



Account Name : PRASAD MANOHAR JADHAV

Customer Address : DINDAYAL NAGAR RASHTRA SARATHI
NEAR APNA BAZAR MULUND EAST
MAHARASHTRA
INDIA
400081

Statement Date : 16-Dec-2020 , 04:11 PM

Account No : 0465053000005898-INR

From Date: 01-Aug-2020

To Date: 16-Dec-2020

SINo	Date	Particulars	Cheque Number	Withdrawals	Deposits	Balance Amount
1	01-Aug-2020	CWDR/000000484404/01-08-2020 12:49:19/CMN		300.00		59.11
2	03-Aug-2020	UPI/BKDN/021622910996/MKRISHNDAS KONAR KGEETALAK/P/YBLb92a1c028fef452babcaf4df7b5e2e2 0/AMZN0000146090		47.00		12.11
3	05-Aug-2020	MOB/Mob bil/SHIVA DHANASEKAR			1,237.00	1,249.11
4	06-Aug-2020	PRCR/000000031241/06-08-2020 10:29:49/CMN		179.00		1,070.11
5	06-Aug-2020	CWDR/000000485410/06-08-2020 10:33:22/CMN		1,000.00		70.11
6	08-Aug-2020	FROM A/C :ALBATROSS LOGIS (168)/INTER BRANCH			44,500.00	44,570.11
7	08-Aug-2020	BILLDESK-Quick credit-48154386-SSIB9090495709		13,014.00		31,556.11
8	08-Aug-2020	BILLDESK-Quick credit-48154447-SSIB9090503354		11,840.00		19,716.11
9	08-Aug-2020	BILLDESK-Sbi card -48154527-SSIB9090535585		7,000.00		12,716.11
10	08-Aug-2020	BILLDESK-MSEB BILL -48155043-SSIB9090634264		3,590.00		9,126.11
11	08-Aug-2020	PRCR/000000000911/08-08-2020 12:29:09/CMN		800.00		8,326.11
12	08-Aug-2020	PRCR/000000767036/08-08-2020 13:00:02/CMN		555.00		7,771.11
13	08-Aug-2020	IMPS/RATN/022118001969/GAK E SOLUTION PRIVA/QCREDI			10,000.00	17,771.11
14	08-Aug-2020	IMPS/RATN/022118001975/GAK E SOLUTION PRIVA/QCREDI			11,000.00	28,771.11
15	08-Aug-2020	MOB/022122369000/Pay/IMPS		21,000.00		7,771.11
16	09-Aug-2020	IMPS Charges: 08-08-2020		5.90		7,765.21
17	09-Aug-2020	PRCR/000000912700/09-08-2020 10:54:31/CMN		218.00		7,547.21
18	09-Aug-2020	UPI/SBIN/022233422606/AKASH ASHOK JONDHALE/Payment/YBLc41c7ca5269e45c084990a51 4c79d9ce/Q09635357@ybl		44.00		7,503.21

19	09-Aug-2020	CWDR/000000727395/09-08-2020 11:17:21/CMN	500.00		7,003.21
20	09-Aug-2020	UPI/PYTM/022226185596/sohan tekchand jain/Payment/YBL07719cc2462848ccac20c2fff9a69f2a/paytmqr2810050	180.00		6,823.21
21	10-Aug-2020	NACHDR RETN CHRG:SIBL0000000000754691:06-08-2020	100.00		6,723.21
22	10-Aug-2020	GST FOR NACHDR RETURN:9603130148 DTD 06-08-2020	18.00		6,705.21
23	10-Aug-2020	PRCR/000000029721/10-08-2020 09:20:22/CMN	200.00		6,505.21
24	10-Aug-2020	CWDR/000000341362/10-08-2020 09:43:14/CMN	500.00		6,005.21
25	11-Aug-2020	UPI/ICIC/022451712320/BharatpeMerchant/Verified Me/YBL2f30109ad26548baa9b897e8316656a5/BHARA TPE.90304	265.00		5,740.21
26	11-Aug-2020	IMPS/ABHY/022417517576/MR JADHAV PRASAD MAN/pay		1,500.00	7,240.21
27	11-Aug-2020	CWDR/000000020422/11-08-2020 17:54:36/CMN	500.00		6,740.21
28	11-Aug-2020	UPI/ALLA/022418093558/Mr MOHAN SINGH/UPI/HDF04f34a1247ff4ef986e1174840a27270/ms0676357@okic	1,470.00		5,270.21
29	11-Aug-2020	IMPS/ABHY/022419614124/MR JADHAV PRASAD MAN/pay		1,500.00	6,770.21
30	12-Aug-2020	NACH/SIBL0000000000856882/ACBL LOAN INSTLL/277691/0000856882/ACBL LOAN INSTLL/27769130	5,465.00		1,305.21
31	12-Aug-2020	UPI/SBIN/022519736081/NARESH VACTARAM SOLANKI/Paym/YBLbfce12c7199c4a209eb29df130e34e81/Q91831539@ybl	80.00		1,225.21
32	13-Aug-2020	CWDR/000000982398/13-08-2020 11:17:54/CMN	500.00		725.21
33	13-Aug-2020	UPI/IBKL/022611512131/SHAKTI OIL MART/Payment from/YBL933598a30597441a9438864018226cf1/10001903180000	260.00		465.21
34	13-Aug-2020	UPI/PYTM/022613371303/Gala medico/Payment from Pho/YBLa90e541f307041bc98eb81f4f522a452/paytmqr2810050	114.00		351.21
35	13-Aug-2020	IMPS/ABHY/022621895085/MR JADHAV PRASAD MAN/pay		1,000.00	1,351.21
36	13-Aug-2020	BILLDESK-hathway cable-48243970-SSIB9112004904	431.67		919.54
37	14-Aug-2020	PRCR/000000032217/14-08-2020 20:15:22/CMN	191.00		728.54
38	15-Aug-2020	CWDR/000000105700/15-08-2020 18:44:30/CMN	500.00		228.54
39	17-Aug-2020	NACHDR RETN CHRG:SIBL0000000000754691:13-08-2020	100.00		128.54
40	17-Aug-2020	GST FOR NACHDR RETURN:32035910 DTD 13-08-2020	18.00		110.54
41	18-Aug-2020	REFUND FOR 10/08/20		1.50	112.04
42	22-Aug-2020	UPI/SBIN/023527701710/AKASH ASHOK JONDHALE/Payment/YBLf3b1ed66d73a4ef8addb4dcab7d7a499/Q09635357@ybl	24.00		88.04

