

Account Statement

ARVIND MICHAEL PALGHADMAL
 SHANTI HOUSING SOCIETY, PLOT
 NO 1,MOREWASTI CHIKHALI,NEAR
 SANE CHOWK,CHIKHALI BK.
 Pune
 MAHARASHTRA
 INDIA
 412114

Cust. Reln. No. 284173227
 Account No. 8412133859
 Period From 01/11/2020 To 10/12/2020
 Currency INR
 Branch PUNE - PIMPRI CHINCHWAD
 Nomination Regd Y
 Nominee Name
 Joint Holder(S)

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	10/12/2020	UPI/paytm-56782/034550382049/Oid20201210	UPI-034521505263	62.00	DR	32,180.20	CR
2	10/12/2020	PCD/1048/PF*Pingara Restaurant/Pune101220/21:39	034521783548	800.00	DR	32,242.20	CR
3	10/12/2020	NEFT 2142306073 MELVIN JIMMY LOBO ICIC0SF0002	NEFTINW-0254038648	600.00	CR	33,042.20	CR
4	10/12/2020	Received from Razo XX6751 IMPS ICICI Bank	IMPS-034519385153	3,500.00	CR	32,442.20	CR
5	10/12/2020	Received from RAZO XX0153 IMPS YBL	IMPS-034518327283	4,229.99	CR	28,942.20	CR
6	10/12/2020	Received from BALA XX1869 IMPS UBI	IMPS-034518315618	14,800.00	CR	24,712.21	CR
7	10/12/2020	OS RPLENDF LOAN 160760291230997	KPG-0126449093	6,041.41	DR	9,912.21	CR
8	10/12/2020	Received from Razo XX6751 IMPS ICICI Bank	IMPS-034516147035	3,500.00	CR	15,953.62	CR
9	10/12/2020	Received from RAZO XX0153 IMPS YBL	IMPS-034515053237	4,520.10	CR	12,453.62	CR
10	10/12/2020	Received from Razo XX6751 IMPS ICICI Bank	IMPS-034515033903	2,820.00	CR	7,933.52	CR
11	10/12/2020	OS RPLENDF WEILONG TE 160759241626532	KPG-0126433268	4,284.00	DR	5,113.52	CR
12	10/12/2020	Received from Razo XX6751 IMPS ICICI Bank	IMPS-034514013557	4,500.00	CR	9,397.52	CR
13	10/12/2020	OS RPLENDF WEILONG TE 160759217113636	KPG-0126432866	5,440.00	DR	4,897.52	CR
14	10/12/2020	Received from Razo XX6751 IMPS ICICI Bank	IMPS-034514007341	4,000.00	CR	10,337.52	CR
15	10/12/2020	OS RPLENDF WEILONG TE 160759184461335	KPG-0126432372	4,998.00	DR	6,337.52	CR
16	10/12/2020	UPI/CASHFREEONL/034522529060/Payment fro	UPI-034514026413	1,299.00	DR	11,335.52	CR
17	10/12/2020	Received from Razo XX6751 IMPS ICICI Bank	IMPS-034514945027	8,460.00	CR	12,634.52	CR
18	10/12/2020	OS TRANSUNION CIBIL LIM 1314036036	KPG-0126411437	800.00	DR	4,174.52	CR

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19	10/12/2020	MB SENT TO 111100100000017 IMPS Ref 034509527477	IMPS-034509527480	1,200.00	DR	4,974.52	CR
20	09/12/2020	OS ZOMATOMEDIAPRI 332012005803939	KPG-0126376430	169.00	DR	6,174.52	CR
21	09/12/2020	VISA- REFUND/061220/0343/MOD ERN AUTOMOBILES	034310092194	1.50	CR	6,343.52	CR
22	09/12/2020	UPI/goog- paymen/034417507354/UPI	UPI-034417145799	11.00	CR	6,342.02	CR
23	09/12/2020	UPI/goog- paymen/034417502596/UPI	UPI-034417143902	12.00	CR	6,331.02	CR
24	09/12/2020	UPI/goog- paymen/034417494025/Rew arded fo	UPI-034417141378	4.00	CR	6,319.02	CR
25	09/12/2020	UPI/goog- paymen/034417491946/UPI	UPI-034417140146	6.00	CR	6,315.02	CR
26	09/12/2020	UPI/goog- paymen/034417483819/Rew arded fo	UPI-034417137655	5.00	CR	6,309.02	CR
27	09/12/2020	UPI/sulemanasan/034417463 393/UPI	UPI-034417131436	4,000.00	DR	6,304.02	CR
28	09/12/2020	UPI/cashmama.rz/034417980 041/OnionCredit	UPI-034417957402	5,084.00	DR	10,304.02	CR
29	09/12/2020	NEFT 000150336807 JALAN CHEMICAL INDUSTRIES PVT L	NEFTINW-0253605713	2,000.00	CR	15,388.02	CR
30	09/12/2020	UPI/paytm- 17073/034414859131/mPock et	UPI-034414533026	2,180.00	DR	13,388.02	CR
31	09/12/2020	ER: 1936591915898396 0126343080	KPG-0126343080	300.00	DR	15,568.02	CR
32	09/12/2020	PCI/1048/Aikmina/442031500 4091220/13:39	034408578640	350.00	DR	15,868.02	CR
33	09/12/2020	UPI/AMZN0002572/0344193 67208/NA	UPI-034412615224	100.00	DR	16,218.02	CR
34	09/12/2020	Cash Deposit at/BPUBH023/EMPIRE ESTATE CHINCHWADPU	034407515283	9,500.00	CR	16,318.02	CR
35	09/12/2020	Received from Razo XX6751 IMPS ICICI Bank	IMPS-034412338590	3,702.00	CR	6,818.02	CR
36	09/12/2020	OS RPLENDF MONEYENJOY	KPG-0126322037	3,574.00	DR	3,116.02	CR
37	09/12/2020	Received from CASH XX0063 IMPS YBL	IMPS-034410173338	4,736.80	CR	6,690.02	CR
38	09/12/2020	OS CFECOM 275893600 0126319228	KPG-0126319228	8,056.00	DR	1,953.22	CR
39	09/12/2020	Received from RAZO XX9522 IMPS ICICI Bank	IMPS-034410153810	6,000.00	CR	10,009.22	CR
40	09/12/2020	PCD/1048/RAZ*Cashbow1/C hittoor091220/10:13	034410439571	8,160.00	DR	4,009.22	CR
41	09/12/2020	Received from RAZO XX9522 IMPS ICICI Bank	IMPS-034410130082	4,229.99	CR	12,169.22	CR
42	09/12/2020	NEFT N344201334719268 JALAN CHEMICAL INDUSTRIES P	NEFTINW-0253505809	2,000.00	CR	7,939.23	CR
43	09/12/2020	Received from RAZO XX9522 IMPS ICICI Bank	IMPS-034409110414	3,477.00	CR	5,939.23	CR
44	09/12/2020	UPI/razorpay@ic/034409300 348/PAISALOAN Y	UPI-034409903929	4,236.00	DR	2,462.23	CR
45	09/12/2020	Received from RAZO XX9522 IMPS ICICI Bank	IMPS-034409099025	4,229.99	CR	6,698.23	CR

