2M/027908071235/BharatpeM/ICICI Ban/Payment	54.00		11072.79	315
05-10-2020		UPI/P2M/027992878362/Mahadev S/Axis Bank/Payment	400.00		10672.79	315
05-10-2020		ATM-CASH/GANESH APARTMENT/PUNE/051020	5000.00		5672.79	315
05-10-2020		NACH-DR- ADITY BIRLA FINANCE	3893.00		1779.79	2567
05-10-2020		UPI/P2A/027914995979/GANESH RA/State Ban/UIP		600.00	2379.79	315
05-10-2020		UPI/P2M/027939479424/DREAM11/Yes Bank /Payment	39.00		2340.79	315
05-10-2020		UPI/P2M/027916792247/Dream11/Axis Bank/Paying t	29.00		2311.79	315
05-10-2020		VISA MERCH Refund/02-OCT-20/BPCL 0.75% CASHLESS I		2.62	2314.41	100
05-10-2020		UPI/P2M/027962198975/Ramlal/Paytm Pay/Payment	40.00		2274.41	315
06-10-2020		UPI/P2M/028005528418/DREAM11/Yes Bank /Payment	256.00		2018.41	315
06-10-2020		UPI/P2A/028070863073/AMOL GAJA/Oriental /Payment	140.00		1878.41	315
06-10-2020		UPI/P2M/028087881931/DREAM11/Yes Bank /Payment	39.00		1839.41	315
06-10-2020		UPI/P2M/028020484348/BharatPe /Yes Bank /Payment	420.00		1419.41	315
06-10-2020		UPI/P2M/028028551849/DREAM11/Yes Bank /Payment	29.00		1390.41	315
06-10-2020		UPI/P2M/028090245133/BharatpeM/ICICI Ban/Payment	72.00		1318.41	315

06-10-2020		UPI/P2M/028070358848/DREAM11/Yes Bank /Payment	39.00		1279.41	315
06-10-2020		UPI/P2A/028019890581/GANESH RA/State Ban/UIP		500.00	1779.41	315
06-10-2020		UPI/P2M/028058887321/Ramlal/Paytm Pay/Payment	60.00		1719.41	315
06-10-2020		UPI/P2M/028009061482/DREAM11/Yes Bank /Payment	200.00		1519.41	315
06-10-2020		UPI/P2M/028014469023/DREAM11/Yes Bank /Payment	200.00		1319.41	315
06-10-2020		UPI/P2M/028018316402/DREAM11/Yes Bank /Payment	100.00		1219.41	315
06-10-2020		UPI/P2M/028068824613/DREAM11/Yes Bank /Payment	200.00		1019.41	315
07-10-2020		UPI/P2A/028101581876/MADHAV VA/Union Ban/Payment	108.00		911.41	315
07-10-2020		UPI/P2M/028165199629/DREAM11/Yes Bank /Payment	22.00		889.41	315
07-10-2020		UPI/P2M/028129817480/DREAM11/Yes Bank /Payment	26.00		863.41	315
07-10-2020		UPI/P2M/028124073744/DREAM11/Yes Bank /Payment	58.00		805.41	315
07-10-2020		UPI/P2M/028156256810/Ramlal/Paytm Pay/Payment	63.00		742.41	315
07-10-2020		UPI/P2M/028137727094/DREAM11/Yes Bank /Payment	42.00		700.41	315
08-10-2020		UPI/P2M/028237722072/DREAM11/Yes Bank /Payment	40.00		660.41	315
08-10-2020		UPI/P2M/028275504945/Ramlal/Paytm Pay/Payment	63.00		597.41	315
08-10-2020		POS/Netflix (PGSI)/MUMBAI/081020/16:59	199.00		398.41	315
09-10-2020		UPI/P2M/028332431366/DREAM11/Yes Bank /Payment	25.00		373.41	315
10-10-2020		UPI/P2M/028473647472/DREAM11/Yes Bank /Payment	1.00		372.41	315
10-10-2020		BY CASH DEPOSIT- BNA/DPRH249011/810/101020/PUNE		14500.00	14872.41	315
10-10-2020		UPI/P2A/028417369908/GANESH RA/State Ban/UIP	14500.00		372.41	315
10-10-2020		UPI/P2A/028418649821/GANESH RA/State Ban/UIP		500.00	872.41	315
10-10-2020		UPI/P2M/028458703511/DREAM11/Yes Bank /Payment	245.00		627.41	315
11-10-2020		UPI/P2A/028511816005/GANESH RA/State Ban/UIP		500.00	1127.41	315
11-10-2020		UPI/P2A/028511879432/GANESH CH/Axis Bank/UIP	500.00		627.41	315
11-10-2020		IMPS/P2A/028511034138/JALANCHE/RATNA KAR/LoanI117		1000.00	1627.41	315
11-10-2020		UPI/P2M/028505974262/DREAM11/Yes Bank /Payment	35.00		1592.41	315
11-10-2020		UPI/P2M/028514363276/Jay ganes/Paytm Pay/Payment	61.00		1531.41	315
11-10-2020		UPI/P2M/028525920809/DREAM11/Yes Bank /Payment	25.00		1506.41	315
11-10-2020		UPI/P2M/028514700913/SPORTA TE/Kotak Mah/Paying	70.00		1436.41	315
11-10-2020		UPI/P2M/028585955453/DREAM11/Yes Bank /Payment	105.00		1331.41	315
12-10-2020		NEFT/N286201273728774/JALAN CHEMICAL INDUSTRIES P		1000.00	2331.41	248
12-10-2020		BY CASH DEPOSIT- BNA/BPRH249004/6626/121020/PUNE		7000.00	9331.41	315
12-10-2020		BY CASH DEPOSIT- BNA/DPRH249008/2758/121020/PUNE		500.00	9831.41	315
12-10-2020		UPI/P2A/028620218748/SAMPATH U/State Ban/UIP	9000.00		831.41	315