43	23-Aug-2020	UPI/VIJB/023648668337/AJIT MANOHAR JADHAV/Payment/YBL3c93c8209a2c411490e5d89d10e ebf1f/9594540342@ybl	1,500.00	1,588.04
44	23-Aug-2020	PRCR/000000207385/23-08-2020 12:53:17/CMN	150.00	1,438.04
45	23-Aug-2020	PRCR/000000209916/23-08-2020 20:58:07/CMN	941.64	496.40
46	23-Aug-2020	IMPS/ABHY/023621759510/MR JADHAV PRASAD MAN/pay	50.00	546.40
47	25-Aug-2020	UPI/BKDN/023833758073/MKRISHNDAS KONAR KGEETALAK/P/YBL50b21ccca7c84b4b910e728f9e81be 10/AMZN0000146090	72.00	474.40
48	25-Aug-2020	PRCR/000000590212/25-08-2020 11:17:14/CMN	80.00	394.40
49	25-Aug-2020	PRCR/000000895238/25-08-2020 11:24:56/CMN	98.00	296.40
50	26-Aug-2020	PRCR/000000252830/26-08-2020 14:32:10/CMN	65.00	231.40
51	26-Aug-2020	UPI/SBIN/023972953816/AKASH ASHOK JONDHALE/On tapp/YBLefd6b5317f484e70b215defef4e8d791/Q096353 57@ybl	37.00	194.40
52	27-Aug-2020	REFUND FOR 23/08/20	1.13	195.53
53	27-Aug-2020	PRCR/000000741901/27-08-2020 15:06:55/CMN	150.00	45.53
54	28-Aug-2020	OTHER BANK ATM CHG from 01-07-2020 to 31-07- 2020	45.53	0.00
55	31-Aug-2020	IMPS/YESB/024417735502/SIGNZY TECHNOLOGIES /FUND T	1.07	1.07
56	02-Sep-2020	IMPS/ICIC/024617361724/Razorpay 390/FY9K3gY49P0X6b	5.00	6.07
57	03-Sep-2020	REFUND FOR 27/08/20	1.13	7.20
58	06-Sep-2020	0465053000005898:Int.Pd:01-06-2020 to 31-08-2020	15.00	22.20
59	09-Sep-2020	FROM A/C :ALBATROSS LOGIS (168)/INTER BRANCH	44,500.00	44,522.20
60	09-Sep-2020	Razorpay-SHP -48636800-FashWC1ZCRaRW1	13,262.00	31,260.20
61	09-Sep-2020	Razorpay-Quick credit-48636860-FasjowChpQyjji	12,070.00	19,190.20
62	09-Sep-2020	BILLDESK-Mseb bill -48637024-SSIB9204203902	1,860.00	17,330.20
63	09-Sep-2020	BILLDESK-GAS BILL -48637381-SSIB9204248613	619.00	16,711.20
64	09-Sep-2020	MOB/025315257784/Family/IMPS	10,000.00	6,711.20
65	09-Sep-2020	NEFT:GAK E SOLUTION PRIVATE LIMITED	10,000.00	16,711.20
66	09-Sep-2020	MOB/025318264685/Family/IMPS	10,000.00	6,711.20
67	09-Sep-2020	CWDR/000000024623/09-09-2020 18:30:58/CMN	500.00	6,211.20
68	10-Sep-2020	UNRECOVERED OTHER BANK ATM CHARGES	48.87	6,162.33
69	10-Sep-2020	IMPS Charges: 09-09-2020	11.80	6,150.53
70	10-Sep-2020	NEFT:STAR CAPITA	11,000.00	17,150.53