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46	09/12/2020	NEFT 000150283311 JALAN CHEMICAL INDUSTRIES PVT L	NEFTINW-0253500799	2,000.00	CR	2,468.24	CR
47	09/12/2020	UPI/paytm- 17073/034408602777/mPokk et	UPI-034408445212	2,216.00	DR	468.24	CR
48	08/12/2020	UPI/swiggyupi@a/034320281 209/Swiggy Orde	UPI-034320555482	448.00	DR	2,684.24	CR
49	08/12/2020	PCD/1048/STAR BAZAAR/PUNE081220/19:11	034313846080	709.70	DR	3,132.24	CR
50	08/12/2020	OS RPLENDF COCO CASH 160743141777347	KPG-0126280366	5,537.96	DR	3,841.94	CR
51	08/12/2020	OS RPLENDF TUFANRUPEE	KPG-0126280150	5,537.96	DR	9,379.90	CR
52	08/12/2020	UPI/razorpay@ic/034317352 402/MICROSLOOP	UPI-034317691800	11,562.00	DR	14,917.86	CR
53	08/12/2020	Received from DATS XX4788 IMPS AXB	IMPS-034317522341	24,250.00	CR	26,479.86	CR
54	08/12/2020	PCD/1048/RAZ*CredittApp/K OLKATA081220/15:55	034315874010	29,500.00	DR	2,229.86	CR
55	08/12/2020	Received from RAZO XX9522 IMPS ICICI Bank	IMPS-034315388724	2,200.00	CR	31,729.86	CR
56	08/12/2020	UPI/9225530534 @/03431526 1034/NA	UPI-034315920264	300.00	CR	29,529.86	CR
57	08/12/2020	Received from RAZO XX9522 IMPS ICICI Bank	IMPS-034315364792	4,229.99	CR	29,229.86	CR
58	08/12/2020	Received from Razo XX6751 IMPS ICICI Bank	IMPS-034315358876	23,200.00	CR	24,999.87	CR
59	08/12/2020	MB ELI378250 Ref 034314282738	IMPS-034314282653	29,500.00	DR	1,799.87	CR
60	08/12/2020	Received from RAZO XX9522 IMPS ICICI Bank	IMPS-034314270675	3,477.00	CR	31,299.87	CR
61	08/12/2020	UPI/razorpay@ic/034314407 266/ONEHOPE You	UPI-034314198512	4,000.00	DR	27,822.87	CR
62	08/12/2020	Received from RAZO XX9522 IMPS ICICI Bank	IMPS-034314252152	5,407.92	CR	31,822.87	CR
63	08/12/2020	UPI/8107668647 @/03430144 5789/NA	UPI-034313871995	174.00	DR	26,414.95	CR
64	08/12/2020	Received from RAZO XX9522 IMPS ICICI Bank	IMPS-034313145992	5,145.96	CR	26,588.95	CR
65	08/12/2020	Received from ANNI XX9428 IMPS IDFC BANK	IMPS-034310926889	2,800.96	CR	21,442.99	CR
66	08/12/2020	OS RPLENDF ANNIU 160740404948896	KPG-0126230761	3,998.06	DR	18,642.03	CR
67	08/12/2020	Received from RAZO XX0153 IMPS YBL	IMPS-034310901157	5,000.00	CR	22,640.09	CR
68	08/12/2020	PCD/1048/RAZ*RuppeeFanta/ South Delh081220/09:51	034309871461	6,800.00	DR	17,640.09	CR
69	08/12/2020	OS HDFCCARD 321629538150021	KPG-0126225895	3,870.00	DR	24,440.09	CR
70	08/12/2020	Received from Razo XX6751 IMPS ICICI Bank	IMPS-034309846555	3,000.00	CR	28,310.09	CR
71	08/12/2020	Received from RAZO XX0153 IMPS YBL	IMPS-034309844017	4,200.00	CR	25,310.09	CR
72	08/12/2020	ATL/1048/622018/SBI MIDC CHINCHWAD BRA081220/09:12	034309015684	2,500.00	DR	21,110.09	CR
73	08/12/2020	Received from CASH XX0019 IMPS Indusind B	IMPS-034301697119	1.00	CR	23,610.09	CR
74	07/12/2020	Received from WUND XX0066 IMPS YBL	IMPS-034219369105	10,500.00	CR	23,609.09	CR
75	07/12/2020	PCD/1048/NIDHI FISH/PUNE071220/19:13	034213202467	460.00	DR	13,109.09	CR

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76	07/12/2020	Received from Datt XX0003 IMPS PAYTMPAYME	IMPS-034215914007	3,209.00	CR	13,569.09	CR
77	07/12/2020	OS CFECOM 274539897 0126168609	KPG-0126168609	4,000.00	DR	10,360.09	CR
78	07/12/2020	UPI/9667115547@/03421433 9491/UPI	UPI-034214070959	13,640.00	DR	14,360.09	CR
79	07/12/2020	PCD/1048/PAYTM/Noida071 220/13:53	034208588875	142.00	DR	28,000.09	CR
80	07/12/2020	Received from CASH XX0063 IMPS YBL	IMPS-034213814856	2,190.00	CR	28,142.09	CR
81	07/12/2020	ECSIDR-LOANTAP CREDIT PRODUAD-KMB- LOANTP50QWR6Y3RB		3,587.00	DR	25,952.09	CR
82	07/12/2020	UPI/AMZN0004776/0342810 96615/NA	UPI-034212723340	30.00	DR	29,539.09	CR
83	07/12/2020	OS CFECOM 274402914 0126151722	KPG-0126151722	2,014.00	DR	29,569.09	CR
84	07/12/2020	PCD/1048/VIGHNAHARTA CNG	034205030882	511.99	DR	31,583.09	CR
85	07/12/2020	FILLIN/PUNE071220/11:00 PCD/1048/RAZ*MoneyClick/ South Delh071220/09:54	034209227741	5,304.00	DR	32,095.08	CR
86	07/12/2020	Received from Razo XX6751 IMPS ICICI Bank	IMPS-034208413057	3,525.00	CR	37,399.08	CR
87	07/12/2020	OS RPLENDF ROCLOAN 160731124071503	KPG-0126134761	4,042.34	DR	33,874.08	CR
88	06/12/2020	UPI/winsleyb4u@/034122201 478/Party	UPI-034122916488	750.00	CR	37,916.42	CR
89	06/12/2020	UPI/no.ljoseph@/034121420 583/Party	UPI-034121649243	420.00	CR	37,166.42	CR
90	06/12/2020	PCD/1048/MODERN AUTOMOBILES/PUNE06122 0/18:47	034113403812	200.00	DR	36,746.42	CR
91	06/12/2020	OS RPLENDF MAMALOAN 160724875510289	KPG-0126095711	3,400.00	DR	36,946.42	CR
92	06/12/2020	PCD/1048/JAISHREE WINES/PUNE061220/13:35	034108036653	2,180.00	DR	40,346.42	CR
93	06/12/2020	Received from RAZO XX0153 IMPS YBL	IMPS-034113726979	2,115.00	CR	42,526.42	CR
94	06/12/2020	UPI/9922663387@/03416330 6003/NA	UPI-034113244599	640.00	DR	40,411.42	CR
95	06/12/2020	OS RUPELOAN RUPEELOAN	KPG-0126084295	3,030.00	DR	41,051.42	CR
96	06/12/2020	Received from RAZO XX0153 IMPS YBL	IMPS-034111589932	7,031.22	CR	44,081.42	CR
97	06/12/2020	OS RPLENDF KISSHT 160723436655794	KPG-0126076620	7,754.78	DR	37,050.20	CR
98	06/12/2020	MB SENT TO 051710110001409 IMPS Ref 034108432232	IMPS-034108432327	1,000.00	DR	44,804.98	CR
99	05/12/2020	PCD/1048/PF*Pingara Restaurant/Pune051220/22:3 8	034022008410	720.00	DR	45,804.98	CR
100	05/12/2020	OS RPLENDF YOYOCASH 160718497888945	KPG-0126051422	5,537.96	DR	46,524.98	CR
101	05/12/2020	Received from RAZO XX0153 IMPS YBL	IMPS-034019034514	5,000.00	CR	52,062.94	CR
102	05/12/2020	OS RPLENDF LOAN 160716188973414	KPG-0126019741	5,121.26	DR	47,062.94	CR
103	05/12/2020	UPI/Q70846095@y/0340449 21137/NA	UPI-034014288049	120.00	DR	52,184.20	CR
104	05/12/2020	OS BIGTREE ENTERTAINMEN	KPG-0125999376	843.50	DR	52,304.20	CR

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		1309415719					
105	05/12/2020	OS CFECOM 273050569 0125998645	KPG-0125998645	4,027.00	DR	53,147.70	CR
106	05/12/2020	Received from RAZO XX0153 IMPS YBL	IMPS-034011340810	3,006.00	CR	57,174.70	CR
107	05/12/2020	OS RPLENDF RHINO FINA 160714873675135	KPG-0125998179	2,417.00	DR	54,168.70	CR
108	05/12/2020	Received from Razo XX6751 IMPS ICICI Bank	IMPS-034009174172	4,812.60	CR	56,585.70	CR
109	05/12/2020	Received from Razo XX6751 IMPS ICICI Bank	IMPS-034009149225	3,525.00	CR	51,773.10	CR
110	05/12/2020	OS RPLENDF RUPEEGO 160714093177526	KPG-0125987241	4,042.34	DR	48,248.10	CR
111	05/12/2020	Received from Cash XX0175 IMPS ICICI Bank	IMPS-034009139592	3,150.00	CR	52,290.44	CR
112	05/12/2020	OS RPLENDF SUPERIOR 160714041080894	KPG-0125986759	4,104.48	DR	49,140.44	CR
113	05/12/2020	UPI/razorpay@ic/034009026 202/UdhaarLoan	UPI-034009698960	7,200.00	DR	53,244.92	CR
114	05/12/2020	Received from RAZO XX0153 IMPS YBL	IMPS-034009131477	4,500.00	CR	60,444.92	CR
115	05/12/2020	UPI/razorpay@ic/034009000 400/BUBBLELOAN	UPI-034009682916	5,500.00	DR	55,944.92	CR
116	05/12/2020	UPI/razorpay@ic/034009481 095/SNAPITLOAN	UPI-034009664300	7,200.00	DR	61,444.92	CR
117	05/12/2020	PCD/1048/RAZ*Cashbow1/C hittoor051220/09:03	034009534382	5,304.00	DR	68,644.92	CR
118	05/12/2020	Received from RAZO XX0153 IMPS YBL	IMPS-034009112926	6,368.99	CR	73,948.92	CR
119	05/12/2020	UPI/razorpay@ic/034008763 100/RufiloLoanE	UPI-034008573097	6,853.30	DR	67,579.93	CR
120	05/12/2020	OS RPLENDF KRAZYRUPEE	KPG-0125985165	6,563.31	DR	74,433.23	CR
121	04/12/2020	PCD/1048/HOTEL BIRD VALLEY/PUNE041220/22:17	033916845129	1,094.00	DR	80,996.54	CR
122	04/12/2020	ATL/1048/504492/II MHETRE VASTICHIKHAL041220/19:1 5	4772	500.00	DR	82,090.54	CR
123	04/12/2020	PCD/1048/DWARKA GARMENT FAMILY/PUNE041220/19:05	033913671903	1,140.00	DR	82,590.54	CR
124	04/12/2020	ATL/1048/504644/SHIVAM MARKET IIPUNEMH041220/18:36	7243	400.00	DR	83,730.54	CR
125	04/12/2020	UPI/furlenco.ra/03391863755 6/Furlenco	UPI-033918016877	2,499.00	DR	84,130.54	CR
126	04/12/2020	NEFT AXTB203390018321 ITVIA DATA SOLUTIONS UTIB00	NEFTINW-0252471308	81,000.00	CR	86,629.54	CR
127	04/12/2020	Received from RAZO XX0153 IMPS YBL	IMPS-033915257799	5,460.00	CR	5,629.54	CR
128	04/12/2020	PCD/1048/RAZ*rupeenow/BA NGALORE041220/15:33	033915002461	7,081.47	DR	169.54	CR
129	04/12/2020	Received from One XX4700 IMPS MWK	IMPS-033915231713	1,240.00	CR	7,251.01	CR
130	04/12/2020	Received from One XX4700 IMPS MWK	IMPS-033914121949	4,775.00	CR	6,011.01	CR
131	04/12/2020	MB:SENT NEFT JENNIFER ARVIND PALGHADMAL 0012100	000189802290	5,000.00	DR	1,236.01	CR