13-10-2020		UPI/P2M/028711205460/PhonePe/Yes Bank /Payment	360.00		471.41	315
14-10-2020		UPI/P2A/028857007539/MADHAV VA/Union Ban/Payment	18.00		453.41	315
14-10-2020		UPI/P2M/028806607955/DREAM11/Yes Bank /Payment	33.00		420.41	315
14-10-2020		UPI/P2A/028819590630/GANESH RA/State Ban/UPI		25000.00	25420.41	315
14-10-2020		UPI/P2M/028882513364/GAK E SOL/State Ban/Payment	24335.00		1085.41	315
15-10-2020		IMPS/P2A/028903000352/GAKESOLU/RATNA KAR/QCREDIT4		21000.00	22085.41	315
15-10-2020		UPI/P2A/028908498498/SAMPATH U/State Ban/UPI	10000.00		12085.41	315
15-10-2020		UPI/P2M/028912238687/IngencoFi/ICICI Ban/Innofin	3385.62		8699.79	315
15-10-2020		UPI/P2A/028912017101/GOOGLEPAY/Axis Bank/Rewarde		5.00	8704.79	315
15-10-2020		UPI/P2M/028989107867/Razorpay /State Ban/Payment	5052.00		3652.79	315
15-10-2020		UPI/P2M/028951908464/Puneri Va/Axis Bank/Payment	104.00		3548.79	315
15-10-2020		UPI/P2M/028941150226/BharatPe /Yes Bank /Payment	190.00		3358.79	315
15-10-2020		UPI/P2M/028985086648/DREAM11/Yes Bank /Payment	9.00		3349.79	315
15-10-2020		UPI/P2M/028954215449/DREAM11/Yes Bank /Payment	35.00		3314.79	315
16-10-2020		NACH-DR- HDFC BANK LIMITED	2829.00		485.79	2567
16-10-2020		UPI/P2A/029046130751/MADHAV VA/Union Ban/Payment	54.00		431.79	315
16-10-2020		UPI/P2M/029049568808/DREAM11/Yes Bank /Payment	1.00		430.79	315
16-10-2020		UPI/P2M/029085854269/Ramlal/Paytm Pay/Payment	60.00		370.79	315
16-10-2020		UPI/P2A/029022734132/NITIN DNY/ICICI Ban/Payment		1000.00	1370.79	315
17-10-2020		UPI/P2A/029173960266/SHREE TUL/Yes Bank /Payment	60.00		1310.79	315
17-10-2020		UPI/P2M/029118690868/New Bengl/Axis Bank/Payment	30.00		1280.79	315
17-10-2020		UPI/P2A/029190373329/MADHAV VA/Union Ban/Payment	108.00		1172.79	315
17-10-2020		UPI/P2M/029146174218/DREAM11/Yes Bank /Payment	70.00		1102.79	315
17-10-2020		UPI/P2A/029189677765/MADHAV VA/Union Ban/Payment	72.00		1030.79	315
17-10-2020		ATM-CASH- AXIS/CPRH11008/517/171020/ALANDI	500.00		530.79	315
18-10-2020		UPI/P2M/029258467163/DREAM11/Yes Bank /Payment	152.00		378.79	315
18-10-2020		UPI/P2M/029290934817/BharatpeM/ICICI Ban/Payment	230.00		148.79	315
18-10-2020		GST @18% on Charge	22.70		126.09	315
18-10-2020		Consolidated Charges for A/c	126.09		.00	315
23-10-2020		IMPS/P2A/029713839396/ENTELLUS/INDUSIN D/NUP41603		1.00	1.00	315
23-10-2020		IMPS/P2A/029714081167/NAMANFIN/ICICIBA N/VITTHALP		2256.60	2257.60	315
23-10-2020		UPI/P2M/029706144392/BharatpeM/ICICI Ban/Payment	600.00		1657.60	315
23-10-2020		UPI/P2M/029718784405/VITTHLA S/Yes Bank /Payment	48.00		1609.60	315
23-10-2020		UPI/P2A/029725112736/MADHAV VA/Union Ban/Payment	36.00		1573.60	315
23-10-2020		UPI/P2M/029749260782/BharatpeM/ICICI Ban/Payment	18.00		1555.60	315

24-10-2020		UPI/P2A/029868443139/MADHAV VA/Union Ban/Payment	126.00		1429.60	315
24-10-2020		UPI/P2M/029804703062/DREAM11/Yes Bank /Payment	99.00		1330.60	315
24-10-2020		UPI/P2M/029845474400/DREAM11/Yes Bank /Payment	70.00		1260.60	315
24-10-2020		UPI/P2M/029858641095/Ramlal/Paytm Pay/Payment	40.00		1220.60	315
25-10-2020		UPI/P2M/029987677461/KHEEMARAM/Paytm Pay/Payment	72.00		1148.60	315
25-10-2020		UPI/P2A/029939180884/JAGDISH H/Kotak Mah/Payment	93.00		1055.60	315
25-10-2020		UPI/P2A/029984983859/MADHAV VA/Union Ban/Payment	108.00		947.60	315
25-10-2020		UPI/P2M/029904689615/DREAM11/Yes Bank /Payment	28.00		919.60	315
25-10-2020		UPI/P2A/029918279133/Mr. ASHUT/Bank of M/UPI		25.00	944.60	315
26-10-2020		NEFT/SBIN520300188417/EMPLOYEE /STATE BAN//URGENT		16400.00	17344.60	248
26-10-2020		UPI/P2M/030065081779/Spandan C/Axis Bank/Payment	2200.00		15144.60	315
26-10-2020		UPI/P2M/030067489354/DREAM11/Yes Bank /Payment	32.00		15112.60	315
26-10-2020		UPI/P2M/030074216240/DREAM11/Yes Bank /Payment	35.00		15077.60	315
26-10-2020		UPI/P2M/030084183598/ Pharmacy/Axis Bank/Payment	216.00		14861.60	315
26-10-2020		UPI/P2M/030020711716/BHANIX FI/Kotak Mah/UPI Col	8175.00		6686.60	315
26-10-2020		UPI/P2A/030020860868/GOOGLEPAY/Axis Bank/Rewarde		5.00	6691.60	315
26-10-2020		UPI/P2M/030005144737/PhonePe/Yes Bank /Payment	249.00		6442.60	315
26-10-2020		UPI/P2M/030003790944/DREAM11/Yes Bank /Payment	200.00		6242.60	315
27-10-2020		UPI/P2M/030109421927/BILLDESK/HDFC BANK/SBICARD	2418.00		3824.60	315
27-10-2020		UPI/P2A/030110590905/GANESH CH/Axis Bank/UPI	500.00		3324.60	315
27-10-2020		UPI/P2M/030141409208/BharatpeM/ICICI Ban/Payment	108.00		3216.60	315
27-10-2020		UPI/P2A/030112483898/JADHAV PR/Suvarneya/Payment	60.00		3156.60	315
27-10-2020		UPI/P2M/030164415627/Ramlal/Paytm Pay/Payment	40.00		3116.60	315
27-10-2020		UPI/P2M/030186018090/KHEEMARAM/Paytm Pay/Payment	104.00		3012.60	315
28-10-2020		UPI/P2M/030234007398/Mayureahw/Axis Bank/Payment	90.00		2922.60	315
28-10-2020		UPI/P2A/030269296738/MADHAV VA/Union Ban/Payment	72.00		2850.60	315
28-10-2020		UPI/P2A/030219528041/GANESH CH/Axis Bank/Payment	72.00		2778.60	315
28-10-2020		ATM-CASH/EPS_ALANDI PUNE/PUNE/281020	1000.00		1778.60	315
28-10-2020		UPI/P2M/030205584020/DREAM11/Yes Bank /Payment	14.00		1764.60	315
29-10-2020		UPI/P2A/030387114903/MADHAV VA/Union Ban/Payment	108.00		1656.60	315
29-10-2020		MOB/TPFT/KAJAL BALASAHEB/914010020302769	500.00		1156.60	315
29-10-2020		IMPS/P2A/030312815492/FIDUCIAR/INDUSIN D/CT355827		200.00	1356.60	315
29-10-2020		UPI/P2M/030377831192/Ramlal/Paytm Pay/Payment	55.00		1301.60	315
29-10-2020		UPI/P2M/030390764956/DREAM11/Yes Bank /Payment	21.00		1280.60	315