71	10-Sep-2020	MOB/025411281422/Family/IMPS	10,000.00		7,150.53
72	10-Sep-2020	UPI/BARB/025444455689/Vikaram Kumar/Payment from P/YBL82d6424f666c4403a9549495dd28c006/9672740256@ybl	150.00		7,000.53
73	10-Sep-2020	CWDR/000000849677/10-09-2020 11:39:09/CMN	1,000.00		6,000.53
74	10-Sep-2020	MOB/025412284309/Family/IMPS	100.00		5,900.53
75	10-Sep-2020	MOB/025412284309/Refund/IMPS		100.00	6,000.53
76	11-Sep-2020	IMPS Charges: 10-09-2020	5.90		5,994.63
77	12-Sep-2020	UPI/YESB/025626138517/BharatPe Merchant/Payment fr/YBLfc4c218a7a184cf3ad8f0b5721f0db30/BHARATPE 903001	450.00		5,544.63
78	12-Sep-2020	IMPS/ABHY/025614117264/MR JADHAV PRASAD MAN/pay		300.00	5,844.63
79	14-Sep-2020	NACHDR RETN CHRG:SIBL0000000000754691:11-09-2020	100.00		5,744.63
80	14-Sep-2020	GST FOR NACHDR RETURN:602123623 DTD 11-09-2020	18.00		5,726.63
81	14-Sep-2020	NACH/SIBL0000000000856882/ACBL LOAN INSTLL/657764/0000856882/ACBL LOAN INSTLL/657764353	5,465.00		261.63
82	14-Sep-2020	MOB/025821411815/Family/IMPS	250.00		11.63
83	15-Sep-2020	OTHER BANK ATM CHG from 01-08-2020 to 31-08-2020	11.63		0.00
84	16-Sep-2020	UPI/UTIB/026014649219/VIPUL GAJANAN THAKUR CHST NO/YBL0823a1c3d204c8c943bce54b92bf1bf/7738088768@ybl		3,500.00	3,500.00
85	16-Sep-2020	MOB/026014464891/Family/IMPS	3,400.00		100.00
86	17-Sep-2020	UNRECOVERED OTHER BANK ATM CHARGES	35.57		64.43
87	17-Sep-2020	IMPS Charges: 16-09-2020	5.90		58.53
88	17-Sep-2020	NEFT:GAK E SOLUTION PRIVATE LIMITED		1,000.00	1,058.53
89	17-Sep-2020	MOB/026117501080/Family/IMPS	1,000.00		58.53
90	18-Sep-2020	IMPS Charges: 17-09-2020	5.90		52.63
91	19-Sep-2020	PAYTM-SHP -48799676-20200919115948757911	50.00		2.63
92	21-Sep-2020	UPI/BARB/026533189104/AJIT MANOHAR JADHAV/Payment/YBLdf0ea3e2e95c4492b17e35cbdda240b9/9594540342@ybl		1,000.00	1,002.63
93	21-Sep-2020	MOB/026511595982/Family/IMPS	1,000.00		2.63
94	23-Sep-2020	MOB/mobile bill/SHIVA DHANASEKAR		1,326.00	1,328.63
95	23-Sep-2020	MOB/026715666314/Family/IMPS	1,300.00		28.63
96	24-Sep-2020	Unrecovered IMPS charges	5.90		22.73
97	24-Sep-2020	IMPS Charges: 23-09-2020	5.90		16.83