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132	04/12/2020	Received from RAZO XX0153 IMPS YBL	IMPS-033910741191	3,150.00	CR	6,236.01	CR
133	04/12/2020	OS RPLENDF PRONEVUS T 160705851321155	KPG-0125902693	4,310.46	DR	3,086.01	CR
134	04/12/2020	Received from Razo XX6751 IMPS ICICI Bank	IMPS-033910736343	3,500.00	CR	7,396.47	CR
135	04/12/2020	OS RPLENDF MICROLEAP 160705831946029	KPG-0125902369	4,284.00	DR	3,896.47	CR
136	04/12/2020	Received from Razo XX6751 IMPS ICICI Bank	IMPS-033910731397	3,000.00	CR	8,180.47	CR
137	04/12/2020	Received from Razo XX6751 IMPS ICICI Bank	IMPS-033910729559	4,935.00	CR	5,180.47	CR
138	04/12/2020	UPI/razorpay@ic/033910673109/CashLion	UPI-033910798269	7,049.00	DR	245.47	CR
139	04/12/2020	Received from RAZO XX0153 IMPS YBL	IMPS-033910717241	6,000.00	CR	7,294.47	CR
140	04/12/2020	OS RPLENDF EXCELLENT 160705698951140	KPG-0125900153	8,181.00	DR	1,294.47	CR
141	04/12/2020	Received from One XX4700 IMPS MWK	IMPS-033910695761	4,800.00	CR	9,475.47	CR
142	04/12/2020	UPI/BHARATPE098/033919961605/NA	UPI-033909562342	81.00	DR	4,675.47	CR
143	04/12/2020	NEFT CITIN20175789377 PAYPAL PAYMENTS PL INR FBO	NEFTINW-0252291171	1.15	CR	4,756.47	CR
144	04/12/2020	NEFT CITIN20175789626 PAYPAL PAYMENTS PL INR FBO	NEFTINW-0252287230	1.17	CR	4,755.32	CR
145	03/12/2020	PCD/1048/JUST DOGS SPALONS/PUNE031220/21:22	033815758276	1,962.00	DR	4,754.15	CR
146	03/12/2020	UPI/paytm-40457/033812667203/Oid20201203	UPI-033819524504	100.00	DR	6,716.15	CR
147	03/12/2020	PCD/1048/SHOPPERS STOP	033814012771	2,541.00	DR	6,816.15	CR
148	03/12/2020	PCD/1048/SHOPPERS STOP	033814011644	350.00	DR	9,357.15	CR
149	03/12/2020	Received from Onio XX0003 IMPS PAYTMPAYME	IMPS-033815829597	3,500.00	CR	9,707.15	CR
150	03/12/2020	UPI/cashmama.rz/033815631057/OnionCredit	UPI-033815138570	3,050.00	DR	6,207.15	CR
151	03/12/2020	IMPS TRANSACTION 201202 033710460730		4,000.00	CR	9,257.15	CR
152	03/12/2020	UPI/swiggyupi@a/033812026506/Swiggy Orde	UPI-033812824421	249.00	DR	5,257.15	CR
153	02/12/2020	Received from RAZO XX9522 IMPS ICICI Bank (Value Date:03/12/2020)	IMPS-033800987550	4,229.99	CR	5,506.15	CR
154	02/12/2020	MB TO GIVE JOHN DIVE Ref 033721793500	IMPS-033721793661	5,000.00	DR	1,276.16	CR
155	02/12/2020	KOTAK 811 REF NO OL5282779325313510411	KNOW- - MB811P002410	5,000.00	CR	6,276.16	CR
156	02/12/2020	UPI/tanthawani@/033720018961/UPI	UPI-033720033763	1,000.00	DR	1,276.16	CR
157	02/12/2020	OS RPLENDF MADELEPHAN	KPG-0125764203	6,041.41	DR	2,276.16	CR
158	02/12/2020	Received from RAZO XX0153 IMPS YBL	IMPS-033717324076	3,877.49	CR	8,317.57	CR
159	02/12/2020	OS RPLENDF COCO CASH 160690596167175	KPG-0125752814	4,531.06	DR	4,440.08	CR
160	02/12/2020	Received from RAZO XX7077 IMPS YBL	IMPS-033716199296	8,108.00	CR	8,971.14	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
161	02/12/2020	UPI/razorpay@ic/033716453858/MICROSLOOP	UPI-033716477015	11,059.00	DR	863.14	CR
162	02/12/2020	UPI/9823971769@/033786913157/NA	UPI-033715136439	1,000.00	DR	11,922.14	CR
163	02/12/2020	Received from CASH XX0063 IMPS YBL	IMPS-033714980632	6,112.00	CR	12,922.14	CR
164	02/12/2020	Received from RAZO XX9522 IMPS ICICI Bank	IMPS-033713862942	2,781.60	CR	6,810.14	CR
165	02/12/2020	Received from RAZO XX9522 IMPS ICICI Bank	IMPS-033713862735	2,781.60	CR	4,028.54	CR
166	02/12/2020	OS CFECOM 2709979000125736923	KPG-0125736923	5,135.70	DR	1,246.94	CR
167	02/12/2020	Received from ANNI XX9428 IMPS IDFC BANK	IMPS-033713857200	2,800.96	CR	6,382.64	CR
168	02/12/2020	OS RPLENDF ANNIU 160689686761091	KPG-0125736460	2,998.76	DR	3,581.68	CR
169	02/12/2020	Received from RAZO XX9522 IMPS ICICI Bank	IMPS-033713768864	5,000.00	CR	6,580.44	CR
170	02/12/2020	OS RPLENDF WEILONG TE 160688496812717	KPG-0125713244	4,899.65	DR	1,580.44	CR
171	02/12/2020	Received from RAZO XX9522 IMPS ICICI Bank	IMPS-033710387607	3,877.49	CR	6,480.09	CR
172	02/12/2020	Received from Razo XX6751 IMPS ICICI Bank	IMPS-033709357773	2,591.40	CR	2,602.60	CR
173	02/12/2020	MB:SENT%20MONEY%20TO%20JENNIFER%20ARVIND%20PALGH%2	MB-999352967921	1,500.00	DR	11.20	CR
174	02/12/2020	Received from One XX4700 IMPS MWK	IMPS-033703181459	1,500.00	CR	1,511.20	CR
175	01/12/2020	Received from Acc XX1002 IMPS HSB	IMPS-033622071014	1.00	CR	11.20	CR
176	01/12/2020	Received from CASH XX0019 IMPS Indusind B	IMPS-033622060323	1.00	CR	10.20	CR
177	01/12/2020	UPI/Mswipe.1400/033673579228/NA	UPI-033620034023	86.00	DR	9.20	CR
178	01/12/2020	OS RPLENDF TUFANRUPEE	KPG-0125645890	4,531.06	DR	95.20	CR
179	01/12/2020	Received from CASH XX0063 IMPS YBL	IMPS-033613209467	1,460.00	CR	4,626.26	CR
180	01/12/2020	Received from Datt XX0003 IMPS PAYTMPAYME	IMPS-033610865268	3,056.00	CR	3,166.26	CR
181	01/12/2020	OS CFECOM 2700947550125621762	KPG-0125621762	3,500.00	DR	110.26	CR
182	01/12/2020	Received from Razo XX6751 IMPS ICICI Bank	IMPS-033610847428	2,820.00	CR	3,610.26	CR
183	01/12/2020	OS CFECOM 2700887890125620777	KPG-0125620777	2,014.00	DR	790.26	CR
184	01/12/2020	OS RPLENDF ROCLOAN 160679907932990	KPG-0125620450	3,539.34	DR	2,804.26	CR
185	01/12/2020	Received from RAZO XX0153 IMPS YBL	IMPS-033610800952	3,900.00	CR	6,343.60	CR
186	30/11/2020	MB SENT TO 111100100000017 IMPS Ref 033511580569	IMPS-033511580573	2,000.00	DR	2,443.60	CR
187	30/11/2020	Received from RAZO XX0153 IMPS YBL	IMPS-033510442635	2,500.00	CR	4,443.60	CR
188	29/11/2020	UPI/paytm-58773/033437081422/Oid20201129	UPI-033422978248	160.00	DR	1,943.60	CR
189	29/11/2020	Received from JALA XX9151 IMPS RBLBANKLIM	IMPS-033418014248	2,000.00	CR	2,103.60	CR
190	29/11/2020	UPI/paytm-17073/033418469641/mPocket	UPI-033418919200	2,200.00	DR	103.60	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
