



Account Name : **PUSHPANDRA PANDEY**

Address : **139 SHAKTI NAGAR,BHOPAL,BHOPAL,MADHYA PRADESH,462024**

Branch IFSC : **UBIN0810126**

Branch Code : **1012**

Branch City : **M.P.NAGAR**

Statement of Account 101210100006621 for the period of 01-Apr-2019 to 31-Mar-2020

Tran Date	Cheque No	Transaction Description	Withdrawal	Deposits	Balance
03-04-2019		Int:269 TDS:0 XX7629 A/C		269.00	1,03,883.49
03-04-2019		Int:269 TDS:0 XX7610 A/C		269.00	1,04,152.49
03-04-2019		POSTXN/RUPAYPayU_www.bigb aske/11111529	1,067.00		1,03,085.49
03-04-2019		POSTXN/RUPAYSATYA VIJAY SALES/40306115	200.00		1,02,885.49
03-04-2019	13	TRF TO FD	1,00,000.00		2,885.49
10-04-2019		RPYRFND/909315013235/190405		1.50	2,886.99
10-04-2019		MOBTRF/101210100023178	600.00		2,286.99
15-04-2019		POSTXN/RUPAYPayU_www.bigb aske/11111529	243.00		2,043.99
22-04-2019		POSTXN/RUPAYSHREE RAM MEDICAL/19200883	130.00		1,913.99
24-04-2019		101230100009169 Disbursement Credit		30,000.00	31,913.99
24-04-2019		101230100009169 Disbursement Credit		12,700.00	44,613.99
26-04-2019		MOBTRF/101210100023178	1,000.00		43,613.99
26-04-2019		ATMWDL/SECTOR 1 SHAKTI NAGAR /SPCND555	2,500.00		41,113.99
29-04-2019		ATMWDL/SECTOR 1 SHAKTI NAGAR /SPCND555	6,000.00		35,113.99
30-04-2019		Int:2930 TDS:0 XX7629 A/C		2,930.00	38,043.99
30-04-2019		Int:6807 TDS:0 XX6968 A/C		6,807.00	44,850.99
30-04-2019		Int:3944 TDS:0 XX7610 A/C		3,944.00	48,794.99
30-04-2019		POSTXN/RUPAYBOOKMYSHOW /BDR00001	262.12		48,532.87
01-05-2019		AADHARPAYMENT BLPGCM12874DT2804217013681 7		213.98	48,746.85
01-05-2019		MOBTRF/101210100023178	3,000.00		45,746.85
07-05-2019		MOBTRF/101210100023178	500.00		45,246.85

Tran Date	Cheque No	Transaction Description	Withdrawal	Deposits	Balance
12-05-2019		POSTXN/RUPAYPayU_www.bigb aske/11111529	377.00		44,869.85
17-05-2019		INT. OF FD 101220100170698		526.00	45,395.85
22-05-2019		MOBTRF/101210100023178	1,500.00		43,895.85
22-05-2019		MOBTRF/101210100023178	200.00		43,695.85
23-05-2019		POSTXN/RUPAYSAGAR GAIRE FAST /19404060	160.00		43,535.85
24-05-2019		PMJBY INSURANCE UPTO 31052020	330.00		43,205.85
27-05-2019		POSTXN/RUPAYAMAR ENTERPRISES /75110503	547.00		42,658.85
27-05-2019		POSTXN/RUPAYVISHAL MEGA MART /40934014	1,384.00		41,274.85
27-05-2019		ATMWDL/MP NAGAR ZONE I JAISTA/DI130500	2,000.00		39,274.85
27-05-2019		POSTXN/RUPAYSATYA VIJAY SALES/43510653	200.00		39,074.85
30-05-2019		IMPS/915014790638/6221054460 0/SBIN0021265	330.00		38,744.85
31-05-2019		Int:3139 TDS:0 XX7629 A/C		3,139.00	41,883.85
31-05-2019		Int:6807 TDS:0 XX6968 A/C		6,807.00	48,690.85
31-05-2019		Int:563 TDS:0 XX0698 A/C		563.00	49,253.85
31-05-2019		Int:4226 TDS:0 XX7610 A/C		4,226.00	53,479.85
31-05-2019		INT. FDR 101220100172605		1,341.00	54,820.85
31-05-2019		POSTXN/RUPAYBUNDL TECHNOLOGIE/11113565	123.00		54,697.85
03-06-2019		ATMWDL/BOB /1FDBHO54	5,000.00		49,697.85
04-06-2019		POSTXN/RUPAYAMAZON /BDR00001	28.00		49,669.85
04-06-2019		IMPS/915513134600/6221054460 0/SBIN0021265	5,002.50		44,667.35
04-06-2019		IMPS/915513134738/6221054460 0/SBIN0021265	1,000.00		43,667.35
06-06-2019		Int. Pd: 010319 to 310519		471.00	44,138.35
10-06-2019		RENEWAL/BANUM/111042/PLAN/ 1/SI/100000/DAYS/366	2,884.00		41,254.35
17-06-2019		CS01 SMS Chrgs/Apr-Jun 2019/916264762623	18.00		41,236.35
17-06-2019		POSTXN/RUPAYIHM HYDERABAD /76024909	33,000.00		8,236.35
17-06-2019		POSTXN/RUPAYONE97 COMMUNICATI/00222562	1,455.00		6,781.35
17-06-2019		POSTXN/RUPAYONE97 COMMUNICATI/00222562	970.98		5,810.37
29-06-2019		Int:3139 TDS:0 XX7629 A/C		3,139.00	8,949.37
29-06-2019		Int:6807 TDS:0 XX6968 A/C		6,807.00	15,756.37
29-06-2019		Int:563 TDS:0 XX0698 A/C		563.00	16,319.37
29-06-2019		Int:1087 TDS:0 XX2605 A/C		1,087.00	17,406.37