98	30-Sep-2020	SMS charges including GST-Qtly	16.83	0.00
99	05-Oct-2020	IMPS/ABHY/027910167170/MR JADHAV PRASAD MAN/pay	200.00	200.00
100	05-Oct-2020	FROM A/C :ALBATROSS LOGIS (168)/INTER BRANCH	44,500.00	44,700.00
101	05-Oct-2020	RAZORPAY-QUICKCREDIT-49032926-FIAuvkkYbid7wF	11,660.00	33,040.00
102	05-Oct-2020	RAZORPAY-QUICKCREDIT-49033120-FIAzMcJzAxx9ym	12,750.00	20,290.00
103	05-Oct-2020	RAZORPAY-QUICKCREDIT-49033185-FIB1I7B5xHGn9X	1,208.00	19,082.00
104	05-Oct-2020	MOB/027915037748/Family/IMPS	10,000.00	9,082.00
105	05-Oct-2020	MOB/027915037748/Refund/IMPS	10,000.00	19,082.00
106	05-Oct-2020	MOB/027915037836/Family/IMPS	10,000.00	9,082.00
107	05-Oct-2020	MOB/027915037836/Refund/IMPS	10,000.00	19,082.00
108	05-Oct-2020	MOB/027916039228/Family/IMPS	100.00	18,982.00
109	05-Oct-2020	MOB/027916039228/Refund/IMPS	100.00	19,082.00
110	05-Oct-2020	BILLDESK-Sbi card -49040522-SSIB9295683448	7,000.00	12,082.00
111	05-Oct-2020	MOB/027919048595/Family/IMPS	4,000.00	8,082.00
112	05-Oct-2020	MOB/027919048595/Refund/IMPS	4,000.00	12,082.00
113	05-Oct-2020	MOB/027919050058/Family/IMPS	4,000.00	8,082.00
114	05-Oct-2020	BILLDESK-mseb bill -49042093-SSIB9296092451	1,940.00	6,142.00
115	06-Oct-2020	SMS Charge recovery	101.17	6,040.83
116	06-Oct-2020	IMPS Charges: 05-10-2020	23.60	6,017.23
117	06-Oct-2020	UPI/ANDB/028014094353/SHAMSHUDDIN SAYYED/Payment f/YBL48db9a9904a0464aad82f8e9526590a8/Q40610327@ybl	200.00	5,817.23
118	06-Oct-2020	NEFT:GAK E SOLUTION PRIVATE LIMITED	22,000.00	27,817.23
119	06-Oct-2020	MOB/028016081537/Family/IMPS	20,000.00	7,817.23
120	06-Oct-2020	MOB/028017083628/Lend/IMPS	2,000.00	5,817.23
121	07-Oct-2020	IMPS Charges: 06-10-2020	11.80	5,805.43
122	07-Oct-2020	UPI/UTIB/028145565778/Dilkhush Salon/Payment from/YBLf2e983c1012045f3ad802af3200a0a2e/9004544193@okb	150.00	5,655.43
123	08-Oct-2020	NACHDR RETN CHRG:SIBL0000000000793672:06-10-2020	100.00	5,555.43
124	08-Oct-2020	GST FOR NACHDR RETURN:1039583804 DTD 06-10-2020	18.00	5,537.43
125	08-Oct-2020	NACHDR RETN CHRG:SIBL0000000000754691:06-10-2020	100.00	5,437.43

126	08-Oct-2020	GST FOR NACHDR RETURN:1039593667 DTD 06-10-2020	18.00	5,419.43
127	10-Oct-2020	IMPS/ABHY/028407490878/MR JADHAV PRASAD MAN/pay	500.00	5,919.43
128	10-Oct-2020	PRCR/000000024444/10-10-2020 11:34:30/CMN	305.00	5,614.43
129	10-Oct-2020	UPI/HDFC/028415844463/MAYUR NARENDRA THAKKAR/Pay/HDFfade9dc48576455e887a1ed05c55b940/mayur.thakkar9	585.00	5,029.43
130	10-Oct-2020	IMPS/ABHY/028419852996/MR JADHAV PRASAD MAN/pay	1,000.00	6,029.43
131	12-Oct-2020	UPI/PYTM/028639876616/Gala medico/Payment from Pho/YBL043ba31536634697afc8a55b3776e8e8/paytmqr2810050	312.00	5,717.43
132	13-Oct-2020	NACH/SIBL0000000000856882/ACBL LOAN INSTLL/128026/0000856882/ACBL LOAN INSTLL/1280267011	5,465.00	252.43
133	13-Oct-2020	UPI/PYTM/028704699800/HARIOM DRY FRUITS AND SWEETS/YBLb4a6bd92f2dc4c449557447af9e1c13f/paytmqr2810050	143.00	109.43
134	15-Oct-2020	MOB/mobile bill/SHIVA DHANASEKAR	1,267.00	1,376.43
135	17-Oct-2020	BILLDISK-Jio -49247745-VSIB9347343950	149.00	1,227.43
136	17-Oct-2020	UPI/YESB/029110394040/Flipkart/Payment from PhoneP/YBL62429cd0dfe24b12bbfb90d9072399f7/FKR T@ybl	282.75	944.68
137	17-Oct-2020	UPI/REVR/029110394040/Flipkart/Payment from PhoneP/YBL62429cd0dfe24b12bbfb90d9072399f7/FKR T@ybl	282.75	1,227.43
138	17-Oct-2020	PRCR/0000000207186/17-10-2020 19:16:27/CMN	285.00	942.43
139	21-Oct-2020	PRCR/000000007755/21-10-2020 14:51:50/CMN	150.00	792.43
140	21-Oct-2020	UPI/UTIB/029555281681/China Town Fast Food/Payment/YBL94e42224fe4f40ee953cded5f59db96e/8104030023@okb	140.00	652.43
141	21-Oct-2020	CWDR/000000180572/21-10-2020 20:30:05/CMN	500.00	152.43
142	23-Oct-2020	IMPS/ABHY/029715309170/MR JADHAV PRASAD MAN/pay	1,300.00	1,452.43
143	23-Oct-2020	UPI/PYTM/029770171403/Vodafone Idea Ltd/Payment fr/YBL4b6cb30a086948b293748500b47f451f/vilposmum@payt	1,378.24	74.19
144	23-Oct-2020	UPI/PYTM/029713499024/Hanuman Raswanti/Payment fro/YBL4e812d961b2042fa962ad24c125342bf/paytmqr2810050	40.00	34.19
145	25-Oct-2020	UPI/BARB/029938295293/AJIT MANOHAR JADHAV/Payment/YBL553a5b2e9f5046e4a95d300720ceb1c9/9594540342@ybl	2,000.00	2,034.19
146	25-Oct-2020	UPI/UTIB/029969659823/Hariom Sweets/Payment from P/YBLbab7d717e0f341599832fffc1151acef/9819990853@okb	140.00	1,894.19
147	26-Oct-2020	CWDR/000000010310/26-10-2020 18:54:10/CMN	500.00	1,394.19
148	27-Oct-2020	MOB/030112733789/Family/IMPS	1,300.00	94.19