191	29/11/2020	PCD/1048/RAZ*MamaLoan/C hittoor291120/16:16	033416664305	2,992.00	DR	2,303.60	CR
192	29/11/2020	Received from Razo XX6751 IMPS ICICI Bank	IMPS-033413773363	2,820.00	CR	5,295.60	CR
193	29/11/2020	OS RPLENDF RUPEEGO 160663827429206	KPG-0125483423	3,539.34	DR	2,475.60	CR
194	29/11/2020	Received from RAZO XX0153 IMPS YBL	IMPS-033413766289	3,877.49	CR	6,014.94	CR
195	29/11/2020	OS RPLENDF YOYOCASH 160663778582361	KPG-0125482872	4,531.06	DR	2,137.45	CR
196	29/11/2020	Received from RAZO XX0153 IMPS YBL	IMPS-033413754397	3,500.00	CR	6,668.51	CR
197	29/11/2020	Received from ICIC XX0876 IMPS ICICI Bank	IMPS-033413740977	2,820.00	CR	3,168.51	CR
198	29/11/2020	OS CFECOM 268856722 0125481362	KPG-0125481362	3,020.00	DR	348.51	CR
199	29/11/2020	UPI/razorpay@ic/033412351 246/Loan	UPI-033412433391	4,294.46	DR	3,368.51	CR
200	29/11/2020	UPI/paytm- 24920/033425282175/Oid202 01129	UPI-033412299296	27.00	DR	7,662.97	CR
201	29/11/2020	Received from Razo XX6751 IMPS ICICI Bank	IMPS-033412668791	4,812.60	CR	7,689.97	CR
202	29/11/2020	UPI/Q97449903@y/0334248 39199/NA	UPI-033412124211	202.00	DR	2,877.37	CR
203	29/11/2020	Received from Cash XX0175 IMPS ICICI Bank	IMPS-033411626179	2,800.00	CR	3,079.37	CR
204	29/11/2020	PCD/1048/RAZ*newcash/Ban galore291120/11:39	033411785085	3,029.09	DR	279.37	CR
205	29/11/2020	UPI/kudos.razor/0334119227 46/KrazyrupeeR	UPI-033411618219	5,046.75	DR	3,308.46	CR
206	29/11/2020	Received from RAZO XX0153 IMPS YBL	IMPS-033411583820	3,900.00	CR	8,355.21	CR
207	29/11/2020	Received from RAZO XX0153 IMPS YBL	IMPS-033411581357	3,824.70	CR	4,455.21	CR
208	29/11/2020	PCD/1048/RAZ*MoneyClick/ South Delh291120/10:41	033410605730	4,896.00	DR	630.51	CR
209	29/11/2020	Received from RAZO XX0153 IMPS YBL	IMPS-033410553472	5,261.76	CR	5,526.51	CR
210	29/11/2020	OS RPLENDF UDHAARLOAN	KPG-0125468864	6,500.00	DR	264.75	CR
211	29/11/2020	UPI/gpay- 111705/033410532050/UPI	UPI-033410286282	55.00	DR	6,764.75	CR
212	29/11/2020	UPI/bharatpe098/033409231 819/Pay To PARA	UPI-033409033882	150.00	DR	6,819.75	CR
213	29/11/2020	Received from One XX4700 IMPS MWK	IMPS-033409493251	475.00	CR	6,969.75	CR
214	29/11/2020	Received from RAZO XX0153 IMPS YBL	IMPS-033409480237	5,006.88	CR	6,494.75	CR
215	28/11/2020	UPI/9823971769@/03331632 2609/NA	UPI-033320857269	120.00	DR	1,487.87	CR
216	28/11/2020	UPI/9021425293@/03332080 4681/UPI	UPI-033320781134	315.00	DR	1,607.87	CR
217	28/11/2020	UPI/mswipe.1400/033319048 825/UPI	UPI-033319231897	20.00	DR	1,922.87	CR
218	28/11/2020	UPI/razorpay@ic/033314241 847/SNAPITLOAN	UPI-033314619238	7,000.00	DR	1,942.87	CR
219	28/11/2020	UPI/Q06262052@y/0333074 77589/NA	UPI-033314415297	50.00	DR	8,942.87	CR
220	28/11/2020	UPI/BHARATPE098/0333074 03932/NA	UPI-033314384282	100.00	DR	8,992.87	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
221	28/11/2020	Received from Razo XX6751 IMPS ICICI Bank	IMPS-033313631233	3,000.00	CR	9,092.87	CR
222	28/11/2020	UPI/paytm- 34473/033302853785/Oid202 01128	UPI-033310496141	65.00	DR	6,092.87	CR
223	28/11/2020	UPI/paytm- 46603/033302685628/Oid202 01128	UPI-033310432429	36.00	DR	6,157.87	CR
224	28/11/2020	Received from RAZO XX9522 IMPS ICICI Bank	IMPS-033310321068	1,998.00	CR	6,193.87	CR
225	28/11/2020	OS RPLENDF RHINO FINA 160653803337264	KPG-0125395258	1,217.00	DR	4,195.87	CR
226	28/11/2020	Received from Razo XX6751 IMPS ICICI Bank	IMPS-033309310817	4,935.00	CR	5,412.87	CR
227	28/11/2020	UPI/razorpay@ic/033309153 390/CashLion in	UPI-033309127505	7,199.00	DR	477.87	CR
228	28/11/2020	Received from RAZO XX9522 IMPS ICICI Bank	IMPS-033309285007	6,000.00	CR	7,676.87	CR
229	28/11/2020	OS RPLENDF EXCELLENT 160653537396775	KPG-0125392781	8,181.00	DR	1,676.87	CR
230	27/11/2020	UPI/amazon@apl/033223139 965/Request fro	UPI-033223242145	928.00	DR	9,857.87	CR
231	27/11/2020	UPI/pay93710132/033295959 529/Oid20201127	UPI-033220089011	706.00	DR	10,785.87	CR
232	27/11/2020	Received from Onio XX0003 IMPS PAYTMPAYME	IMPS-033212308514	2,100.00	CR	11,491.87	CR
233	27/11/2020	UPI/cashmama.rz/033212800 007/OnionCredit	UPI-033212524426	3,050.00	DR	9,391.87	CR
234	26/11/2020	UPI/gpay- 111705/033119653932/UPI	UPI-033119771957	210.00	DR	12,441.87	CR
235	26/11/2020	Received from CASH XX0063 IMPS YBL	IMPS-033118694304	1,450.00	CR	12,651.87	CR
236	26/11/2020	Received from RAZO XX0153 IMPS YBL	IMPS-033117611996	2,940.00	CR	11,201.87	CR
237	26/11/2020	OS RPLENDF PRONEVUS T 160639268155626	KPG-0125276142	3,018.90	DR	8,261.87	CR
238	26/11/2020	Received from RAZO XX0153 IMPS YBL	IMPS-033117605734	3,172.50	CR	11,280.77	CR
239	26/11/2020	Received from RAZO XX0153 IMPS YBL	IMPS-033117605280	4,830.00	CR	8,108.27	CR
240	26/11/2020	UPI/razorpay@ic/033117113 759/PRONEVUS TE	UPI-033117592651	6,037.80	DR	3,278.27	CR
241	26/11/2020	Received from Razo XX6751 IMPS ICICI Bank	IMPS-033117599428	7,755.00	CR	9,316.07	CR
242	26/11/2020	PCD/1048/RAZ*bigshark/UK HRUL261120/13:02	033113004597	5,771.00	DR	1,561.07	CR
243	26/11/2020	Received from RAZO XX0153 IMPS YBL	IMPS-033112223157	2,115.00	CR	7,332.07	CR
244	26/11/2020	Received from ANNI XX9428 IMPS IDFC BANK	IMPS-033112211738	2,100.90	CR	5,217.07	CR
245	26/11/2020	OS RUPELOAN RUPEELOAN	KPG-0125248371	3,021.00	DR	3,116.17	CR
246	26/11/2020	Received from CASH XX0063 IMPS YBL	IMPS-033110031872	3,896.40	CR	6,137.17	CR
247	25/11/2020	UPI/paytmqr2810/033020199 660/UPI	UPI-033020646591	100.00	DR	2,240.77	CR
248	25/11/2020	OS RPLENDF COCO CASH 160630186659195	KPG-0125196340	3,524.16	DR	2,340.77	CR
249	25/11/2020	Received from CASH XX0063 IMPS YBL	IMPS-033016441838	1,460.00	CR	5,864.93	CR
250	25/11/2020	Received from RAZO XX0153 IMPS YBL	IMPS-033014335483	4,229.99	CR	4,404.93	CR