Tran Date	Cheque No	Transaction Description	Withdrawal	Deposits	Balance
29-06-2019		Int:4226 TDS:0 XX7610 A/C		4,226.00	21,632.37
30-06-2019		POSTXN/RUPAYKESRI NANDAN MIST/75015781	130.00		21,502.37
01-07-2019		ATMWDL/SAKET NAGAR BHOPAL /WC165301	5,000.00		16,502.37
03-07-2019		Inst221731 Clg STATE BANK OF INDIA		10,000.00	26,502.37
09-07-2019		RPYRFND/908511211098/190706		365.00	26,867.37
15-07-2019		ATMWDL/PANCHWATI /14132287	3,000.00		23,867.37
15-07-2019		MOBTRF/101210100023178	1,000.00		22,867.37
15-07-2019		POSTXN/RUPAYAMAZON /BDR00001	26.00		22,841.37
15-07-2019		POSTXN/RUPAYAMAZON /BDR00001	1.00		22,840.37
18-07-2019		AADHARPAYMENT BLPGCM47879DT17073315062570		142.65	22,983.02
24-07-2019		UPI/920511201917/DR/billdesk/ICIC/billdesk.m/ UPI	1,237.00		21,746.02
24-07-2019		ATMWDL/SECTOR 1 SHAKTI NAGAR /SPCND555	3,000.00		18,746.02
29-07-2019		UPI/920911862117/DR/LAKHAN S/PYTM/8690628493/ UPI	2,200.00		16,546.02
29-07-2019		UPI/920911868991/DR/LAKHAN S/PYTM/8690628493/Colle	2,200.00		14,346.02
29-07-2019		UPI/920911900644/DR/LAKHAN S/PYTM/8690628493/ 999	2,200.00		12,146.02
29-07-2019		UPI/920911929405/DR/LAKHAN S/PYTM/8690628493/Colle	1,500.00		10,646.02
29-07-2019		UPI/920911940692/DR/LAKHAN S/PYTM/8690628493/Colle	1,000.00		9,646.02
29-07-2019		UPI/920911143291/DR/LAKHAN S/PYTM/8690628493/ 888	2,200.00		7,446.02
29-07-2019		UPI/920912442179/DR/BharatPe/YESB/bharatpe19/Payme	5.00		7,441.02
29-07-2019		UPI/920912392998/CR/KALA SIN/PYTM/8306rajbha/ UPI		5.00	7,446.02
29-07-2019		UPI/920912396943/CR/KALA SIN/PYTM/8306rajbha/ UPI		5.00	7,451.02
29-07-2019		POSTXN/RUPAYSATYA VIJAY SALES/91374325	100.00		7,351.02
29-07-2019		ATMWDL/SECTOR 1 SHAKTI NAGAR /SPCND555	500.00		6,851.02
31-07-2019		Int:6807 TDS:1254 XX6968 A/C		5,553.00	12,404.02
31-07-2019		Int:563 TDS:56 XX0698 A/C		507.00	12,911.02
31-07-2019		Int:1087 TDS:109 XX2605 A/C		978.00	13,889.02
31-07-2019		Int:4226 TDS:0 XX7610 A/C		4,226.00	18,115.02
01-08-2019		ATMWDL/SECTOR 1 SHAKTI NAGAR /SPCND555	3,500.00		14,615.02