29-10-2020		UPI/P2A/030332138932/MADHAV VA/Union Ban/Payment	36.00		1244.60	315
29-10-2020		UPI/P2M/030386162985/DREAM11/Yes Bank /Payment	35.00		1209.60	315
29-10-2020		UPI/P2M/030317144465/JAY BHAVA/Axis Bank/Payment	60.00		1149.60	315
30-10-2020		UPI/P2M/030470414803/KHEEMARAM/Paytm Pay/Payment	47.00		1102.60	315
30-10-2020		UPI/P2A/030409113759/KAJAL BAL/Axis Bank/UPI	250.00		852.60	315
30-10-2020		UPI/P2A/030410479053/KAJAL BAL/Axis Bank/UPI		700.00	1552.60	315
30-10-2020		UPI/P2M/030441183568/Jay ganes/Paytm Pay/Payment	46.00		1506.60	315
31-10-2020		UPI/P2M/030587818263/SHREE HAR/Paytm Pay/Payment	100.00		1406.60	315
31-10-2020		UPI/P2M/030584293765/DREAM11/Yes Bank /Payment	6.00		1400.60	315
31-10-2020		UPI/P2M/030565009090/Jay ganes/Paytm Pay/Payment	25.00		1375.60	315
31-10-2020		UPI/P2M/030571188791/DREAM11/Yes Bank /Payment	140.00		1235.60	315
31-10-2020		BRN-SALARY PAYMENT-Salary for Octob		46989.00	48224.60	101
31-10-2020		UPI/P2M/030513986704/DREAM11/Yes Bank /Payment	105.00		48119.60	315
31-10-2020		BY CASH DEPOSIT- BNA/DPRH249008/8571/311020/PUNE		16500.00	64619.60	315
31-10-2020		UPI/P2M/030585755300/Karan sol/Paytm Pay/Payment	220.00		64399.60	315
31-10-2020		UPI/P2A/030523610781/SHASHIKAN/Union Ban/UPI		27000.00	91399.60	315
31-10-2020		UPI/P2A/030523651828/SHASHIKAN/Kotak Mah/UPI		23000.00	114399.60	315
01-11-2020		UPI/P2A/030661935704/Mr ANANT /Bank of M/Payment	60.00		114339.60	315
01-11-2020		UPI/P2M/030606669418/Jay ganes/Paytm Pay/Payment	43.00		114296.60	315
01-11-2020		UPI/P2M/030661667444/DREAM11/Yes Bank /Payment	27.00		114269.60	315
01-11-2020		UPI/P2M/030662422068/DREAM11/Yes Bank /Payment	33.00		114236.60	315
01-11-2020		UPI/P2M/030687569205/DREAM11/Yes Bank /Payment	33.00		114203.60	315
01-11-2020		UPI/P2M/030640900844/BharatpeM/ICICI Ban/Payment	36.00		114167.60	315
01-11-2020		UPI/P2M/030632216987/DREAM11/Yes Bank /Payment	170.00		113997.60	315
01-11-2020		UPI/P2M/030687042531/DREAM11/Yes Bank /Payment	49.00		113948.60	315
01-11-2020		UPI/P2M/030641076649/Jay ganes/Paytm Pay/Payment	36.00		113912.60	315
01-11-2020		UPI/P2A/030619885316/GANESH CH/Axis Bank/UPI	2400.00		111512.60	315
01-11-2020		UPI/P2A/030678307397/RESHMA PR/Bank of B/Payment	10000.00		101512.60	315
01-11-2020		UPI/P2M/030618717722/JITENDRA /Federal B/Payment	37.00		101475.60	315
02-11-2020		UPI/P2M/030709997879/ASTHA CRE/HDFC BANK/ASTHA T	21000.00		80475.60	315
02-11-2020		IMPS/P2A/030712665708/Shashi/KOTAKMA/X 973161/	1002.95		79472.65	315
02-11-2020		UPI/P2M/030714448888/ASTHA CRE/HDFC BANK/ASTHA T	70000.00		9472.65	315
02-11-2020		UPI/P2M/030715664243/credit/ICICI Ban/NO REMAR	500.00		8972.65	315
02-11-2020		UPI/P2A/030715512229/SUKHADEV /ICICI Ban/UPI	711.00		8261.65	315

02-11-2020		UPI/P2M/030746340326/Jay ganes/Paytm Pay/Payment	61.00		8200.65	315
03-11-2020		UPI/P2M/030848796831/Mr AKSHA/Federal B/Payment	120.00		8080.65	315
03-11-2020		IMPS/P2A/030811684641/SHASHIKA/KOTAK MAH/MBBUT		1000.00	9080.65	315
03-11-2020		UPI/P2A/030806607499/Mr SURAJ /Central B/Payment	350.00		8730.65	315
03-11-2020		UPI/P2A/030888877291/MADHAV VA/Union Ban/Payment	36.00		8694.65	315
04-11-2020		UPI/P2M/030960489655/DREAM11/Yes Bank /Payment	11.00		8683.65	315
04-11-2020		UPI/P2A/030917157873/GANESH CH/Axis Bank/UPI		2100.00	10783.65	315
04-11-2020		UPI/P2M/030917671826/PAYME/Yes Bank /NO REMAR	8430.00		2353.65	315
04-11-2020		UPI/P2A/030985524692/SURAJ POP/Axis Bank/Payment	600.00		1753.65	315
05-11-2020		NEFT/N310201297216988/ASTHA CRE/HDFC BANK/AB4263		28000.00	29753.65	248
05-11-2020		MOB/TPFT/KAJAL BALASAHEB/914010020302769	1000.00		28753.65	315
05-11-2020		UPI/P2A/031077442949/SARUKH SA/Axis Bank/Payment	9999.00		18754.65	315
05-11-2020		UPI/P2M/031015188519/billdesk/ICICI Ban/UPI	520.00		18234.65	315
05-11-2020		ECOM PUR/PCMC WATER TA/E MH/051120/15:28	107.00		18127.65	315
05-11-2020		NACH-DR- TP ACH INNOFINSOLU	2875.00		15252.65	2567
05-11-2020		NACH-DR- ADITY BIRLA FINANCE	3642.00		11610.65	2567
05-11-2020		UPI/P2M/031082891704/DREAM11/Yes Bank /Payment	14.00		11596.65	315
05-11-2020		POS/SARHAAN PETROLEUM/PUNE/051120/12:48	350.00		11246.65	315
05-11-2020		UPI/P2M/031032472889/DREAM11/Yes Bank /Payment	39.00		11207.65	315
05-11-2020		UPI/P2M/031042676650/BharatPe /Yes Bank /Payment	250.00		10957.65	315
05-11-2020		UPI/P2M/031008930491/KHEEMARAM/Paytm Pay/Payment	72.00		10885.65	315
06-11-2020		INB/781241519/YES BANK LIMITED(BILLDESK)/NA	3700.00		7185.65	315
06-11-2020		UPI/P2M/031121370531/manappura/Axis Bank/Payment	2445.00		4740.65	315
06-11-2020		UPI/P2M/031119326832/manappura/Axis Bank/Payment	1053.00		3687.65	315
06-11-2020		UPI/P2M/031102531657/manappura/Axis Bank/Payment	941.00		2746.65	315
06-11-2020		MOB/TPFT/Ganesh Alhat/917010077309590	200.00		2546.65	315
06-11-2020		UPI/P2M/031164329577/DREAM11/Yes Bank /Payment	7.00		2539.65	315
06-11-2020		UPI/P2M/031188244863/KHEEMARAM/Paytm Pay/Payment	665.00		1874.65	315
07-11-2020		UPI/P2M/031278535902/DREAM11/Yes Bank /Payment	1.00		1873.65	315
07-11-2020		UPI/P2M/031251377249/Vedant Me/Paytm Pay/Payment	50.00		1823.65	315
07-11-2020		UPI/P2M/031204534344/BharatPe /Yes Bank /Payment	30.00		1793.65	315
07-11-2020		UPI/P2M/031287457473/DREAM11/Yes Bank /Payment	20.00		1773.65	315
07-11-2020		UPI/P2M/031225770799/KHEEMARAM/Paytm Pay/Payment	45.00		1728.65	315
07-11-2020		UPI/P2M/031275020901/DREAM11/Yes Bank /Payment	28.00		1700.65	315
08-11-2020		UPI/P2A/031367360653/MADHAV VA/Union Ban/Payment	126.00		1574.65	315