149	28-Oct-2020	IMPS Charges: 27-10-2020	5.90	88.29
150	30-Oct-2020	IMPS/ABHY/030412859758/MR JADHAV PRASAD MAN/pay	10,000.00	10,088.29
151	30-Oct-2020	MOB/030412832086/Loan/IMPS	9,618.00	470.29
152	30-Oct-2020	PRCR/000000134283/30-10-2020 15:11:38/CMN	149.00	321.29
153	31-Oct-2020	NACHDR RETN CHRG:SIBL0000000000793672:28-10-2020	100.00	221.29
154	31-Oct-2020	GST FOR NACHDR RETURN:1508764467 DTD 28-10-2020	18.00	203.29
155	31-Oct-2020	NACHDR RETN CHRG:SIBL0000000000754691:28-10-2020	100.00	103.29
156	31-Oct-2020	GST FOR NACHDR RETURN:1508770792 DTD 28-10-2020	18.00	85.29
157	31-Oct-2020	IMPS Charges: 30-10-2020	5.90	79.39
158	02-Nov-2020	UPI/BKDN/030712118942/MKRISHNDAS KONAR KGEETALAK/M/HDFf01b681237134c5cb4cb032c6c6c2525/amzn0000146090	48.00	31.39
159	02-Nov-2020	IMPS/ABHY/030718659290/MR JADHAV PRASAD MAN/pay	100.00	131.39
160	02-Nov-2020	UPI/UTIB/030718983032/SHREE GANESH FOODS/Nasta/HDF13454cf494c14022a09fd68dbdd9cce2/gpay-111740223	34.00	97.39
161	03-Nov-2020	MOB/030807957396/Family/IMPS	95.00	2.39
162	03-Nov-2020	UPI/BARB/030852465309/AJIT MANOHAR JADHAV/Payment/YBL7e9c64794e5747f0a617986111b43352/9594540342@ybl	2,000.00	2,002.39
163	03-Nov-2020	BILLDESK-Sbi pay -49510735-VSIB9422292894	2,000.00	2.39
164	03-Nov-2020	UPIREV030718983032 02/11/20	34.00	36.39
165	07-Nov-2020	FROM A/C :ALBATROSS LOGIS (168)/INTER BRANCH	44,500.00	44,536.39
166	07-Nov-2020	RAZORPAY-QUICKCREDIT-49596372-FyFqazVNtfc5N5	26,374.00	18,162.39
167	07-Nov-2020	BILLDESK-MSEB BILL -49596477-VSIB9438194672	1,900.00	16,262.39
168	07-Nov-2020	MOB/031216140675/Family/IMPS	10,000.00	6,262.39
169	07-Nov-2020	BILLDESK-MAHANGAR GAS-49598467-VSIB9438469605	765.00	5,497.39
170	08-Nov-2020	IMPS Charges: 07-11-2020	5.90	5,491.49
171	08-Nov-2020	CWDR/000000432158/08-11-2020 21:29:46/CMN	500.00	4,991.49
172	08-Nov-2020	PRCR/000000037527/08-11-2020 22:53:23/CMN	544.00	4,447.49
173	09-Nov-2020	NACHDR RETN CHRG:SIBL0000000000754691:06-11-2020	100.00	4,347.49
174	09-Nov-2020	GST FOR NACHDR RETURN:1642925927 DTD 06-11-2020	18.00	4,329.49