Tran Date	Cheque No	Transaction Description	Withdrawal	Deposits	Balance
01-08-2019		POSTXN/RUPAYPAY*Surbhi Medica/36R59277	695.00		13,920.02
01-08-2019		POSTXN/RUPAYON DOOR CONCEPTS /33120302	346.75		13,573.27
02-08-2019		POSTXN/RUPAYIRCTC /70013209	630.00		12,943.27
02-08-2019		POSTXN/RUPAYGURUNANAK CLOTH. /28086745	2,200.00		10,743.27
02-08-2019		POSTXN/RUPAYJAI MAA READYMADE/19107385	130.00		10,613.27
06-08-2019		POSTXN/RUPAYIRCTC /70013209	485.49		10,127.78
06-08-2019		POSTXN/RUPAYIRCTC /70013209	485.49		9,642.29
06-08-2019		POSTXN/RUPAYIRCTC /70013209	615.49		9,026.80
07-08-2019		POSTXN/RUPAYSATYA VIJAY SALES/40306115	100.00		8,926.80
14-08-2019		POSTXN/RUPAYBOOKMYSHOW /BDR00001	202.12		8,724.68
15-08-2019		UPI/922716067313/DR/billdesk/ICI C/billdesk.a/ UPI	28.00		8,696.68
15-08-2019		UPI/922716336813/CR/GOOGLEP A/UTIB/goog-payme/ UPI		17.00	8,713.68
15-08-2019		UPI/922716152610/DR/billdesk/ICI C/billdesk.a/ UPI	35.00		8,678.68
16-08-2019		NACHPAYMENT/VIVIMED LABS LIMITED/0000000773020		40.00	8,718.68
16-08-2019		UPI/922812103791/DR/10121010/ andb/1012101000/ UPI	500.00		8,218.68
16-08-2019		UPI/922812168074/DR/10121010/ andb/1012101000/ UPI	200.00		8,018.68
16-08-2019		UPI/922812400547/CR/GOOGLEP A/UTIB/goog-payme/ UPI		13.00	8,031.68
17-08-2019		RPYRFND/921916002661/190809		0.75	8,032.43
17-08-2019		POSTXN/RUPAYBOOKMYSHOW /BDR00001	170.32		7,862.11
20-08-2019		POSTXN/RUPAYIRCTC /70013209	485.49		7,376.62
26-08-2019		UPI/923611092184/DR/billdesk/ICI C/billdesk.m/ UPI	760.00		6,616.62
31-08-2019		Int:3139 TDS:314 XX7629 A/C		2,825.00	9,441.62
31-08-2019		Int:6807 TDS:680 XX6968 A/C		6,127.00	15,568.62
31-08-2019		Int:563 TDS:57 XX0698 A/C		506.00	16,074.62
31-08-2019		Int:1087 TDS:108 XX2605 A/C		979.00	17,053.62
31-08-2019		Int:4226 TDS:0 XX7610 A/C		4,226.00	21,279.62
02-09-2019		UPI/924521998308/DR/10121010/ andb/1012101000/ UPI	1,000.00		20,279.62
07-09-2019		Int. Pd: 010619 to 310819		168.00	20,447.62
07-09-2019		UPI/925012717662/DR/10121010/	500.00		19,947.62