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251	25/11/2020	UPI/9860286794@/033014710062/UPI	UPI-033014913107	649.00	DR	174.94	CR
252	25/11/2020	PCD/1048/PRIYANKAS SKIN/PUNE251120/14:02	033008845989	400.00	DR	823.94	CR
253	25/11/2020	OS RPLENDF MADELEPHAN	KPG-0125163071	5,537.96	DR	1,223.94	CR
254	25/11/2020	Received from Razo XX6751 IMPS ICICI Bank	IMPS-033010961469	2,467.50	CR	6,761.90	CR
255	25/11/2020	Received from Razo XX6751 IMPS ICICI Bank	IMPS-033010960696	3,500.00	CR	4,294.40	CR
256	25/11/2020	OS RPLENDF MICROLEAP 160627973453601	KPG-0125162565	4,080.00	DR	794.40	CR
257	25/11/2020	Received from Datt XX0003 IMPS PAYTMPAYME	IMPS-033010953896	2,674.00	CR	4,874.40	CR
258	25/11/2020	OS CFECOM 265887328 0125158009	KPG-0125158009	3,200.00	DR	2,200.40	CR
259	25/11/2020	Received from RAZO XX0153 IMPS YBL	IMPS-033008882248	3,172.50	CR	5,400.40	CR
260	24/11/2020	UPI/bharatpe910/032919432684/Verified Me	UPI-032919473630	74.00	DR	2,227.90	CR
261	24/11/2020	PCD/1048/STAR BAZAAR/PUNE241120/19:03	032913448224	874.30	DR	2,301.90	CR
262	24/11/2020	OS RPLENDF TUFANRUPEE	KPG-0125115433	3,524.16	DR	3,176.20	CR
263	24/11/2020	PCD/1048/VIGHNAHARTA CNG	032905000286	445.63	DR	6,700.36	CR
264	24/11/2020	FILLIN/PUNE241120/10:30 NEFT 000147712166 JALAN CHEMICAL INDUSTRIES PVT L	NEFTINW-0249920243	2,000.00	CR	7,145.99	CR
265	24/11/2020	UPI/bharatpe910/032908382471/Verified Me	UPI-032908129829	120.00	DR	5,145.99	CR
266	24/11/2020	UPI/bapurao.sal/032908338979/UPI	UPI-032908105097	120.00	DR	5,265.99	CR
267	23/11/2020	UPI/BHARATPE907/032818706391/NA	UPI-032819739091	150.00	DR	5,385.99	CR
268	23/11/2020	Received from JALA XX9151 IMPS RBLBANKLIM	IMPS-032819403412	2,000.00	CR	5,535.99	CR
269	23/11/2020	Received from JALA XX9151 IMPS RBLBANKLIM	IMPS-032819401436	2,000.00	CR	3,535.99	CR
270	23/11/2020	UPI/Q87764073@y/032816478979/NA	UPI-032818911182	20.00	DR	1,535.99	CR
271	23/11/2020	UPI/paytm-17073/032815965421/mPokket	UPI-032815620158	2,198.00	DR	1,555.99	CR
272	23/11/2020	UPI/paytm-17073/032815937828/mPokket	UPI-032815604226	2,180.00	DR	3,753.99	CR
273	23/11/2020	Received from RAZO XX0153 IMPS YBL	IMPS-032815099462	4,750.20	CR	5,933.99	CR
274	23/11/2020	Received from RAZO XX0153 IMPS YBL	IMPS-032815087147	991.00	CR	1,183.79	CR
275	23/11/2020	UPI/rhinofinanc/032814116870/RHINO FINAN	UPI-032814462621	1,217.00	DR	192.79	CR
276	23/11/2020	OS RPLENDF UDHAARLOAN	KPG-0125032339	5,500.00	DR	1,409.79	CR
277	23/11/2020	Received from RAZO XX0153 IMPS YBL	IMPS-032814052374	2,200.00	CR	6,909.79	CR
278	23/11/2020	Received from CASH XX0063 IMPS YBL	IMPS-032814035672	2,115.00	CR	4,709.79	CR
279	23/11/2020	UPI/paytm-56782/032811859187/Oid20201123	UPI-032814022079	120.00	DR	2,594.79	CR