175	09-Nov-2020	NACHDR RETN CHRGS:IBL0000000000793672:06-11-2020	100.00	4,229.49
176	09-Nov-2020	GST FOR NACHDR RETURN:1642928097 DTD 06-11-2020	18.00	4,211.49
177	09-Nov-2020	NEFT:GAK E SOLUTION PRIVATE LIMITED	22,000.00	26,211.49
178	09-Nov-2020	MOB/031412187603/Family/IMPS	2,000.00	24,211.49
179	09-Nov-2020	MOB/031413191284/Family/IMPS	10.00	24,201.49
180	09-Nov-2020	MOB/031413191284/Refund/IMPS	10.00	24,211.49
181	09-Nov-2020	MOB/031413191317/Family/IMPS	100.00	24,111.49
182	09-Nov-2020	MOB/031413191317/Refund/IMPS	100.00	24,211.49
183	09-Nov-2020	MOB/031413191375/Family/IMPS	100.00	24,111.49
184	09-Nov-2020	MOB/031413191375/Refund/IMPS	100.00	24,211.49
185	09-Nov-2020	MOB/031413191502/Family/IMPS	100.00	24,111.49
186	09-Nov-2020	MOB/031413191502/Refund/IMPS	100.00	24,211.49
187	09-Nov-2020	MOB/031413191650/Family/IMPS	10.00	24,201.49
188	09-Nov-2020	MOB/031413191650/Refund/IMPS	10.00	24,211.49
189	09-Nov-2020	MOB/031414194580/Family/IMPS	100.00	24,111.49
190	09-Nov-2020	MOB/031414194580/Refund/IMPS	100.00	24,211.49
191	09-Nov-2020	MOB/031415197707/Family/IMPS	100.00	24,111.49
192	09-Nov-2020	MOB/031415197707/Refund/IMPS	100.00	24,211.49
193	09-Nov-2020	MOB/031415199694/Family/IMPS	10.00	24,201.49
194	09-Nov-2020	MOB/031415199694/Refund/IMPS	10.00	24,211.49
195	09-Nov-2020	CWDR/000000599139/09-11-2020 22:06:22/CMN	500.00	23,711.49
196	09-Nov-2020	CWDR/000000610582/09-11-2020 22:07:54/CMN	10,000.00	13,711.49
197	09-Nov-2020	CWDR/000000618366/09-11-2020 22:08:58/CMN	5,500.00	8,211.49
198	09-Nov-2020	UPI/IBKL/031422398631/ARVIND NANJI VAVIYA/Paint/HDF8016351299b146f38b7f0f929d4da7a3/q27204406@ybl	656.00	7,555.49
199	10-Nov-2020	IMPS Charges: 09-11-2020	5.90	7,549.59
200	10-Nov-2020	PRCR/000000780091/10-11-2020 07:44:35/CMN	250.00	7,299.59
201	11-Nov-2020	MOB/031610266987/Family/IMPS	2,000.00	5,299.59
202	11-Nov-2020	UPI/YESB/031670837998/Asian optics/Payment from Ph/YBLbaa49c9c802a4079a17f6cac9f2e0065/Q84822850@ybl	997.75	4,301.84
203	12-Nov-2020	IMPS Charges: 11-11-2020	5.90	4,295.94

204	13-Nov-2020	UPI/HDFC/031852601230/SAMEER SUDHAKAR MAHAJAN/Paym/YBLa4ffbce703bc401daa3da5a9f7f140 ef/Q63694247@ybl	600.00		3,695.94
205	13-Nov-2020	UPI/HDFC/031874864181/SAMEER SUDHAKAR MAHAJAN/Paym/YBL92dcd20dfc4b4c0db0075a1d7539 83a0/Q63694247@ybl	600.00		3,095.94
206	13-Nov-2020	BILLDESK-HATHWAY BILL-49710790- VSIB9459936548	382.34		2,713.60
207	13-Nov-2020	UPI/UTIB/031819343728/Santhosh Fast Food/UPI/HDFd877df3e70834f4b93357228348a1de3/99 87235204@okb	90.00		2,623.60
208	14-Nov-2020	CWDR/000000317547/14-11-2020 09:29:11/CMN	500.00		2,123.60
209	14-Nov-2020	UPI/PYTM/031909788033/HARIOM DRY FRUITS AND SWEETS/HDF31b88aa5bcf54bbeb84a763073a435df/pa ytmqr2810050	68.00		2,055.60
210	14-Nov-2020	PRCR/000000435653/14-11-2020 09:50:13/CMN	578.00		1,477.60
211	14-Nov-2020	PRCR/000000081342/14-11-2020 19:15:19/CMN	450.00		1,027.60
212	14-Nov-2020	PRCR/000000268144/14-11-2020 21:41:57/CMN	149.00		878.60
213	16-Nov-2020	IMPS/ABHY/032121801616/MR JADHAV PRASAD MAN/pauy		8,000.00	8,878.60
214	17-Nov-2020	NACHDR RETN CHRG:SIBL0000000000856882:13-11- 2020	100.00		8,778.60
215	17-Nov-2020	GST FOR NACHDR RETURN:1916426901 DTD 13-11- 2020	18.00		8,760.60
216	17-Nov-2020	CHUNILAL GUPTA AND 10/11/20		1.88	8,762.48
217	17-Nov-2020	PRCR/000000803947/17-11-2020 21:58:48/CMN	2,150.00		6,612.48
218	18-Nov-2020	PRCR/000000967154/18-11-2020 10:40:15/CMN	3,364.85		3,247.63
219	18-Nov-2020	PRCR/000000482033/18-11-2020 18:27:36/CMN	200.00		3,047.63
220	18-Nov-2020	UPI/UTIB/032312506281/Mobile Mania/Payment from Ph/YBL305f8779cac34076866419fa9e87dad3/93242419 88@okb	2,600.00		447.63
221	18-Nov-2020	UPI/SBIN/032308819367/Mrs. SONAL RAMESH GUPTA/Paym/YBLb85c5bb009234fb781845f7eac85a76 d/sonalgpte01@sb	40.00		407.63
222	19-Nov-2020	UPI/PYTM/032466395439/rajanikant khadekar/Payment/YBL0c69f49ef80433bbdf78f5ec4be 89a9/paytmqr2810050	76.00		331.63
223	19-Nov-2020	UPI/UTIB/032469987686/Santhosh Fast Food/Payment f/YBL9ce68bacbb8940ddb0384c9501a488da/998723520 4@okb	40.00		291.63
224	19-Nov-2020	UPI/IBKL/032462979895/KADAM POONAM PRAKASH/Payment/YBL0330762383e5416db4bc40632 783c44b/Q19219757@ybl	48.00		243.63
225	20-Nov-2020	UPI/PYTM/032581416492/Mulund Aquaworld/Payment fro/YBLf1f9e1009925406ea2fe4e11c05eaa3b/paytmqr28 10050	175.00		68.63
226	22-Nov-2020	UPI/PYTM/032750682468/HARIOM DRY FRUITS AND SWEETS/YBL05a2ad5f48124baaa0561756d04aec1d/pa ytmqr2810050	63.00		5.63