Tran Date	Cheque No	Transaction Description	Withdrawal	Deposits	Balance
		andb/1012101000/ UPI			
10-09-2019		UPI/925319289645/DR/10121010/ andb/1012101000/ UPI	500.00		19,447.62
16-09-2019		UPI/925814236682/DR/billdesk/ICI C/billdesk.r/ UPI	399.00		19,048.62
17-09-2019		RPYRFND/921015908654/190913		0.75	19,049.37
17-09-2019		CS01 SMS Chrgs/Jul-Sep 2019/916264762623	18.00		19,031.37
20-09-2019		UPI/926222903305/DR/billdesk/ICI C/billdesk.a/ UPI	35.00		18,996.37
21-09-2019		UPI/926413641980/DR/10121010/ andb/1012101000/ UPI	500.00		18,496.37
21-09-2019		UPI/926413657416/DR/10121010/ andb/1012101000/ UPI	200.00		18,296.37
21-09-2019		UPI/926413759165/DR/billdesk/ICI C/billdesk.a/ UPI	28.00		18,268.37
25-09-2019		NACHPAYMENT/Dilip Buildcon Limit/10953		50.00	18,318.37
25-09-2019		UPI/926816308052/DR/billdesk/ICI C/billdesk.m/ UPI	466.00		17,852.37
26-09-2019		UPI/926915238977/DR/DUMMY NA/andb/1012101000/ UPI	600.00		17,252.37
26-09-2019		UPI/926915430040/CR/GOOGLEP A/UTIB/goog-payme/ UPI		12.00	17,264.37
30-09-2019		Int:3139 TDS:314 XX7629 A/C		2,825.00	20,089.37
30-09-2019		Int:6807 TDS:681 XX6968 A/C		6,126.00	26,215.37
30-09-2019		Int:563 TDS:56 XX0698 A/C		507.00	26,722.37
30-09-2019		Int:1087 TDS:109 XX2605 A/C		978.00	27,700.37
30-09-2019		Int:4226 TDS:0 XX7610 A/C		4,226.00	31,926.37
03-10-2019		UPI/927617746613/DR/10121010/ andb/1012101000/ UPI	200.00		31,726.37
04-10-2019		UPI/927709780837/DR/10121010/ andb/1012101000/ UPI	500.00		31,226.37
09-10-2019		RPYRFND/921722979641/191004		360.00	31,586.37
09-10-2019		AADHARPAYMENT BLPGCM85737DT0510858092328 0		67.00	31,653.37
14-10-2019		ATMWDL/SBI VIJAY MARKET BARKH/02375621	2,000.00		29,653.37
15-10-2019		NACHPAYMENT/ATFPP2849A- AY2019-20/CE19109093521		18,200.00	47,853.37
16-10-2019		UPI/928909561350/DR/billdesk/ICI C/billdesk.a/ UPI	35.00		47,818.37
17-10-2019		UPI/929017801349/DR/GAJRAJ S/SBIN/gajrajsing/ UPI	4,675.00		43,143.37
17-10-2019		UPI/929017343159/CR/GOOGLEP A/UTIB/goog-payme/ UPI		16.00	43,159.37
17-10-2019		UPI/929017357000/CR/GOOGLEP A/UTIB/goog-payme/ UPI		16.00	43,175.37
17-10-2019		UPI/929017357347/CR/GOOGLEP		17.00	43,192.37

Tran Date	Cheque No	Transaction Description	Withdrawal	Deposits	Balance
		A/UTIB/goog-payme/ UPI			
19-10-2019		ATMWDL/RAJABHOJ ARCADE CD /TWCW1048	4,000.00		39,192.37
19-10-2019		ATMREV/RAJABHOJ ARCADE CD /TWCW1048		4,000.00	43,192.37
19-10-2019		UPI/929217265608/DR/GAJRAJ S/SBIN/gajrajsing/ UPI	440.00		42,752.37
20-10-2019		UPI/929317899520/DR/10121010/ andb/1012101000/ UPI	500.00		42,252.37
20-10-2019		UPI/929318906729/DR/Xpressbe/I CIC/payphi.xpr/ UPI	2,733.00		39,519.37
20-10-2019		UPI/929318769188/CR/GOOGLEP A/UTIB/goog-payme/ UPI		12.00	39,531.37
22-10-2019		ATMWDL/RAJABHOJ ARCADE CD /TWCW1048	6,000.00		33,531.37
22-10-2019		ATMWDL/RAJABHOJ ARCADE CD /TWCW1048	5,000.00		28,531.37
25-10-2019		UPI/929813080585/DR/SHANTAN U/HDFC/swadeshaga/ UPI	1,500.00		27,031.37
25-10-2019		UPI/929813895786/DR/KISHORE /BARB/q18871831@/ UPI	200.00		26,831.37
26-10-2019		UPI/929912133763/DR/billdesk/ICI C/billdesk.m/ UPI	87.00		26,744.37
31-10-2019		Int:3139 TDS:314 XX7629 A/C		2,825.00	29,569.37
31-10-2019		Int:6807 TDS:681 XX6968 A/C		6,126.00	35,695.37
31-10-2019		Int:563 TDS:56 XX0698 A/C		507.00	36,202.37
31-10-2019		Int:1087 TDS:109 XX2605 A/C		978.00	37,180.37
31-10-2019		Int:4226 TDS:0 XX7610 A/C		4,226.00	41,406.37
01-11-2019		UPI/930514312213/DR/10121010/ andb/1012101000/ UPI	700.00		40,706.37
01-11-2019		ATMWDL/SECTOR 1 SHAKTI NAGAR /SPCND555	8,000.00		32,706.37
03-11-2019		UPI/930722121851/DR/10121010/ andb/1012101000/ UPI	500.00		32,206.37
05-11-2019		UPI/930919120144/DR/MAHESH S/HDFC/maheshshar/ UPI	500.00		31,706.37
06-11-2019		UPI/931014428459/DR/Google I/UTIB/googtravel/ UPI	908.68		30,797.69
06-11-2019		UPI/931014233000/CR/Google I/UTIB/googtravel/Rever		908.68	31,706.37
12-11-2019		UPI/931620236911/DR/billdesk/ICI C/billdesk.a/ UPI	35.00		31,671.37
13-11-2019		UPI/931722848667/DR/billdesk/ICI C/billdesk.a/ UPI	399.00		31,272.37
15-11-2019		AADHARPAYMENT BLPGCM104766DT121187387169 22		135.86	31,408.23
15-11-2019		UPI/931921732198/DR/10121010/ andb/1012101000/ UPI	505.00		30,903.23
15-11-2019		UPI/931921846889/CR/GOOGLEP A/UTIB/goog-payme/ UPI		7.00	30,910.23