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280	23/11/2020	UPI/cashfree@ye/032812960503/Cashfree Pa	UPI-032812073975	3,020.00	DR	2,714.79	CR
281	23/11/2020	Received from Razo XX6751 IMPS ICICI Bank	IMPS-032812818865	3,702.00	CR	5,734.79	CR
282	23/11/2020	UPI/kudos.razor/032811291321/KrazyrupeeR	UPI-032811612589	3,534.32	DR	2,032.79	CR
283	23/11/2020	Received from Razo XX6751 IMPS ICICI Bank	IMPS-032811751570	2,200.00	CR	5,567.11	CR
284	23/11/2020	Received from RAZO XX0153 IMPS YBL	IMPS-032811732262	3,000.00	CR	3,367.11	CR
285	23/11/2020	UPI/razor.pay@s/032810883638/Loan	UPI-032810348203	4,294.46	DR	367.11	CR
286	23/11/2020	Received from RAZO XX0153 IMPS YBL	IMPS-032810698748	3,600.00	CR	4,661.57	CR
287	23/11/2020	UPI/razor.pay@s/032810653608/Paisapao in	UPI-032810191264	3,038.34	DR	1,061.57	CR
288	23/11/2020	Received from Razo XX6751 IMPS ICICI Bank	IMPS-032810664260	2,467.50	CR	4,099.91	CR
289	23/11/2020	PCD/1048/RAZ*cashx2/Bengaluru231120/09:58	032809960453	2,940.00	DR	1,632.41	CR
290	23/11/2020	Received from RAZO XX0153 IMPS YBL	IMPS-032809653383	3,172.50	CR	4,572.41	CR
291	22/11/2020	VISA-REFUND/191120/0326/HPCL 0.75% CASHLESS IN	032541071361	1.12	CR	1,399.91	CR
292	22/11/2020	OS RPLENDF YOYOCASH 160604592256137	KPG-0124971081	3,524.16	DR	1,398.79	CR
293	22/11/2020	Received from RAZO XX0153 IMPS YBL	IMPS-032717228878	4,867.80	CR	4,922.95	CR
294	22/11/2020	UPI/9021110707@/032711783820/UPI	UPI-032711645499	75.00	DR	55.15	CR
295	22/11/2020	UPI/q97449903@y/032711724116/UPI	UPI-032711600154	228.00	DR	130.15	CR
296	22/11/2020	UPI/bapurao.sal/032709629602/UPI	UPI-032709805082	210.00	DR	358.15	CR
297	22/11/2020	OS RPLENDF RUPEEFANTA	KPG-0124942855	6,664.00	DR	568.15	CR
298	22/11/2020	Received from RAZO XX0153 IMPS YBL	IMPS-032709796168	6,000.00	CR	7,232.15	CR
299	21/11/2020	UPI/paytm-58470/032681306903/Oid20201121	UPI-032621941881	140.00	DR	1,232.15	CR
300	21/11/2020	MB:SENT NEFT ARVIND MICHAEL PALGHADMAL 52448040	000188124462	2,000.00	DR	1,372.15	CR
301	21/11/2020	REV-UPI/palghadmali./0326153290	UPI-032615963168	2,000.00	CR	3,372.15	CR
302	21/11/2020	UPI/52448011607/032615329012/UPI	UPI-032615963117	2,000.00	DR	1,372.15	CR
303	21/11/2020	UPI/razor.pay@s/032615237982/MICROSLOOP	UPI-032615888835	9,651.00	DR	3,372.15	CR
304	21/11/2020	Received from Onio XX0003 IMPS PAYTMPAYME	IMPS-032613036128	2,100.00	CR	13,023.15	CR
305	21/11/2020	Received from RAZO XX0153 IMPS YBL	IMPS-032613026572	991.00	CR	10,923.15	CR
306	21/11/2020	Received from Acc XX1002 IMPS HSB	IMPS-032612957147	1.00	CR	9,932.15	CR
307	21/11/2020	Received from RAZO XX0153 IMPS YBL	IMPS-032611896156	6,632.66	CR	9,931.15	CR
308	21/11/2020	OS RPLENDF KISSHT 160593946310095	KPG-0124881148	7,180.09	DR	3,298.49	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
309	21/11/2020	Received from Razo XX6751 IMPS ICICI Bank	IMPS-032611890380	4,935.00	CR	10,478.58	CR
310	21/11/2020	ATL/1048/622018/SBI MIDC CHINCHWAD BRA211120/09:37	032609030326	7,500.00	DR	5,543.58	CR
311	21/11/2020	ATL/1048/622018/SBI MIDC CHINCHWAD BRA211120/09:36	032609030256	10,000.00	DR	13,043.58	CR
312	20/11/2020	UPI/razorpay@ic/032519448 771/CashLion	UPI-032519950101	6,042.00	DR	23,043.58	CR
313	20/11/2020	Received from RAZO XX0153 IMPS YBL	IMPS-032519384409	5,896.48	CR	29,085.58	CR
314	20/11/2020	OS RPLENDF RUFILO 160587900198968	KPG-0124844188	6,140.71	DR	23,189.10	CR
315	20/11/2020	UPI/BHARATPE.01/0325535 21254/NA	UPI-032517809904	46.00	DR	29,329.81	CR
316	20/11/2020	Received from Razo XX6751 IMPS ICICI Bank	IMPS-032516164516	23,000.00	CR	29,375.81	CR
317	20/11/2020	ATL/1048/810268/SHOP NO6BWING ASTRALCO201120/15:52	032515008023	500.00	DR	6,375.81	CR
318	20/11/2020	UPI/nikhilpawar/0325147315 96/UPI	UPI-032514696413	1,800.00	DR	6,875.81	CR
319	20/11/2020	UPI/drgourikulk/03251170509 9/UPI	UPI-032511103217	2,530.00	DR	8,675.81	CR
320	20/11/2020	Chrg: Ecs Return On 09-Nov- 2020 CTRAZORPAY	TBMS-615865508	590.00	DR	11,205.81	CR
321	20/11/2020	PCD/1048/STAR BAZAAR/PUNE201120/10:42	032505231924	673.40	DR	11,795.81	CR
322	20/11/2020	UPI/8806559401 @/03250804 0745/UPI	UPI-032508999449	60.00	DR	12,469.21	CR
323	19/11/2020	UPI/paytm- 58773/032439767860/Oid202 01119	UPI-032421760781	210.00	DR	12,529.21	CR
324	19/11/2020	UPI/mobikwip2m/032414247 966/NA	UPI-032414867928	3,544.70	DR	12,739.21	CR
325	19/11/2020	Received from 4348 XX0810 IMPS Indusind B	IMPS-032414957031	13,950.00	CR	16,283.91	CR
326	19/11/2020	UPI/tsbfinancep/0324132684 22/Payment Arv	UPI-032413316881	14,880.00	DR	2,333.91	CR
327	19/11/2020	NEFT CMS1693342913 DATTA FINANCE AND TRADING PRIV	NEFTINW-0249078554	2,445.00	CR	17,213.91	CR
328	19/11/2020	Received from RAZO XX0153 IMPS YBL	IMPS-032411746862	2,100.00	CR	14,768.91	CR
329	19/11/2020	Received from RAZO XX0153 IMPS YBL	IMPS-032410681242	2,467.50	CR	12,668.91	CR
330	19/11/2020	Received from RAZO XX0153 IMPS YBL	IMPS-032410672457	2,115.00	CR	10,201.41	CR
331	19/11/2020	PCD/1048/TCI INDIA LIMITED/PUNE191120/10:10	032404457070	150.00	DR	8,086.41	CR
332	19/11/2020	UPI/8806559401 @/03242399 3550/NA	UPI-032409590049	60.00	DR	8,236.41	CR
333	19/11/2020	UPI/BHARATPE098/0324237 19772/NA	UPI-032409494894	193.00	DR	8,296.41	CR
334	19/11/2020	Received from Razo XX6751 IMPS ICICI Bank	IMPS-032408568476	4,300.00	CR	8,489.41	CR
335	19/11/2020	OS CFECOM 262050434 0124716218	KPG-0124716218	3,000.00	DR	4,189.41	CR
336	19/11/2020	UPI/razorpay@ic/032408036 698/Hindmoney	UPI-032408239325	3,400.00	DR	7,189.41	CR
337	19/11/2020	Received from Razo XX6751 IMPS ICICI Bank	IMPS-032408536764	3,000.00	CR	10,589.41	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
338	19/11/2020	UPI/paytm-54974/032422794007/Oid20201119	UPI-032407214601	3,000.00	DR	7,589.41	CR
339	18/11/2020	Received from RAZO XX0153 IMPS YBL (Value Date:19/11/2020)	IMPS-032400457088	4,200.00	CR	10,589.41	CR
340	18/11/2020	Received from CASH XX0063 IMPS YBL	IMPS-032322425989	2,115.00	CR	6,389.41	CR
341	18/11/2020	IMPS from Cashfree Pr Ref 032322425384	IMPS-032322425287	1.00	CR	4,274.41	CR
342	18/11/2020	UPI/9309728408@/032319703659/UPI	UPI-032319742771	70.00	DR	4,273.41	CR
343	18/11/2020	UPI/bharatpe910/032319674780/Verified Me	UPI-032319726273	72.00	DR	4,343.41	CR
344	18/11/2020	Received from RAZO XX0153 IMPS YBL	IMPS-032318185050	2,467.50	CR	4,415.41	CR
345	18/11/2020	UPI/ethernet@up/032317407761/November pa	UPI-032317674055	800.00	DR	1,947.91	CR
346	18/11/2020	PCD/1048/LUCKY AUTO ENGINEERING/PUNE181120/13:32	032308003360	2,900.00	DR	2,747.91	CR
347	18/11/2020	UPI/BHARATPE.90/032307670012/NA	UPI-032312358889	40.00	DR	5,647.91	CR
348	18/11/2020	Received from RAZO XX0153 IMPS YBL	IMPS-032310569364	3,877.49	CR	5,687.91	CR
349	18/11/2020	OS INDUSINDCARD 321629473142879	KPG-0124643352	2,629.61	DR	1,810.42	CR
350	17/11/2020	Received from Razo XX6751 IMPS ICICI Bank	IMPS-032222345344	2,591.40	CR	4,440.03	CR
351	17/11/2020	UPI/paytm-24831/032298309002/Oid20201117	UPI-032220601412	48.00	DR	1,848.63	CR
352	17/11/2020	UPI/gpay-111705/032220910099/UPI	UPI-032220451756	140.00	DR	1,896.63	CR
353	17/11/2020	UPI/palande.san/032218830554/UPI	UPI-032218512545	5,000.00	DR	2,036.63	CR
354	17/11/2020	Received from RAZO XX0153 IMPS YBL	IMPS-032218121630	3,000.00	CR	7,036.63	CR
355	17/11/2020	Received from Razo XX6751 IMPS ICICI Bank	IMPS-032218095999	2,200.00	CR	4,036.63	CR
356	17/11/2020	OS RPLENDF SUPERIOR 160561574370526	KPG-0124608705	2,235.84	DR	1,836.63	CR
357	17/11/2020	Received from RAZO XX0153 IMPS YBL	IMPS-032213698257	4,019.40	CR	4,072.47	CR
358	16/11/2020	UPI/BHARATPE907/032179939767/NA	UPI-032120247231	190.00	DR	53.07	CR
359	16/11/2020	UPI/9225530534@/032120988453/NA	UPI-032120241825	80.00	CR	243.07	CR
360	16/11/2020	VISA-REFUND/131120/0320/HPCL 0.75% CASHLESS IN	031910086029	1.12	CR	163.07	CR
361	16/11/2020	OS RPLENDF MADELEPHAN	KPG-0124523550	4,531.06	DR	161.95	CR
362	16/11/2020	Received from Razo XX6751 IMPS ICICI Bank	IMPS-032115902069	2,200.00	CR	4,693.01	CR
363	16/11/2020	UPI/razor.pay@s/032115737960/RUPEE	UPI-032115532139	5,731.72	DR	2,493.01	CR
364	16/11/2020	Received from RAZO XX0153 IMPS YBL	IMPS-032114812571	4,900.00	CR	8,224.73	CR
365	16/11/2020	Received from RAZO XX0153 IMPS YBL	IMPS-032113781199	2,467.50	CR	3,324.73	CR
366	16/11/2020	UPI/05171011000/032112433094/NA	UPI-032112290724	600.00	DR	857.23	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
367	16/11/2020	UPI/05171011000/032112425192/NA	UPI-032112288513	600.00	DR	1,457.23	CR
368	16/11/2020	UPI/paydth5848@/032166806100/Oid12208307	UPI-032110116965	500.00	DR	2,057.23	CR
369	15/11/2020	OS RPLENDF UDHAARLOAN	KPG-0124462401	4,500.00	DR	2,557.23	CR
370	15/11/2020	Received from Razo XX6751 IMPS ICICI Bank	IMPS-032016986027	4,230.00	CR	7,057.23	CR
371	15/11/2020	UPI/razor.pay@s/032016519230/CashLion	UPI-032016840416	5,035.00	DR	2,827.23	CR
372	15/11/2020	Received from Razo XX6751 IMPS ICICI Bank	IMPS-032016981222	6,768.00	CR	7,862.23	CR
373	15/11/2020	UPI/razor.pay@s/032016429061/MICROSLOOP	UPI-032016766668	8,545.00	DR	1,094.23	CR
374	15/11/2020	MB:RECEIVED FROM 0314224307	MB-999361093805	2,000.00	CR	9,639.23	CR
375	14/11/2020	UPI/sandra.t.al/032000887085/UPI (Value Date:15/11/2020)	UPI-032000205070	2,000.00	DR	7,639.23	CR
376	14/11/2020	UPI/gpay-111695/031918876206/UPI	UPI-031918187172	700.00	DR	9,639.23	CR
377	14/11/2020	ATL/1048/800001/GANESH APARTMENTPUNEMH141120/16:42	031916002309	1,000.00	DR	10,339.23	CR
378	14/11/2020	UPI/9021110707@/031938453523/NA	UPI-031915819498	200.00	DR	11,339.23	CR
379	14/11/2020	UPI/9021110707@/031936528616/NA	UPI-031913985574	172.00	DR	11,539.23	CR
380	13/11/2020	ATL/1048/622018/SBI MIDC CHINCHWAD BRA131120/21:07	031821020965	1,500.00	DR	11,711.23	CR
381	13/11/2020	PCD/1048/PF*PET GALAXY/Pimpri131120/20:59	031820707167	1,255.00	DR	13,211.23	CR
382	13/11/2020	UPI/paytm-28143/031824501923/Oid20201113	UPI-031820235991	100.00	DR	14,466.23	CR
383	13/11/2020	UPI/Q46436814@y/031824458828/NA	UPI-031820218302	100.00	DR	14,566.23	CR
384	13/11/2020	PCD/1048/TCI INDIA LIMITED/PUNE131120/20:38	031815984519	150.00	DR	14,666.23	CR
385	13/11/2020	UPI/gpay-111695/031820675302/UPI	UPI-031820880870	700.00	DR	14,816.23	CR
386	13/11/2020	UPI/kainaatmabh/031817910273/UPI	UPI-031817074753	1,850.00	DR	15,516.23	CR
387	13/11/2020	PCD/1048/Chitale Bandhu Mitha/PUNE131120/16:28	031810826618	2,330.00	DR	17,366.23	CR
388	13/11/2020	NEFT CMS1687401814 DATTA FINANCE AND TRADING PRIV	NEFTINW-0248266418	2,115.00	CR	19,696.23	CR
389	13/11/2020	PCD/1048/HOTEL GAYATRI/PUNE131120/15:47	031810210940	855.00	DR	17,581.23	CR
390	13/11/2020	UPI/BHARATPE.90/031814497401/NA	UPI-031814466334	30.00	DR	18,436.23	CR
391	13/11/2020	Received from Razo XX6751 IMPS ICICI Bank	IMPS-031812251639	2,500.00	CR	18,466.23	CR
392	12/11/2020	OS RPLENDF QUICKCREDI 160520204712887	KPG-0124298934	7,300.00	DR	15,966.23	CR