08-11-2020		UPI/P2M/031363756009/DREAM11/Yes Bank /Payment	59.00		1515.65	315
08-11-2020		UPI/P2M/031384342988/DREAM11/Yes Bank /Payment	105.00		1410.65	315
08-11-2020		UPI/P2A/031385886749/VISHAL VA/Paytm Pay/Payment	50.00		1360.65	315
08-11-2020		UPI/P2M/031327658775/DREAM11/Yes Bank /Payment	210.00		1150.65	315
08-11-2020		UPI/P2M/031380764682/DREAM11/Yes Bank /Payment	14.00		1136.65	315
08-11-2020		UPI/P2M/031382142758/DREAM11/Yes Bank /Payment	33.00		1103.65	315
09-11-2020		UPI/P2A/031418991890/GANESH RA/State Ban/UPI		1000.00	2103.65	315
09-11-2020		MOB/TPFT/Ganesh Alhat/917010077309590	1000.00		1103.65	315
09-11-2020		VISA MERCH Refund/05-NOV-20/SARHAAN PETROLEUM IOC		2.63	1106.28	100
09-11-2020		IMPS/P2A/031419684127/PAYMEIND/YESBA NKL/FUNDTRAN		6570.00	7676.28	315
09-11-2020		UPI/P2M/031473102955/DREAM11/Yes Bank /Payment	101.69		7574.59	315
09-11-2020		UPI/P2M/031418017144/DREAM11/Yes Bank /Payment	49.00		7525.59	315
09-11-2020		UPI/P2M/031461553740/DREAM11/Yes Bank /Payment	78.00		7447.59	315
09-11-2020		UPI/P2M/031450185783/DREAM11/Yes Bank /Payment	105.00		7342.59	315
10-11-2020		IMPS/P2A/031510166737/Shashi/KOTAKMA/X 973161/	2005.90		5336.69	315
10-11-2020		UPI/P2A/031588006725/MADHAV VA/Union Ban/Payment	36.00		5300.69	315
10-11-2020		UPI/P2M/031579412682/BharatpeM/ICICI Ban/Payment	54.00		5246.69	315
10-11-2020		UPI/P2M/031582577708/KHEEMARAM/Paytm Pay/Payment	80.00		5166.69	315
10-11-2020		UPI/P2A/031588266189/MADHAV VA/Union Ban/Payment	54.00		5112.69	315
10-11-2020		UPI/P2M/031573493777/mPokket/Paytm Pay/Payment	1100.00		4012.69	315
10-11-2020		UPI/P2M/031567396378/mPokket/Paytm Pay/Payment	1100.00		2912.69	315
11-11-2020		UPI/P2A/031613607317/GANESH RA/State Ban/UPI		80000.00	82912.69	315
11-11-2020		MOB/TPFT/Ganesh Alhat/917010077309590	40000.00		42912.69	315
11-11-2020		ATM-CASH-AXIS/CPRH07307/250/111120/PUNE	10000.00		32912.69	315
11-11-2020		ATM-CASH-AXIS/CPRH07307/251/111120/PUNE	10000.00		22912.69	315
11-11-2020		ATM-CASH-AXIS/CPRH07307/252/111120/PUNE	10000.00		12912.69	315
11-11-2020		ATM-CASH-AXIS/CPRH07307/253/111120/PUNE	10000.00		2912.69	315
11-11-2020		NEFT/000146200765/JALAN C/THE RAT/Loan I12608986		2000.00	4912.69	248
11-11-2020	200981	CLG/200981/101120/HAVELI SAHAK		205000.00	209912.69	2567
12-11-2020		NEFT/N317201307013202/ASTHA CRE/HDFC BANK/AB4263		14268.19	224180.88	248
12-11-2020		NEFT/MB/AXMB203171060811/Sampat K/STATE B/	200000.00		24180.88	315
12-11-2020		IMPS/P2A/031709932773/FIDUCIAR/INDUSIN D/CT417273		250.00	24430.88	315
12-11-2020		UPI/P2A/031748303853/GANESH CH/Axis Bank/Payment		1000.00	25430.88	315
12-11-2020		NACH-DR- HDFC BANK LIMITED	2829.00		22601.88	2567