Tran Date	Cheque No	Transaction Description	Withdrawal	Deposits	Balance
17-11-2019		UPI/932112420443/DR/AVENUES /HDFC/ccavenue@h/COLLE	1,200.00		29,710.23
22-11-2019		UPI/932621486067/DR/billdesk/ICI C/billdesk.a/ UPI	28.00		29,682.23
22-11-2019		UPI/932621493512/DR/10121010/ andb/1012101000/ UPI	550.00		29,132.23
22-11-2019		UPI/932621836254/CR/GOOGLEP A/UTIB/goog-payme/ UPI		5.00	29,137.23
26-11-2019		ATM Card Annual Charge '19	148.00		28,989.23
30-11-2019		Int:3139 TDS:314 XX7629 A/C		2,825.00	31,814.23
30-11-2019		Int:6807 TDS:680 XX6968 A/C		6,127.00	37,941.23
30-11-2019		Int:563 TDS:57 XX0698 A/C		506.00	38,447.23
30-11-2019		Int:1087 TDS:108 XX2605 A/C		979.00	39,426.23
30-11-2019		Int:4226 TDS:0 XX7610 A/C		4,226.00	43,652.23
03-12-2019		Int. Pd: 010919 to 301119		231.00	43,883.23
03-12-2019		ATMWDL/SBI VIJAY MARKET BARKH/02375621	500.00		43,383.23
09-12-2019		UPI/934314193621/DR/02391050/ hdfc/0239105001/ UPI	6,000.00		37,383.23
09-12-2019		UPI/934314245746/DR/02391050/ hdfc/0239105001/ UPI	25,000.00		12,383.23
11-12-2019		UPI/934516657420/DR/10121010/ andb/1012101000/ UPI	1,000.00		11,383.23
11-12-2019		UPI/934516152083/CR/GOOGLEP A/UTIB/goog-payme/ UPI		14.00	11,397.23
13-12-2019		UPI/934719763362/DR/12000150/i cic/1200015088/ UPI	6,000.00		5,397.23
15-12-2019		CS01 SMS Chrgs/Oct-Dec 2019/916264762623	18.00		5,379.23
16-12-2019		POSTXN/RUPAYCAPITAL AUTO SERV/MP014228	100.00		5,279.23
18-12-2019		POSTXN/RUPAYIRCTC /70013209	907.70		4,371.53
19-12-2019		POSTXN/RUPAYIRCTC /70013209	907.70		3,463.83
20-12-2019		UPI/935421223074/DR/12000150/i cic/1200015088/ UPI	2,750.00		713.83
21-12-2019		UPI/935520738559/DR/billdesk/ICI C/billdesk.a/ UPI	28.00		685.83
21-12-2019		UPI/935520841144/DR/billdesk/ICI C/billdesk.a/ UPI	23.00		662.83
21-12-2019		UPI/935520011998/CR/billdesk/ICI C/billdesk-t/rever		28.00	690.83
23-12-2019		CASH		24,000.00	24,690.83
23-12-2019		UPI/935720234590/DR/billdesk/ICI C/billdesk.m/ UPI	184.00		24,506.83
23-12-2019		UPI/935720164283/CR/GOOGLEP A/UTIB/goog-payme/Rewar		10.00	24,516.83
24-12-2019		Inst221733 Clg STATE BANK OF INDIA		30,000.00	54,516.83