227	23-Nov-2020	CHUNILAL GUPTA AND 18/11/20	1.50	7.13
228	24-Nov-2020	MOB/mobile bill/SHIVA DHANASEKAR	1,297.00	1,304.13
229	25-Nov-2020	IMPS/PYTM/033014377138/prasad prasad/Domestic remi	1.00	1,305.13
230	25-Nov-2020	IMPS/PYTM/033014377401/prasad prasad/Domestic remi	5,000.00	6,305.13
231	25-Nov-2020	IMPS/PYTM/033014377419/prasad prasad/Domestic remi	5,000.00	11,305.13
232	25-Nov-2020	IMPS/PYTM/033014377449/prasad prasad/Domestic remi	5,000.00	16,305.13
233	25-Nov-2020	IMPS/PYTM/033014377466/prasad prasad/Domestic remi	5,000.00	21,305.13
234	25-Nov-2020	MOB/033014710687/Loan/IMPS	10,728.00	10,577.13
235	25-Nov-2020	MOB/033015711033/Loan/IMPS	9,618.00	959.13
236	25-Nov-2020	IMPS/ABHY/033019845691/MR JADHAV PRASAD MAN/pay	200.00	1,159.13
237	25-Nov-2020	CWDR/000000792823/25-11-2020 20:03:29/CMN	1,000.00	159.13
238	25-Nov-2020	UPI/PYTM/033000196429/HARIOM DRY FRUITS AND SWEETS/YBL5d94ef40b99c4b2289560ffb4f2ff0ce/paytmqr2810050	42.00	117.13
239	25-Nov-2020	UPI/PYTM/033027360061/Gala medico/Payment from Pho/YBLa496b5c0d8964c19945f8253658b5391/paytmqr2810050	57.00	60.13
240	26-Nov-2020	IMPS Charges: 25-11-2020	11.80	48.33
241	26-Nov-2020	UPI/SBIN/033115302230/PREETI MANBODHAN MISHRA/Tabl/SBI3305855c4e2d39922c2caee30ee4d4f9/preeti.mishra2	24,000.00	24,048.33
242	26-Nov-2020	MOB/Friends/SHIVA DHANASEKAR	18,000.00	6,048.33
243	26-Nov-2020	MOB/Friends/SACHIN BHAGWAN OVHAL	3,000.00	3,048.33
244	27-Nov-2020	UPI/UTIB/033212708438/SHREE GANESH FOODS/UPI/HDF310f9624f9dc4a9da681d71cde94379b/gpay-111740223	60.00	2,988.33
245	27-Nov-2020	UPI/FDRL/033212903301/KANAK JEEVUBHA JADEJA/Verif/HDF39a7d6e669d54e12a9a5f9818e0b2773/bharatpe.90513	165.00	2,823.33
246	27-Nov-2020	UPI/UTIB/033219371588/Pooja Books Depot/Books/HDF84463ee764846f18b2ea8a11d7dd582/gpay-111768794	270.00	2,553.33
247	27-Nov-2020	UPI/UTIB/033220320060/GOOGLEPAY/UPI/AXI2d8a67a56f7b4930931a42cd34625442/goog-payment@o	2.00	2,555.33
248	27-Nov-2020	UPI/PYTM/033220436286/Vishal/UPI/HDF569bd532dcb0413a808043628939e8ba/paytmqr2810050	78.00	2,477.33
249	28-Nov-2020	UPI/UTIB/033302960846/GOOGLEPAY/UPI/AXI9b81a99dde3d404aa8f4789a51515d79/goog-payment@o	6.00	2,483.33
250	29-Nov-2020	CWDR/000000703914/29-11-2020 09:46:09/CMN	1,000.00	1,483.33
251	29-Nov-2020	PRCR/000000023977/29-11-2020 11:13:59/CMN	200.00	1,283.33