12-11-2020		UPI/P2A/031701109865/GANESH CH/Axis Bank/Payment		3000.00	25601.88	315
12-11-2020		UPI/P2M/031712201410/GAK E SOL/Axis Bank/Payment	24545.00		1056.88	315
12-11-2020		UPI/P2M/031719475606/DREAM11/Yes Bank /Payment	38.00		1018.88	315
12-11-2020		UPI/P2M/031731495967/DREAM11/Yes Bank /Payment	33.00		985.88	315
12-11-2020		UPI/P2A/031726409920/VISHAL VA/Paytm Pay/Payment	60.00		925.88	315
12-11-2020		NEFT/000146369313/GAK E S/THE RAT/QCREDIT QCL0432		21000.00	21925.88	248
12-11-2020		UPI/P2M/031717444381/NAMAN/ICICI Ban/NA	3480.00		18445.88	315
12-11-2020		UPI/P2M/031720426799/DREAM11/Yes Bank /Payment	19.00		18426.88	315
12-11-2020		IMPS/P2A/031721464554/citica/CITIBAN/X2243 45/	5270.90		13155.98	315
12-11-2020		UPI/P2M/031758325249/Razorpay /State Ban/Payment	5052.00		8103.98	315
12-11-2020		IMPS/P2A/031722544702/Vittha/HDFCBAN/X8 38024/	2205.90		5898.08	315
13-11-2020		UPI/P2M/031883968467/PhonePe/Yes Bank /Payment	599.00		5299.08	315
13-11-2020		UPI/P2M/031826224041/Ramlal/Paytm Pay/Payment	42.00		5257.08	315
14-11-2020		UPI/P2A/031934480081/MADHAV VA/Union Ban/Payment	54.00		5203.08	315
14-11-2020		UPI/P2M/031959257054/nasir ans/Paytm Pay/Payment	25.00		5178.08	315
14-11-2020		UPI/P2M/031940041985/DREAM11/Yes Bank /Payment	19.00		5159.08	315
14-11-2020		Consolidated Charges for A/c	2658.91		2500.17	315
14-11-2020		GST @18% on Charge	478.60		2021.57	315
14-11-2020		ATM-CASH/MARUJI ROAD HINJEW/PUNE/141120	1500.00		521.57	315
14-11-2020		UPI/P2M/031920288591/Ramlal/Paytm Pay/Payment	41.00		480.57	315
14-11-2020		UPI/P2M/031935358184/DREAM11/Yes Bank /Payment	15.00		465.57	315
15-11-2020		UPI/P2M/032060797094/Vijaymala/Paytm Pay/Payment	54.00		411.57	315
15-11-2020		UPI/P2M/032079491781/DREAM11/Yes Bank /Payment	1.00		410.57	315
15-11-2020		UPI/P2A/032019708493/KAJAL BAL/Bank of I/NO REMA		2200.00	2610.57	315
15-11-2020		MOB/TPFT/KAJAL BALASAHEB/914010020302769	2200.00		410.57	315
15-11-2020		UPI/P2A/032021683824/SURAJ POP/Axis Bank/UPI		4000.00	4410.57	315
15-11-2020		UPI/P2M/032049266291/Ramlal/Paytm Pay/Payment	40.00		4370.57	315
15-11-2020		UPI/P2M/032081907843/DREAM11/Yes Bank /Payment	8.00		4362.57	315
16-11-2020		UPI/P2M/032104209582/DREAM11/Yes Bank /Payment	4.00		4358.57	315
16-11-2020		UPI/P2M/032149916111/DREAM11/Yes Bank /Payment	31.00		4327.57	315
16-11-2020		UPI/P2M/032183219455/DREAM11/Yes Bank /Payment	49.00		4278.57	315
16-11-2020		UPI/P2M/032122240426/DREAM11/Yes Bank /Payment	39.00		4239.57	315
16-11-2020		UPI/P2M/032166105432/BharatpeM/ICICI Ban/Payment	765.00		3474.57	315
16-11-2020		UPI/P2M/032124332394/BharatpeM/ICICI Ban/Payment	18.00		3456.57	315

16-11-2020		UPI/P2A/032185989209/VISHAL VA/Paytm Pay/Payment	40.00		3416.57	315
16-11-2020		UPI/P2M/032127673481/Ramlal/Paytm Pay/Payment	41.00		3375.57	315
17-11-2020		UPI/P2M/032214204433/Hotel Sav/Axis Bank/Payment	10.00		3365.57	315
17-11-2020		UPI/P2M/032237488990/BharatpeM/ICICI Ban/Payment	126.00		3239.57	315
17-11-2020		ATM-CASH/MOSHI - ALANDI RAO/PUNE/171120	1000.00		2239.57	315
17-11-2020		UPI/P2M/032250290605/Mr AKSHA/Federal B/Payment	60.00		2179.57	315
17-11-2020		UPI/P2M/032211134250/BharatpeM/ICICI Ban/Payment	18.00		2161.57	315
17-11-2020		UPI/P2A/032217161670/VISHAL VA/Paytm Pay/Payment	20.00		2141.57	315
17-11-2020		UPI/P2M/032265343659/Ramlal/Paytm Pay/Payment	41.00		2100.57	315
17-11-2020		UPI/P2M/032233975820/DREAM11/Yes Bank /Payment	39.00		2061.57	315
18-11-2020		UPI/P2M/032368658226/KHEEMARAM/Paytm Pay/Payment	20.00		2041.57	315
18-11-2020		UPI/P2M/032339049309/PhonePe/Yes Bank /Payment	706.82		1334.75	315
18-11-2020		UPI/P2A/032367348266/MADHAV VA/Union Ban/Payment	54.00		1280.75	315
18-11-2020		UPI/P2M/032327062144/DREAM11/Yes Bank /Payment	6.00		1274.75	315
18-11-2020		UPI/P2A/032338437250/SHANTANU /Bank of I/Payment	800.00		474.75	315
18-11-2020		UPI/P2M/032366150421/DREAM11/Yes Bank /Payment	14.00		460.75	315
18-11-2020		UPI/P2A/032335869808/VISHAL VA/Paytm Pay/Payment	50.00		410.75	315
19-11-2020		UPI/P2M/032414703183/DREAM11/Yes Bank /Payment	13.00		397.75	315
19-11-2020		UPI/P2M/032407403941/DREAM11/Yes Bank /Payment	21.00		376.75	315
20-11-2020		UPI/P2M/032575511229/DREAM11/Yes Bank /Payment	12.00		364.75	315
21-11-2020		UPI/P2M/032691731976/DREAM11/Yes Bank /Payment	5.00		359.75	315
21-11-2020		NEFT/000147446877/JALAN C/THE RAT/Loan I12897135		2000.00	2359.75	248
21-11-2020		UPI/P2A/032658988485/MADHAV VA/Union Ban/Payment	54.00		2305.75	315
21-11-2020		UPI/P2M/032636641795/Bakers Pr/Paytm Pay/Payment	10.00		2295.75	315
21-11-2020		UPI/P2M/032652522677/DREAM11/Yes Bank /Payment	11.00		2284.75	315
21-11-2020		UPI/P2M/032688354875/DREAM11/Yes Bank /Payment	33.00		2251.75	315
22-11-2020		UPI/P2M/032736285184/DREAM11/Yes Bank /Payment	13.00		2238.75	315
22-11-2020		UPI/P2A/032745660934/MOHD SADI/State Ban/Payment	1500.00		738.75	315
22-11-2020		UPI/P2M/032781930264/Ramlal/Paytm Pay/Payment	56.00		682.75	315
22-11-2020		UPI/P2M/032712881396/DREAM11/Yes Bank /Payment	31.00		651.75	315
22-11-2020		IMPS/P2A/032712000209/JALANCHE/RATNA KAR/LoanI129		2000.00	2651.75	315
22-11-2020		UPI/P2M/032772823832/Ramlal/Paytm Pay/Payment	41.00		2610.75	315
22-11-2020		UPI/P2M/032705953314/DREAM11/Yes Bank /Payment	9.00		2601.75	315
23-11-2020		UPI/P2A/032813829391/MADHAV VA/Union Ban/Payment	54.00		2547.75	315