Tran Date	Cheque No	Transaction Description	Withdrawal	Deposits	Balance
27-12-2019		ATMWDL/HABIBGANJ RAILWAY STAT/14132297	5,000.00		49,516.83
28-12-2019		UPI/936213204209/DR/Mayank P/BARB/mayankpati/ UPI	100.00		49,416.83
29-12-2019		ATMWDL/+VAKOLA /W02F2521	10,000.00		39,416.83
29-12-2019		ATMWDL/+VAKOLA /W02F2521	8,000.00		31,416.83
30-12-2019		Int:6368 TDS:637 XX6968 A/C		5,731.00	37,147.83
30-12-2019		UPI/936412427706/DR/Nagraj j/PYTM/paytmqr281/ UPI	450.00		36,697.83
30-12-2019		Int:145 TDS:15 XX0698 A/C		130.00	36,827.83
30-12-2019		Repayment Cr. for 101220100170698		1,00,000.00	1,36,827.83
30-12-2019		UPI/936418841388/DR/FIROZ KA/SBIN/amzn000176/ UPI	350.00		1,36,477.83
31-12-2019		Int:3139 TDS:313 XX7629 A/C		2,826.00	1,39,303.83
31-12-2019		Int:388 TDS:39 XX6968 A/C		349.00	1,39,652.83
31-12-2019		Int:1087 TDS:109 XX2605 A/C		978.00	1,40,630.83
31-12-2019		Int:4226 TDS:0 XX7610 A/C		4,226.00	1,44,856.83
02-01-2020		UPI/000221274034/DR/BHARAT S/YESB/vicky.rath/ UPI	18,000.00		1,26,856.83
03-01-2020		UPI/000321817107/DR/Mr. MANS/CBIN/q81374671@/ UPI	230.00		1,26,626.83
04-01-2020		RPYRFND/935215954533/191231		770.00	1,27,396.83
04-01-2020		NEFT/KALPATARU MULTIPLIER LTD		25,686.00	1,53,082.83
06-01-2020		ATMWDL/+GOKHALE ROAD /SACWJ434	1,000.00		1,52,082.83
09-01-2020		UPI/000922188771/DR/37669081/ sbin/3766908108/ UPI	6,000.00		1,46,082.83
10-01-2020		ATMWDL/+VAKOLA /W02F2521	2,000.00		1,44,082.83
17-01-2020		ATMWDL/+LAXMI RESTAURANT /SPCNG689	8,000.00		1,36,082.83
21-01-2020		UPI/002109319797/DR/CHETANA /ICIC/chetnapadi/ UPI	623.00		1,35,459.83
21-01-2020		UPI/002109501907/CR/GOOGLEP A/UTIB/goog-payme/ UPI		8.00	1,35,467.83
27-01-2020	14	JAYPRAKASH	50,000.00		85,467.83
27-01-2020		UPI/002719988088/DR/SHESHAR A/SBIN/shesharamc/ UPI	314.00		85,153.83
27-01-2020		UPI/002722904725/CR/GOOGLEP A/UTIB/goog-payme/ UPI		10.00	85,163.83
29-01-2020		UPI/002911320935/DR/billdesk/ICI C/billdesk.r/ UPI	599.00		84,564.83
29-01-2020		POSTXN/RUPAYAMAZON /89051528	28.00		84,536.83
31-01-2020		Int:3139 TDS:314 XX7629 A/C		2,825.00	87,361.83
31-01-2020		Int:6010 TDS:601 XX6968 A/C		5,409.00	92,770.83