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393	12/11/2020	PCD/1048/STAR BAZAAR/PUNE121120/20:25	031714578779	1,785.10	DR	23,266.23	CR
394	12/11/2020	PCD/1048/REL RETAIL LTD- TR/PUNE121120/19:45	031719180667	2,405.00	DR	25,051.33	CR
395	12/11/2020	UPI/9225530534@/03171901 7643/NA	UPI-031719962528	300.00	CR	27,456.33	CR
396	12/11/2020	NEFT 000146369264 GAK E SOLUTION PRIVATE LIMITED	NEFTINW-0247963970	4,000.00	CR	27,156.33	CR
397	12/11/2020	UPI/walletmoney/031797025 229/NA	UPI-031717341957	785.00	CR	23,156.33	CR
398	12/11/2020	PCD/1048/NAVMI RESTUARANT/PUNE121120 /16:05	031710067071	394.00	DR	22,371.33	CR
399	12/11/2020	UPI/ravindracha/0317159689 63/UPI	UPI-031715556470	2,000.00	DR	22,765.33	CR
400	12/11/2020	UPI/7841994488@/03171568 0786/UPI	UPI-031715288012	11,786.00	DR	24,765.33	CR
401	12/11/2020	Received from One XX4700 IMPS MWK	IMPS-031715958609	11,786.00	CR	36,551.33	CR
402	12/11/2020	PCD/1048/Mobikwik/Gurgaon 121120/15:11	031709366887	550.00	DR	24,765.33	CR
403	12/11/2020	PCD/1048/VIGHNAHARTA CNG FILLIN/PUNE121120/12:21	031706083475	494.72	DR	25,315.33	CR
404	11/11/2020	UPI/palande.san/0316214575 56/UPI	UPI-031621300483	5,000.00	DR	25,810.05	CR
405	11/11/2020	ATL/1048/622018/SBI MIDC CHINCHWAD BRA111120/20:34	031620018671	1,500.00	DR	30,810.05	CR
406	11/11/2020	UPI/9665667777@/03168045 8130/NA	UPI-031620602193	290.00	DR	32,310.05	CR
407	11/11/2020	PCD/1048/V M Bhisey Wine/PUNE111120/19:56	031614204050	1,530.00	DR	32,600.05	CR
408	11/11/2020	UPI/Q76819952@y/0316780 47229/NA	UPI-031618614306	20.00	DR	34,130.05	CR
409	11/11/2020	UPI/paytm- 56782/031677978901/Oid202 01111	UPI-031618586803	706.00	DR	34,150.05	CR
410	11/11/2020	UPI/paytm- 54712/031677427061/Oid202 01111	UPI-031618362524	480.00	DR	34,856.05	CR
411	11/11/2020	PCD/1048/DMART PCMC Chinchwad/PUNE111120/17: 50	031612041897	5,614.50	DR	35,336.05	CR
412	11/11/2020	PCD/1048/HOTEL SHIPRA./PUNE111120/15:40	031610279787	411.00	DR	40,950.55	CR
413	11/11/2020	ECSIDR-00000Small BorrowingAD-KMB-TRACK- AMP/03/36/		21,300.00	DR	41,361.55	CR
414	11/11/2020	UPI/paytm- 44401/031672383707/Oid202 01111	UPI-031614291652	240.00	DR	62,661.55	CR
415	11/11/2020	UPI/Q27100856@y/0316721 40846/NA	UPI-031614185556	740.00	DR	62,901.55	CR
416	11/11/2020	UPI/mohammedsam/0316130 67015/UPI	UPI-031613444405	1,400.00	DR	63,641.55	CR
417	11/11/2020	UPI/BHARATPE098/0316661 56104/NA	UPI-031609686276	80.00	DR	65,041.55	CR
418	11/11/2020	NEFT N316201305472158 AKARA CAPITAL ADVISORS P L	NEFTINW-0247390771	30,870.00	CR	65,121.55	CR
419	10/11/2020	UPI/razorpay@ic/031523078 193/PRONEVUS TE	UPI-031523543194	4,528.35	DR	34,251.55	CR