23-11-2020		UPI/P2M/032889198286/BharatpeM/ICICI Ban/Payment	18.00		2529.75	315
23-11-2020		UPI/P2M/032855217978/Vedant Me/Paytm Pay/Payment	25.00		2504.75	315
23-11-2020		UPI/P2A/032841405802/MADHAV VA/Union Ban/Payment	36.00		2468.75	315
23-11-2020		BY CASH DEPOSIT- BNA/CPRH11008/7779/231120/ALANDI		5000.00	7468.75	315
23-11-2020		BY CASH DEPOSIT- BNA/CPRH11008/7781/231120/ALANDI		3000.00	10468.75	315
23-11-2020		IMPS/P2A/032818966042/AUSmal/AUSMALL/X927074/	6600.90		3867.85	315
23-11-2020		UPI/P2M/032822514837/DREAM11/Yes Bank /Payment	43.00		3824.85	315
23-11-2020		UPI/P2M/032831181433/Vedant Me/Paytm Pay/Payment	10.00		3814.85	315
24-11-2020		UPI/P2M/032940100671/DREAM11/Yes Bank /Payment	21.00		3793.85	315
24-11-2020		UPI/P2M/032966920897/PhonePe/Yes Bank /Payment	249.00		3544.85	315
24-11-2020		BY CASH DEPOSIT- BNA/CPRH11008/7923/241120/ALANDI		5000.00	8544.85	315
24-11-2020		UPI/P2M/032920520354/BHANIX FI/Kotak Mah/UPI Col	8175.00		369.85	315
24-11-2020		UPI/P2A/032920021163/GOOGLEPAY/Axis Bank/Rewarde		5.00	374.85	315
25-11-2020		IMPS/P2A/033012028491/SICREVAC/IDFCBank/PennyDro		1.00	375.85	315
26-11-2020		UPI/P2M/033168393520/DREAM11/Yes Bank /Payment	11.61		364.24	315
26-11-2020		IMPS/P2A/033114769261/RAZORPAY/YESBA NKL/KisshtFa		4202.00	4566.24	315
26-11-2020		UPI/P2M/033114421517/BILLDESK/HDFC BANK/SBICARD	2418.00		2148.24	315
26-11-2020		BY CASH DEPOSIT- BNA/CPRH11008/8269/261120/ALANDI		1500.00	3648.24	315
26-11-2020		UPI/P2A/033120580461/VIVEK BAL/Bank of I/UIP		10000.00	13648.24	315
26-11-2020		UPI/P2M/033111346628/DREAM11/Yes Bank /Payment	1.00		13647.24	315
27-11-2020		UPI/P2M/033226936356/OM SAI AM/Paytm Pay/Payment	165.00		13482.24	315
27-11-2020		UPI/P2M/033214758616/AMAZON/Axis Bank/You are	154.00		13328.24	315
27-11-2020		UPI/P2A/033207765376/RESHMA PR/Bank of B/Payment		400.00	13728.24	315
28-11-2020		UPI/P2A/033384579018/MADHAV VA/Union Ban/Payment	112.00		13616.24	315
28-11-2020		UPI/P2M/033305165744/DREAM11/Yes Bank /Payment	24.00		13592.24	315
28-11-2020		UPI/P2M/033320320950/KHEEMARAM/Paytm Pay/Payment	200.00		13392.24	315
28-11-2020		UPI/P2A/033361610606/MADHAV VA/Union Ban/Payment	72.00		13320.24	315
29-11-2020		UPI/P2A/033480713377/MADHAV VA/Union Ban/Payment	54.00		13266.24	315
29-11-2020		UPI/P2M/033439244198/BharatpeM/ICICI Ban/Payment	18.00		13248.24	315
29-11-2020		UPI/P2M/033403599715/Vedant Me/Paytm Pay/Payment	20.00		13228.24	315
29-11-2020		ATM-CASH- AXIS/CPRH11008/8755/291120/ALANDI	2500.00		10728.24	315
29-11-2020		UPI/P2M/033460985272/DREAM11/Yes Bank /Payment	31.00		10697.24	315
29-11-2020		UPI/P2M/033418279467/DREAM11/Yes Bank /Payment	35.00		10662.24	315
29-11-2020		UPI/P2M/033420896300/Ramlal/Paytm Pay/NA	63.00		10599.24	315

30-11-2020		UPI/P2M/033510239943/SOLANKI C/Yes Bank /Payment	380.00		10219.24	315
30-11-2020		ATM-CASH- AXIS/DWCW265403/5637/301120/PUNE	600.00		9619.24	315
30-11-2020		UPI/P2A/033584256831/MADHAV VA/Union Ban/Payment	108.00		9511.24	315
30-11-2020		UPI/P2M/033560997653/DREAM11/Yes Bank /Payment	19.42		9491.82	315
30-11-2020		UPI/P2M/033550406516/DREAM11/Yes Bank /Payment	29.00		9462.82	315
30-11-2020		MOB/TPFT/SURAJ POPAT KUD/918010043120368	9000.00		462.82	315
30-11-2020		UPI/P2M/033518078156/Ramlal/Paytm Pay/Payment	21.00		441.82	315
01-12-2020		UPI/P2M/033668201182/KHEEMARAM/Paytm Pay/Payment	36.00		405.82	315
01-12-2020		UPI/P2M/033673434723/DREAM11/Yes Bank /Payment	3.00		402.82	315
01-12-2020		BRN-SALARY PAYMENT-SALARY FOR NOVEM		46989.00	47391.82	101
01-12-2020		UPI/P2A/033664726925/RESHMA PR/Bank of B/Payment		243.00	47634.82	315
01-12-2020		UPI/P2A/033615185804/SHASHIKAN/Union Ban/UIP	47000.00		634.82	315
01-12-2020		UPI/P2A/033615185804/918010050693509/0112 20		47000.00	47634.82	315
01-12-2020		IMPS/P2A/033615724394/Shashi/KOTAKMA/X 973161/	47005.90		628.92	315
01-12-2020		UPIP2MPAY/DECLINE/033510239943/30.11.20 20		380.00	1008.92	100
01-12-2020		UPI/P2M/033615647755/Ramlal/Paytm Pay/Payment	20.00		988.92	315
01-12-2020		UPI/P2A/033675854284/MADHAV VA/Union Ban/Payment	36.00		952.92	315
01-12-2020		UPI/P2M/033670952241/Vedant Me/Paytm Pay/Payment	15.00		937.92	315
01-12-2020		MOB/TPFT/SURAJ POPAT KUD/918010043120368		50000.00	50937.92	2905
01-12-2020		IMPS/P2A/033622243202/Shashi/KOTAKMA/X 973161/	10005.90		40932.02	315
01-12-2020		UPI/P2A/033669324237/GANESH CH/Axis Bank/Payment	2400.00		38532.02	315
02-12-2020		UPI/P2M/033771898662/manappura/Axis Bank/Payment	30149.00		8383.02	315
02-12-2020		ATM-CASH-PANJARPOL BHOSARI/PUNE CITY/021220	400.00		7983.02	315
02-12-2020		UPI/P2A/033711761893/SHASHIKAN/Kotak Mah/UIP		5000.00	12983.02	315
02-12-2020		UPI/P2M/033723929040/Siddhivin/Axis Bank/Payment	10.00		12973.02	315
02-12-2020		UPI/P2M/033783640858/manappura/Axis Bank/Payment	10496.00		2477.02	315
02-12-2020		UPI/P2M/033782871024/BharatPe /Yes Bank /Payment	50.00		2427.02	315
02-12-2020		ATM-CASH- AXIS/DPRH103405/3699/021220/BALEWADI	1500.00		927.02	315
02-12-2020		IMPS/P2A/033714007705/919020069361998/021 220		39206.00	40133.02	046
02-12-2020		BY CASH DEPOSIT- BNA/DPRH249008/7026/021220/PUNE		500.00	40633.02	315
02-12-2020		IMPS/P2A/033715302597/Shubha/ICICIBA/X518 477/	40005.90		627.12	315
02-12-2020		UPI/P2M/033761964149/DREAM11/Yes Bank /Payment	22.00		605.12	315
03-12-2020		UPI/P2A/033873276067/MADHAV VA/Suryoday /Payment	36.00		569.12	315
03-12-2020		UPI/P2A/033802611409/VISHAL VA/Paytm Pay/Payment	20.00		549.12	315