Tran Date	Cheque No	Transaction Description	Withdrawal	Deposits	Balance
31-01-2020		Int:1087 TDS:109 XX2605 A/C		978.00	93,748.83
31-01-2020		ATMWDL/+VAKOLA /W02F2521	1,000.00		92,748.83
02-02-2020		UPI/003320968297/DR/37669081/ sbin/3766908108/ UPI	220.00		92,528.83
03-02-2020		UPI/003421515437/DR/SUDHIR A/HDFC/sudhirrane/ UPI	140.00		92,388.83
03-02-2020		UPI/003421563298/DR/CHHAGAN /KKBK/chhagandes/ UPI	90.00		92,298.83
03-02-2020		UPI/003421852989/DR/SHESHAR A/SBIN/shesharamc/ UPI	110.00		92,188.83
03-02-2020		UPI/003422156377/DR/SHESHAR A/SBIN/shesharamc/ UPI	170.00		92,018.83
03-02-2020		UPI/003422518721/CR/GOOGLEP A/UTIB/goog-payme/Rewar		7.00	92,025.83
04-02-2020		UPI/003511690330/DR/billdesk/ICI C/billdesk.a/ UPI	598.00		91,427.83
04-02-2020		UPI/003521738735/DR/SHESHAR A/SBIN/shesharamc/ UPI	930.00		90,497.83
05-02-2020		ATMWDL/+NEHRU ROAD /00007173	10,000.00		80,497.83
05-02-2020		ATMWDL/+NEHRU ROAD /00007173	10,000.00		70,497.83
06-02-2020		RPYRFND/002911387032/200130		28.00	70,525.83
06-02-2020		UPI/003720160770/DR/SUDHIR A/HDFC/sudhirrane/ UPI	200.00		70,325.83
06-02-2020		UPI/003720693327/CR/GOOGLEP A/UTIB/goog-payme/Rewar		10.00	70,335.83
07-02-2020		UPI/003723940057/DR/37669081/ sbin/3766908108/ UPI	170.00		70,165.83
07-02-2020		UPI/003723962306/CR/GOOGLEP A/UTIB/goog-payme/Rewar		9.00	70,174.83
08-02-2020		UPI/003919990955/DR/SUDHIR A/HDFC/sudhirrane/ UPI	140.00		70,034.83
10-02-2020		IMPS/004123318025/3766908108 9/SBIN0017729	5,002.50		65,032.33
10-02-2020		IMPS/004123318098/3766908108 9/SBIN0017729	1,080.00		63,952.33
11-02-2020		POSTXN/RUPAYPHONEPE RECHARGE /70018674	2.00		63,950.33
11-02-2020		UPI/004219476625/DR/VIDHYA R/UTIB/9004632729/Payme	1.00		63,949.33
11-02-2020		UPI/004238279405/CR/VIDHYA R/UTIB/9004632729/Payme		1.00	63,950.33
11-02-2020		UPI/004276354141/DR/ PhonePe/YESB/BILLDESKPP/Pay me	1,180.00		62,770.33
12-02-2020		UPI/004321033162/DR/SHESHAR A/SBIN/9892889477/Payme	150.00		62,620.33
14-02-2020		UPI/004517139590/DR/ALI HUSS/SIBL/shkh.ali19/ UPI	1,000.00		61,620.33

Tran Date	Cheque No	Transaction Description	Withdrawal	Deposits	Balance
16-02-2020		UPI/004714875657/DR/ARCHANA /HDFC/nanade.arc/ UPI	720.00		60,900.33
17-02-2020		UPI/004814776632/DR/ARCHANA /HDFC/nanade.arc/ UPI	130.00		60,770.33
18-02-2020		RPYRFND/004219987001/200214		2.00	60,772.33
20-02-2020		ATMWDL/+ARDESHIR MENSION /SACWG553	1,000.00		59,772.33
21-02-2020		UPI/005212520874/DR/SHESHAR A/SBIN/shesharamc/ UPI	335.00		59,437.33
21-02-2020		UPI/005264125011/DR/ PhonePe/YESB/EURONET@yb/P ayme	49.00		59,388.33
21-02-2020		ATMWDL/+HILL ROAD OFFSITE 2 /S1ANMU03	1,000.00		58,388.33
21-02-2020		ATMREV/+HILL ROAD OFFSITE 2 /S1ANMU03		1,000.00	59,388.33
21-02-2020		ATMWDL/WATERFIELD ROAD BANDRA/94725003	1,000.00		58,388.33
22-02-2020		UPI/005354012668/CR/ARCHANA /HDFC/9890085727/Payme		200.00	58,588.33
23-02-2020		UPI/005456644261/DR/VIDHYA R/UTIB/9004632729/Payme	86.00		58,502.33
26-02-2020		UPI/005623099136/DR/SHESHAR A/SBIN/shesharamc/ UPI	89.00		58,413.33
28-02-2020		UPI/005912200779/CR/RAJESH K/BKID/zomato.fe2/ UPI		33.00	58,446.33
28-02-2020		ATMWDL/ISKON MUMBAI /IOBC1325	500.00		57,946.33
29-02-2020		Int:3139 TDS:313 XX7629 A/C		2,826.00	60,772.33
29-02-2020		Int:6010 TDS:601 XX6968 A/C		5,409.00	66,181.33
29-02-2020		Int:1087 TDS:109 XX2605 A/C		978.00	67,159.33
29-02-2020		UPI/006023869254/DR/ARCHANA /HDFC/nanade.arc/ UPI	45.00		67,114.33
01-03-2020		UPI/006114501672/DR/MARU CHE/HDFC/chetnapadi/ UPI	40.00		67,074.33
01-03-2020		UPI/006114515856/DR/MARU CHE/HDFC/chetnapadi/ UPI	114.00		66,960.33
01-03-2020		UPI/006128785171/DR/VIDHYA R/UTIB/9004632729/Payme	46.00		66,914.33
01-03-2020		ATMWDL/+SANTACRZ_E BRANCH /SB041001	2,000.00		64,914.33
01-03-2020		UPI/006119405557/DR/CHHAGAN /KKBK/q29471452@/ UPI	424.00		64,490.33
01-03-2020		UPI/006120829199/DR/SHESHAR A/SBIN/shesharamc/ UPI	1,699.00		62,791.33
01-03-2020		UPI/006120057124/CR/GOOGLEP A/UTIB/goog-payme/Rewar		9.00	62,800.33
02-03-2020		UPI/006207241238/DR/billdesk/ICI C/billdesk.r/ UPI	599.00		62,201.33
03-03-2020		UPI/006312413197/DR/37669081/ sbin/3766908108/ UPI	222.00		61,979.33