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420	10/11/2020	PCD/1048/Amazon Pay/8033420300101120/21:45	031516517521	613.00	DR	38,779.90	CR
421	10/11/2020	UPI/paytm-28143/031559354767/Oid20201110	UPI-031520319411	90.00	DR	39,392.90	CR
422	10/11/2020	UPI/BHARATPE907/031559295008/NA	UPI-031520295134	130.00	DR	39,482.90	CR
423	10/11/2020	UPI/Q11690422@y/031557664328/NA	UPI-031519640498	185.00	DR	39,612.90	CR
424	10/11/2020	ATL/1048/800001/BAJAJ SCHOOLPUNEMHIN101120/16:04	031516006349	1,400.00	DR	39,797.90	CR
425	10/11/2020	PCD/1048/NAVMI RESTUARANT/PUNE101120/16:02	031510047019	415.00	DR	41,197.90	CR
426	10/11/2020	UPI/9518369401@/031550242323/NA	UPI-031515692449	1,650.00	DR	41,612.90	CR
427	10/11/2020	NEFT CITIN20162558752 PAYPAL PAYMENTS PL OPGSP CO	NEFTINW-0247176946	38,205.65	CR	43,262.90	CR
428	10/11/2020	IB:SENT TO 4111538964	MWFA-0059499856	5,000.00	DR	5,057.25	CR
429	10/11/2020	Received from RAZO XX7077 IMPS YBL	IMPS-031508452082	4,000.00	CR	10,057.25	CR
430	09/11/2020	IBIMPS Sent to 50200024708130 H Ref 031500345730 (Value Date:10/11/2020)	IMPS-031500345731	29,916.00	DR	6,057.25	CR
431	09/11/2020	Received from 3762 XX1962 IMPS Indusind B	IMPS-031423314128	22,600.00	CR	35,973.25	CR
432	09/11/2020	Received from WUND XX0066 IMPS YBL	IMPS-031417845979	10,550.00	CR	13,373.25	CR
433	09/11/2020	IBIMPS Sent to 201002831962 IND Ref 031416792245	IMPS-031416792246	29,260.00	DR	2,823.25	CR
434	09/11/2020	Received from RAZO XX7077 IMPS YBL	IMPS-031415696973	3,525.00	CR	32,083.25	CR
435	09/11/2020	Received from RAZO XX0153 IMPS YBL	IMPS-031415668864	3,172.50	CR	28,558.25	CR
436	09/11/2020	Received from RAZO XX0153 IMPS YBL	IMPS-031415665499	3,288.60	CR	25,385.75	CR
437	09/11/2020	Received from Cash XX0175 IMPS ICICI Bank	IMPS-031414525569	1,400.00	CR	22,097.15	CR
438	09/11/2020	UPI/razorpay@ic/031412158975/BUBBLELOAN	UPI-031412800412	4,765.50	DR	20,697.15	CR
439	09/11/2020	Received from RAZO XX7077 IMPS YBL	IMPS-031412379057	5,993.00	CR	25,462.65	CR
440	09/11/2020	UPI/huaxintechn/031412240703/HUAXIN TECH	UPI-031412735559	4,998.00	DR	19,469.65	CR
441	09/11/2020	Received from DATS XX4788 IMPS AXB	IMPS-031412352834	24,250.00	CR	24,467.65	CR
442	09/11/2020	PCD/1048/RAZ*Crazycash/T hane091120/11:15	031411622712	3,097.28	DR	217.65	CR
443	09/11/2020	KOTAK 811 REF NO OL7180382150882685855	KNOW- - MB811P002310	1,000.00	CR	3,314.93	CR
444	09/11/2020	ATL/1048/504432/UBI SHIV-TEJ NAGAR-SHA091120/10:50	031410017028	1,000.00	DR	2,314.93	CR
445	09/11/2020	ATL/1048/622018/SBI MIDC CHINCHWAD BRA091120/10:43	031410007072	1,000.00	CR	3,314.93	CR
446	09/11/2020	ATL/1048/622018/SBI MIDC CHINCHWAD BRA091120/10:43	031410007072	1,000.00	DR	2,314.93	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
447	09/11/2020	OS RPLENDF CREDITTAPP 160488474069007	KPG-0123956939	23,840.00	DR	3,314.93	CR
448	08/11/2020	UPI/paytm- 24920/031302309325/Oid202 01108	UPI-031312566229	223.00	DR	27,154.93	CR
449	08/11/2020	UPI/9850133907@/03130212 0199/NA	UPI-031312498144	231.00	DR	27,377.93	CR
450	08/11/2020	Received from JALA XX9151 IMPS RBLBANKLIM	IMPS-031311154929	2,000.00	CR	27,608.93	CR
451	08/11/2020	UPI/paytm- 45753/031300360910/Oid202 01108	UPI-031310838600	650.00	DR	25,608.93	CR
452	08/11/2020	PCD/1048/V M Bhisey Wine/PUNE081120/10:40	031305012255	857.00	DR	26,258.93	CR
453	08/11/2020	UPI/Q97449903@y/0313998 81666/NA	UPI-031310665759	538.00	DR	27,115.93	CR
454	08/11/2020	UPI/BHARATPE907/0313996 93917/NA	UPI-031310599657	8.00	DR	27,653.93	CR
455	08/11/2020	UPI/BHARATPE907/0313996 83744/NA	UPI-031310595794	316.00	DR	27,661.93	CR
456	07/11/2020	UPI/razorpay@ic/031216300 699/Cashbow1	UPI-031216095397	4,488.00	DR	27,977.93	CR
457	07/11/2020	ECSIDR-LOANTAP CREDIT PRODUAD-KMB- LOANTP79RTBCX66W		3,587.00	DR	32,465.93	CR
458	07/11/2020	UPI/9667115547@/03121335 7910/UPI	UPI-031213531197	10,953.00	DR	36,052.93	CR
459	07/11/2020	Received from RAZO XX0153 IMPS YBL	IMPS-031211892694	6,141.00	CR	47,005.93	CR
460	07/11/2020	UPI/kisshat@idf/0312111211 69/PAYM8614283	UPI-031211541023	6,608.33	DR	40,864.93	CR
461	07/11/2020	ATL/1048/622018/SBI MIDC CHINCHWAD BRA071120/10:48	031210022944	3,000.00	DR	47,473.26	CR
462	07/11/2020	UPI/sulemanasan/031208058 171/UPI	UPI-031208325863	3,000.00	DR	50,473.26	CR
463	06/11/2020	PCD/1048/NEW/PUNE06112 0/12:37	031107791617	395.00	DR	53,473.26	CR
464	06/11/2020	PCD/1048/SHRIYA SHOES/PUNE061120/12:23	031106780198	890.00	DR	53,868.26	CR
465	06/11/2020	UPI/bharatpe903/031112317 996/Verified Me	UPI-031112819272	1,350.00	DR	54,758.26	CR
466	06/11/2020	UPI/paytmqr1668/031154881 270/Oid20201106	UPI-031110059061	597.00	DR	56,108.26	CR
467	06/11/2020	UPI/furlenco.pa/03111003759 3/Upi Transac	UPI-031110846264	2,899.00	DR	56,705.26	CR
468	06/11/2020	UPI/9850133907@/03115395 0078/NA	UPI-031109704576	235.00	DR	59,604.26	CR
469	06/11/2020	UPI/BHARATPE098/0311537 86416/NA	UPI-031109645689	126.00	DR	59,839.26	CR
470	06/11/2020	Received from RAZO XX7077 IMPS YBL	IMPS-031109414557	5,264.71	CR	59,965.26	CR
471	06/11/2020	OS RPLENDF RUFILO 160463383175463	KPG-0123720323	5,582.56	DR	54,700.55	CR
472	06/11/2020	Chrg: Debit Card Annual Fee 1048 For 2020	TBMS-611174984	234.82	DR	60,283.11	CR
473	05/11/2020	PCD/1048/RAZ*easy cash/Bengaluru051120/14:57	031014831899	2,940.00	DR	60,517.93	CR
474	05/11/2020	UPI/razorpay@ic/031014184 476/QuickCash	UPI-031014436346	7,741.00	DR	63,457.93	CR
475	05/11/2020	VISA- REFUND/011120/0308/PI	030862672638	1.13	CR	71,198.93	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
		MPLE PETROLEUM					
476	05/11/2020	MB SENT TO 051710110001409 IMPS Ref 031013447243	IMPS-031013447245	500.00	DR	71,197.80	CR
477	05/11/2020	UPI/paydth5848@/03103520 4410/Oid12074774	UPI-031012084221	500.00	DR	71,697.80	CR
478	04/11/2020	UPI/gpay- 111761/030924191581/NA	UPI-030919344363	15.00	DR	72,197.80	CR
479	04/11/2020	UPI/gpay- 111761/030924167760/NA	UPI-030919334618	275.00	DR	72,212.80	CR
480	04/11/2020	ATL/1048/504492/MHETRE VASTI	2161	2,000.00	DR	72,487.80	CR
481	04/11/2020	CHIKHALIP041120/16:53 ATL/1048/403362/+PIMPRI CHINCHWADPUNEM041120 /14:11	030914828591	500.00	DR	74,487.80	CR
482	04/11/2020	MB:SENT NEFT JENNIFER ARVIND PALGHADMAL 0012100	000185486686	5,580.00	DR	74,987.80	CR
483	04/11/2020	UPI/8806559401 @/03091106 7998/NA	UPI-030909127215	210.00	DR	80,567.80	CR
484	03/11/2020	NEFT AXIC203086719205 ITVIA DATA SOLUTIONS PRIVAT	NEFTINW-0245416529	80,000.00	CR	80,777.80	CR
485	03/11/2020	UPI/9665667777 @/03080430 6383/NA	UPI-030820812773	190.00	DR	777.80	CR
486	03/11/2020	PCD/1048/GANESH HOME APPLIANCES/STPUNE0311 20/20:07	030814072565	1,000.00	DR	967.80	CR
487	03/11/2020	PCD/1048/DWARKA GARMENT FAMILY/PUNE031120/19:41	030814041643	1,114.00	DR	1,967.80	CR
488	03/11/2020	PCD/1048/HANUMAN TRADING COMPAN/PUNE031120/18:0 9	030812642501	437.00	DR	3,081.80	CR
489	03/11/2020	ATL/1048/504432/UBI SHIV- TEJ NAGAR- SHA031120/12:11	030812025344	500.00	DR	3,518.80	CR
490	03/11/2020	Received from RAZO XX7077 IMPS YBL	IMPS-030811657131	3,500.00	CR	4,018.80	CR
491	03/11/2020	PCD/1048/RAZ*Hindmoney/g aya031120/10:55	030810756881	2,992.00	DR	518.80	CR
492	03/11/2020	Received from Cash XX0175 IMPS ICICI Bank	IMPS-030810612138	3,150.00	CR	3,510.80	CR
493	02/11/2020	PCD/1048/PF*PET GALAXY/Pimpri021120/20:19	030720215308	620.00	DR	360.80	CR
494	02/11/2020	UPI/kumbhar44@o/03072097 3356/UPI	UPI-030720814052	360.00	DR	980.80	CR
495	02/11/2020	OS RPLENDF SNAPITLOAN 160431489239123	KPG-0123400052	6,000.00	DR	1,340.80	CR
496	02/11/2020	Received from RAZO XX0153 IMPS YBL	IMPS-030716835897	3,129.30	CR	7,340.80	CR
497	02/11/2020	Received from RAZO XX7077 IMPS YBL	IMPS-030713577225	2,200.00	CR	4,211.50	CR
498	02/11/2020	MB:SENT NEFT JENNIFER ARVIND PALGHADMAL 0012100	000185050833	1,000.00	DR	2,011.50	CR
499	01/11/2020	UPI/9850133907 @/03066376 7556/NA	UPI-030620931260	50.00	DR	3,011.50	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
500	01/11/2020	UPI/7776909067@/030612230507/Payment fro	UPI-030619834820	90.00	DR	3,061.50	CR
501	01/11/2020	REV- UPI/9225530534@/030662462694/	UPI-030619495522	80.00	CR	3,151.50	CR
502	01/11/2020	UPI/paytm- 45796/030662462694/Oid20201101	UPI-030619492304	80.00	DR	3,071.50	CR
503	01/11/2020	UPI/paytm- 58725/030662366486/Oid20201101	UPI-030619465900	730.00	DR	3,151.50	CR
504	01/11/2020	UPI/gpay- 111695/030658267115/NA	UPI-030616921235	700.00	DR	3,881.50	CR
505	01/11/2020	PCD/1048/PIMPLE PETROLEUM/PUNE011120/15:56	030610293815	150.00	DR	4,581.50	CR
506	01/11/2020	PCD/1048/HOTEL RATNA/PUNE011120/15:46	030610282863	499.00	DR	4,731.50	CR
507	01/11/2020	PCD/1048/KAILASH DEEP MOBILES/PUNE011120/14:45	030609023622	2,550.00	DR	5,230.50	CR
508	01/11/2020	UPI/paytm- 28143/030654671626/Oid20201101	UPI-030612378171	331.00	DR	7,780.50	CR
509	01/11/2020	Received from RAZO XX0153 IMPS YBL	IMPS-030612348257	3,300.00	CR	8,111.50	CR

Opening balance

as on 01/11/2020 INR 4,811.50

Closing balance

as on 10/12/2020 INR 32,180.20