04-12-2020		UPI/P2A/033971233080/MADHAV VA/Suryoday /Payment	54.00		495.12	315
04-12-2020		UPI/P2M/033926728163/BharatpeM/ICICI Ban/Payment	18.00		477.12	315
04-12-2020		UPI/P2M/033908565868/Vedant Me/Paytm Pay/Payment	20.00		457.12	315
04-12-2020		BY CASH DEPOSIT- BNA/DPRH249011/6024/041220/PUNE		42000.00	42457.12	315
04-12-2020		ATM-CASH- AXIS/DPRH249011/6025/041220/PUNE	2000.00		40457.12	315
04-12-2020		UPI/P2M/033923710501/credit/ICICI Ban/NO REMAR	500.00		39957.12	315
04-12-2020		UPI/P2M/034000712282/PAYME/Yes Bank /NO REMAR	8466.00		31491.12	315
05-12-2020		UPI/P2M/034049608312/GULAMRASU/Federal B/Payment	24.00		31467.12	315
05-12-2020		UPI/P2M/034032534038/Quick Cre/Axis Bank/Payment	23915.00		7552.12	315
05-12-2020		IMPS/P2A/034010841581/Shashi/KOTAKMA/X 973161/	3005.90		4546.22	315
05-12-2020		NEFT/000149632844/GAK E S/THE RAT/QCREDIT QCL0455		21000.00	25546.22	248
05-12-2020		UPI/P2A/034015162907/KHEEMARAM/Yes Bank /Payment	70.00		25476.22	315
05-12-2020		NACH-DR- ADITY BIRLA FINANCE	3893.00		21583.22	2567
05-12-2020		NACH-DR- TP ACH INNOFINSOLU	2875.00		18708.22	2567
05-12-2020		UPI/P2M/034019004737/Techproce/ICICI Ban/TransUn	720.00		17988.22	315
05-12-2020		UPI/P2M/034022745428/Ramlal/Paytm Pay/Payment	41.00		17947.22	315
05-12-2020		UPI/P2M/034085924970/Ramlal/Paytm Pay/Payment	25.00		17922.22	315
05-12-2020		UPI/P2M/034080787451/ PHONEPEC/Yes Bank /Payment	2414.00		15508.22	315
06-12-2020		UPI/P2A/034129075943/MADHAV VA/Union Ban/Payment	54.00		15454.22	315
06-12-2020		UPI/P2M/034109511339/DREAM11/Yes Bank /Payment	18.00		15436.22	315
06-12-2020		UPI/P2A/034162057862/RESHMA PR/Bank of B/Payment		810.00	16246.22	315
06-12-2020		UPI/P2M/034132648447/MODARAM C/Paytm Pay/Payment	810.00		15436.22	315
06-12-2020		UPI/P2A/034167571230/RESHMA PR/Bank of B/Payment		600.00	16036.22	315
06-12-2020		UPI/P2M/034147646959/MODARAM C/Paytm Pay/Payment	75.00		15961.22	315
06-12-2020		ATM-CASH/MOSHI PRADHIKARAN/PUNE/061220	1000.00		14961.22	315
06-12-2020		UPI/P2M/034110538754/DREAM11/Yes Bank /Payment	33.00		14928.22	315
06-12-2020		UPI/P2M/034111600061/BharatPe /Yes Bank /Payment	695.00		14233.22	315
06-12-2020		UPI/P2M/034189982204/Shoe Loun/Yes Bank /Payment	800.00		13433.22	315
06-12-2020		UPI/P2M/034112312232/MODARAM C/Paytm Pay/Payment	329.00		13104.22	315
06-12-2020		UPI/P2M/034114330944/Ramlal/Paytm Pay/Payment	21.00		13083.22	315
07-12-2020		NEFT/N340200473420363/PAYME IND/YES BANK /YESB000		6567.00	19650.22	248
07-12-2020		NACH-DR- HDFC BANK LIMITED	2481.00		17169.22	2567
07-12-2020		NACH-DR- CITIBANK CREDITCARDS	195.30		16973.92	2567
07-12-2020		UPI/P2M/034289968498/Zerodha B/HDFC BANK/Payment	2500.00		14473.92	315