Tran Date	Cheque No	Transaction Description	Withdrawal	Deposits	Balance
03-03-2020		UPI/006312413197/RV/37669081/sbin/3766908108/		222.00	62,201.33
03-03-2020		UPI/006312464941/DR/37669081/sbin/3766908108/ UPI	222.00		61,979.33
05-03-2020		Int. Pd: 011219 to 290220		613.00	62,592.33
05-03-2020		UPI/006523427256/DR/SAKSHI/SBIN/sakshirupa/ UPI	140.00		62,452.33
06-03-2020		POSTXN/RUPAYAVENUE SUPERMARTS/20312851	509.00		61,943.33
08-03-2020		UPI/006819989790/DR/Dmart/ICIC/dmartindia/ UPI	700.00		61,243.33
10-03-2020		UPI/007020084376/DR/SHESHAR A/SBIN/shesharamc/ UPI	170.00		61,073.33
10-03-2020		UPI/007020103614/DR/37669081/sbin/3766908108/ UPI	6,000.00		55,073.33
10-03-2020		IMPS/007021876903/1015525968/CBIN0282521	18,006.00		37,067.33
15-03-2020		UPI/007423879130/DR/CHHAGAN/KKBK/q29471452@/ UPI	105.00		36,962.33
15-03-2020		UPI/007492758408/DR/SHESHAR A/SBIN/9892889477/Payme	180.00		36,782.33
15-03-2020		UPI/007423876239/DR/SHESHAR A/SBIN/9892889477/Payme	180.00		36,602.33
16-03-2020		UPI/007622490184/DR/SHESHAR A/SBIN/shesharamc/ UPI	95.00		36,507.33
17-03-2020		UPI/007716955174/DR/PhonePe/ICIC/BILLDESKPP/Payme	610.00		35,897.33
18-03-2020		ATMWDL/+IBSLHARMONY JAWAHARLA/S1CNP832	2,000.00		33,897.33
20-03-2020		ATMWDL/+DATTA MANDIR /SACWF772	1,500.00		32,397.33
24-03-2020		CS01 SMS Chrgs/Jan-Mar 2020/916264762623	17.70		32,379.63
24-03-2020		UPI/008416046921/DR/SHESHAR A/SBIN/shesharamc/ UPI	1,070.00		31,309.63
24-03-2020		UPI/008416054565/CR/GOOGLEP A/UTIB/goog-payme/Rewar		7.00	31,316.63
27-03-2020		UPI/008709606628/DR/SHESHAR A/SBIN/shesharamc/ UPI	1,032.00		30,284.63
27-03-2020		POSTXN/RUPAYIGNOU EXAMINATION/76011325	450.00		29,834.63
27-03-2020		UPI/008715745275/DR/billdesk/ICI C/billdesk.a/ UPI	199.00		29,635.63
29-03-2020		UPI/008913731732/DR/RUTUJA B/HDFC/rutuvaitya/ UPI	240.00		29,395.63
29-03-2020		UPI/008913745503/DR/SHESHAR A/SBIN/shesharamc/ UPI	155.00		29,240.63
31-03-2020		Int:3139 TDS:314 XX7629 A/C		2,825.00	32,065.63
31-03-2020		Int:6010 TDS:601 XX6968 A/C		5,409.00	37,474.63
31-03-2020		Int:1087 TDS:109 XX2605 A/C		978.00	38,452.63

Tran Date	Cheque No	Transaction Description	Withdrawal	Deposits	Balance
31-03-2020		Int:4226 TDS:1688 XX7610 A/C		2,538.00	40,990.63

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*** END OF REPORT ***