252	30-Nov-2020	CWDR/000000095061/30-11-2020 11:16:55/CMN	1,200.00	83.33
253	30-Nov-2020	UPI/IBKL/033511030027/KADAM POONAM PRAKASH/UPI/HDF99293bf19b4244c0a1eebd2396d4d 723/q19219757@ybl	63.00	20.33
254	01-Dec-2020	FROM A/C :ALBATROSS LOGIS (168)/INTER BRANCH	52,805.00	52,825.33
255	01-Dec-2020	MOB/033615904100/Friends/IMPS	10,000.00	42,825.33
256	01-Dec-2020	UPI/ICIC/033618087545/NEHA KIRTIKUMAR DADIA/UPI/HDF2ac1106ebff94347b21e2a24251beadb/e nvironeha@oki	630.00	42,195.33
257	01-Dec-2020	MOB/033619917161/LAPTOP/IMPS	40,000.00	2,195.33
258	01-Dec-2020	PRCR/000000836049/01-12-2020 20:58:20/CMN	1,080.00	1,115.33
259	02-Dec-2020	IMPS Charges: 01-12-2020	11.80	1,103.53
260	04-Dec-2020	CWDR/000000482065/04-12-2020 19:51:23/CMN	1,100.00	3.53
261	05-Dec-2020	FROM A/C :ALBATROSS LOGIS (168)/INTER BRANCH	44,500.00	44,503.53
262	05-Dec-2020	RAZORPAY-QUICKCREDIT-50040168- G9EongmNtaLL6x	25,532.00	18,971.53
263	05-Dec-2020	MOB/034010078318/Family/IMPS	10,000.00	8,971.53
264	05-Dec-2020	MOB/034010078318/Refund/IMPS	10,000.00	18,971.53
265	05-Dec-2020	MOB/034016096404/Family/IMPS	100.00	18,871.53
266	05-Dec-2020	MOB/034016096404/Refund/IMPS	100.00	18,971.53
267	05-Dec-2020	MOB/034020107204/Family/IMPS	10.00	18,961.53
268	05-Dec-2020	MOB/034020107204/Refund/IMPS	10.00	18,971.53
269	05-Dec-2020	MOB/034020107330/Family/IMPS	10.00	18,961.53
270	05-Dec-2020	MOB/034020107330/Refund/IMPS	10.00	18,971.53
271	05-Dec-2020	CWDR/000000123726/05-12-2020 21:08:39/CMN	5,000.00	13,971.53
272	05-Dec-2020	CWDR/000000134896/05-12-2020 21:10:02/CMN	5,000.00	8,971.53
273	06-Dec-2020	IMPS Charges: 05-12-2020	5.90	8,965.63
274	08-Dec-2020	BILLDESK-RELIANCEJIO-50091050-VSIB9538595978	199.00	8,766.63
275	09-Dec-2020	NACHDR RETN CHRG:SIBL0000000000754691:07-12- 2020	100.00	8,666.63
276	09-Dec-2020	GST FOR NACHDR RETURN:2266496950 DTD 07-12- 2020	18.00	8,648.63
277	09-Dec-2020	NACHDR RETN CHRG:SIBL0000000000793672:07-12- 2020	100.00	8,548.63
278	09-Dec-2020	GST FOR NACHDR RETURN:2266493462 DTD 07-12- 2020	18.00	8,530.63
279	09-Dec-2020	NEFT:GAK E SOLUTION PRIVATE LIMITED	22,000.00	30,530.63

280	09-Dec-2020	BILLDESK-HDFCCARD -50111056-VSIB9541747399	7,200.00	23,330.63
281	09-Dec-2020	MOB/034412234549/Loan/IMPS	9,618.00	13,712.63
282	09-Dec-2020	BILLDESK-MSEBMUM -50111720-VSIB9541817587	1,730.00	11,982.63
283	09-Dec-2020	MOB/034412235655/Family/IMPS	3,000.00	8,982.63
284	09-Dec-2020	MOB/034413237228/Misc Expense/IMPS	1,000.00	7,982.63
285	10-Dec-2020	0465053000005898:Int.Pd:01-09-2020 to 30-11-2020	10.00	7,992.63
286	10-Dec-2020	IMPS Charges: 09-12-2020	17.70	7,974.93
287	11-Dec-2020	NACH/SIBL000000000856882/ACBL LOAN INSTLL/240716/0000856882/ACBL LOAN INSTLL/2407162148	5,465.00	2,509.93
288	11-Dec-2020	BILLDESK-HATHWAYCABLE-50159827- VSIB9549301225	382.34	2,127.59
289	14-Dec-2020	UPI/PYTM/034911571899/Gala medico/UPI/HDF7f8eae314f1464fa5e6e070cab33938/p aytmqr2810050	124.00	2,003.59
290	15-Dec-2020	UPI/PYTM/035018115552/rajanikant khadekar/UPI/HDF6e612b338777407fac241371eab5398 d/paytmqr2810050	77.00	1,926.59

****End of A/c Statement****