07-12-2020		UPI/P2M/034292771938/ZERODHA/HDFC BANK/Payment	2500.00		11973.92	315
07-12-2020		UPI/P2M/034250621273/ZERODHA/HDFC BANK/Payment	600.00		11373.92	315
07-12-2020		NACH-DR- NAVI FINSERV PRIVATE	4757.00		6616.92	2567
07-12-2020		UPI/P2A/034266717068/SHWETA S /South Ind/Payment	20.00		6596.92	315
07-12-2020		UPI/P2M/034251132229/DREAM11/Yes Bank /Payment	96.00		6500.92	315
07-12-2020		UPI/P2A/034219363591/SHWETA S /South Ind/Payment	20.00		6480.92	315
07-12-2020		UPI/P2M/034245780977/DREAM11/Yes Bank /Payment	49.00		6431.92	315
07-12-2020		UPI/P2M/034286668472/Paytm/Paytm Pay/Oid12311	5850.00		581.92	315
08-12-2020		NEFT/SIN00043Q9751719/BAJAJ ALL/STANDARD		10765.00	11346.92	248
09-12-2020		IMPS/P2A/034411891950/Shashi/KOTAKMA/X 973161/	1505.90		9841.02	315
09-12-2020		UPI/P2M/034425251084/mPokket/Paytm Pay/Payment	2180.00		7661.02	315
09-12-2020		UPI/P2M/034412865129/KISSHT/IDFC FIRS/PAYM6178	5563.16		2097.86	315
09-12-2020		IMPS/P2A/034414266702/RAZORPAY/ICICIBA N/KisshtFa		5360.43	7458.29	315
09-12-2020		NEFT/000150334869/JALAN C/THE RAT/Loan I13452800		2000.00	9458.29	248
09-12-2020		NEFT/000150334428/JALAN C/THE RAT/Loan I13452757		2000.00	11458.29	248
09-12-2020		NEFT/000150333397/JALAN C/THE RAT/Loan I13452519		2000.00	13458.29	248
09-12-2020		UPI/P2A/034490743190/RESHMA PR/Bank of B/Payment	1000.00		12458.29	315
09-12-2020		UPI/P2M/034413487576/Jay ganes/Paytm Pay/Payment	56.00		12402.29	315
09-12-2020		UPI/P2A/034459822335/RESHMA PR/Bank of B/Payment	5000.00		7402.29	315
10-12-2020		IMPS/P2A/034510305897/FIDUCIAR/INDUSIN D/CT533349		200.00	7602.29	315
10-12-2020		UPI/P2M/034546885102/DREAM11/Yes Bank /Payment	2.49		7599.80	315
10-12-2020		UPI/P2M/034551179304/DREAM11/Yes Bank /Payment	31.00		7568.80	315
10-12-2020		UPI/P2M/034554802538/DREAM11/Yes Bank /Payment	49.00		7519.80	315
10-12-2020		UPI/P2A/034520419352/OMKAR ASH/Kotak Mah/UPI		100.00	7619.80	315
11-12-2020		UPI/P2M/034604581546/DREAM11/Yes Bank /Payment	21.00		7598.80	315
11-12-2020		UPI/P2M/034629302191/DREAM11/Yes Bank /Payment	31.00		7567.80	315
12-12-2020		UPI/P2M/034774426471/DREAM11/Yes Bank /Payment	25.00		7542.80	315
12-12-2020		GST @18% on Charge	301.50		7241.30	315
12-12-2020		Consolidated Charges for A/c	1675.00		5566.30	315
12-12-2020		UPI/P2M/034726671115/PRAMOD KI/Federal B/Payment	20.00		5546.30	315
13-12-2020		UPI/P2M/034825160203/Jay ganes/Paytm Pay/Payment	92.00		5454.30	315
13-12-2020		UPI/P2M/034880236995/DREAM11/Yes Bank /Payment	26.00		5428.30	315
13-12-2020		UPI/P2M/034891182446/DREAM11/Yes Bank /Payment	35.00		5393.30	315
14-12-2020		NEFT/N349201340021913/ZERODHA C/HDFC BANK/1412202		3550.00	8943.30	248

14-12-2020		UPI/P2M/034937872364/Jay ganes/Paytm Pay/Payment	82.00		8861.30	315
14-12-2020		UPI/P2M/034982861624/KHEEMARAM/Paytm Pay/Payment	105.00		8756.30	315
15-12-2020		NEFT/N350201340935823/ZERODHA B/HDFC BANK/1412202		308.00	9064.30	248
15-12-2020		UPI/P2M/035019419954/KHEEMARAM/Paytm Pay/Payment	110.00		8954.30	315
15-12-2020		POS/BABAR PETROL PUMP/PUNE/151220/06:40	350.00		8604.30	315
15-12-2020		ATM-CASH-AXIS/DWCW265403/7658/151220/PUNE	1400.00		7204.30	315
15-12-2020		UPI/P2A/035071417678/RESHMA PR/Bank of B/Payment	4000.00		3204.30	315
15-12-2020		UPI/P2M/035001432855/DREAM11/Yes Bank /Payment	44.00		3160.30	315
16-12-2020		UPI/P2A/035142447115/MADHAV VA/Union Ban/Payment	54.00		3106.30	315
16-12-2020		UPI/P2A/035153178803/RESHMA PR/Bank of B/Payment	1000.00		2106.30	315
16-12-2020		ATM-CASH/EPS_ALANDI PUNE/PUNE/161220	700.00		1406.30	315
16-12-2020		UPI/P2M/035142039505/BharatpeM/ICICI Ban/Payment	18.00		1388.30	315
16-12-2020		UPI/P2M/035104991836/Vedant Me/Paytm Pay/Payment	20.00		1368.30	315
16-12-2020		UPI/P2A/035116296710/GANESH CH/Axis Bank/Payment	1000.00		368.30	315
		<b>TRANSACTION TOTAL</b>	<b>1912073.68</b>	<b>1826372.22</b>		
		<b>CLOSING BALANCE</b>			<b>368.30</b>	

Unless the constituent notifies the bank immediately of any discrepancy found by him/her in this statement of Account, it will be taken that he/she has found the account correct.

The closing balance as shown/displayed includes not only the credit balance and / or overdraft limit, but also funds which are under clearing. It excludes the amount marked as lien, if any. Hence the closing balance displayed may not be the effective available balance. For any further clarifications, please contact the Branch.

We would like to reiterate that, as a policy, Axis Bank does not ask you to part with/disclose/revalidate of your iConnect passord,login id and debit card number through emails OR phone call Further,we would like to reiterate that Axis Bank shall not be liable for any losses arising from you sharing/disclosing of your login id, password and debit card number to anyone. Please co-operate by forwarding all such suspicious/spam emails, if received by you, to customer.service@axisbank.com

With effect from 1st August 2016, the replacement charges for Debit card and ATM card applicable on Current accounts have been revised. To know more about the applicable charges,please visit [www.axisbank.com](http://www.axisbank.com)

REGISTERED OFFICE - AXIS BANK LTD,TRISHUL,Opp. Samartheswar Temple, Near Law Garden, Ellisbridge, Ahmedabad . 380006.This is a system generated output and requires no signature.

#### Legends :

ICONN - Transaction through Internet Banking

VMT-ICON - Visa Money Transfer through Internet Banking

AUTOSWEEP - Transfer to linked fixed deposit

REV SWEEP - Interest on Linked fixed Deposit

SWEEP TRF - Transfer from Linked Fixed Deposit / Account

VMT - Visa Money Transfer through ATM

CWDR - Cash Withdrawal through ATM

PUR - POS purchase

TIP/ SCG - Surcharge on usage of debit card at pumps/railway ticket purchase or hotel tips

RATE.DIFF - Difference in rates on usage of card internationally

CLG - Cheque Clearing Transaction

EDC - Credit transaction through EDC Machine

SETU - Seamless electronic fund transfer through AXIS Bank

Int.pd - Interest paid to customer

Int.Coll - Interest collected from the customer

++++ End of Statement +++++